



Department of Public Works
Engineering Division
James M. Wolfe, P.E., City Engineer

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Deputy City Engineer
Bryan Cooper, AIA
Gregory T. Fries, P.E.
Chris J. Petykowski, P.E.

Deputy Division Manager
Kathleen M. Cryan

Principal Engineer 2
John S. Fahrney, P.E.
Janet Schmidt, P.E.

Principal Engineer 1
Mark D. Moder, P.E.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: May 12, 2023
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Reindahl Restroom Remodel
Contract Number: 8586
Contractor: Bachmann Construction
Substantial Date: 4/13/2023

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>	\$139,598.00
<i>(Based on Actual Units)</i>	\$139,598.00
<i>Net Change by Change Orders</i>	\$3,273.49 or 2.34%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$142,871.49

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.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF
cc:

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

Encl.

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

Project Manager: LAURA AMUNDSON

Page 1 of 2

Project: REINDAHL RESTROOM REMODEL

Contract Number: 8586

Payment Number: FINAL #7

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

TOTAL FROM PAGE: <u>2</u>	142,871.49
LESS RETAINAGE:	0.00
SUBTOTAL:	142,871.49
LESS PREVIOUS PAYMENTS:	139,267.89
CURRENT PAYMENT DUE:	3,603.60

CONTRACTOR'S APPLICATION FOR PAYMENT:

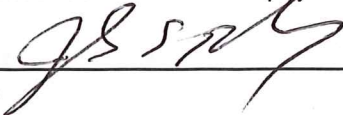
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: **BACHMANN CONSTRUCTION COMPANY, INC.**

5-5-2023
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

4/25/23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-7-2023
TO: 5-5-2023

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

None

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 12789-51-140

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

BACHMANN CONSTRUCTION COMPANY, INC.
 REINDAHL RESTROOM REMODEL
 CONTRACT NO. 8586
 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
ACCOUNT NO. 12789-51-140													
90000	Conversion and Remodel of concessions room into two single use restrooms and a small mechanical room in the Reindahl Park Splash Pad Pump / Concession Building	1.00	LUMP SUM	\$139,598.00	\$139,598.00		0.00	\$0.00	1.00000	\$139,598.00	1.00000	\$139,598.00	100.00%
CONTRACT TOTALS					\$139,598.00			\$0.00		\$139,598.00		\$139,598.00	100.00%
CHANGE ORDER #1, ACCT NO. 12789-51-140													
	- COR-001 (2) ACCESS OPENINGS IN EXISTING WALL	1.00	LUMP SUM	\$745.15		\$745.15	0.00	\$0.00	1.00	\$745.15	1.00	\$745.15	100.00%
	- COR-002 RELOCATE EXISTING EXTERIOR HOSE BIB	1.00	LUMP SUM	\$2,544.25		\$2,544.25	0.00	\$0.00	1.00	\$2,544.25	1.00	\$2,544.25	100.00%
	CHANGE ORDER #1 TOTAL					\$3,289.40		\$0.00		\$3,289.40		\$3,289.40	
CHANGE ORDER #2, ACCT NO. 12789-51-140													
	- COR-003 UPSIZE COPPER SUPPLY PIPE FROM 3/4" TO 1 1/2" TO TOILET FLUSH VALVES	1.00	LUMP SUM	\$1,256.69		\$1,256.69	0.00	\$0.00	1.00	\$1,256.69	1.00	\$1,256.69	100.00%
CHANGE ORDER #3, ACCT NO. 12789-51-140													
	- COR-004 EXHAUST FAN SUBSTITUTION CREDIT	1.00	LUMP SUM	-\$1,272.60		(\$1,272.60)	0.00	\$0.00	1.00	(\$1,272.60)	1.00	(\$1,272.60)	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$142,871.49			\$0.00		\$142,871.49		\$142,871.49	100.00%