



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

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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.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zweig, P.E.
Financial Manager
Steven B. Danner-Rivers

Date: July 10, 2024
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: University Avenue Box Repair 2023
Contract Number: 9377
Contractor: SPEEDWAY SAND & GRAVEL INC
Substantial Date: 5/30/2024

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>	\$644,737.00
<i>(Based on Actual Units)</i>	\$642,148.18
<i>Net Change by Change Orders</i>	\$168,365.52 or 26.11%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$810,513.70

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: KYLE FRANK

Page 1 of 2

Project: UNIVERSITY AVENUE BOX REPAIR

Contract Number: 9377

Payment Number: FINAL #5

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

TOTAL FROM PAGE: <u>2</u>	810,513.70
LESS RETAINAGE:	0.00
SUBTOTAL:	810,513.70
LESS PREVIOUS PAYMENTS:	788,988.11
CURRENT PAYMENT DUE:	21,525.59

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.

Janice Ryan

 CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

07/10/2024

 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.

John Fahrney

 INSPECTOR

Digitally signed by John Fahrney
 Date: 2024.07.09 10:23:00 -05'00'

 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.

STORM ACCOUNT NO. 11168-84-174

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

SPEEDWAY SAND & GRAVEL, INC.
 UNIVERSITY AVENUE BOX REPAIR
 CONTRACT NO. 9377
 FINAL PAYMENT NO. 5

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
STORM ACCOUNT NO. 11168-84-174													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$198,006.00	\$198,006.00		0.00	\$0.00	1.00	\$198,006.00	1.00	\$198,006.00	100.00%
502.42	ADHESIVE ANCHORS NO. 4 BAR	50.00	EACH	\$55.00	\$2,750.00		0.00	\$0.00	29.00	\$1,595.00	29.00	\$1,595.00	58.00%
505.06	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	490.00	L.B.	\$150.00	\$73,500.00		0.00	\$0.00	306.00	\$45,900.00	306.00	\$45,900.00	62.45%
509.15	CONCRETE SURFACE REPAIR	950.00	S.F.	\$379.22	\$360,259.00		0.00	\$0.00	1,019.00	\$386,425.18	1,019.00	\$386,425.18	107.26%
90001	STORM WATER CONTROL	1.00	LUMP SUM	\$222.00	\$222.00		0.00	\$0.00	1.00	\$222.00	1.00	\$222.00	100.00%
CONTRACT TOTALS					\$644,737.00			\$0.00		\$642,148.18		\$642,148.18	99.60%
CHANGE ORDER #1, ACC'T NO. 11168-84-174													
	- CONCRETE SURFACE REPAIR (Overage < 25%)	235.00	S.F.	\$379.22		\$89,116.70	0.00	\$0.00	166.00	\$62,950.52	166.00	\$62,950.52	70.64%
	- CONCRETE SURFACE REPAIR (Overage > 25%)	303.00	S.F.	\$295.00		\$89,385.00	0.00	\$0.00	303.00	\$89,385.00	303.00	\$89,385.00	100.00%
	- CONCRETE SURFACE REPAIR (Inlets)	165.00	S.F.	\$229.00		\$37,785.00	0.00	\$0.00	70.00	\$16,030.00	70.00	\$16,030.00	42.42%
CHANGE ORDER #1 TOTAL						\$216,286.70		\$0.00		\$168,365.52		\$168,365.52	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$861,023.70			\$0.00		\$810,513.70		\$810,513.70	94.13%