



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Deputy City Engineer

Gregory T. Fries, P.E.

Deputy Division Manager

Kathleen M. Cryan

Principal Engineer 2

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Janet Schmidt, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Mark D. Moder, P.E.

James M. Wolfe, P.E.

Facilities & Sustainability

Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: February 24, 2021

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Bikeways 2020

Contract Number: 8499

Contractor: Payne & Dolan, Inc.

Substantial Date: 7/16/2020

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|-----------------|
| <i>Original Contract Sum</i> | \$88,712.50 |
| <i>(Based on Actual Units)</i> | \$82,719.04 |
| <i>Net Change by Change Orders</i> | \$0.00 or 0.00% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$82,719.04 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Alane Boutelle at 267-1197.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF
cc:

Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: CHRIS DAWSON

Page 1 of 2

Project: BIKEWAYS 2020

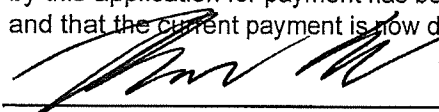
Contract Number: 8499

Payment Number: FINAL #2

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|-----------|
| TOTAL FROM PAGE: <u>2</u> | 82,719.04 |
| LESS RETAINAGE: | 0.00 |
| SUBTOTAL: | 82,719.04 |
| LESS PREVIOUS PAYMENTS: | 80,501.23 |
| CURRENT PAYMENT DUE: | 2,217.81 |

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.



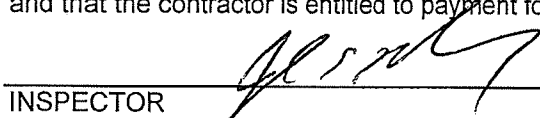
 CONTRACTOR: **PAYNE & DOLAN, INC.**

1/12/2021

 DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.



 INSPECTOR

10/6/20

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 12365-403-172

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PAYNE & DOLAN, INC.
BIKEWAYS 2020
CONTRACT NO. 8499
FINAL PAYMENT NO. 2

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|---------------------------|---|----------------------|----------|----------------|--------------------|---------------|------------------|---------------|----------------------|-------------|--------------------|---------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| ACCOUNT NO. 12365-403-172 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 1.00 | \$3,000.00 | 100.00% |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 28.00 | DAYS | \$80.00 | \$2,240.00 | | 0.00 | \$0.00 | 28.00 | \$2,240.00 | 28.00 | \$2,240.00 | 100.00% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$8,000.00 | \$8,000.00 | | 0.00 | \$0.00 | 1.00 | \$8,000.00 | 1.00 | \$8,000.00 | 100.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$750.00 | \$750.00 | | 0.00 | \$0.00 | 1.00 | \$750.00 | 1.00 | \$750.00 | 100.00% |
| 21017 | SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED) | 475.00 | L.F. | \$8.00 | \$3,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 5.00 | EACH | \$300.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 5.00 | EACH | \$50.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 5.00 | EACH | \$25.00 | \$125.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40202 | HMA PAVEMENT, 4 LT 58-28 S | 590.00 | TON | \$78.00 | \$46,020.00 | | 0.00 | \$0.00 | 591.48 | \$46,135.44 | 591.48 | \$46,135.44 | 100.25% |
| 40218 | TACK COAT | 425.00 | GAL. | \$2.00 | \$850.00 | | 0.00 | \$0.00 | 225.00 | \$450.00 | 225.00 | \$450.00 | 52.94% |
| 40301 | FULL WIDTH GRINDING | 4,675.00 | S.Y. | \$2.50 | \$11,687.50 | | 0.00 | \$0.00 | 4,792.10 | \$11,980.25 | 4,792.10 | \$11,980.25 | 102.50% |
| 60800 | PAVEMENT MARKING EPOXY, LINE, 4-INCH (YELLOW) | 1,200.00 | L.F. | \$3.20 | \$3,840.00 | | 0.00 | \$0.00 | 1,079.00 | \$3,452.80 | 1,079.00 | \$3,452.80 | 89.92% |
| 90001 | LIMESTONE SCREENINGS | 110.00 | TON | \$35.00 | \$3,850.00 | | 0.00 | \$0.00 | 191.73 | \$6,710.55 | 191.73 | \$6,710.55 | 174.30% |
| 90002 | MARKER POST REMOVAL | 35.00 | EACH | \$80.00 | \$2,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| CONTRACT TOTALS | | | | | \$88,712.50 | | | \$0.00 | \$82,719.04 | | \$82,719.04 | 93.24% | |