



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

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Deputy City Engineer
Gregory T. Fries, P.E.
Deputy Division Manager
Kathleen M. Cryan
Principal Engineer 2
John S. Fahrney, P.E.
Christopher J. Petykowski, P.E.
Janet Schmidt, P.E.
Principal Engineer 1
Christina M. Bachmann, P.E.
Mark D. Moder, P.E.
James M. Wolfe, P.E.
Facilities & Sustainability
Bryan Cooper, Principal Architect
**Land Information &
Official Map Manager**
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: September 14, 2021
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Gates of Heaven Floor Replacement
Contract Number: 8893
Contractor: Joe Daniels Construction Co., Inc.
Substantial Date: 3/26/2021

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>	\$64,308.00
<i>(Based on Actual Units)</i>	\$64,308.00
<i>Net Change by Change Orders</i>	\$19,844.19 or 30.86%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$84,152.19

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: AMY SCANLON

Page 1 of 2

Project: GATES OF HEAVEN FLOOR REPLACEMENT

Contract Number: 8893

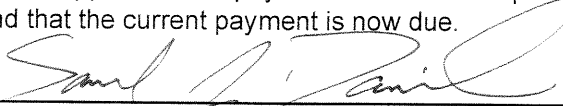
Payment Number: FINAL #2

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

TOTAL FROM PAGE: <u>2</u>	84,152.19
LESS RETAINAGE:	0.00
SUBTOTAL:	84,152.19
LESS PREVIOUS PAYMENTS:	82,048.38
CURRENT PAYMENT DUE:	2,103.81

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: **JOE DANIELS CONSTRUCTION CO., INC.**

July 8, 2021

 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

6/3/21

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/14/2021
 TO: 7/8/2021

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. 17473-51-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 GATES OF HEAVEN FLOOR REPLACEMENT
 CONTRACT NO. 8893
 FINAL PAYMENT NO. 2

		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. 17473-51-140													
90000	Lump Sum Bid	1.00	Lump Sum	\$64,308.00	\$64,308.00		0.00	\$0.00	1.00	\$64,308.00	1.00	\$64,308.00	100.00%
CONTRACT TOTALS					\$64,308.00			\$0.00		\$64,308.00		\$64,308.00	100.00%
CHANGE ORDER #1, ACCT NO. 17473-51-140													
	- PRICE INCREASE FOR PRODUCT ORDERING	1.00	Lump Sum	\$1,185.19		\$1,185.19	0.00	\$0.00	1.00	\$1,185.19	1.00	\$1,185.19	100.00%
CHANGE ORDER #2, ACCT NO. 17473-51-140													
	- MATERIALS AND LABOR FOR STRUCTURAL REPAIRS TO FLOOR	1.00	Lump Sum	\$18,659.00		\$18,659.00	0.00	\$0.00	1.00	\$18,659.00	1.00	\$18,659.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$84,152.19			\$0.00		\$84,152.19		\$84,152.19	100.00%