



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 Engineer 2

Christopher J. Petykowski, P.E.
John S. Fahmeyer, 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: May 1, 2019

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: RESURFACING 2018 – ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8100

Contractor: Payne & Dolan, Inc

Substantial Date: 10/31/2018

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

Original Contract Sum	\$876,586.50
(Based on Actual Units)	\$768,932.74
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$0.00
Final Contract Amount	\$768,932.74

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. Fahmeyer, 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: SHAWN BEER

Page 1 of 4

Project: RESURFACING 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

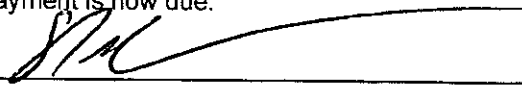
Contract Number: 8100

Payment Number: FINAL #5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	768,932.74
LESS RETAINAGE:	0.00
SUBTOTAL:	768,932.74
LESS PREVIOUS PAYMENTS:	747,018.08
CURRENT PAYMENT DUE:	21,914.66

CONTRACTOR'S APPLICATION FOR PAYMENT:

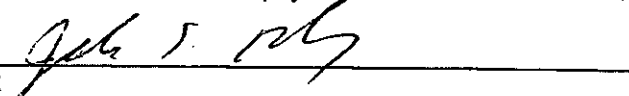
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


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

4/23/19
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

3/26/19
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.

11674-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 86100-54410 Water
 11775-84-200 Plaza Drive

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

PAYNE & DOLAN, INC.
 RESURFACING 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8100
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
11674-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	850.00	TON	\$64.00	\$54,400.00		0.00	\$0.00	883.09	\$56,517.76	883.09	\$56,517.76	103.9%
40218	TACK COAT	360.00	GAL	\$2.50	\$900.00		0.00	\$0.00	325.00	\$812.50	325.00	\$812.50	90.3%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$27.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	7,100.00	SY	\$5.49	\$38,979.00		0.00	\$0.00	7,188.89	\$39,467.01	7,188.89	\$39,467.01	101.3%
40332	BASE PATCH GRINDING, METHOD 2	5,000.00	SY	\$23.70	\$118,500.00		0.00	\$0.00	3,751.74	\$88,916.24	3,751.74	\$88,916.24	75.0%
40333	BASE PATCH GRINDING, METHOD 3	800.00	SY	\$37.80	\$30,240.00		0.00	\$0.00	359.56	\$13,591.37	359.56	\$13,591.37	44.9%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$51.10	\$15,330.00		0.00	\$0.00	144.22	\$7,369.64	144.22	\$7,369.64	48.1%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	30.00	SY	\$48.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	30.00	SY	\$53.00	\$1,590.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$8.00	\$1,600.00		0.00	\$0.00	112.00	\$896.00	112.00	\$896.00	56.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$268,816.50			\$0.00		\$207,570.52		\$207,570.52	77.22%
83252-54410 Sanitary													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

PAYNE & DOLAN, INC.
 RESURFACING 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8100
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
40202	HMA PAVEMENT 4 LT 58-28 S	75.00	TON	\$64.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$27.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	1,500.00	SY	\$23.70	\$35,550.00		0.00	\$0.00	736.85	\$17,463.35	736.85	\$17,463.35	49.1%
40333	BASE PATCH GRINDING, METHOD 3	300.00	SY	\$37.80	\$11,340.00		0.00	\$0.00	362.31	\$13,695.32	362.31	\$13,695.32	120.8%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$51.10	\$15,330.00		0.00	\$0.00	140.36	\$7,172.40	140.36	\$7,172.40	46.8%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	30.00	SY	\$48.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	30.00	SY	\$53.00	\$1,590.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$8.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$78,687.50			\$0.00		\$38,331.07		\$38,331.07	48.71%
86100-54410 Water													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	75.00	TON	\$64.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$27.00	\$2,700.00		0.00	\$0.00	43.11	\$1,163.97	43.11	\$1,163.97	43.1%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	9,000.00	SY	\$23.70	\$213,300.00		0.00	\$0.00	6,422.71	\$152,218.23	6,422.71	\$152,218.23	71.4%
40333	BASE PATCH GRINDING, METHOD 3	3,500.00	SY	\$37.80	\$132,300.00		0.00	\$0.00	3,241.18	\$122,516.60	3,241.18	\$122,516.60	92.6%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$51.10	\$153,300.00		0.00	\$0.00	4,716.59	\$241,017.75	4,716.59	\$241,017.75	157.2%

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

PAYNE & DOLAN, INC.
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40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	40.00	SY	\$48.00	\$1,920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	40.00	SY	\$53.00	\$2,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	2.00	EACH	\$215.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$517,232.50			\$0.00		\$516,916.55		\$516,916.55	99.94%
11775-84-200 Plaza Drive													
40332	BASE PATCH GRINDING, METHOD 2	500.00	SY	\$23.70	\$11,850.00		0.00	\$0.00	258.00	\$6,114.60	258.00	\$6,114.60	51.60%
CONTRACT TOTALS					\$876,586.50			\$0.00		\$768,932.74		\$768,932.74	87.72%