



Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

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Assistant City Engineer
Michael R. Dalley, 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
James C. Whitney, A.I.A.

Operations Manager
Kathleen M. Cryan

GIS Manager
David A. Davis, R.L.S.

Financial Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: November 22, 2013
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Garner Park Masonry Repairs-2013
Contract Number: 7153
Contractor: B & B QUALITY BUILDING RESTORATION INC
Substantial Date: 11/12/2013

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>	\$57,100.00
<i>(Based on Actual Units)</i>	\$57,100.00
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$57,100.00

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 Kekey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

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

Encl.

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

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: GARNER PARK MASONRY REPAIRS

Contract Number: 7153

Payment Number: FINAL - #3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>57,100.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>57,100.00</u>
LESS PREVIOUS PAYMENTS:	<u>55,672.50</u>
CURRENT PAYMENT DUE:	<u>1,427.50</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.

Bobt Sales
CONTRACTOR: **B&B QUALITY BUILDING RESTORATION**

11-19-13
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

11/19/13
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"

B & B QUALITY RESTORATION, INC.
 GARNER PARK MASONRY REPAIRS - 2013
 ACCOUNT NO. CBS3-54301-810714-00-53W1643
 CONTRACT NO. 7153
 FINAL - PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMN12013													
ACCOUNT NO. CBS3-54301-810714-00-53W1643													
1	LUMP SUM BID	1.00	LUMP SUM	\$57,100.00	\$57,100.00		0.00	\$0.00	1.00	\$57,100.00	1.00	\$57,100.00	100.0%
CONTRACT TOTAL					\$57,100.00			\$0.00		\$57,100.00		\$57,100.00	100.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBER:

CBS3-54301-810714-00-53W1643 \$57,100.00