



Department of Public Works
Engineering Division
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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. Fahmeyer, P.E.
Facilities & Sustainability
 Jeanne E. Hofman, Manager
Operations Manager
 Kathleen M. Cryan
Mapping Section Manager
 Eric T. Pederson, P.S.
Financial Manager
 Steven B. Danner-Rivers

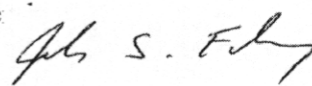
Date: July 20, 2016
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Fire Station #4 Roof Replacement
 Contract Number: 7524
 Contractor: JOE DANIELS CONSTRUCTION CO INC
 Substantial Date: 6/7/2016

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>	\$129,360.00	
<i>(Based on Actual Units)</i>	\$129,360.00	
<i>Net Change by Change Orders</i>	(\$2,016.00)	or -1.56%
<i>Liquidated Damages</i>	\$0.00	
<i>Final Contract Amount</i>	\$127,344.00	

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

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: FIRE STATION #4 ROOF REPLACEMENT

Contract Number: 7524

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>127,344.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>127,344.00</u>
LESS PREVIOUS PAYMENTS:	<u>124,110.00</u>
CURRENT PAYMENT DUE:	<u>3,234.00</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. Daniel
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

6-30-16
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.

J. P. [Signature]
INSPECTOR

6/30/16
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.

ACCOUNT NO. 10879-401-200

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

JOE DANIELS CONSTRUCTION CO., INC.
 FIRE STATION #4 ROOF REPLACEMENT
 CONTRACT NO. 7524
 FINAL PAYMENT NO. 5

		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 NO. 10879-401-200													
1	LUMP SUM BID	1.00	LUMP SUM	\$129,360.00	\$129,360.00		0.00	\$0.00	1.00	\$129,360.00	1.00	\$129,360.00	100.0%
CONTRACT TOTALS					\$129,360.00			\$0.00		\$129,360.00		\$129,360.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10879-401-200													
	- METAL DECKING MATERIAL CREDIT	1.00	LUMP SUM	-\$1,000.00		(\$1,000.00)	0.00	\$0.00	1.00	(\$1,000.00)	1.00	(\$1,000.00)	100.0%
	- LABOR CREDIT TO INSTALL DECKING	1.00	LUMP SUM	-\$736.00		(\$736.00)	0.00	\$0.00	1.00	(\$736.00)	1.00	(\$736.00)	100.0%
	- EQUIPMENT CREDIT	1.00	LUMP SUM	-\$280.00		(\$280.00)	0.00	\$0.00	1.00	(\$280.00)	1.00	(\$280.00)	100.0%
	CHANGE ORDER #1 TOTAL					(\$2,016.00)		\$0.00		(\$2,016.00)		(\$2,016.00)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$127,344.00			\$0.00		\$127,344.00		\$127,344.00	100.0%