



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
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engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer

Michael R. Dailey, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Durdee, P.E.

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Operations Manager

Kathleen M. Cryan

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: July 21, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: South Point Road Warm Storage Building

Contract Number: 7169

Contractor: TRI NORTH BUILDERS INC

Substantial Date: 6/16/2015

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

Original Contract Sum	\$2,041,800.00
(Based on Actual Units)	\$2,041,800.00
Net Change by Change Orders	\$46,045.00 or 2.26%
Liquidated Damages	\$0.00
Final Contract Amount	\$2,087,845.00

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Randy Wiesner, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: RANDY WIESNER

Page 1 of 3

Project: SOUTH POINT ROAD WARM STORAGE BUILDING

Contract Number: 7169

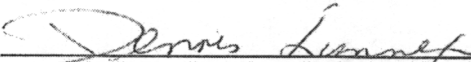
Payment Number: FINAL #11

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

TOTAL FROM PAGE: <u>3</u>	2,087,845.00
LESS RETAINAGE:	0.00
SUBTOTAL:	2,087,845.00
LESS PREVIOUS PAYMENTS:	2,035,648.87
CURRENT PAYMENT DUE:	52,196.13

CONTRACTOR'S APPLICATION FOR PAYMENT:

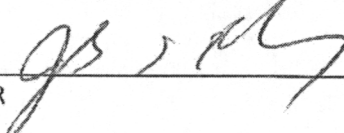
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: TRI-NORTH BUILDERS, INC.

7/13/15
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

7/26/15
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.

TRI-NORTH BUILDERS, INC.
SOUTH POINT ROAD WARM STORAGE BUILDING
ACCOUNT NO. CB63-58310-810691-00-53W1165
CONTRACT NO. 7169
FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013					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.(\$)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE			
ACCOUNT NO. CB63-58310-810691-00-53W1165																
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.00	\$0.00	1.00	\$1,798,800.00	1.00	\$1,798,800.00	100.0%			
BID ALTERNATE A																
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.00	\$0.00	1.00	\$141,000.00	1.00	\$141,000.00	100.0%			
BID ALTERNATE B																
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.00	\$0.00	1.00	\$102,000.00	1.00	\$102,000.00	100.0%			
CONTRACT TOTALS					\$2,041,800.00			\$0.00		\$2,041,800.00		\$2,041,800.00	100.0%			
CHANGE ORDER #1, ACCT NO. CB63-58310-810691-00-53W1165																
	- Additional excavation for burying conduits supplied by Alliant Energy and TDS Telecom	1.00	LUMP SUM	\$440.00		\$440.00	0.00	\$0.00	1.00	\$440.00	1.00	\$440.00	100.0%			
	- Stone rip rap to field modification of storm sewer outlet	1.00	LUMP SUM	\$630.00		\$630.00	0.00	\$0.00	1.00	\$630.00	1.00	\$630.00	100.0%			
	- Field modification of a storm sewer cleanout in sewer with a 45 degree bend	1.00	LUMP SUM	\$935.00		\$935.00	0.00	\$0.00	1.00	\$935.00	1.00	\$935.00	100.0%			
	- 10" shut off valve required by Madison Water Utility on new water main	1.00	LUMP SUM	\$3,055.00		\$3,055.00	0.00	\$0.00	1.00	\$3,055.00	1.00	\$3,055.00	100.0%			
	- Change made to the type of fasteners used for attaching the metals siding	1.00	LUMP SUM	\$978.00		\$978.00	0.00	\$0.00	1.00	\$978.00	1.00	\$978.00	100.0%			
	- Change made to the overhead door sizes	1.00	LUMP SUM	\$600.00		\$600.00	0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%			
CHANGE ORDER #1 TOTAL						\$6,638.00		\$0.00		\$6,638.00		\$6,638.00	100.0%			
CHANGE ORDER #2, ACCT NO. CB63-58310-810691-00-53W1165																
	- Additional Zoning Approval permit fee	1.00	LUMP SUM	\$501.00		\$501.00	0.00	\$0.00	1.00	\$501.00	1.00	\$501.00	100.0%			
	- Additional asphalt paving patches during site utility installations	1.00	LUMP SUM	\$2,898.00		\$2,898.00	0.00	\$0.00	1.00	\$2,898.00	1.00	\$2,898.00	100.0%			
	- Additional work and materials required by Alliant Energy for installing the electrical transformer at the building site	1.00	LUMP SUM	\$2,282.00		\$2,282.00	0.00	\$0.00	1.00	\$2,282.00	1.00	\$2,282.00	100.0%			
CHANGE ORDER #2 TOTAL						\$5,681.00		\$0.00		\$5,681.00		\$5,681.00	100.0%			
CHANGE ORDER #3, ACCT NO. CB63-58310-810691-00-53W1165																
	- Provide and install new sliding gate hardware and traffic loop opening/closing control system	1.00	LUMP SUM	\$18,638.00		\$18,638.00	0.00	\$0.00	1.00	\$18,638.00	1.00	\$18,638.00	100.0%			

TRI-NORTH BUILDERS, INC.
SOUTH POINT ROAD WARM STORAGE BUILDING
ACCOUNT NO. CB63-58310-810691-00-53W1165
CONTRACT NO. 7169
FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013					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, ACCT NO. CB63-58310-810691-00-53W1165																	
	- Provide and install siding on inside wall under lean-to roof	1.00	LUMP SUM	\$3,994.00		\$3,994.00	0.00	\$0.00	1.00	\$3,994.00	1.00	\$3,994.00	100.0%				
	- Modify grading around hydrant and valve box, provide and install extensions to hydrant and valve box	1.00	LUMP SUM	\$1,328.00		\$1,328.00	0.00	\$0.00	1.00	\$1,328.00	1.00	\$1,328.00	100.0%				
	- Paint additional purlins under lean-to roof	1.00	LUMP SUM	\$2,000.00		\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%				
CHANGE ORDER #4 TOTAL						=====		=====		=====		=====					
						\$7,322.00		\$0.00		\$7,322.00		\$7,322.00	100.0%				
CHANGE ORDER #5, ACCT NO. CB63-58310-810691-00-53W1165																	
	- Remove and dispose of existing perimeter fence remnant and regrade existing soil along the fence	1.00	LUMP SUM	\$3,983.00		\$3,983.00	0.00	\$0.00	1.00	\$3,983.00	1.00	\$3,983.00	100.0%				
	- Install an additional plywood backer board, outlet and Telecom enclosure for a future point to point radio system for the BAS System	1.00	LUMP SUM	\$1,312.00		\$1,312.00	0.00	\$0.00	1.00	\$1,312.00	1.00	\$1,312.00	100.0%				
	- Add additional time to the contract completion date for the work associated initems 1 and 2 above and previous significant delays caused by weather during the contract period and the City deciding on connectivity	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.0%				
CHANGE ORDER #5 TOTAL						=====		=====		=====		=====					
						\$5,295.00		\$0.00		\$5,295.00		\$5,295.00	100.0%				
CHANGE ORDER #6, ACCT NO. CB63-58310-810691-00-53W1165																	
	- Add remote annunciator panel and other associated electrical components (wire, conduit, etc.)	1.00	LUMP SUM	\$2,471.00		\$2,471.00	0.00	\$0.00	1.00	\$2,471.00	1.00	\$2,471.00	100.0%				
						=====		=====		=====		=====					
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,087,845.00			\$0.00		\$2,087,845.00		\$2,087,845.00	100.0%				