



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

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Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, 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

Hydrogeologist
Brynn Bemis

Date: July 10, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Monona Terrace Sprinkler Replacement
Contract Number: 7080
Contractor: MONONA PLUMBING & FIRE PROTECTION INC
Substantial Date: 2/15/2014

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>	\$54,425.00
<i>(Based on Actual Units)</i>	\$54,425.00
<i>Net Change by Change Orders</i>	\$2,565.53 or 4.71%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$56,990.53

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Jim Whitney, Engineering Div.
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 2

Project: MONONA TERRACE SPRINKLER REPLACEMENT

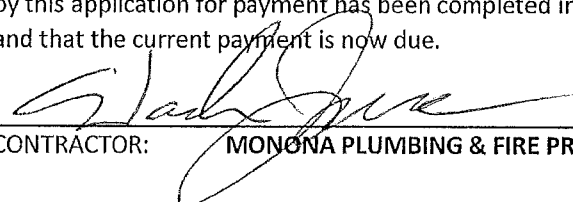
Contract Number: 7080

Payment Number: FINAL - #4

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	56,990.53
LESS RETAINAGE:	0.00
SUBTOTAL:	56,990.53
LESS PREVIOUS PAYMENTS:	55,565.77
CURRENT PAYMENT DUE:	1,424.76

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: **MONONA PLUMBING & FIRE PROTECTION, INC.**

6/13/14
 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

6/6/14
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-1-14
 TO: 6-30-14

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.

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

MONONA PLUMBING & FIRE PROTECTION, INC.
 MONONA TERRACE SPRINKLER REPLACEMENT
 ACCOUNT NUMBER: EM01-58401-810598-00-1100071
 CONTRACT NO. 7080
 FINAL PAYMENT NO. 4

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
ACCOUNT NUMBER: EM01-58401-810598-00-1100071 =====													
1	MONONA TERRACE SPRINKLER REPLACEMENT	1.00	LUMP SUM	\$54,425.00	\$54,425.00		0.00	\$0.00	1.00	\$54,425.00	1.00	\$54,425.00	100.0%
CONTRACT TOTALS													
CHANGE ORDER #1, ACCT NO. EM01-58401-810598-00-1100071													
	- ADD EXTRA FIRE SPRINKLERS (86 SPRINKLERS)	1.00	LUMP SUM	\$1,883.98		\$1,883.98	0.00	\$0.00	1.00	\$1,883.98	1.00	\$1,883.98	100.0%
	QUICK RESPONSE (CHANGE 718 SPRINKLERS)	1.00	LUMP SUM	\$681.55		\$681.55	0.00	\$0.00	1.00	\$681.55	1.00	\$681.55	100.0%
SUBTOTAL													
						\$2,565.53		\$0.00		\$2,565.53		\$2,565.53	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$56,990.53		\$0.00		\$56,990.53		\$56,990.53	100.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 EM01-58401-810598-00-1100071 \$56,990.53