



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

City-County Building, Room 115
 210 Martin Luther King, Jr. Boulevard
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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

Operations Manager
 Kathleen M. Cryan

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

Financial Manager
 Steven B. Danner-Rivers

Hydrogeologist
 Brynn Bemis

Date: April 28, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Olbrich Botanical Gardens Roof Replacement

Contract Number: 6828

Contractor: JOE DANIELS CONSTRUCTION CO INC

Substantial Date: 1/6/2014

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>	\$1,060,000.00
<i>(Based on Actual Units)</i>	\$1,060,000.00
<i>Net Change by Change Orders</i>	\$73,965.97 or 6.98%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,133,965.97

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

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: PAUL STAUFFER

Page 1 of 4

Project: OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT

Contract Number: 6828

Payment Number: FINAL - #9

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,133,965.97</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,133,965.97</u>
LESS PREVIOUS PAYMENTS:	<u>1,105,616.82</u>
CURRENT PAYMENT DUE:	<u>28,349.15</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.**

04/3/2014
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

[Signature]
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.
 OLBRIKH BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 6828
 FINAL - PAYMENT NO. 9

ITEM	1	2	3	4	5	6	7	8	9	11	12
VOLUME NAME: PT-PYMNT/2013	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
LUMP SUM BID	1.00	LUMP SUM	\$1,060,000.00	\$1,060,000.00		0.000	\$0.00	1.000	\$1,060,000.00	1.000	100.0%
CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1369											
- ADD R-20 BY SPRAYING 3" OF FOAM INSULATION UNDER THE STEEL DECK IN THE COMMONS AREA	1.00	EACH	\$33,817.30		\$33,817.30	0.00	\$0.00	1.00	\$33,817.30	1.00	100.0%
- REPAIR THE DAMAGED OVERHEAD DOOR CHANEL AND REPLACE THE GABEL WALL SIDING.	1.00	EACH	\$5,166.40		\$5,166.40	0.00	\$0.00	1.00	\$5,166.40	1.00	100.0%
- REPLACE THE CEILING TILE IN THE COMMONS AREA WITH THE NEW STYLE, OPTIMA & ULTIMA.	1.00	EACH	\$6,522.39		\$6,522.39	0.00	\$0.00	1.00	\$6,522.39	1.00	100.0%
=====											
SUBTOTALS					\$45,506.09		\$0.00		\$45,506.09		100.0%
CHANGE ORDER #2, ACCT NO. CB53-58401-810714-00-53W1369											
- PROVIDE & INSTALL GUTTER SUPPORT BRACKETS	1.00	LUMP SUM	\$671.42		\$671.42	0.00	\$0.00	1.00	\$671.42	1.00	100.0%
=====											
CHANGE ORDER #3, ACCT NO. CB53-58401-810714-00-53W1369											
- SAWCUT & REMOVE EXISTING CONCRETE AT STRIP DRAIN	1.00	LUMP SUM	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	100.0%
- INSTALL SUPPLIED STRIP DRAIN	1.00	LUMP SUM	\$464.00		\$464.00	0.00	\$0.00	1.00	\$464.00	1.00	100.0%
- EXTEND STRIP DRAIN PIPING INTO NEW SUMP WITH COVER	1.00	LUMP SUM	\$2,060.00		\$2,060.00	0.00	\$0.00	1.00	\$2,060.00	1.00	100.0%
- EXTEND EXISTING DRAIN LINE INTO NEW SUMP	1.00	LUMP SUM	\$769.00		\$769.00	0.00	\$0.00	1.00	\$769.00	1.00	100.0%
- POUR CONCRETE AROUND NEW TRENCH DRAIN TO MATCH EXISTING	1.00	LUMP SUM	\$540.00		\$540.00	0.00	\$0.00	1.00	\$540.00	1.00	100.0%
- MATERIAL AND LABOR OVERHEAD	1.00	LUMP SUM	\$634.95		\$634.95	0.00	\$0.00	1.00	\$634.95	1.00	100.0%
- BOND 1.5%	1.00	LUMP SUM	\$73.02		\$73.02	0.00	\$0.00	1.00	\$73.02	1.00	100.0%
=====											
SUBTOTALS					\$4,940.97		\$0.00		\$4,940.97		100.0%

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

JOE DANIELS CONSTRUCTION CO., INC.
 OLBRIKH BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 8828
 FINAL - PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	***** #10		PERCENT COMPLETE
											C. O. DOLLARS	UNITS THIS APPL.	
CHANGE ORDER #4, ACCT NO. CB53-58401-810714-00-53W1369													
	- RELOCATE DUCT WORK TO ACCOMMODATE STEEL BEAM REINFORCEMENT IN COMMONS AREA	1.00	EACH	\$7,263.00		\$7,263.00	0.00	\$0.00	1.00	\$7,263.00	1.00	\$7,263.00	100.0%
	- MODIFY QUEENS POST	1.00	EACH	\$319.61		\$319.61	0.00	\$0.00	1.00	\$319.61	1.00	\$319.61	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$379.13		\$379.13	0.00	\$0.00	1.00	\$379.13	1.00	\$379.13	100.0%
	- MODIFY QUEENS POST (GENERAL CONTRACTOR LABOR)	1.00	EACH	\$311.00		\$311.00	0.00	\$0.00	1.00	\$311.00	1.00	\$311.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$46.65		\$46.65	0.00	\$0.00	1.00	\$46.65	1.00	\$46.65	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$124.79		\$124.79	0.00	\$0.00	1.00	\$124.79	1.00	\$124.79	100.0%
	SUBTOTALS					\$8,444.18		\$0.00		\$8,444.18		\$8,444.18	100.0%
CHANGE ORDER #5, ACCT NO. CB53-58401-810714-00-53W1369													
	- INSULATE REFRIGERATION LINE ON CONDENSING UNITS	1.00	EACH	\$336.76		\$336.76	0.00	\$0.00	1.00	\$336.76	1.00	\$336.76	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$16.84		\$16.84	0.00	\$0.00	1.00	\$16.84	1.00	\$16.84	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$5.05		\$5.05	0.00	\$0.00	1.00	\$5.05	1.00	\$5.05	100.0%
	SUBTOTALS					\$358.65		\$0.00		\$358.65		\$358.65	100.0%
CHANGE ORDER #6, ACCT NO. CB53-58401-810714-00-53W1369													
	- ADD'L OVERTIME HOURS BY JOE DANIELS	57.00	EACH	\$24.00		\$1,368.00	0.00	\$0.00	57.00	\$1,368.00	57.00	\$1,368.00	100.0%
	- ADD'L OVERTIME HOURS BY CAPITAL STEEL	24.00	EACH	\$24.00		\$576.00	0.00	\$0.00	24.00	\$576.00	24.00	\$576.00	100.0%
	- ADD'L TRIPS BY ZIP COAT	16.00	EACH	\$175.00		\$2,800.00	0.00	\$0.00	16.00	\$2,800.00	16.00	\$2,800.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$205.20		\$205.20	0.00	\$0.00	1.00	\$205.20	1.00	\$205.20	100.0%
	- SUBCONTRACTOR 5% OVERHEAD	1.00	LUMP SUM	\$168.80		\$168.80	0.00	\$0.00	1.00	\$168.80	1.00	\$168.80	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$71.16		\$71.16	0.00	\$0.00	1.00	\$71.16	1.00	\$71.16	100.0%
	SUBTOTALS					\$5,189.16		\$0.00		\$5,189.16		\$5,189.16	100.0%

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

JOE DANIELS CONSTRUCTION CO., INC.
 OLBRIGHT BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 6828
 FINAL - PAYMENT NO. 9

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													
CHANGE ORDER #7, ACCT NO. CB53-58401-810714-00-53W1369													
	- FABRICATE & INSTALL THREE STAINLESS STEEL DRIP TROUGHS	1.00	EACH	\$1,410.00		\$1,410.00	0.00	\$0.00	1.00	\$1,410.00	1.00	\$1,410.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$211.50		\$211.50	0.00	\$0.00	1.00	\$211.50	1.00	\$211.50	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$24.32		\$24.32	0.00	\$0.00	1.00	\$24.32	1.00	\$24.32	100.0%
	SUBTOTALS					\$1,645.82		\$0.00		\$1,645.82		\$1,645.82	100.0%
CHANGE ORDER #8, ACCT NO. CB53-58401-810714-00-53W1369													
	- ADD'L WORK DUE TO DELAYS IN COMPLETING COMMONS AREA WALL	1.00	LUMP SUM	\$330.38		\$330.38	0.00	\$0.00	1.00	\$330.38	1.00	\$330.38	100.0%
CHANGE ORDER #9, ACCT NO. CB53-58401-810714-00-53W1369													
	- PROVIDE & INSTALL 38' OF GUTTER W/ BRACKETS FOR ATRIUM	1.00	LUMP SUM	\$2,320.00		\$2,320.00	0.00	\$0.00	1.00	\$2,320.00	1.00	\$2,320.00	100.0%
	- SUB CONTRACTOR OVERHEAD 5%	1.00	LUMP SUM	\$116.00		\$116.00	0.00	\$0.00	1.00	\$116.00	1.00	\$116.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$36.54		\$36.54	0.00	\$0.00	1.00	\$36.54	1.00	\$36.54	100.0%
	SUBTOTALS					\$2,472.54		\$0.00		\$2,472.54		\$2,472.54	100.0%
CHANGE ORDER #10, ACCT NO. CB53-58401-810714-00-53W1369													
	- 105-CARPENTER	1,349.00	HOURS	\$1.25		\$1,686.25	0.00	\$0.00	1,349.00	\$1,686.25	1,349.00	\$1,686.25	100.0%
	- 115-INSULATOR (BATT OR BLOWN)	96.44	HOURS	\$11.46		\$1,105.20	0.00	\$0.00	96.44	\$1,105.20	96.44	\$1,105.20	100.0%
	- 115-INSULATOR (BATT OR BLOWN)	68.33	HOURS	\$17.19		\$1,174.59	0.00	\$0.00	68.33	\$1,174.59	68.33	\$1,174.59	100.0%
	- 133-ROOFER OR WATERPROOFER	87.50	HOURS	\$4.57		\$399.88	0.00	\$0.00	87.50	\$399.88	87.50	\$399.88	100.0%
	- 301-GENERAL LABORER	44.00	HOURS	\$0.75		\$33.00	0.00	\$0.00	44.00	\$33.00	44.00	\$33.00	100.0%
	- TRACK HOE OPERATOR	8.00	HOURS	\$0.98		\$7.84	0.00	\$0.00	8.00	\$7.84	8.00	\$7.84	100.0%
	SUBTOTALS					\$4,406.76		\$0.00		\$4,406.76		\$4,406.76	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$1,133,965.97		\$0.00		\$1,133,965.97		\$1,133,965.97	100.0%

