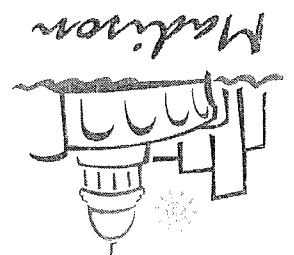


Department of Public Works
City Engineering Division



Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115

210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703

FAX 608 264 9275
www.cityofmadison.com

CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION

Assistant City Engineer
Michael R. Daley, P.E.
Principal Engineers
Christna M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petrykowski, P.E.
Facilities & Sustainability
Jeane E. Hoffman, Manager
James C. Whitney, A.I.A.
Operations Manager
Kathleen M. Cryan
GIS Manager
David A. Davis, R.L.S.
Financial Officer
Steven B. Danner-Rivers
Hydrogeologist
Brynn Bemis

Date:

October 29, 2013

To:

Mr. Dave Schmiedicke, Finance Director

Public Works Contract:

Madison Municipal Building- Electrical Panel Upgrade

Contract Number:

6965

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.

Original Contract Sum	\$133,488.00
(Based on Actual Units)	\$133,488.00
Net Change by Change Orders	\$1,338.88 or 1.00%
Liquidated Damages	\$0.00
Final Contract Amount	\$134,826.88

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.

Construction Engineer

JDF:ptr

cc:

Paul Stauffer, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

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

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: MADISON MUNICIPAL BUILDING ELECTRICAL PANEL UPGRADE

Contract Number: 6965

Payment Number: FINAL - #7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 2	134,826.88
LESS RETAINAGE:	0.00
SUBTOTAL:	134,826.88
LESS PREVIOUS PAYMENTS:	131,362.16
CURRENT PAYMENT DUE:	3,464.72

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.

DATE: 10-1-13

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: [Signature]

DATE: 9/26/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Final

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"

JOE DANIELS CONSTRUCTION CO., INC.
 MADISON MUNICIPAL BUILDING ELECTRICAL PANEL UPGRADE
 ACCOUNT NO. CB53-58401-810595-00-53W1498
 CONTRACT NO. 6965
 FINAL - PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
1.00	LUMP SUM BID		LUMP SUM	\$133,488.00	\$133,488.00	0.000	\$0.00	1.000	\$133,488.00	1.000	\$133,488.00	100.0%
CONTRACT TOTALS												
					\$133,488.00		\$0.00		\$133,488.00		\$133,488.00	100.0%
CHANGE ORDER #1, ACC'T NO. CB53-58401-810595-00-53W1498												
1.00	- ADDITIONAL PANEL - MATERIALS		LUMP SUM	\$948.22	\$948.22	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- ADDITIONAL PANEL - LABOR		LUMP SUM	\$711.20	\$711.20	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- ADDITIONAL PANEL - SUB MARK UP		LUMP SUM	\$248.92	\$248.92	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- ADDITIONAL PANEL - G.C. 5%		LUMP SUM	\$95.42	\$95.42	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- CHANGE OUT FUSES - MATERIALS		LUMP SUM	\$1,176.00	\$1,176.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- CHANGE OUT FUSES - LABOR		LUMP SUM	\$280.00	\$280.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- CHANGE OUT FUSES - SUB MARK UP		LUMP SUM	\$218.40	\$218.40	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
1.00	- CHANGE OUT FUSES - G.C. 5%		LUMP SUM	\$83.72	\$83.72	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.0%
SUBTOTALS												
					\$3,761.88		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #2, ACC'T NO. CB53-58401-810595-00-53W1498												
1.00	- UPGRADE WIRE IN CONDUIT TO 3RD FLOOR SUB PANEL TO PROVIDE CORRECT SIZE NEUTRAL PER CODE		LUMP SUM	\$1,338.88	\$1,338.88	0.000	\$0.00	1.000	\$1,338.88	1.000	\$1,338.88	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
					\$138,588.76		\$0.00		\$134,826.88		\$134,826.88	97.3%