

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

Project Manager: RANDY WIESNER

Page 1 of 2

Project: WARNING SIRENS - 2019

Contract Number: 8379

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>101,223.21</u>
LESS RETAINAGE:	<u>140.66</u>
SUBTOTAL:	<u>101,082.55</u>
LESS PREVIOUS PAYMENTS:	<u>97,123.03</u>
CURRENT PAYMENT DUE:	<u>\$ 3,959.52</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.

John Bamblor
CONTRACTOR: **AMERICAN SIGNAL CORPORATION**

10/30/19
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 _____
Project: 11808-404-150
Reviewed by Randy Wiesner



12/11/2019 Approved as noted
 Approved no Comments

12/11/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/28/19
TO: 10/30/19

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. 11808-404-150

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

AMERICAN SIGNAL CORPORATION
 WARNING SIRENS - 2019
 CONTRACT NO. 8379
 PAYMENT NO. 3

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
ACCOUNT NO. 11808-404-150													
90001	Site P-1 Emergency Siren Installation	1.00	LS	\$25,626.13	\$25,626.13		0.02	\$512.52	0.98	\$25,113.61	1.00	\$25,626.13	100.00%
90002	Site P-2 Emergency Siren Installation	1.00	LS	\$25,626.13	\$25,626.13		0.00	\$0.00	0.95	\$24,344.82	0.95	\$24,344.82	95.00%
90003	Site P-3 Emergency Siren Installation	1.00	LS	\$25,626.13	\$25,626.13		0.02	\$512.52	0.98	\$25,113.61	1.00	\$25,626.13	100.00%
90004	Site P-4 Emergency Siren Installation	1.00	LS	\$25,626.13	\$25,626.13		0.02	\$512.52	0.98	\$25,113.61	1.00	\$25,626.13	100.00%
CONTRACT TOTALS					\$102,504.52			\$1,537.56		\$99,685.65		\$101,223.21	98.75%
CHANGE ORDER #1, ACC'T NO. 11808-404-150													
	- MOVE POLE TO NEW SITE	1.00	LS	\$525.00		\$525.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #2, TIME EXTENSION ONLY													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$103,029.52			\$1,537.56		\$99,685.65		\$101,223.21	98.25%

two separate invoices
 8379-3 (contract payment \$1,537.56 less \$13.12 retainage held)
 8379-3 RETAINGE (\$2,435.08 retainage reduction down to \$140.66 per Wiesner)

OBrien, Chase

From: Wiesner, Randall
Sent: Thursday, December 12, 2019 10:31 AM
To: Boutelle, Alane; OBrien, Chase
Subject: RE: Process for reducing retainage

That's because the email was written prior to the testing of the 3 sites that were completed. American Signal did not provide me with a partial payment request until November AFTER successfully completing testing. Therefore 3 of the 4 sites are not 100% complete and have been accepted which met Rob's intent. The 4th site still needs power by MG&E and then testing.

Therefore 3 sites can be paid out at 100% including their related retainage. (640.66)

From: Boutelle, Alane
Sent: Thursday, December 12, 2019 10:26 AM
To: OBrien, Chase <COBrien@cityofmadison.com>
Cc: Wiesner, Randall <RWiesner@cityofmadison.com>
Subject: RE: Process for reducing retainage

Hi Chase,

The email below says *"I am proposing to allow \$ 500 of the retainage to be released in the next progress payment which will complete 3 of the sites. We are going to continue to hold 5% of the bid item price plus the remaining \$140.66 retainage until site 4 is complete"*.

Randy's note today pays for all but site 2 and says to pay \$2,421.96 of the retainage – i.e. only retain \$140.66. It doesn't seem Rob agreed to the latter.

I made the file changes for main account.

Are you OK with processing this payment based on approval below?

If yes, hopefully they'll return the final documents, or respond to AA, if we are only holding \$140.

Alane

From: Wiesner, Randall
Sent: Thursday, December 12, 2019 10:07 AM
To: Boutelle, Alane <ABoutelle@cityofmadison.com>; OBrien, Chase <COBrien@cityofmadison.com>
Subject: FW: Process for reducing retainage

Alane please see email chain below regarding reduced retainage for the siren contract. Rob ok'd in September prior to completion of testing.

From: Phillips, Robert
Sent: Wednesday, September 25, 2019 5:25 PM
To: Wiesner, Randall <RWiesner@cityofmadison.com>; OBrien, Chase <COBrien@cityofmadison.com>
Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>
Subject: RE: Process for reducing retainage

Ok, do as you recommend after successfully completing the second test.

From: Wiesner, Randall
Sent: Wednesday, September 25, 2019 4:05 PM
To: Phillips, Robert <RPhillips@cityofmadison.com>; OBrien, Chase <COBrien@cityofmadison.com>
Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>
Subject: RE: Process for reducing retainage

Yes they cant ask for the next progress payment until those 3 sites pass 2 consecutive monthly tests which is next week. If they don't pass thy will also be carried to next spring.

Just forward thinking as usually the first test is the problem, not the second one.

From: Phillips, Robert
Sent: Wednesday, September 25, 2019 4:03 PM
To: Wiesner, Randall <RWiesner@cityofmadison.com>; OBrien, Chase <COBrien@cityofmadison.com>
Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>
Subject: RE: Process for reducing retainage

That sounds fine but it seems to me we should test the three sites that are complete prior to reducing the retainage.

From: Wiesner, Randall
Sent: Wednesday, September 25, 2019 3:53 PM
To: OBrien, Chase <COBrien@cityofmadison.com>; Phillips, Robert <RPhillips@cityofmadison.com>
Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>
Subject: RE: Process for reducing retainage

Rob,

The siren going up at Autumn Lake is currently on hold while the developer completes Ph7 of his development and the lower storm water management ponds where the siren is located. After that is complete MG&E will need to run the service to the pole, the contractor will need to do final connections, programming and testing.

The other 3 locations are complete except for the final monthly test next week.

I currently am processing CO#2 for a contract extension through June 13, 2020 to complete the 4th site.

The contractor-American Signal is requesting lowering the retainage based on what work is completed and still outstanding. The current amount of retainage is \$ 2,562.62

- That is approx. \$ 640.66 per site
- The bulk of site 4 work is complete and the work left to do under the contract represents less than 5% of the site total
- I am proposing to allow \$ 500 of the retainage to be released in the next progress payment which will complete 3 of the sites. We are going to continue to hold 5% of the bid item price plus the remaining \$140.66 retainage until site 4 is complete.

Ok with you?

Randy

From: OBrien, Chase
Sent: Thursday, August 29, 2019 1:02 PM
To: Wiesner, Randall <RWiesner@cityofmadison.com>

Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>

Subject: RE: Process for reducing retainage

Typically just tell me what you want to reduce retainage down to, and then make sure Rob has no objections. Then we'll need another pay application to make the payment.

From: Wiesner, Randall <RWiesner@cityofmadison.com>

Sent: Thursday, August 29, 2019 11:50 AM

To: OBrien, Chase <COBrien@cityofmadison.com>

Cc: Cooper, Bryan <BCooper@cityofmadison.com>; Fries, Gregory <GFries@cityofmadison.com>

Subject: Process for reducing retainage

Chase the warning siren contract will likely be change ordered to extend out to June 2020 so we can finish and test the last siren. What is the process for reducing retainage? The last location will only need the following work which represents less than 5% of that bid item. The other 3 sites will be completed.

- Connect electrical service
- Install batteries
- Program controllers
- Pass 2 consecutive monthly tests

Randy