



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

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

Principal Engineer 2
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Durdee, P.E.
John S. Fahrney, 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: December 11, 2015
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: State Street Repairs-2015
Contract Number: 7433
Contractor: JOE DANIELS CONSTRUCTION CO INC
Substantial Date: 8/24/2015

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>	\$161,002.00
<i>(Based on Actual Units)</i>	\$158,053.40
<i>Net Change by Change Orders</i>	\$40,549.24 or 25.19%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$198,602.64

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

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

Project Manager: JIM WOLFE

Page 1 of 2

Project: STATE STREET SIDEWALK REPAIRS

Contract Number: 7433

Payment Number: FINAL #3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>198,602.64</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>198,602.64</u>
LESS PREVIOUS PAYMENTS:	<u>193,563.86</u>
CURRENT PAYMENT DUE:	<u>5,038.78</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.

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

12-3-15
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.

JBS
INSPECTOR

12/2/15
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.

STREET ACCOUNT NO: 10161-403-200: 54425 (91382)

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

JOE DANIELS CONSTRUCTION CO., INC.
 STATE STREET SIDEWALK REPAIRS
 CONTRACT NO. 7433
 FINAL PAYMENT NO. 3

		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
STREET ACCOUNT NO: 10161-403-170: 54425 (91382)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,475.00	\$2,475.00		0.00	\$0.00	1.00	\$2,475.00	1.00	\$2,475.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,350.00	\$18,350.00		0.00	\$0.00	1.00	\$18,350.00	1.00	\$18,350.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	610.00	S.F.	\$4.10	\$2,501.00		0.00	\$0.00	592.70	\$2,430.07	592.70	\$2,430.07	97.2%
30302	7" CONCRETE SIDEWALK	545.00	S.F.	\$18.00	\$9,810.00		0.00	\$0.00	592.70	\$10,668.60	592.70	\$10,668.60	108.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	16.00	S.F.	\$42.00	\$672.00		0.00	\$0.00	8.00	\$336.00	8.00	\$336.00	50.0%
30505	REMOVE & REPLACE CONCRETE CURB & GUTTER - SIDEWALK	35.00	L.F.	\$72.00	\$2,520.00		0.00	\$0.00	29.00	\$2,088.00	29.00	\$2,088.00	82.9%
90001	C1 CONCRETE SIDEWALK, 7-INCH	165.00	S.F.	\$34.00	\$5,610.00		0.00	\$0.00	165.75	\$5,635.50	165.75	\$5,635.50	100.5%
90002	C1 CONCRETE JOINT REPAIR, FULL DEPTH	890.00	L.F.	\$48.00	\$42,720.00		0.00	\$0.00	1,100.00	\$52,800.00	1,100.00	\$52,800.00	123.6%
90003	REMOVE ASPHALT JOINT PATCH	200.00	L.F.	\$6.00	\$1,200.00		0.00	\$0.00	201.00	\$1,206.00	201.00	\$1,206.00	100.5%
90004	SIDEWALK JOINT CAULKING	9,500.00	L.F.	\$7.35	\$69,825.00		0.00	\$0.00	6,180.93	\$45,429.84	6,180.93	\$45,429.84	65.1%
90005	C1 CONCRETE REPAIR, PARTIAL DEPTH	50.00	S.F.	\$83.00	\$4,150.00		0.00	\$0.00	186.33	\$15,465.39	186.33	\$15,465.39	372.7%
90006	INSTALL PROVIDED DETECTABLE WARNING FIELD	8.00	S.F.	\$48.00	\$384.00		0.00	\$0.00	8.00	\$384.00	8.00	\$384.00	100.0%
90007	RESET GRANITE STREET FORM	1.00	EACH	\$785.00	\$785.00		0.00	\$0.00	1.00	\$785.00	1.00	\$785.00	100.0%
CONTRACT TOTALS					\$161,002.00			\$0.00		\$158,053.40		\$158,053.40	98.2%
CHANGE ORDER #1, ACC'T NO. 10868-64-130: 54250													
	- REMOVE BUS SHELTER	1.00	LUMP SUM	\$5,476.00		\$5,476.00	0.00	\$0.00	1.00	\$5,476.00	1.00	\$5,476.00	100.0%
CHANGE ORDER #2, ACC'T NO. 10161-403-200: 54425													
	- C1 CONCRETE SIDEWALK, 7-INCH	202.88	S.F.	\$34.00		\$6,897.92	0.00	\$0.00	202.88	\$6,897.92	202.88	\$6,897.92	100.0%
	- C1 CONCRETE SIDEWALK, 7-INCH (REIMBURSED BY MG&E)	325.68	S.F.	\$34.00		\$11,073.12	0.00	\$0.00	325.68	\$11,073.12	325.68	\$11,073.12	100.0%
	- RESET GRANITE STREET FORM	1.00	EACH	-\$785.00		(\$785.00)	0.00	\$0.00	1.00	(\$785.00)	1.00	(\$785.00)	100.0%
	- C1 CONCRETE JOINT REPAIR FULL DEPTH	372.65	L.F.	\$48.00		\$17,887.20	0.00	\$0.00	372.65	\$17,887.20	372.65	\$17,887.20	100.0%
	CHANGE ORDER #2 TOTAL					\$35,073.24		\$0.00		\$35,073.24		\$35,073.24	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$201,551.24			\$0.00		\$198,602.64		\$198,602.64	98.5%