



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

City-County Building, Room 115
 210 Martin Luther King, Jr. Boulevard
 Madison, Wisconsin 53703
 Phone: (608) 266-4751
 Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
 Michael R. Dailey, 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. Hoffman, Manager

Operations Manager
 Kähleen M. Cryan

Mapping Section Manager
 Eric T. Pederson, P.S.

Financial Manager
 Steven B. Danner-Rivers

Date: July 7, 2016

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: HVAC Upgrade for Olbrich Botanical Gardens-Phase 1

Contract Number: 7383

Contractor: BACHMANN CONSTRUCTION COMPANY INC.

Substantial Date: 4/26/2016

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>	\$412,900.00
<i>(Based on Actual Units)</i>	\$412,900.00
<i>Net Change by Change Orders</i>	\$31,997.00 or 7.75%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$444,897.00

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

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

Project Manager: PAUL STAUFFER

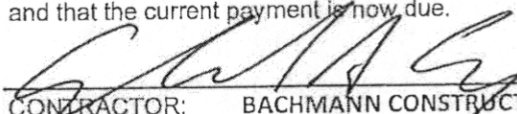
Page 1 of 2

Project: HVAC UPGRADE FOR OLBRICH BOTANICAL GARDENS - PHASE 1
 Contract Number: 7383 Payment Number: FINAL #4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>444,897.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>444,897.00</u>
LESS PREVIOUS PAYMENTS:	<u>433,774.57</u>
CURRENT PAYMENT DUE:	<u>11,122.43</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

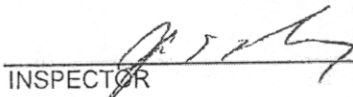
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: BACHMANN CONSTRUCTION COMPANY, INC.

6-29-16
 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

6/30/16
 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 NUMBER: 10124-401-140

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

BACHMANN CONSTRUCTION COMPANY, INC.
 HVAC UPGRADE FOR OLBRICH BOTANICAL GARDENS - PHASE 1
 CONTRACT NO. 7383
 FINAL PAYMENT NO. 4

	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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 NUMBER: 10124-401-140												
LUMP SUM BID	1.00	LUMP SUM	\$412,900.00	\$412,900.00		0.00	\$0.00	1.00	\$412,900.00	1.00	\$412,900.00	100.0%
CONTRACT TOTALS				\$412,900.00			\$0.00		\$412,900.00		\$412,900.00	100.0%
CHANGE ORDER #1, ACCT NO. 10124-401-140												
- HVAC CONTROLS PER SPECIFICATIONS / PROPOSAL	1.00	LUMP SUM	\$26,837.00		\$26,837.00	0.00	\$0.00	1.00	\$26,837.00	1.00	\$26,837.00	100.0%
CHANGE ORDER #2, ACCT NO. 10124-401-140												
- MODIFY HOT WATER LOOP PER CB#2	1.00	LOT	\$5,160.00		\$5,160.00	0.00	\$0.00	1.00	\$5,160.00	1.00	\$5,160.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$444,897.00			\$0.00		\$444,897.00		\$444,897.00	100.0%