



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 Engineer 2**  
Gregory T. Fries, P.E.

**Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Eric L. Dundee, P.E.  
John S. Fahrney, 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

Date: September 10, 2015  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Theresa Terrace Neighborhood Center  
Contract Number: 7385  
Contractor: JOE DANIELS CONSTRUCTION CO INC  
Substantial Date: 7/30/2015

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>	\$589,305.00
<i>(Based on Actual Units)</i>	\$589,305.00
<i>Net Change by Change Orders</i>	\$8,322.62 or 1.41%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$597,627.62

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: Jim Whitney, Engineering Div.  
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: THERESA TERRACE NEIGHBORHOOD CENTER

Contract Number: 7385

Payment Number: #6 FINAL

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

TOTAL FROM PAGE: <u>2</u>	597,627.62
LESS RETAINAGE:	0.00
SUBTOTAL:	597,627.62
LESS PREVIOUS PAYMENTS:	582,718.83
CURRENT PAYMENT DUE:	14,908.79

**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.

*Joseph A Daniels*  
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

8-12-15  
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

8/12/15  
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. 10066-62-140: 53310

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

JOE DANIELS CONSTRUCTION CO., INC.  
 THERESA TERRACE NEIGHBORHOOD CENTER  
 CONTRACT NO. 7385  
 FINAL PAYMENT NO. 6

		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
1	LUMP SUM BID	1.00	LUMP SUM	\$574,005.00	\$574,005.00		0.00	\$0.00	1.00	\$574,005.00	1.00	\$574,005.00	100.0%
ALT 1	Special glazing where indicated on the drawings, window schedule, and as specified in Section 08-88-53-Security Glazing	1.00	LUMP SUM	\$15,300.00	\$15,300.00		0.00	\$0.00	1.00	\$15,300.00	1.00	\$15,300.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$589,305.00</b>			<b>\$0.00</b>		<b>\$589,305.00</b>		<b>\$589,305.00</b>	<b>100.0%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10066-62-140: 53310</b>													
	- CHANGE CAST IRON SANITARY PIPE BELOW GROUND TO PVC SCH 40	1.00	LUMP SUM	-\$1,200.00		(\$1,200.00)	0.00	\$0.00	1.00	(\$1,200.00)	1.00	(\$1,200.00)	100.0%
<b>CHANGE ORDER #2, ACC'T NO. 10066-62-140: 53310</b>													
	- DEDUCT GREASE TRAP AND ABUSE RESISTANT DRYWALL IN ACTIVITY ROOM	1.00	LUMP SUM	-\$218.38		(\$218.38)	0.00	\$0.00	1.00	(\$218.38)	1.00	(\$218.38)	100.0%
<b>CHANGE ORDER #3, ACC'T NO. 10066-62-140: 53310</b>													
	- ADD 8" CONCRETE BLOCK ENCLOSURE WALLS W/ LIMESTONE CAP AND CONCRETE PAD	1.00	LUMP SUM	\$4,132.00		\$4,132.00	0.00	\$0.00	1.00	\$4,132.00	1.00	\$4,132.00	100.0%
<b>CHANGE ORDER #4, ACC'T NO. 10066-62-140: 53310</b>													
	- ADD DRYWALL TO BOTTOM OF TRUSS AND UPGRADE TO IMPACT RESISTANT GLAZING AT FRONT WINDOW	1.00	LUMP SUM	\$4,333.00		\$4,333.00	0.00	\$0.00	1.00	\$4,333.00	1.00	\$4,333.00	100.0%
<b>CHANGE ORDER #5, ACC'T NO. 10066-62-140: 53310</b>													
	- REPAIR REAR YARD CHAIN LINK FENCING	1.00	LUMP SUM	\$1,276.00		\$1,276.00	0.00	\$0.00	1.00	\$1,276.00	1.00	\$1,276.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$597,627.62</b>			<b>\$0.00</b>		<b>\$597,627.62</b>		<b>\$597,627.62</b>	<b>100.0%</b>