



Department of Public Works
Engineering Division
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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: March 26, 2019
 To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Penn Park Shelter Renovation & Concession/Restroom Building

Contract Number: 7917
 Contractor: Kenneth F. Sullivan Co.
 Substantial Date: 5/15/2018

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> | \$790,004.25 |
| <i>(Based on Actual Units)</i> | \$790,004.25 |
| <i>Net Change by Change Orders</i> | \$21,629.81 or 2.74% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$811,634.06 |

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: JEANINE ZWART

Page 1 of 2

Project: PENN PARK SHELTER RENOVATION AND CONCESSION/RESTROOM BUILDING

Contract Number: 7917

Payment Number: FINAL #9

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

| | |
|---------------------------|------------|
| TOTAL FROM PAGE: <u>2</u> | 811,634.06 |
| LESS RETAINAGE: | 0.00 |
| SUBTOTAL: | 811,634.06 |
| LESS PREVIOUS PAYMENTS: | 791,595.09 |
| CURRENT PAYMENT DUE: | 20,038.97 |

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.

Ken Feiner
CONTRACTOR: **KENNETH F. SULLIVAN CO.**

2/22/19
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

2/20/19
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. 17137-51-140

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

KENNETH F. SULLIVAN CO.
 PENN PARK SHELTER RENOVATION AND CONCESSION/RESTROOM BUILDING
 CONTRACT NO. 7917
 FINAL PAYMENT NO. 9

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 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 |
| ACCOUNT NO. 17137-51-140 | | | | | | | | | | | | | |
| 90001 | Base Bid | 1.00 | Lump Sum | \$779,499.00 | \$779,499.00 | | 0.00 | \$0.00 | 1.00 | \$779,499.00 | 1.00 | \$779,499.00 | 100.0% |
| Alternate No. 1 | | | | | | | | | | | | | |
| 90002 | ALTERNATE 1: Furnish and install kitchen equipment as indicated in Equipment Plan and listed in Equipment Schedule on Drawing A101 in the plan set. | 1.00 | Lump Sum | \$10,505.25 | \$10,505.25 | | 0.00 | \$0.00 | 1.00 | \$10,505.25 | 1.00 | \$10,505.25 | 100.0% |
| CONTRACT TOTALS | | | | | \$790,004.25 | | | \$0.00 | | \$790,004.25 | | \$790,004.25 | 100.0% |
| CHANGE ORDER #1, ACC'T NO. 17137-51-140 | | | | | | | | | | | | | |
| | - COR-2 Additional metal railing | 1.00 | Lump Sum | \$1,915.08 | | \$1,915.08 | 0.00 | \$0.00 | 1.00 | \$1,915.08 | 1.00 | \$1,915.08 | 100.0% |
| CHANGE ORDER #2, ACC'T NO. 17137-51-140 | | | | | | | | | | | | | |
| | - COR-3 Revise railing picket | 1.00 | Lump Sum | \$1,451.87 | | \$1,451.87 | 0.00 | \$0.00 | 1.00 | \$1,451.87 | 1.00 | \$1,451.87 | 100.0% |
| CHANGE ORDER #3, ACC'T NO. 17137-51-140 | | | | | | | | | | | | | |
| | - COR-4 Concession frame and doors | 1.00 | Lump Sum | \$2,767.85 | | \$2,767.85 | 0.00 | \$0.00 | 1.00 | \$2,767.85 | 1.00 | \$2,767.85 | 100.0% |
| | - COR-5 Metal flashing | 1.00 | Lump Sum | \$5,419.62 | | \$5,419.62 | 0.00 | \$0.00 | 1.00 | \$5,419.62 | 1.00 | \$5,419.62 | 100.0% |
| | CHANGE ORDER #3 TOTAL | | | | | \$8,187.47 | | \$0.00 | | \$8,187.47 | | \$8,187.47 | |
| CHANGE ORDER #4, ACC'T NO. 17137-51-140 | | | | | | | | | | | | | |
| | - COR-7 MG&E usage fees | 1.00 | Lump Sum | \$4,575.39 | | \$4,575.39 | 0.00 | \$0.00 | 1.00 | \$4,575.39 | 1.00 | \$4,575.39 | 100.0% |
| CHANGE ORDER #5, ACC'T NO. 17137-51-140 | | | | | | | | | | | | | |
| | - COR-6 MG&E connection fee | 1.00 | Lump Sum | \$5,500.00 | | \$5,500.00 | 0.00 | \$0.00 | 1.00 | \$5,500.00 | 1.00 | \$5,500.00 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$811,634.06 | | | \$0.00 | | \$811,634.06 | | \$811,634.06 | 100.000% |