



Department of Public Works  
**Engineering Division**  
 Robert F. Phillips, P.E., City Engineer  
 City-County Building, Room 115  
 210 Martin Luther King, Jr. Boulevard  
 Madison, Wisconsin 53703  
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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.  
**Facilities & Sustainability**  
 Jeanne E. Hoffman, Manager  
 Bryan Cooper, Principal Architect  
**Mapping Section Manager**  
 Eric T. Pederson, P.S.  
**Financial Manager**  
 Steven B. Danner-Rivers

Date: February 21, 2019  
 To: Mr. Dave Schmiedicke, Finance Director  
 Public Works Contract: Waste Oil Collection Site (Wheeler Site) (Site & Flatwork Only)  
 Contract Number: 8097  
 Contractor: Joe Daniels Construction Co., Inc.  
 Substantial Date: 10/15/2018

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>	\$48,504.00
<i>(Based on Actual Units)</i>	\$47,335.01
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$47,335.01

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: Daniel Olivares, Engineering Div.  
 Steve Danner-Rivers, Engineering Div.  
 Norman Davis, Civil Rights

Encl.

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

Project Manager: DANIEL OLIVARES

Page 1 of 2

Project: WASTE OIL COLLECTION SITES

Contract Number: 8097


Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>2</u>	47,335.01
LESS RETAINAGE:	0.00
SUBTOTAL:	47,335.01
LESS PREVIOUS PAYMENTS:	46,122.41
CURRENT PAYMENT DUE:	1,212.60

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

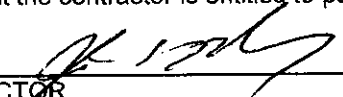
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

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

2/18/2019  
 \_\_\_\_\_  
 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

2/18/19  
 \_\_\_\_\_  
 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. 10185-404-150

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

JOE DANIELS CONSTRUCTION CO., INC.  
 WASTE OIL COLLECTION SITES  
 CONTRACT NO. 8097  
 FINAL PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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. 10185-404-150													
20101	EXCAVATION CUT	48.00	C.Y.	\$25.00	\$1,200.00		0.00	\$0.00	48.00	\$1,200.00	48.00	\$1,200.00	100.00%
20211	SELECT FILL GRAVEL	48.00	C.Y.	\$16.00	\$768.00		0.00	\$0.00	16.41	\$262.56	16.41	\$262.56	34.19%
20217	CLEAR STONE	52.00	TON	\$13.50	\$702.00		0.00	\$0.00	44.50	\$600.75	44.50	\$600.75	85.58%
20221	TOPSOIL	180.00	S.Y.	\$4.00	\$720.00		0.00	\$0.00	182.10	\$728.40	182.10	\$728.40	101.17%
20233	RIPRAP FILTER FABRIC, TYPE HR	80.00	S.Y.	\$6.00	\$480.00		0.00	\$0.00	80.00	\$480.00	80.00	\$480.00	100.00%
20303	SAWCUT ASPHALT PAVEMENT	15.00	L.F.	\$20.00	\$300.00		0.00	\$0.00	27.00	\$540.00	27.00	\$540.00	180.00%
20703	TEMPORARY SEEDING	180.00	S.Y.	\$4.00	\$720.00		0.00	\$0.00	182.10	\$728.40	182.10	\$728.40	101.17%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	140.00	L.F.	\$4.00	\$560.00		0.00	\$0.00	40.00	\$160.00	40.00	\$160.00	28.57%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	180.00	S.Y.	\$4.00	\$720.00		0.00	\$0.00	182.10	\$728.40	182.10	\$728.40	101.17%
40321	UNDERCUT	24.00	C.Y.	\$25.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	STRUCTURAL CONSTRUCTION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.00%
90002	PROCURE & INSTALL COLLISION BOLLARD	9.00	EACH	\$875.00	\$7,875.00		0.00	\$0.00	8.50	\$7,437.50	8.50	\$7,437.50	94.44%
90003	HARDWOOD MULCH	6.00	C.Y.	\$50.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	PROCURE & INSTALL VINYL COATED CHAIN-LINK FENCE & GATE	1.00	LUMP SUM	\$4,882.00	\$4,882.00		0.00	\$0.00	1.00	\$4,882.00	1.00	\$4,882.00	100.00%
90005	PRECAST TANK - CREST PRECAST, INC MODEL 1250 (MODIFIED) OR APPROVED EQUAL	1.00	EACH	\$7,000.00	\$7,000.00		0.00	\$0.00	1.13	\$7,910.00	1.13	\$7,910.00	113.00%
90006	12 GA SERRATED PLANK GRATING	1.00	LUMP SUM	\$3,177.00	\$3,177.00		0.00	\$0.00	1.00	\$3,177.00	1.00	\$3,177.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$48,504.00</b>		<b>\$0.00</b>		<b>\$47,335.01</b>		<b>\$47,335.01</b>	<b>97.59%</b>	