



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

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Assistant City Engineer
 Gregory T. Fries, P.E.
 Kathleen M. Cryan

Principal Engineer 2
 Christopher J. Petykowski, P.E.
 John S. Fahrney, P.E.

Principal Engineer 1
 Christina M. Bachmann, P.E.
 Eric L. Dundee, P.E.

Facilities & Sustainability
 Jeanne E. Hoffman, Manager

Mapping Section Manager
 Eric T. Pederson, P.S.

Financial Manager
 Steven B. Danner-Rivers

Date: January 10, 2018

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Esther Beach Park Shelter

Contract Number: 7782

Contractor: Joe Daniels Construction Co., Inc.

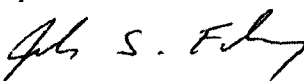
Substantial Date: 12/7/2017

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>	\$428,888.00	
<i>(Based on Actual Units)</i>	\$428,888.00	
<i>Net Change by Change Orders</i>	\$10,395.27	or 2.42%
<i>Liquidated Damages</i>	\$0.00	
<i>Final Contract Amount</i>	\$439,283.27	

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.

Since 

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: JEANINE ZWART

Page 1 of 2

Project: ESTHER BEACH PARK SHELTER

Contract Number: 7782

Payment Number: FINAL #5

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

TOTAL FROM PAGE: <u>2</u>	<u>439,283.27</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>439,283.27</u>
LESS PREVIOUS PAYMENTS:	<u>428,301.19</u>
CURRENT PAYMENT DUE:	<u>10,982.08</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.

Joe Daniels 1/4/18
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC. 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.

J.S. [Signature] *[Signature]*
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/8/17
 TO: Final

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.

MUNIS 10121-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 ESTHER BEACH PARK SHELTER
 CONTRACT NO. 7782
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
MUNIS 10121-401-140													
90001	Base Bid	1.00	Lump Sum	\$428,888.00	\$428,888.00		0.00	\$0.00	1.00	\$428,888.00	1.00	\$428,888.00	100.0%
CONTRACT TOTALS					\$428,888.00			\$0.00		\$428,888.00		\$428,888.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10121-401-140													
	- COR-1 ELECTRICAL EQUIPMENT	1.00	Lump Sum	\$2,033.30		\$2,033.30	0.00	\$0.00	1.00	\$2,033.30	1.00	\$2,033.30	100.0%
CHANGE ORDER #2, ACC'T NO. 10121-401-140													
	- COR-2 ADD ELECTRIC STRIKE AND CRASH BAR DOOR HARDWARE	1.00	Lump Sum	\$6,642.95		\$6,642.95	0.00	\$0.00	1.00	\$6,642.95	1.00	\$6,642.95	100.0%
CHANGE ORDER #3, ACC'T NO. 10121-401-140													
	- COR-3 CUT DOWN STORM INLET AND REGRADE SITE	1.00	Lump Sum	\$1,719.02		\$1,719.02	0.00	\$0.00	1.00	\$1,719.02	1.00	\$1,719.02	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$439,283.27			\$0.00		\$439,283.27		\$439,283.27	100.0%