



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

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[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: November 26, 2019

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Summit Maintenance Facility-Building Improvements

Contract Number: 8152

Contractor: Forward Construction Group, LLC

Substantial Date: 11/12/2019

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>	\$275,458.00
<i>(Based on Actual Units)</i>	\$275,458.00
<i>Net Change by Change Orders</i>	\$5,285.00 or 1.92%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$280,743.00

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.

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: MATT GALL

Page 1 of 2

Project: SUMMIT MAINTENANCE FACILITY - BUILDING IMPROVEMENTS

Contract Number: 8152

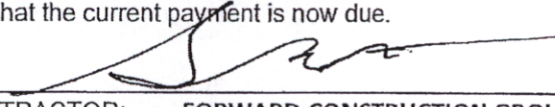
Payment Number: FINAL #5

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

TOTAL FROM PAGE: <u>2</u>	<u>280,743.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>280,743.00</u>
LESS PREVIOUS PAYMENTS:	<u>273,724.42</u>
CURRENT PAYMENT DUE:	<u>7,018.58</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

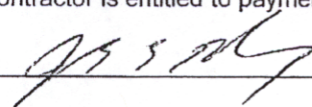
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **FORWARD CONSTRUCTION GROUP, LLC**

11/25/19  
 \_\_\_\_\_  
 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

11/25/19  
 \_\_\_\_\_  
 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. 11653-401-140

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

FORWARD CONSTRUCTION GROUP, LLC  
 SUMMIT MAINTENANCE FACILITY - BUILDING IMPROVEMENTS  
 CONTRACT NO. 8152  
 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
<b>ACCOUNT NO. 11653-401-140</b>													
1	LUMP SUM BID FOR NORTH BUILDING REPAIRS. INCLUDE INSTALLATION OF 2 SAFETY BOLLARD	1.00	LUMP SUM	\$208,899.00	\$208,899.00		0.00	\$0.00	1.00	\$208,899.00	1.00	\$208,899.00	100.0%
2	LUMP SUM BID FOR SOUTH BUILDING REPAIRS	1.00	LUMP SUM	\$66,559.00	\$66,559.00		0.00	\$0.00	1.00	\$66,559.00	1.00	\$66,559.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$275,458.00</b>			<b>\$0.00</b>		<b>\$275,458.00</b>		<b>\$275,458.00</b>	<b>100.0%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11653-401-140</b>													
	- STITCHING AT EAST CMU WALL OF NORTH BUILDING	1.00	LUMP SUM	\$1,570.00		\$1,570.00	0.00	\$0.00	1.00	\$1,570.00	1.00	\$1,570.00	100.0%
<b>CHANGE ORDER #2, ACC'T NO. 11653-401-140</b>													
	- Replace 300 sq ft of concrete floor	1.00	LUMP SUM	\$3,715.00		\$3,715.00	0.00	\$0.00	1.00	\$3,715.00	1.00	\$3,715.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$280,743.00</b>			<b>\$0.00</b>		<b>\$280,743.00</b>		<b>\$280,743.00</b>	<b>100.0%</b>