



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
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engineering@cityofmadison.com
www.cityofmadison.com/engineering

Deputy City Engineer
Gregory T. Fries, P.E.
Deputy Division Manager
Kathleen M. Cryan
Principal Architect 2
Bryan Cooper, AIA
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.
Financial Manager
Steven B. Danner-Rivers

Date: March 1, 2022
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Traffic Median Revegetation and Maintenance
Contract Number: 8930
Contractor: QUERCUS LAND STEWARDSHIP SERVICES LLC
Substantial Date: 10/30/2021

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>	\$37,350.00
<i>(Based on Actual Units)</i>	\$24,800.00
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$24,800.00

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,

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: CARISSA WEGNER

Page 1 of 3

Project: TRAFFIC MEDIAN REVEGETATION AND MAINTENANCE

Contract Number: 8930

Payment Number: FINAL #5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>24,800.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>24,800.00</u>
LESS PREVIOUS PAYMENTS:	<u>23,975.00</u>
CURRENT PAYMENT DUE:	<u>825.00</u>

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.

Alex Wether

CONTRACTOR: QUERCUS LAND STEWARDSHIP SERVICES, LLC

03/01/22
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

1/19/22
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. 12371-404-200

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

QUERCUS LAND STEWARDSHIP SERVICES, LLC
 TRAFFIC MEDIAN REVEGETATION AND MAINTENANCE
 CONTRACT NO. 8930
 FINAL PAYMENT NO. 5

		1	2	3	4	5	6	7	8	9	***** #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. 12371-404-200														
90001.1	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- Williamson St - EA	2.00	EA	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90001.2	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- Waban Hill at Chippewa Dr - EA	2.00	EA	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90001.3	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- South High Point at McKee Rd - EA	2.00	EA	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90002.1	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- Packers Ave	1.00	LS	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.00%	
90002.2	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- East Washington Ave	1.00	LS	\$2,100.00	\$2,100.00		0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	100.00%	
90002.3	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- North Thompson Dr	1.00	LS	\$900.00	\$900.00		0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.00%	
90002.4	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- John Nolen Dr	1.00	LS	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.00%	
90002.5	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- Fish Hatchery Rd	1.00	LS	\$2,100.00	\$2,100.00		0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	100.00%	
90003.1	MAINTAIN 2021- Williamson St	4.00	EA	\$500.00	\$2,000.00		0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	100.00%	
90003.2	MAINTAIN 2021- Cottage Grove Rd	4.00	EA	\$600.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90003.3	MAINTAIN 2021- Gammon Rd	4.00	EA	\$700.00	\$2,800.00		0.00	\$0.00	4.00	\$2,800.00	4.00	\$2,800.00	100.00%	
90003.4	MAINTAIN 2021- Waban Hill at Chippewa Dr	4.00	EA	\$250.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90003.5	MAINTAIN 2021- South High Point at McKee Rd	4.00	EA	\$300.00	\$1,200.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	75.00%	
90003.6	MAINTAIN 2021- Packers Ave	4.00	EA	\$700.00	\$2,800.00		0.00	\$0.00	3.00	\$2,100.00	3.00	\$2,100.00	75.00%	
90003.7	MAINTAIN 2021- East Washington Ave	4.00	EA	\$700.00	\$2,800.00		0.00	\$0.00	3.00	\$2,100.00	3.00	\$2,100.00	75.00%	
90003.8	MAINTAIN 2021- North Thompson Dr	4.00	EA	\$400.00	\$1,600.00		0.00	\$0.00	3.00	\$1,200.00	3.00	\$1,200.00	75.00%	
90003.9	MAINTAIN 2021- John Nolen Dr	4.00	EA	\$900.00	\$3,600.00		0.00	\$0.00	3.00	\$2,700.00	3.00	\$2,700.00	75.00%	

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

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90003.10	MAINTAIN 2021- Fish Hatchery Rd	4.00	EA	\$900.00	\$3,600.00		0.00	\$0.00	3.00	\$2,700.00	3.00	\$2,700.00	75.00%
20970	DROUGHT WATERING	1.00	EA	\$2,750.00	\$2,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					<u>\$37,350.00</u>			<u>\$0.00</u>		<u>\$24,800.00</u>		<u>\$24,800.00</u>	66.40%