



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
www.cityofmadison.com/engineering

Deputy City Engineer
Gregory T. Fries, P.E.
Deputy Division Manager
Kathleen M. Cryan
Principal Architect 2
Bryan Cooper, AIA
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.
Financial Manager
Steven B. Danner-Rivers

Date: March 15, 2022
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Glenwood Children's Park
Contract Number: 8861
Contractor: Joe Daniels Construction Co., Inc.
Substantial Date: 6/30/2021

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>	\$84,645.75
<i>(Based on Actual Units)</i>	\$79,404.05
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$79,404.05

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: PHIL GAEBLER

Page 1 of 3

Project: GLENWOOD CHILDREN'S PARK STORMWATER IMPROVEMENTS

Contract Number: 8861

Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>3</u>	<u>79,404.05</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>79,404.05</u>
LESS PREVIOUS PAYMENTS:	<u>77,279.81</u>
CURRENT PAYMENT DUE:	<u>2,124.24</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.**

3/7/2022

 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

2/24/22

 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. 13195-84-174

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

JOE DANIELS CONSTRUCTION CO., INC.
 GLENWOOD CHILDREN'S PARK STORMWATER IMPROVEMENTS
 CONTRACT NO. 8861
 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. 13195-84-174													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,500.00	\$18,500.00		0.00	\$0.00	1.00	\$18,500.00	1.00	\$18,500.00	100.00%
20101	EXCAVATION CUT	15.00	C.Y.	\$35.00	\$525.00		0.00	\$0.00	15.00	\$525.00	15.00	\$525.00	100.00%
20102	ROCK EXCAVATION	10.00	C.Y.	\$125.00	\$1,250.00		0.00	\$0.00	10.00	\$1,250.00	10.00	\$1,250.00	100.00%
20201	FILL BORROW	35.00	CY	\$35.00	\$1,225.00		0.00	\$0.00	35.00	\$1,225.00	35.00	\$1,225.00	100.00%
20140	GEOTEXTILE FABRIC TYPE HR NON-WOVEN	50.00	S.Y.	\$2.25	\$112.50		0.00	\$0.00	50.00	\$112.50	50.00	\$112.50	100.00%
20217	CLEAR STONE	40.00	TON	\$30.00	\$1,200.00		0.42	\$12.60	40.00	\$1,200.00	40.42	\$1,212.60	101.05%
20221	TOPSOIL	50.00	S.Y.	\$12.00	\$600.00		0.00	\$0.00	88.90	\$1,066.80	88.90	\$1,066.80	177.80%
20401	CLEARING	27.00	I.D.	\$26.00	\$702.00		0.00	\$0.00	27.00	\$702.00	27.00	\$702.00	100.00%
20406	GRUBBING	27.00	I.D.	\$26.00	\$702.00		0.00	\$0.00	27.00	\$702.00	27.00	\$702.00	100.00%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE (UNDISTRIBUTED)	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.00%
21017	SILT SOCK (8 INCH) COMPLETE	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	85.00	\$680.00	85.00	\$680.00	85.00%
21021	SILT FENCE COMPLETE	415.00	L.F.	\$3.75	\$1,556.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	380.00	S.Y.	\$4.50	\$1,710.00		(1.00)	(\$4.50)	417.70	\$1,879.65	416.70	\$1,875.15	109.66%
60641	30" ENDWALL INLET GATE	1.00	EACH	\$1,950.00	\$1,950.00		0.00	\$0.00	1.00	\$1,950.00	1.00	\$1,950.00	100.00%
90001	STORM CONTROL	1.00	LUMP SUM	\$8,500.00	\$8,500.00		0.00	\$0.00	1.00	\$8,500.00	1.00	\$8,500.00	100.00%
90002	CONSTRUCTION FENCE (PLASTIC)	1,550.00	L.F.	\$3.50	\$5,425.00		0.00	\$0.00	1,790.00	\$6,265.00	1,790.00	\$6,265.00	115.48%
90003	PAINTED PEDESTRIAN RAILING	12.00	L.F.	\$83.00	\$996.00		0.00	\$0.00	12.00	\$996.00	12.00	\$996.00	100.00%

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

JOE DANIELS CONSTRUCTION CO., INC.
 GLENWOOD CHILDREN'S PARK STORMWATER IMPROVEMENTS
 CONTRACT NO. 8861
 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
90004	DIVERSION CHAMBER AND CHANNEL WITH STONE VENEER AND STAMPED FLOOR	1.00	LUMP SUM	\$16,996.00	\$16,996.00		0.00	\$0.00	1.00	\$16,996.00	1.00	\$16,996.00	100.00%
90005	STONE SALVAGE AND REUSE	1.00	LUMP SUM	\$3,800.00	\$3,800.00		0.00	\$0.00	1.00	\$3,800.00	1.00	\$3,800.00	100.00%
90006	SPILLWAY CONSTRUCTION	1.00	LUMP SUM	\$4,796.00	\$4,796.00		0.00	\$0.00	1.00	\$4,796.00	1.00	\$4,796.00	100.00%
90007	15" STRUCTURE WITH SOLID LID	1.00	EACH	\$3,550.00	\$3,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90008	REMOVE 30" AE WITH GRATE	1.00	EACH	\$1,750.00	\$1,750.00		0.00	\$0.00	1.00	\$1,750.00	1.00	\$1,750.00	100.00%
CONTRACT TOTALS					\$84,645.75			\$8.10		\$79,395.95		\$79,404.05	93.81%