



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

City-County Building, Room 115  
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Madison, Wisconsin 53703  
Phone: (608) 266-4751  
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[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**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.  
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: December 26, 2019  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Public Health Office Remodel  
Contract Number: 8182  
Contractor: Joe Daniels Construction Co., Inc.  
Substantial Date: 6/1/2019

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>	\$1,474,158.00
<i>(Based on Actual Units)</i>	\$1,474,158.00
<i>Net Change by Change Orders</i>	\$80,753.69 or 5.48%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,554,911.69

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: MIKE SCHUCHARDT

Page 1 of 3

Project: PUBLIC HEALTH OFFICE REMODEL

Contract Number: 8182

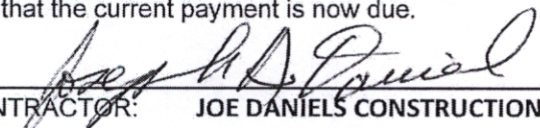
Payment Number: FINAL #8

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

TOTAL FROM PAGE: <u>3</u>	<u>1,554,911.69</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,554,911.69</u>
LESS PREVIOUS PAYMENTS:	<u>1,516,038.90</u>
CURRENT PAYMENT DUE:	<u>38,872.79</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

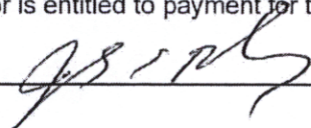
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

12-12-19  
 \_\_\_\_\_  
 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.

  
 \_\_\_\_\_  
 INSPECTOR

12/16/19  
 \_\_\_\_\_  
 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. 17047-32-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
PUBLIC HEALTH OFFICE REMODEL  
CONTRACT NO. 8182  
FINAL PAYMENT NO. 8

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
<b>ACCOUNT NO. 17047-32-140</b>													
90001	BASE BID	1.00	LUMP SUM	\$1,474,158.00	\$1,474,158.00		0.00	\$0.00	1.00	\$1,474,158.00	1.00	\$1,474,158.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$1,474,158.00</b>			<b>\$0.00</b>		<b>\$1,474,158.00</b>		<b>\$1,474,158.00</b>	<b>100.00%</b>
<b>CHANGE ORDER #1, ACC'T NO. 17047-32-140</b>													
	- COR-1 Investigation of welded stand pipe	1.00	LUMP SUM	\$1,170.88		\$1,170.88	0.00	\$0.00	1.00	\$1,170.88	1.00	\$1,170.88	100.00%
	- COR-2 Exterior wall patching of existing conditions	1.00	LUMP SUM	\$2,986.89		\$2,986.89	0.00	\$0.00	1.00	\$2,986.89	1.00	\$2,986.89	100.00%
	- COR-3 Add sealant to all pipe penetrations below 6th floor	1.00	LUMP SUM	\$2,935.78		\$2,935.78	0.00	\$0.00	1.00	\$2,935.78	1.00	\$2,935.78	100.00%
	- COR-4 Cost to add HVAC test and balance	1.00	LUMP SUM	\$3,368.35		\$3,368.35	0.00	\$0.00	1.00	\$3,368.35	1.00	\$3,368.35	100.00%
	- COR-5 Additional drywall finishes on wall adjacent to 507Y	1.00	LUMP SUM	\$1,375.97		\$1,375.97	0.00	\$0.00	1.00	\$1,375.97	1.00	\$1,375.97	100.00%
	- COR-6 Remove and dispose of existing rolling files	1.00	LUMP SUM	\$764.22		\$764.22	0.00	\$0.00	1.00	\$764.22	1.00	\$764.22	100.00%
	- COR-7 Add fire proofing to exposed beams and columns	1.00	LUMP SUM	\$690.55		\$690.55	0.00	\$0.00	1.00	\$690.55	1.00	\$690.55	100.00%
	- COR-8 Add door/frame/hardware and drywall finish to new storage area	1.00	LUMP SUM	\$2,416.67		\$2,416.67	0.00	\$0.00	1.00	\$2,416.67	1.00	\$2,416.67	100.00%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$15,709.31</b>		<b>\$0.00</b>		<b>\$15,709.31</b>		<b>\$15,709.31</b>	
<b>CHANGE ORDER #2, ACC'T NO. 17047-32-140</b>													
	- COR-9 Sprinkler pipe	1.00	LUMP SUM	\$3,491.99		\$3,491.99	0.00	\$0.00	1.00	\$3,491.99	1.00	\$3,491.99	100.00%
	- COR-10 Lighting changes and added outlet	1.00	LUMP SUM	\$464.60		\$464.60	0.00	\$0.00	1.00	\$464.60	1.00	\$464.60	100.00%
	- COR-11 CB-04 MEP, soffit and paint changes	1.00	LUMP SUM	\$20,083.15		\$20,083.15	0.00	\$0.00	1.00	\$20,083.15	1.00	\$20,083.15	100.00%
	- COR-12 FFE layout change	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$24,039.74</b>		<b>\$0.00</b>		<b>\$24,039.74</b>		<b>\$24,039.74</b>	
<b>CHANGE ORDER #3, ACC'T NO. 17047-32-140</b>													
	- COR-13 Owner requested CAT-6 cable to AV equipment	1.00	LUMP SUM	\$7,082.96		\$7,082.96	0.00	\$0.00	1.00	\$7,082.96	1.00	\$7,082.96	100.00%
	- COR-14 Replacement of stairwell fire door and hardware	1.00	LUMP SUM	\$1,884.30		\$1,884.30	0.00	\$0.00	1.00	\$1,884.30	1.00	\$1,884.30	100.00%
	- COR-15 Extend floor trench and conduit for conference room 507B	1.00	LUMP SUM	\$1,941.83		\$1,941.83	0.00	\$0.00	1.00	\$1,941.83	1.00	\$1,941.83	100.00%
	- COR-16 CB-07 add clear anodized corners	1.00	LUMP SUM	\$892.03		\$892.03	0.00	\$0.00	1.00	\$892.03	1.00	\$892.03	100.00%
	- COR-17 Change to undermount sinks	1.00	LUMP SUM	\$871.12		\$871.12	0.00	\$0.00	1.00	\$871.12	1.00	\$871.12	100.00%
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$12,672.24</b>		<b>\$0.00</b>		<b>\$12,672.24</b>		<b>\$12,672.24</b>	

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

JOE DANIELS CONSTRUCTION CO., INC.  
 PUBLIC HEALTH OFFICE REMODEL  
 CONTRACT NO. 8182  
 FINAL PAYMENT NO. 8

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
<b>CHANGE ORDER #4, ACC'T NO. 17047-32-140</b>													
	COR-18 Work includes securing all unsupported conduit, boxes, and cables in the ceiling of the main hallway to bring it up to code.	1.00	LUMP SUM	\$6,176.36		\$6,176.36	0.00	\$0.00	1.00	\$6,176.36	1.00	\$6,176.36	100.00%
	COR-19 CB-9 move grille in hallway.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	COR-20 CB-10 Replace non-code compliant electrical panel.	1.00	LUMP SUM	\$3,210.86		\$3,210.86	0.00	\$0.00	1.00	\$3,210.86	1.00	\$3,210.86	100.00%
	COR-21 Add control valves and thermostat to radiators in adjacent health lab.	1.00	LUMP SUM	\$5,614.06		\$5,614.06	0.00	\$0.00	1.00	\$5,614.06	1.00	\$5,614.06	100.00%
	COR-22 Add AV rack	1.00	LUMP SUM	\$742.20		\$742.20	0.00	\$0.00	1.00	\$742.20	1.00	\$742.20	100.00%
	COR-23 Add 5 stainless corner guards	1.00	LUMP SUM	\$598.22		\$598.22	0.00	\$0.00	1.00	\$598.22	1.00	\$598.22	100.00%
	COR-24- Electrical changes to sound masking	1.00	LUMP SUM	\$1,640.96		\$1,640.96	0.00	\$0.00	1.00	\$1,640.96	1.00	\$1,640.96	100.00%
	<b>CHANGE ORDER #4 TOTAL</b>					<b>\$17,982.66</b>		<b>\$0.00</b>		<b>\$17,982.66</b>		<b>\$17,982.66</b>	
<b>CHANGE ORDER #5, ACC'T NO. 17047-32-140</b>													
	- COR-27 Add grounding bar at IDF	1.00	LUMP SUM	\$949.49		\$949.49	0.00	\$0.00	1.00	\$949.49	1.00	\$949.49	100.00%
	- COR-28 Add outlet at data rack	1.00	LUMP SUM	\$167.66		\$167.66	0.00	\$0.00	1.00	\$167.66	1.00	\$167.66	100.00%
	- COR-29 Relocate existing pneumatic line	1.00	LUMP SUM	\$1,955.94		\$1,955.94	0.00	\$0.00	1.00	\$1,955.94	1.00	\$1,955.94	100.00%
	- COR-30 Change privacy room countertops to 26" deep laminate	1.00	LUMP SUM	\$811.43		\$811.43	0.00	\$0.00	1.00	\$811.43	1.00	\$811.43	100.00%
	- COR-25 Level floor at electrical boxes	1.00	LUMP SUM	\$2,251.57		\$2,251.57	0.00	\$0.00	1.00	\$2,251.57	1.00	\$2,251.57	100.00%
	- COR-26 Relocate thermostats	1.00	LUMP SUM	\$338.55		\$338.55	0.00	\$0.00	1.00	\$338.55	1.00	\$338.55	100.00%
	<b>CHANGE ORDER #5 TOTAL</b>					<b>\$6,474.64</b>		<b>\$0.00</b>		<b>\$6,474.64</b>		<b>\$6,474.64</b>	
<b>CHANGE ORDER #6, ACC'T NO. 17047-32-140</b>													
	- COR-31 Caulk all exterior window jambs	1.00	LUMP SUM	\$2,571.91		\$2,571.91	0.00	\$0.00	1.00	\$2,571.91	1.00	\$2,571.91	100.00%
	- COR-32 Add power and data outlets to conference room floor boxes	1.00	LUMP SUM	\$926.52		\$926.52	0.00	\$0.00	1.00	\$926.52	1.00	\$926.52	100.00%
	- COR-33 Add cabinet door restraints	1.00	LUMP SUM	\$376.67		\$376.67	0.00	\$0.00	1.00	\$376.67	1.00	\$376.67	100.00%
	<b>CHANGE ORDER #6 TOTAL</b>					<b>\$3,875.10</b>		<b>\$0.00</b>		<b>\$3,875.10</b>		<b>\$3,875.10</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$1,554,911.69</b>		<b>\$0.00</b>		<b>\$1,554,911.69</b>		<b>\$1,554,911.69</b>	<b>100.00%</b>