



Department of Public Works  
**Engineering Division**  
 Robert F. Phillips, P.E., City Engineer  
 City-County Building, Room 115  
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 Madison, Wisconsin 53703  
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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. Hofman, Manager  
**Operations Manager**  
 Kathleen M. Cryan  
**Mapping Section Manager**  
 Eric T. Pederson, P.S.  
**Financial Manager**  
 Steven B. Danner-Rivers

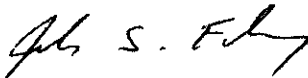
Date: March 13, 2017  
 To: Mr. Dave Schmiedicke, Finance Director  
 Public Works Contract: Lake Edge Park Shelter  
 Contract Number: 7531  
 Contractor: JOE DANIELS CONSTRUCTION CO INC  
 Substantial Date: 5/20/2016

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>	\$430,686.00
<i>(Based on Actual Units)</i>	\$430,686.00
<i>Net Change by Change Orders</i>	\$14,693.21 or 3.41%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$445,379.21

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  
 cc: Jeanine Zwart, Engineering Div.  
 Steve Danner-Rivers, Engineering Div.  
 Norman Davis, Civil Rights

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

Project Manager: JEANINE ZWART

Page 1 of 2

Project: LAKE EDGE PARK SHELTER

Contract Number: 7531

Payment Number: FINAL #5

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>445,379.21</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>445,379.21</u>
LESS PREVIOUS PAYMENTS:	<u>434,244.73</u>
CURRENT PAYMENT DUE:	<u>11,134.48</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.

*Joseph A. Daniel*  
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

3-8-17  
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

2/20/17  
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. 10120-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
LAKE EDGE PARK SHELTER  
CONTRACT NO. 7531  
FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
<b>ACCOUNT NO. 10120-401-140</b>													
1	LUMP SUM BASE BID	1.00	LUMP SUM	\$430,686.00	\$430,686.00		0.00	\$0.00	1.00	\$430,686.00	1.00	\$430,686.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$430,686.00</b>			<b>\$0.00</b>		<b>\$430,686.00</b>		<b>\$430,686.00</b>	<b>100.0%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10120-401-140</b>													
	- Furnish and install additional switchgear	1.00	LUMP SUM	\$1,826.40		\$1,826.40	0.00	\$0.00	1.00	\$1,826.40	1.00	\$1,826.40	100.0%
<b>CHANGE ORDER #2, ACC'T NO. 10120-401-140</b>													
	- Furnish and install 3 FRP doors in lieu of hollow metal doors as specified	1.00	LUMP SUM	\$3,414.81		\$3,414.81	0.00	\$0.00	1.00	\$3,414.81	1.00	\$3,414.81	100.0%
<b>CHANGE ORDER #3, ACC'T NO. 10120-401-140</b>													
	- Furnish and install conduit and junction boxes at two locations for future exterior light fixtures	1.00	LUMP SUM	\$476.29		\$476.29	0.00	\$0.00	1.00	\$476.29	1.00	\$476.29	100.0%
<b>CHANGE ORDER #4, ACC'T NO. 10120-401-140</b>													
	- Furnish and install 2 floor to ceiling aluminum supports at toilet partitions	1.00	LUMP SUM	\$1,010.51		\$1,010.51	0.00	\$0.00	1.00	\$1,010.51	1.00	\$1,010.51	100.0%
<b>CHANGE ORDER #5, ACC'T NO. 10120-401-140</b>													
	- Remove existing asphalt drive. Prepare base and furnish and install 2280 sf of new asphalt	1.00	LUMP SUM	\$7,965.20		\$7,965.20	0.00	\$0.00	1.00	\$7,965.20	1.00	\$7,965.20	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$445,379.21</b>			<b>\$0.00</b>		<b>\$445,379.21</b>		<b>\$445,379.21</b>	<b>100.0%</b>