



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: June 6, 2016
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: CIPP Rehab of Sanitary and Storm Sewers 2015
Contract Number: 7554
Contractor: MICHELS CORPORATION
Substantial Date: 12/15/2015

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>	\$305,680.00
<i>(Based on Actual Units)</i>	\$293,986.50
<i>Net Change by Change Orders</i>	\$30,182.00 or 9.87%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$324,168.50

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:

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

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

Project Manager: KYLE FRANK

Page 1 of 2

Project: CIPP REHAB OF SANITARY AND STORM SEWER - 2015

Contract Number: 7554

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>324,168.50</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>324,168.50</u>
LESS PREVIOUS PAYMENTS:	<u>315,766.94</u>
CURRENT PAYMENT DUE:	<u>8,401.56</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.

Kelsey Schultz
CONTRACTOR: **MICHELS CORPORATION**

3/8/16
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

3/8/16
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"

MICHEL'S CORPORATION
 CIPP REHAB OF SANITARY AND STORM SEWER - 2015
 CONTRACT NO. 7554
 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
SANITARY SEWER ACCOUNT NO. 10261-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,895.00	\$7,895.00		0.00	\$0.00	1.00	\$7,895.00	1.00	\$7,895.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$8,415.00	\$8,415.00		0.00	\$0.00	1.00	\$8,415.00	1.00	\$8,415.00	100.0%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	1,540.00	L.F.	\$23.75	\$36,575.00		0.00	\$0.00	942.00	\$22,372.50	942.00	\$22,372.50	61.2%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	10,616.00	L.F.	\$19.25	\$204,358.00		0.00	\$0.00	10,820.00	\$208,285.00	10,820.00	\$208,285.00	101.9%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	971.00	L.F.	\$28.00	\$27,188.00		0.00	\$0.00	960.00	\$26,880.00	960.00	\$26,880.00	98.9%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	131.00	EACH	\$85.00	\$11,135.00		0.00	\$0.00	152.00	\$12,920.00	152.00	\$12,920.00	116.0%
90030	REMOVE INTRUDING TAP	14.00	EACH	\$275.00	\$3,850.00		0.00	\$0.00	4.00	\$1,100.00	4.00	\$1,100.00	28.6%
SUBTOTALS					\$299,416.00			\$0.00		\$287,867.50		\$287,867.50	96.1%
STORM SEWER ACCOUNT NO. 10261-84-174													
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER STORM SEWER MAINS	216.00	L.F.	\$29.00	\$6,264.00		0.00	\$0.00	211.00	\$6,119.00	211.00	\$6,119.00	97.7%
CONTRACT TOTALS					\$305,680.00			\$0.00		\$293,986.50		\$293,986.50	96.2%
CHANGE ORDER #1, ACC'T NO. 10261-83-173													
	- CIPP REHAB 8-INCH DIAMETER	1,490.00	L.F.	\$19.25		\$28,682.50	0.00	\$0.00	1,484.00	\$28,567.00	1,484.00	\$28,567.00	99.6%
	- REINSTATE AND RECONNECT SERVICE OPENINGS	20.00	EACH	\$85.00		\$1,700.00	0.00	\$0.00	19.00	\$1,615.00	19.00	\$1,615.00	95.0%
CHANGE ORDER #1 TOTAL						\$30,382.50		\$0.00		\$30,182.00		\$30,182.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$336,062.50			\$0.00		\$324,168.50		\$324,168.50	96.5%