



Department of Public Works
Engineering Division
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Assistant City Engineer
Michael R. Daley, P.E.
Principal Engineer 2
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.
Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Dundee, P.E.
John S. Fahrney, 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: January 27, 2017
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: CCB City Channel and Shared Resource Planning Remodel
Contract Number: 7311
Contractor: JH FINDORFF & SON INC
Substantial Date: 12/15/2016

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>	\$893,000.00
<i>(Based on Actual Units)</i>	\$893,000.00
<i>Net Change by Change Orders</i>	\$34,884.05 or 3.91%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$927,884.05

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.

Since

John S. Fahrney, P. E.
Construction Engineer

JDF

Mike Schuchardt, Engineering Div.

cc:

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

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

Project Manager: JIM WHITNEY

Page 1 of 3

Project: CCB CITY CHANNEL REMODEL

Contract Number: 7311

Payment Number: FINAL #7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>927,884.05</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>927,884.05</u>
LESS PREVIOUS PAYMENTS:	<u>904,686.95</u>
CURRENT PAYMENT DUE:	<u>23,197.10</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.

Meredith J. Kruse
CONTRACTOR: J. H. FINDORFF & SON, INC.

1/13/2017
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.

[Signature]
INSPECTOR

1/9/17
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. 10574-401-140

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

J. H. FINDORFF & SON, INC.
CCB CITY CHANNEL REMODEL
CONTRACT NO. 7311
FINAL PAYMENT NO. 7

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	***** #10				
											TOTAL UNITS	EXTENSION	PERCENT COMPLETE		
ACCOUNT NO. 10574-401-140															
90001	CITY CHANNEL	1.00	LUMP SUM	\$762,421.50	\$762,421.50		0.00	\$0.00	1.00	\$762,421.50	1.00	\$762,421.50	100.0%		
ACCOUNT NO. 10574-401-200															
	DANE COUNTY SHARE	1.00	LUMP SUM	\$130,578.50	\$130,578.50		0.00	\$0.00	1.00	\$130,578.50	1.00	\$130,578.50	100.0%		
CONTRACT TOTALS					\$893,000.00			\$0.00		\$893,000.00		\$893,000.00	100.0%		
CHANGE ORDER #1, ACC'T NO. 10574-401-140															
	- COR #2 RFI #3 Additional cost for increased demo and drywall work	1.00	LUMP SUM	\$2,685.60		\$2,685.60	0.00	\$0.00	1.00	\$2,685.60	1.00	\$2,685.60	100.0%		
	- COR #3 CB #1 Demo and install new door frame 3340A	1.00	LUMP SUM	\$712.24		\$712.24	0.00	\$0.00	1.00	\$712.24	1.00	\$712.24	100.0%		
	- COR #4 RFI #8 Relocating sprinkler pipe for MECH change	1.00	LUMP SUM	\$255.58		\$255.58	0.00	\$0.00	1.00	\$255.58	1.00	\$255.58	100.0%		
	- COR #5 Labor to remove existing FFE	1.00	LUMP SUM	\$838.35		\$838.35	0.00	\$0.00	1.00	\$838.35	1.00	\$838.35	100.0%		
CHANGE ORDER #1 TOTAL						\$4,491.77		\$0.00		\$4,491.77		\$4,491.77			
CHANGE ORDER #2, ACC'T NO. 10574-401-140															
	- COR-6 Omit wood flooring in City Channel Studio and prep concrete floor for finish	1.00	LUMP SUM	-\$1,592.76		(\$1,592.76)	0.00	\$0.00	1.00	(\$1,592.76)	1.00	(\$1,592.76)	100.0%		
	- COR-7 CB#2 Remove ceiling bulkhead in County SRP, add partial wall with power and data lines in County SRP	1.00	LUMP SUM	\$3,756.01		\$3,756.01	0.00	\$0.00	1.00	\$3,756.01	1.00	\$3,756.01	100.0%		
CHANGE ORDER #2 TOTAL						\$2,163.25		\$0.00		\$2,163.25		\$2,163.25			
CHANGE ORDER #3, ACC'T NO. 10574-401-140															
	- COR-9 Add sound batt above wall between agency offices	1.00	LUMP SUM	\$532.99		\$532.99	0.00	\$0.00	1.00	\$532.99	1.00	\$532.99	100.0%		
	- COR-10 City SRP requested door release buttons for two entry doors	1.00	LUMP SUM	\$1,758.31		\$1,758.31	0.00	\$0.00	1.00	\$1,758.31	1.00	\$1,758.31	100.0%		
	- COR-11 Building inspection required existing above ceiling penetrations sealed for fire/smoke	1.00	LUMP SUM	\$755.99		\$755.99	0.00	\$0.00	1.00	\$755.99	1.00	\$755.99	100.0%		

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

J. H. FINDORFF & SON, INC.
 CCB CITY CHANNEL REMODEL
 CONTRACT NO. 7311
 FINAL PAYMENT NO. 7

		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
	- COR-12 Existing plaster in South corridor of City Channel was cracking and loose. Removed and patched, painted	1.00	LUMP SUM	\$844.26		\$844.26	0.00	\$0.00	1.00	\$844.26	1.00	\$844.26	100.0%
	CHANGE ORDER #3 TOTAL					\$3,891.55		\$0.00		\$3,891.55		\$3,891.55	
	CHANGE ORDER #4, ACC'T NO. 10574-401-200												
	- COR-8 Time and materials for contractor to install proper wiring supports to existing County wiring located above hallway ceiling	1.00	LUMP SUM	\$2,545.20		\$2,545.20	0.00	\$0.00	1.00	\$2,545.20	1.00	\$2,545.20	100.0%
	CHANGE ORDER #5, ACC'T NO. 10574-401-140												
	- COR-13 CB-3 additional wall protection and window shades	1.00	LUMP SUM	\$3,015.39		\$3,015.39	0.00	\$0.00	1.00	\$3,015.39	1.00	\$3,015.39	100.0%
	CHANGE ORDER #6, ACC'T NO. 10574-401-140												
	- COR-14 Credit and adds to paint and drywall work	1.00	LUMP SUM	\$1,669.67		\$1,669.67	0.00	\$0.00	1.00	\$1,669.67	1.00	\$1,669.67	100.0%
	- COR-15 Add floor protection to studio floor	1.00	LUMP SUM	\$643.34		\$643.34	0.00	\$0.00	1.00	\$643.34	1.00	\$643.34	100.0%
	- COR-16 add duct silencer to conference room	1.00	LUMP SUM	\$457.34		\$457.34	0.00	\$0.00	1.00	\$457.34	1.00	\$457.34	100.0%
	- COR-17 Lighting grid modifications requested by owner	1.00	LUMP SUM	\$2,911.57		\$2,911.57	0.00	\$0.00	1.00	\$2,911.57	1.00	\$2,911.57	100.0%
	CHANGE ORDER #6 TOTAL					\$5,681.92		\$0.00		\$5,681.92		\$5,681.92	
	CHANGE ORDER #7, ACC'T NO. 10574-401-140												
	- COR-18 Electrical changes	1.00	LUMP SUM	\$4,859.60		\$4,859.60	0.00	\$0.00	1.00	\$4,859.60	1.00	\$4,859.60	100.0%
	CHANGE ORDER #8, ACC'T NO. 10574-401-140												
	- COR-19 Feeder cables to City SRP	1.00	LUMP SUM	\$5,679.76		\$5,679.76	0.00	\$0.00	1.00	\$5,679.76	1.00	\$5,679.76	100.0%
	CHANGE ORDER #9, ACC'T NO. 10574-401-140												
	- COR-20 SRP Bathroom wall work	1.00	LUMP SUM	\$372.47		\$372.47	0.00	\$0.00	1.00	\$372.47	1.00	\$372.47	100.0%
	- COR-21 Finishing and painting work for requested work	1.00	LUMP SUM	\$2,183.14		\$2,183.14	0.00	\$0.00	1.00	\$2,183.14	1.00	\$2,183.14	100.0%
	CHANGE ORDER #9 TOTAL					\$2,555.61		\$0.00		\$2,555.61		\$2,555.61	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$927,884.05		\$0.00		\$927,884.05		\$927,884.05	100.0%