





Department of Public Works  
**City Engineering Division**

Robert F. Phillips, P.E.  
**City Engineer**

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
FAX 608 264 9275  
www.cityofmadison.com

**608 266 4751**

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

**Principal Engineers**  
Christina M. Bachmann, P.E.  
John S. Fahrney, P.E.  
Gregory T. Fries, P.E.  
Christopher J. Petykowski, P.E.

**Facilities & Sustainability**  
Jeanne E. Hoffman, Manager  
James C. Whitney, A.I.A.

**Operations Manager**  
Kathleen M. Cryan

**GIS Manager**  
David A. Davis, R.L.S.

**Financial Officer**  
Steven B. Danner-Rivers

**Hydrogeologist**  
Brynn Bemis

**CITY OF MADISON  
DEPARTMENT OF PUBLIC WORKS  
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: January 2, 2014  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Mezzanine Construction-Sycamore  
Contract Number: 6505  
Contractor: JOE DANIELS CONSTRUCTION CO INC  
Substantial Date: 12/30/2013

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>	\$105,494.00
<i>(Based on Actual Units)</i>	\$105,494.00
<i>Net Change by Change Orders</i>	\$13,083.10 or 12.40%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$118,577.10

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:ptr

cc: Randy Wiesner, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

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

Project Manager: RANDY WIESNER

Page 1 of 2

Project: MEZZANINE CONSTRUCTION - SYCAMORE

Contract Number: 6505

Payment Number: FINAL - #3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>118,577.10</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>118,577.10</u>
LESS PREVIOUS PAYMENTS:	<u>115,612.67</u>
CURRENT PAYMENT DUE:	<u>2,964.43</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. Daniels*  
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO, INC.**

11-20-13  
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.

*JB*  
INSPECTOR

12/17/13  
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"**

JOE DANIELS CONSTRUCTION CO., INC.  
 MEZZANINE CONSTRUCTION - SYCAMORE  
 ACCOUNT NO. CB63-58401-810661-00-53W1033  
 CONTRACT NO. 6505  
 FINAL - PAYMENT NO. 3

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
*****													
#10													
90001	Provide design/build services for a free standing steel storage mezzanine as described in the Special Provisions.	1.00	LUMP SUM	\$105,494.00	\$105,494.00		0.00	\$0.00	1.00	\$105,494.00	1.00	\$105,494.00	100.0%
<b>CONTRACT TOTALS</b>													
CHANGE ORDER #1, ACC'T NO. CB53-58401-810595-00-53W1033													
	- ADD 18 PIER FOOTINGS PER STRUCTURAL PLAN	1.00	LUMP SUM	\$11,095.10		\$11,095.10	0.00	\$0.00	1.00	\$11,095.10	1.00	\$11,095.10	100.0%
CHANGE ORDER #2, ACC'T NO. CB53-58401-810595-00-53W1033													
	- ADD'L ENGINEERING TIME, LABOR & MATERIALS FOR LARGER FOOTINGS	1.00	LUMP SUM	\$1,988.00		\$1,988.00	0.00	\$0.00	1.00	\$1,988.00	1.00	\$1,988.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>													
												\$118,577.10	

**BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:**

#CB63-58401-810661-00-53W1033	\$118,577.10
#CB53-58401-810595-00-53W1033	\$0.00 (all expenses in this account were reclassified to above account)
<b>TOTALS</b>	<b>\$118,577.10</b>