



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

Gregory T. Fries, P.E.
 Kathleen M. Cryan

Principal Engineer 2

Christopher J. Petykowski, P.E.
 John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
 Mark D. Moder, P.E.
 Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager
 Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: July 9, 2018
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Library Maintenance & Support Center Remodel
 Contract Number: 7564
 Contractor: KENNETH F SULLIVAN CO INC
 Substantial Date: 11/17/2017

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>	\$2,233,000.00
<i>(Based on Actual Units)</i>	\$2,233,000.00
<i>Net Change by Change Orders</i>	\$156,580.46 or 7.01%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$2,389,580.46

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.

Since

John S. Fahrney, P. E.
 Construction Engineer

JDF

cc:

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

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

Project Manager: DAVE SCHALLER

Page 1 of 4

Project: LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL

Contract Number: 7564

Payment Number: FINAL #11

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

TOTAL FROM PAGE: <u>4</u>	<u>2,389,580.46</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>2,389,580.46</u>
LESS PREVIOUS PAYMENTS:	<u>2,331,264.54</u>
CURRENT PAYMENT DUE:	<u>58,315.92</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.

Kim Feiner
CONTRACTOR: **KENNETH F. SULLIVAN CO.**

6/11/18
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.

[Signature]
INSPECTOR

6/11/18
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 NO. 10001-50-140

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

KENNETH F. SULLIVAN CO.
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL
 CONTRACT NO. 7564
 PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	***** #10		
											TOTAL UNITS	EXTENSION	
												PERCENT COMPLETE	
ACCOUNT NO. 10001-50-140													
90001	LIBRARY MAINTENANCE & SUPPORT CENTER REMODEL	1.00	LUMP SUM	\$2,191,000.00	\$2,191,000.00		0.00	\$0.00	1.00	\$2,191,000.00	1.00	\$2,191,000.00	100.0%
90002	ALLOWANCE. See Special Provisions, Section D for bid item description (Neighborhood Workforce)	1.00	LUMP SUM	\$42,000.00	\$42,000.00		0.00	\$0.00	1.00	\$42,000.00	1.00	\$42,000.00	100.0%
CONTRACT TOTALS					\$2,233,000.00			\$0.00		\$2,233,000.00	\$2,233,000.00	100.00%	
CHANGE ORDER #1, ACC'T NO. 10001-50-140													
	- COR-2 Demo of plaster lid not indicated on plans	1.00	LUMP SUM	\$250.88		\$250.88	0.00	\$0.00	1.00	\$250.88	1.00	\$250.88	100.0%
	- COR-3 Concrete floor demo & demo (RFI #16)	1.00	LUMP SUM	\$2,752.76		\$2,752.76	0.00	\$0.00	1.00	\$2,752.76	1.00	\$2,752.76	100.0%
	- COR-4 Demo non-bearing CMU wall (RFI #11)	1.00	LUMP SUM	\$800.27		\$800.27	0.00	\$0.00	1.00	\$800.27	1.00	\$800.27	100.0%
	- COR-5 Demo block non-bearing wall plumbing chases (RFI #17)	1.00	LUMP SUM	\$967.53		\$967.53	0.00	\$0.00	1.00	\$967.53	1.00	\$967.53	100.0%
	CHANGE ORDER #1 TOTAL					\$4,771.44		\$0.00		\$4,771.44		\$4,771.44	
CHANGE ORDER #2, ACC'T NO. 10001-50-140													
	- COR-6 addresses unforeseen conditions (12" block on 8" foundation wall)	1.00	LUMP SUM	\$2,386.13		\$2,386.13	0.00	\$0.00	1.00	\$2,386.13	1.00	\$2,386.13	100.0%
	- COR-8 changes bike rack from cast in place to bolt-down style	1.00	LUMP SUM	\$540.10		\$540.10	0.00	\$0.00	1.00	\$540.10	1.00	\$540.10	100.0%
	CHANGE ORDER #2 TOTAL					\$2,926.23		\$0.00		\$2,926.23		\$2,926.23	
CHANGE ORDER #3, ACC'T NO. 10001-50-140													
	- COR-9 Adding framing and FRP @ Janitor 108	1.00	LUMP SUM	\$3,702.86		\$3,702.86	0.00	\$0.00	1.00	\$3,702.86	1.00	\$3,702.86	100.0%
	- COR-10 Exterior wire removal @south bldg elevation	1.00	LUMP SUM	\$292.70		\$292.70	0.00	\$0.00	1.00	\$292.70	1.00	\$292.70	100.0%
	- COR-11 CB#1 (revised CB#1)	1.00	LUMP SUM	\$3,918.44		\$3,918.44	0.00	\$0.00	1.00	\$3,918.44	1.00	\$3,918.44	100.0%
	- COR-15 Added cost for commercial casework changes	1.00	LUMP SUM	\$290.38		\$290.38	0.00	\$0.00	1.00	\$290.38	1.00	\$290.38	100.0%
	CHANGE ORDER #3 TOTAL					\$8,204.38		\$0.00		\$8,204.38		\$8,204.38	

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

KENNETH F. SULLIVAN CO.
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL
 CONTRACT NO. 7564
 PAYMENT NO. 11

		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
CHANGE ORDER #4, ACC'T NO. 10001-50-140													
	- changes to entryway slab on grade, including insulation under slab, credit for entry mat, a credit for entry mat that was eliminated; changes to bathroom wall heights, addressing privacy concerns; owner changes to door hardware	1.00	LUMP SUM	\$9,897.25		\$9,897.25	0.00	\$0.00	1.00	\$9,897.25	1.00	\$9,897.25	100.0%
CHANGE ORDER #5, ACC'T NO. 10001-50-140													
	- COR-12 Furr block wall beneath Panel B - RFI#27	1.00	LUMP SUM	\$212.10		\$212.10	0.00	\$0.00	1.00	\$212.10	1.00	\$212.10	100.0%
	- COR-14 CB2 electric strike change	1.00	LUMP SUM	\$6,594.09		\$6,594.09	0.00	\$0.00	1.00	\$6,594.09	1.00	\$6,594.09	100.0%
	- COR-17 Relocating shut-off valves	1.00	LUMP SUM	\$549.34		\$549.34	0.00	\$0.00	1.00	\$549.34	1.00	\$549.34	100.0%
	- COR-19 Demo and replace moldy drywall	1.00	LUMP SUM	\$1,599.39		\$1,599.39	0.00	\$0.00	1.00	\$1,599.39	1.00	\$1,599.39	100.0%
	CHANGE ORDER #5 TOTAL					\$8,954.92		\$0.00		\$8,954.92		\$8,954.92	
CHANGE ORDER #6, ACC'T NO. 10001-50-140													
	- COR-16 CB#3 changes associated with canopy steel	1.00	LUMP SUM	\$5,104.54		\$5,104.54	0.00	\$0.00	1.00	\$5,104.54	1.00	\$5,104.54	100.0%
	- COR-18 Replace dock shelter	1.00	LUMP SUM	\$4,389.71		\$4,389.71	0.00	\$0.00	1.00	\$4,389.71	1.00	\$4,389.71	100.0%
	- COR-20 CB#4 Electrical work associated with adding fan interlock, required by MFD	1.00	LUMP SUM	\$3,154.99		\$3,154.99	0.00	\$0.00	1.00	\$3,154.99	1.00	\$3,154.99	100.0%
	- COR-21 Undercut and replace- 12" of 3" dense compacted stone	1.00	LUMP SUM	\$52,233.44		\$52,233.44	0.00	\$0.00	1.00	\$52,233.44	1.00	\$52,233.44	100.0%
	CHANGE ORDER #6 TOTAL					\$64,882.68		\$0.00		\$64,882.68		\$64,882.68	
CHANGE ORDER #7, ACC'T NO. 10001-50-140													
	- COR-29 changes resulting from CB #5	1.00	LUMP SUM	\$9,998.60		\$9,998.60	0.00	\$0.00	1.00	\$9,998.60	1.00	\$9,998.60	100.0%
CHANGE ORDER #8, ACC'T NO. 10001-50-140													
	- COR-23 Add shut-off valve and access panel per Library request	1.00	LUMP SUM	\$270.89		\$270.89	0.00	\$0.00	1.00	\$270.89	1.00	\$270.89	100.0%
	- COR-25 Window sill lip	1.00	LUMP SUM	\$209.07		\$209.07	0.00	\$0.00	1.00	\$209.07	1.00	\$209.07	100.0%
	- COR-28 Add DOAS stand per Library and sub request	1.00	LUMP SUM	\$1,792.25		\$1,792.25	0.00	\$0.00	1.00	\$1,792.25	1.00	\$1,792.25	100.0%
	- COR-31 RFI#42 Change to higher temperature sprinkler heads due to unit heater relocation	1.00	LUMP SUM	\$190.89		\$190.89	0.00	\$0.00	1.00	\$190.89	1.00	\$190.89	100.0%
	- COR-36 Dock apron replacement and coorection to accomodate Library truck dock leveller	1.00	LUMP SUM	\$7,520.28		\$7,520.28	0.00	\$0.00	1.00	\$7,520.28	1.00	\$7,520.28	100.0%
	CHANGE ORDER #8 TOTAL					\$9,983.38		\$0.00		\$9,983.38		\$9,983.38	

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

KENNETH F. SULLIVAN CO.
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL
 CONTRACT NO. 7564
 PAYMENT NO. 11

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
CHANGE ORDER #9, ACC'T NO. 10001-50-140													
- COR-27 Retaining wall extension		1.00	LUMP SUM	\$1,728.19		\$1,728.19	0.00	\$0.00	1.00	\$1,728.19	1.00	\$1,728.19	100.0%
- COR-32 Add thermal insulation		1.00	LUMP SUM	\$3,220.41		\$3,220.41	0.00	\$0.00	1.00	\$3,220.41	1.00	\$3,220.41	100.0%
CHANGE ORDER #9 TOTAL						\$4,948.60		\$0.00		\$4,948.60		\$4,948.60	
CHANGE ORDER #10, ACC'T NO. 10001-50-140													
- COR-30 Misc. Site changes		1.00	LUMP SUM	\$4,694.78		\$4,694.78	0.00	\$0.00	1.00	\$4,694.78	1.00	\$4,694.78	100.0%
- COR-33 Gutter Extensions		1.00	LUMP SUM	\$308.13		\$308.13	0.00	\$0.00	1.00	\$308.13	1.00	\$308.13	100.0%
- COR-34 Modify overhead door track to resolve ductwork conflict		1.00	LUMP SUM	\$1,378.65		\$1,378.65	0.00	\$0.00	1.00	\$1,378.65	1.00	\$1,378.65	100.0%
- COR-35 Misc. painting caulking		1.00	LUMP SUM	\$731.03		\$731.03	0.00	\$0.00	1.00	\$731.03	1.00	\$731.03	100.0%
- COR-38 Air barrier repairs		1.00	LUMP SUM	\$1,919.51		\$1,919.51	0.00	\$0.00	1.00	\$1,919.51	1.00	\$1,919.51	100.0%
- COR-41 4x6 tube exterior rail at steps		1.00	LUMP SUM	\$383.30		\$383.30	0.00	\$0.00	1.00	\$383.30	1.00	\$383.30	100.0%
- COR-42 Landscape extras		1.00	LUMP SUM	\$583.28		\$583.28	0.00	\$0.00	1.00	\$583.28	1.00	\$583.28	100.0%
CHANGE ORDER #10 TOTAL						\$9,998.68		\$0.00		\$9,998.68		\$9,998.68	
CHANGE ORDER #11, ACC'T NO. 10001-50-140													
- COR-37 Replace destratification fan		1.00	LUMP SUM	\$5,678.98		\$5,678.98	0.00	\$0.00	1.00	\$5,678.98	1.00	\$5,678.98	100.0%
- COR-40 Misc Painting items		1.00	LUMP SUM	\$1,908.90		\$1,908.90	0.00	\$0.00	1.00	\$1,908.90	1.00	\$1,908.90	100.0%
- COR-43 Repair floor and masonry opening		1.00	LUMP SUM	\$1,086.00		\$1,086.00	0.00	\$0.00	1.00	\$1,086.00	1.00	\$1,086.00	100.0%
- COR-44 Knox box		1.00	LUMP SUM	\$432.08		\$432.08	0.00	\$0.00	1.00	\$432.08	1.00	\$432.08	100.0%
- COR-49 Add receptacle in credenza Rm 111		1.00	LUMP SUM	\$322.39		\$322.39	0.00	\$0.00	1.00	\$322.39	1.00	\$322.39	100.0%
CHANGE ORDER #11 TOTAL						\$9,428.35		\$0.00		\$9,428.35		\$9,428.35	
CHANGE ORDER #12, ACC'T NO. 10001-50-140													
- COR-45 Additional CAT 6 cables for fire alarm		1.00	LUMP SUM	\$188.87		\$188.87	0.00	\$0.00	1.00	\$188.87	1.00	\$188.87	100.0%
- COR-46 Relocate FD connection		1.00	LUMP SUM	\$896.12		\$896.12	0.00	\$0.00	1.00	\$896.12	1.00	\$896.12	100.0%
- COR-47 Card access at dock door		1.00	LUMP SUM	\$1,584.39		\$1,584.39	0.00	\$0.00	1.00	\$1,584.39	1.00	\$1,584.39	100.0%
- COR-48 Misc. electrical extras		1.00	LUMP SUM	\$899.30		\$899.30	0.00	\$0.00	1.00	\$899.30	1.00	\$899.30	100.0%
- COR-50 Additional floor prep items		1.00	LUMP SUM	\$1,375.20		\$1,375.20	0.00	\$0.00	1.00	\$1,375.20	1.00	\$1,375.20	100.0%
- COR-51 Misc. electrical extras - GFI items		1.00	LUMP SUM	\$401.93		\$401.93	0.00	\$0.00	1.00	\$401.93	1.00	\$401.93	100.0%
- COR-52 Misc. extras associated w/ punch list		1.00	LUMP SUM	\$1,735.08		\$1,735.08	0.00	\$0.00	1.00	\$1,735.08	1.00	\$1,735.08	100.0%
- COR-53 DOAS electric heater		1.00	LUMP SUM	\$2,247.20		\$2,247.20	0.00	\$0.00	1.00	\$2,247.20	1.00	\$2,247.20	100.0%
CHANGE ORDER #12 TOTAL						\$9,328.09		\$0.00		\$9,328.09		\$9,328.09	
CHANGE ORDER #13, ACC'T NO. 10001-50-140													
- COR-54 ADDITIONAL ELECTRICAL MISC. EXTRAS		1.00	LUMP SUM	\$3,257.86		\$3,257.86	0.00	\$0.00	1.00	\$3,257.86	1.00	\$3,257.86	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,389,580.46		\$0.00		\$2,389,580.46		\$2,389,580.46	100.0%