



Department of Public Works  
**Engineering Division**  
James M. Wolfe, P.E., City Engineer

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
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**Deputy City Engineer**  
Bryan Cooper, AIA  
Gregory T. Fries, P.E.  
Chris J. Petykowski, P.E.

**Deputy Division Manager**  
Kathleen M. Cryan

**Principal Engineer 2**  
John S. Fahrney, P.E.  
Janet Schmidt, P.E.

**Principal Engineer 1**  
Mark D. Moder, P.E.  
Andrew J. Zweig, P.E.

**Financial Manager**  
Steven B. Danner-Rivers

Date: August 15, 2023

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Bridge Repairs 2022/2023-Painting Alicia Ashman Ped Bridge

Contract Number: 8727

Contractor: TMI Coatings, Inc.

Substantial Date: 7/19/2023

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>       | \$397,500.00         |
| <i>(Based on Actual Units)</i>     | \$397,500.00         |
| <i>Net Change by Change Orders</i> | \$25,500.00 or 6.42% |
| <i>Liquidated Damages</i>          | \$0.00               |
| <i>Final Contract Amount</i>       | \$423,000.00         |

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,

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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: STEVE SONNTAG

Page 1 of 2

Project: BRIDGE REPAIRS 2022/2023 - PAINTING ALICIA ASHMAN PEDESTRIAN BRIDGE

Contract Number: 8727

Payment Number: 2

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

|                           |            |
|---------------------------|------------|
| TOTAL FROM PAGE: <u>2</u> | 423,000.00 |
| LESS RETAINAGE:           | 0.00       |
| SUBTOTAL:                 | 423,000.00 |
| LESS PREVIOUS PAYMENTS:   | 412,425.00 |
| CURRENT PAYMENT DUE:      | 10,575.00  |

**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.

*Jan Wis*  
CONTRACTOR: **TMI COATINGS, INC**

8/14/23  
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.

*[Signature]*  
INSPECTOR

8/8/23  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: \_\_\_\_\_  
TO: \_\_\_\_\_

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

Elevated Welding  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT NO. 13716-402-200

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

TMI COATINGS, INC  
 BRIDGE REPAIRS 2022/2023 - PAINTING ALICIA ASHMAN PEDESTRIAN BRIDGE  
 CONTRACT NO. 8727  
 FINAL PAYMENT NO. 2

|  |   | 1                    | 2     | 3              | 4                   | 5             | 6                | 7             | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|--|---|----------------------|-------|----------------|---------------------|---------------|------------------|---------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM   | TYPE OF WORK  | 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. 13716-402-200                                |   |                      |       |                |                     |               |                  |               |                      |                     |              |                     |                  |
| 10701  | TRAFFIC CONTROL   | 1.00                 | LS    | \$30,000.00    | \$30,000.00         |               | 0.00             | \$0.00        | 1.00                 | \$30,000.00         | 1.00         | \$30,000.00         | 100.00%          |
| 10790  | RAILROAD INSURANCE  | 1.00                 | LS    | \$1,000.00     | \$1,000.00          |               | 0.00             | \$0.00        | 1.00                 | \$1,000.00          | 1.00         | \$1,000.00          | 100.00%          |
| 10911  | MOBILIZATION  | 1.00                 | LS    | \$30,000.00    | \$30,000.00         |               | 0.00             | \$0.00        | 1.00                 | \$30,000.00         | 1.00         | \$30,000.00         | 100.00%          |
| 90001  | STRUCTURE OVERCOATING<br>CLEANING AND PRIMING               | 1.00                 | LS    | \$304,500.00   | \$304,500.00        |               | 0.00             | \$0.00        | 1.00                 | \$304,500.00        | 1.00         | \$304,500.00        | 100.00%          |
| 90002  | CONTAINMENT, COLLECTION, AND<br>DISPOSAL OF WASTE MATERIALS | 1.00                 | LS    | \$25,000.00    | \$25,000.00         |               | 0.00             | \$0.00        | 1.00                 | \$25,000.00         | 1.00         | \$25,000.00         | 100.00%          |
| 90003  | PORTABLE DECONTAMINATION<br>FACILITY                        | 1.00                 | LS    | \$1,000.00     | \$1,000.00          |               | 0.00             | \$0.00        | 1.00                 | \$1,000.00          | 1.00         | \$1,000.00          | 100.00%          |
| 90004  | STEEL RAILING POST REPAIRS                                  | 2.00                 | EACH  | \$3,000.00     | \$6,000.00          |               | 0.00             | \$0.00        | 2.00                 | \$6,000.00          | 2.00         | \$6,000.00          | 100.00%          |
| <b>CONTRACT TOTALS</b>                                   |   |                      |       |                | <b>\$397,500.00</b> |               |                  | <b>\$0.00</b> |                      | <b>\$397,500.00</b> |              | <b>\$397,500.00</b> | <b>100.00%</b>   |
| <b>CHANGE ORDER #1, ACC'T NO. 13716-402-200</b>          |   |                      |       |                |                     |               |                  |               |                      |                     |              |                     |                  |
|  | - STEEL RAILING REPAIR                                      | 10.00                | EACH  | \$2,550.00     |                     | \$25,500.00   | 0.00             | \$0.00        | 10.00                | \$25,500.00         | 10.00        | \$25,500.00         | 100.00%          |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |   |                      |       |                | <b>\$423,000.00</b> |               |                  | <b>\$0.00</b> |                      | <b>\$423,000.00</b> |              | <b>\$423,000.00</b> | <b>100.00%</b>   |