



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

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Deputy City Engineer

Gregory T. Fries, P.E.

Deputy Division Manager

Kathleen M. Cryan

Principal Engineer 2

Christopher J. Petykowski, P.E.
John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
Mark D. Moder, P.E.
Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager
Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: December 14, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Monona Terrace Fire Alarm System Upgrade
Contract Number: 7730
Contractor: FORWARD ELECTRIC INC
Substantial Date: 11/20/2018

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>	\$276,621.00
<i>(Based on Actual Units)</i>	\$276,621.00
<i>Net Change by Change Orders</i>	\$41,045.27 or 14.84%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$317,666.27

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 Alane Boutelle at 267-1197.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF
cc:

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

Encl.

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

Project Manager: JON EVANS

Page 1 of 2

Project: MONONA TERRACE FIRE ALARM SYSTEM UPGRADE

Contract Number: 7730

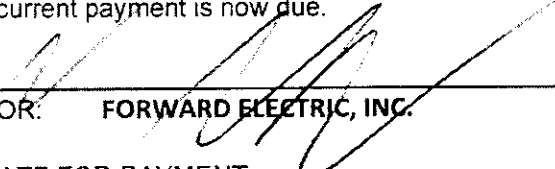
Payment Number: FINAL #4

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

TOTAL FROM PAGE: <u>2</u>	317,666.27
LESS RETAINAGE:	0.00
SUBTOTAL:	317,666.27
LESS PREVIOUS PAYMENTS:	309,724.61
CURRENT PAYMENT DUE:	7,941.66

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.



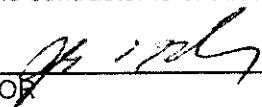
 CONTRACTOR: **FORWARD ELECTRIC, INC.**

12/5/18

 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

12/25/18

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/21/18
 TO: 12/5/18

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

None - only suppliers

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

Affidavit already sent in.

ACCOUNT NUMBER: 20170-80-140

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

FORWARD ELECTRIC, INC.
 MONONA TERRACE FIRE ALARM SYSTEM UPGRADE
 CONTRACT NO. 7730
 FINAL PAYMENT NO. 4

		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
ACCOUNT NUMBER: 20170-80-140													
1	LUMP SUM BID	1.00	LUMP SUM	\$276,621.00	\$276,621.00		0.00	\$0.00	1.00	\$276,621.00	1.00	\$276,621.00	100.0%
CONTRACT TOTALS					\$276,621.00			\$0.00		\$276,621.00		\$276,621.00	100.00%
CHANGE ORDER #1, ACC'T NO. 20170-80-140													
	- ADDITION OF A TRUESITE WORKSTATION	1.00	LUMP SUM	\$28,113.86		\$28,113.86	0.00	\$0.00	1.00	\$28,113.86	1.00	\$28,113.86	100.0%
CHANGE ORDER #2, ADDITIONAL DAYS ONLY													
CHANGE ORDER #3, ACC'T NO. 20170-80-140													
	- CB-1 LABOR FOR ADDITIONAL FIRE ALARM DEVICES	144.00	HOURS	\$74.56		\$10,736.64	0.00	\$0.00	144.00	\$10,736.64	144.00	\$10,736.64	100.0%
	- CB-1 MATERIALS FOR ADDITIONAL FIRE ALARM DEVICES	1.00	LUMP SUM	\$396.73		\$396.73	0.00	\$0.00	1.00	\$396.73	1.00	\$396.73	100.0%
	- OH & PROFIT (15%)	1.00	LUMP SUM	\$1,670.01		\$1,670.01	0.00	\$0.00	1.00	\$1,670.01	1.00	\$1,670.01	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$128.03		\$128.03	0.00	\$0.00	1.00	\$128.03	1.00	\$128.03	100.0%
CHANGE ORDER #3 TOTAL						\$12,931.41		\$0.00		\$12,931.41		\$12,931.41	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$317,666.27			\$0.00		\$317,666.27		\$317,666.27	100.000%