



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
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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 8, 2020
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Park Edge/Park Ridge Employment Center
Contract Number: 8213
Contractor: Amigo Construction LLC
Substantial Date: 4/29/2021

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>	\$1,150,000.00
<i>(Based on Actual Units)</i>	\$1,150,000.00
<i>Net Change by Change Orders</i>	\$2,030.10 or 0.18%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,152,030.10

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: JEANINE ZWART

Page 1 of 3

Project: PARK EDGE/PARK RIDGE EMPLOYMENT CENTER

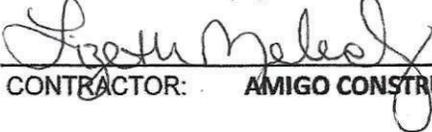
Contract Number: 8213

Payment Number: FINAL #11

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>1,152,030.10</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,152,030.10</u>
LESS PREVIOUS PAYMENTS:	<u>1,129,891.46</u>
CURRENT PAYMENT DUE:	<u>22,138.64</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

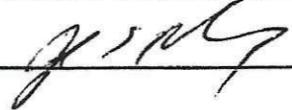
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: AMIGO CONSTRUCTION LLC

8-3-2020
 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.


 INSPECTOR

7/16/20
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

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"

AMIGO CONSTRUCTION LLC
 PARK EDGE/PARK RIDGE EMPLOYMENT CENTER
 CONTRACT NO. 8213
 FINAL PAYMENT NO. 11

		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
ACCOUNT NO. 11819-62-140													
90001	BASE BID (TO INCLUDE \$34,000 ALLOWANCE FOR NEIGHBORHOOD WORKFORCE)	1.00	LUMP SUM	\$1,115,000.00	\$1,115,000.00		0.00	\$0.00	1.00	\$1,115,000.00	1.00	\$1,115,000.00	100.00%
90002	ADD ALTERNATE NO. 1: FURNISH & INSTALL OPERABLE PARTITION AS SHOWN ON DRAWINGS AND IN SPECIFICATION SECTION 10 22 26	1.00	LUMP SUM	\$35,000.00	\$35,000.00		0.00	\$0.00	1.00	\$35,000.00	1.00	\$35,000.00	100.00%
CONTRACT TOTALS					\$1,150,000.00			\$0.00		\$1,150,000.00		\$1,150,000.00	100.00%
CHANGE ORDER #1, ACC'T NO. 11819-62-140													
	- COR-1 Replacement of wet exterior plywood sheathing and water damaged studs	1.00	LUMP SUM	\$884.82		\$884.82	0.00	\$0.00	1.00	\$884.82	1.00	\$884.82	100.00%
	- COR-2 Concrete infill of recessed floor area	1.00	LUMP SUM	\$2,073.16		\$2,073.16	0.00	\$0.00	1.00	\$2,073.16	1.00	\$2,073.16	100.00%
CHANGE ORDER #1 TOTAL						\$2,957.98		\$0.00		\$2,957.98		\$2,957.98	
CHANGE ORDER #2, ACC'T NO. 11819-62-140													
	- COR-3 Adjust restroom dimensions to enclose existing columns. Adjust exterior mullion locations.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-4 Adjust exterior glazing heights and cement board dimensions to align with window and door heights.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-5 Reuse existing transformer, revise the mechanical enclosure (fence), delete the concrete pad and use existing, relocate MUFN handhole, add termination cabinet and extend service conductors.	1.00	LUMP SUM	\$5.16		\$5.16	0.00	\$0.00	1.00	\$5.16	1.00	\$5.16	100.00%
	- COR-6 Add grease interceptor per building inspector orders, modify casework and add additional casework.	1.00	LUMP SUM	\$10,506.35		\$10,506.35	0.00	\$0.00	1.00	\$10,506.35	1.00	\$10,506.35	100.00%
	- COR-10 Additional soffit framing/rafters to support ACM panels.	1.00	LUMP SUM	\$2,076.18		\$2,076.18	0.00	\$0.00	1.00	\$2,076.18	1.00	\$2,076.18	100.00%
CHANGE ORDER #2 TOTAL						\$12,587.69		\$0.00		\$12,587.69		\$12,587.69	

CHANGE ORDER #3 (TIME EXTENSION ONLY)

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

AMIGO CONSTRUCTION LLC
 PARK EDGE/PARK RIDGE EMPLOYMENT CENTER
 CONTRACT NO. 8213
 FINAL PAYMENT NO. 11

		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
CHANGE ORDER #4, ACC'T NO. 11819-62-140													
	- Deductive CO for the unused portion of the Neighborhood Workforce allowance	1.00	LUMP SUM	-\$12,191.00		(\$12,191.00)	0.00	\$0.00	1.00	(\$12,191.00)	1.00	(\$12,191.00)	100.00%
CHANGE ORDER #5, ACC'T NO. 11819-62-140													
	- COR-7 CB-06 Modification to Drawings Sheet C200 Exterior	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	- COR-8 Modify soffit dimensions and roof truss extensions in building corners	1.00	LUMP SUM	\$529.83		\$529.83	0.00	\$0.00	1.00	\$529.83	1.00	\$529.83	100.00%
	- COR-9 CB-07 Hardware Revision, add auto operator	1.00	LUMP SUM	\$5,145.60		\$5,145.60	0.00	\$0.00	1.00	\$5,145.60	1.00	\$5,145.60	100.00%
	CHANGE ORDER #5 TOTAL					\$5,675.43		\$0.00		\$5,675.43		\$5,675.43	
CHANGE ORDER #6, ACC'T NO. 11819-62-140													
	- Settlement payment to Middleton Insulation paid directly by the City of Madison out of retainage	1.00	LUMP SUM	-\$7,000.00		(\$7,000.00)	0.00	\$0.00	1.00	(\$7,000.00)	1.00	(\$7,000.00)	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,152,030.10			\$0.00		\$1,152,030.10		\$1,152,030.10	100.00%