



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  
Phone: (608) 266-4751  
Fax: (608) 264-9275  
[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**

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: October 29, 2020

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Fire Station No. 14 Training Tower

Contract Number: 8427

Contractor: Joe Daniels Construction Co., Inc.

Substantial Date:

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>	\$193,300.00
<i>(Based on Actual Units)</i>	\$173,970.00
<i>Net Change by Change Orders</i>	\$5,659.64 or 2.93%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$179,629.64

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 2

Project: FIRE STATION NO. 14 TRAINING TOWER

Contract Number: 8427

Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>2</u>	179,629.64
LESS RETAINAGE:	0.00
SUBTOTAL:	179,629.64
LESS PREVIOUS PAYMENTS:	174,797.14
CURRENT PAYMENT DUE:	4,832.50

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

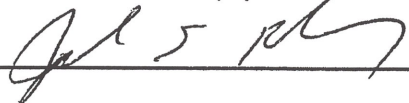
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

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

10-20-2020  
 \_\_\_\_\_  
 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

10/20/20  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 10-10-2020  
 TO: Final

**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. 17451-30-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
 FIRE STATION NO. 14 TRAINING TOWER  
 CONTRACT NO. 8427  
 FINAL PAYMENT NO. 3

		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
<hr/>													
ACCOUNT NO. 17451-30-140													
90001	Base Bid	1.00	Lump Sum	\$193,300.00	\$193,300.00		0.00	\$0.00	0.90	\$173,970.00	0.90	\$173,970.00	90.00%
<b>CONTRACT TOTALS</b>					<b>\$193,300.00</b>			<b>\$0.00</b>		<b>\$173,970.00</b>		<b>\$173,970.00</b>	<b>90.00%</b>
CHANGE ORDER #1, ACC'T NO. 12011-84-174													
	- EXCAVATE SUBGRADE AND ADD 1300 S.F. AREA OF 10" GRAVEL	1.00	Lump Sum	\$4,754.00		\$4,754.00	0.00	\$0.00	1.00	\$4,754.00	1.00	\$4,754.00	100.00%
	- ADD HINGES TO GATE	1.00	Lump Sum	\$125.00		\$125.00	0.00	\$0.00	1.00	\$125.00	1.00	\$125.00	100.00%
	- BOND 1%	1.00	Lump Sum	\$48.79		\$48.79	0.00	\$0.00	1.00	\$48.79	1.00	\$48.79	100.00%
	- G.C. MARK UP 15%	1.00	Lump Sum	\$731.85		\$731.85	0.00	\$0.00	1.00	\$731.85	1.00	\$731.85	100.00%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$5,659.64</b>		<b>\$0.00</b>		<b>\$5,659.64</b>		<b>\$5,659.64</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$198,959.64</b>			<b>\$0.00</b>		<b>\$179,629.64</b>		<b>\$179,629.64</b>	<b>90.28%</b>