





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  
 Fax: (608) 264-9275  
[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Assistant City Engineer**  
 Michael R. Dailey, P.E.

**Principal Engineers**  
 Christina M. Bachmann, P.E.  
 John S. Fahrney, P.E.  
 Gregory T. Fries, P.E.  
 Christopher J. Petykowski, P.E.

**Facilities & Sustainability**  
 Jeanne E. Hoffman, Manager

**Operations Manager**  
 Kathleen M. Cryan

**Mapping Section Manager**  
 Eric T. Pederson, P.S.

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

**Hydrogeologist**  
 Brynn Bemis

Date: February 20, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Monona Terrace Community & Convention Center Operable Partition Repair and Fabric Replacement

Contract Number: 6838

Contractor: KLEIN-DICKERT CO INC

Substantial Date: 12/27/2013

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>	\$206,648.00
<i>(Based on Actual Units)</i>	\$206,648.00
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$206,648.00

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.  
 Construction Engineer

JDF

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

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

Project Manager: JEANINE ZWART

Page 1 of 2

Project: MONONA TERRACE OPERABLE PARTITION REPAIR & FABRIC REPLACEMENT

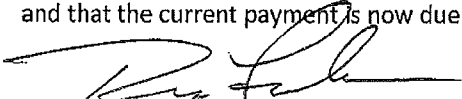
Contract Number: 6838

Payment Number: FINAL - #7

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	206,648.00
LESS RETAINAGE:	0.00
SUBTOTAL:	206,648.00
LESS PREVIOUS PAYMENTS:	201,481.80
CURRENT PAYMENT DUE:	5,166.20

**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.



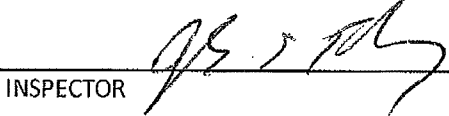
CONTRACTOR: KLEIN-DICKERT CO, INC.

01-28-14

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

1/16/14

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.

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

KLEIN-DICKERT CO., INC.  
 MONONA TERRACE COMMUNITY & CONVENTION  
 CENTER OPERABLE PARTITION REPAIR & FABRIC REPLACEMENT  
 ACCOUNT NO. EM01-54301-810598-00-1100019  
 CONTRACT NO. 6838  
 FINAL - PAYMENT NO. 7

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	TOTAL UNITS	
LUMP SUM BID		1.00	LUMP SUM	\$206,648.00	\$206,648.00		0.00000	\$0.00	1.00000	\$206,648.00	1.00000	\$206,648.00	100.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#EM01-54301-810598-00-1100019 \$206,648.00