



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

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Janet Schmidt, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Mark D. Moder, P.E.

James M. Wolfe, P.E.

Facilities & Sustainability

Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: September 22, 2020

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: CIPP Rehab of Large Diameter Storm Sewer

Contract Number: 8041

Contractor: MICHELS CORPORATION

Substantial Date: 2/7/2018

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>	\$182,893.30
<i>(Based on Actual Units)</i>	\$147,216.02
<i>Net Change by Change Orders</i>	\$5,120.50 or 2.80%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$152,336.52

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: KYLE FRANK

Page 1 of 2

Project: CIPP REHAB OF LARGE DIAMETER STORM SEWER

Contract Number: 8041

Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>2</u>	152,336.52
LESS RETAINAGE:	0.00
SUBTOTAL:	152,336.52
LESS PREVIOUS PAYMENTS:	147,674.81
CURRENT PAYMENT DUE:	4,661.71

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.

Genette A. Zubrod
 CONTRACTOR: **MICHEL'S CORPORATION**

9/14/2020
 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

9/2/20
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

None

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

ACCOUNT NO. 11728-84-174

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

MICHEL'S CORPORATION
 CIPP REHAB OF LARGE DIAMETER STORM SEWER
 CONTRACT NO. 8041
 FINAL PAYMENT NO. 3

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. 11728-84-174													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,520.00	\$1,520.00		0.00	\$0.00	1.00	\$1,520.00	1.00	\$1,520.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$12,050.00	\$12,050.00		0.00	\$0.00	1.00	\$12,050.00	1.00	\$12,050.00	100.0%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	2.00	\$200.00	2.00	\$200.00	100.0%
90030	FURNISH AND INSTALL CIPP TO REHABILITATE 30-INCH DIAMETER STORM SEWER MAINS	383.00	L.F.	\$140.50	\$53,811.50		0.00	\$0.00	383.00	\$53,811.50	383.00	\$53,811.50	100.0%
90031	FURNISH AND INSTALL CIPP TO REHABILITATE 36-INCH DIAMETER STORM SEWER MAINS	533.00	L.F.	\$124.60	\$66,411.80		0.00	\$0.00	532.00	\$66,287.20	532.00	\$66,287.20	99.8%
SUBTOTALS					\$133,993.30			\$0.00		\$133,868.70		\$133,868.70	99.91%
ACCOUNT NO. 11945-84-174 (TENNEY LOCKS)													
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER MAINS	300.00	L.F.	\$163.00	\$48,900.00		0.00	\$0.00	81.89	\$13,347.32	81.89	\$13,347.32	27.3%
CONTRACT TOTALS					\$182,893.30			\$0.00		\$147,216.02		\$147,216.02	80.49%
CHANGE ORDER #1, ACC'T NO. 11728-84-174													
	- ADJUSTMENT TO ACCESS STRUCTURE ON HIGHLANDS AVE	1.00	LUMP SUM	\$3,575.00		\$3,575.00	0.00	\$0.00	1.00	\$3,575.00	1.00	\$3,575.00	100.0%
CHANGE ORDER #2, ACC'T NO. 11989-84-174													
	- REHABILITATE 30-INCH DIAMETER STORM SEWER MAINS	11.00	L.F.	\$140.50		\$1,545.50	0.00	\$0.00	11.00	\$1,545.50	11.00	\$1,545.50	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$188,013.80			\$0.00		\$152,336.52		\$152,336.52	81.02%