



Department of Public Works
Engineering Division
 Robert F. Phillips, P.E., City Engineer
 City-County Building, Room 115
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Assistant City Engineer

Gregory T. Fries, P.E.
 Kathleen M. Cryan

Principal Engineer 2

Christopher J. Petykowski, P.E.
 John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
 Mark D. Moder, P.E.
 Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager
 Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: August 20, 2018
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Monona Terrace Olin Terrace Rehabilitation
 Contract Number: 8088
 Contractor: GREENER VALLEY LANDSCAPING
 Substantial Date: 5/7/2018

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>	\$56,750.00
<i>(Based on Actual Units)</i>	\$56,750.00
<i>Net Change by Change Orders</i>	\$5,135.00 or 9.05%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$61,885.00

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.

Since

John S. Fahrney, P. E.
 Construction Engineer

JDF

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

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

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE OLIN TERRACE REHABILITATION

Contract Number: 8088

Payment Number: FINAL #4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	61,885.00
LESS RETAINAGE:	0.00
SUBTOTAL:	61,885.00
LESS PREVIOUS PAYMENTS:	60,337.87
CURRENT PAYMENT DUE:	1,547.13

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.

[Signature]
CONTRACTOR **GREENER VALLEY LANDSCAPING, INC.**

8/16/18
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

7/29/18
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. 10011-80-140

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

GREENER VALLEY LANDSCAPING, INC.
 MONONA TERRACE OLIN TERRACE REHABILITATION
 CONTRACT NO. 8088
 FINAL PAYMENT NO. 4

		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. 10011-80-140													
10701	BASE BID	1.00	LUMP SUM	\$56,750.00	\$56,750.00		0.00	\$0.00	1.00	\$56,750.00	1.00	\$56,750.00	100.0%
CONTRACT TOTALS					\$56,750.00			\$0.00		\$56,750.00		\$56,750.00	100.00%
CHANGE ORDER #1, ACC'T NO. 10011-80-140													
	- ADD TILE SPACER BARS AND SAND FILL	1.00	LUMP SUM	\$5,135.00		\$5,135.00	0.00	\$0.00	1.00	\$5,135.00	1.00	\$5,135.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$61,885.00			\$0.00		\$61,885.00		\$61,885.00	100.00%