



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

City-County Building, Room 115
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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.
Eric L. Dundee, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: February 6, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Forest Hill Mausoleum Building Envelope Repairs
Contract Number: 7761
Contractor: Joe Daniels Construction Co., Inc.
Substantial Date: 1/3/2018

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>	\$358,633.00
<i>(Based on Actual Units)</i>	\$358,633.00
<i>Net Change by Change Orders</i>	\$39,091.13 or 10.90%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$397,724.13

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: PAUL STAUFFER

Page 1 of 3

Project: FOREST HILL MAUSOLEUM BUILDING ENVELOPE REPAIRS

Contract Number: 7761

Payment Number: FINAL #4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>397,724.13</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>397,724.13</u>
LESS PREVIOUS PAYMENTS:	<u>387,781.03</u>
CURRENT PAYMENT DUE:	<u>9,943.10</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.

Joe Daniels
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

1-25-18
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

[Signature]
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-12-17
TO: 1-25-18

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: 10122-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 FOREST HILL MAUSOLEUM BUILDING ENVELOPE REPAIRS
 CONTRACT NO. 7761
 FINAL PAYMENT NO. 4

		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 NUMBER: 10122-401-140													
1	LUMP SUM BID	1.00	LUMP SUM	\$358,633.00	\$358,633.00		0.00	\$0.00	1.00	\$358,633.00	1.00	\$358,633.00	100.0%
CONTRACT TOTALS					\$358,633.00			\$0.00		\$358,633.00		\$358,633.00	100.00%
CHANGE ORDER #1, ACC'T NO. 10122-401-140													
	- MODIFICATION TO BALLASTED ROOF SYSTEM W/ VAPOR VARRIER	1.00	LUMP SUM	\$2,019.00		\$2,019.00	0.00	\$0.00	1.00	\$2,019.00	1.00	\$2,019.00	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$100.95		\$100.95	0.00	\$0.00	1.00	\$100.95	1.00	\$100.95	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$20.19		\$20.19	0.00	\$0.00	1.00	\$20.19	1.00	\$20.19	100.0%
	CHANGE ORDER #1 TOTAL					\$2,140.14		\$0.00		\$2,140.14		\$2,140.14	
CHANGE ORDER #2, ACC'T NO. 10122-401-140													
	- MASONRY LABOR-DEEP TAMP-POINTING	385.00	HOURS	\$80.00		\$30,800.00	0.00	\$0.00	385.00	\$30,800.00	385.00	\$30,800.00	100.0%
	- GENERAL LABOR	63.50	HOURS	\$70.00		\$4,445.00	0.00	\$0.00	63.50	\$4,445.00	63.50	\$4,445.00	100.0%
	- ADDITIONAL MORTAR	1.00	LUMP SUM	\$1,592.50		\$1,592.50	0.00	\$0.00	1.00	\$1,592.50	1.00	\$1,592.50	100.0%
	- CREDIT FOR 1/3 OF AREA AS NOTED ON PLANS/SPECS	1.00	LUMP SUM	-\$12,156.38		(\$12,156.38)	0.00	\$0.00	1.00	(\$12,156.38)	1.00	(\$12,156.38)	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$1,234.06		\$1,234.06	0.00	\$0.00	1.00	\$1,234.06	1.00	\$1,234.06	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$246.81		\$246.81	0.00	\$0.00	1.00	\$246.81	1.00	\$246.81	100.0%
	CHANGE ORDER #2 TOTAL					\$26,161.99		\$0.00		\$26,161.99		\$26,161.99	
CHANGE ORDER #3, ACC'T NO. 10122-401-140													
	- MASONRY LABOR TO REBUILD SUBSTRATE / ADD PARAPET	141.00	HOURS	\$80.00		\$11,280.00	0.00	\$0.00	141.00	\$11,280.00	141.00	\$11,280.00	100.0%
	- STAINLESS STEEL, BASE CLASHING & WEEPS VENTS	1.00	LUMP SUM	\$1,028.00		\$1,028.00	0.00	\$0.00	1.00	\$1,028.00	1.00	\$1,028.00	100.0%
	- CMU-SUBSTRATE REPLACEMENT MATERIAL	1.00	LUMP SUM	\$260.00		\$260.00	0.00	\$0.00	1.00	\$260.00	1.00	\$260.00	100.0%
	- ADDITIONAL MORTAR	1.00	LUMP SUM	\$290.00		\$290.00	0.00	\$0.00	1.00	\$290.00	1.00	\$290.00	100.0%
	- CREDIT FOR ELIMINATING THE VENT BOXES	1.00	LUMP SUM	-\$5,328.00		(\$5,328.00)	0.00	\$0.00	1.00	(\$5,328.00)	1.00	(\$5,328.00)	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$376.50		\$376.50	0.00	\$0.00	1.00	\$376.50	1.00	\$376.50	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$75.30		\$75.30	0.00	\$0.00	1.00	\$75.30	1.00	\$75.30	100.0%
	CHANGE ORDER #3 TOTAL					\$7,981.80		\$0.00		\$7,981.80		\$7,981.80	
CHANGE ORDER #4, ACC'T NO. 10122-401-140													
	- REPLACE 3 ROTTED WINDOW JAMBS, PRIME AND PAINT	1.00	LUMP SUM	\$720.00		\$720.00	0.00	\$0.00	1.00	\$720.00	1.00	\$720.00	100.0%

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

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- REMOVE 12 STORM WINDOWS AND PAINT JAMBS		1.00	LUMP SUM	\$1,700.00		\$1,700.00	0.00	\$0.00	1.00	\$1,700.00	1.00	\$1,700.00	100.0%
- G.C. SELF PERFORM WORK (15%)		1.00	LUMP SUM	\$363.00		\$363.00	0.00	\$0.00	1.00	\$363.00	1.00	\$363.00	100.0%
- BOND (1%)		1.00	LUMP SUM	\$24.20		\$24.20	0.00	\$0.00	1.00	\$24.20	1.00	\$24.20	100.0%
CHANGE ORDER #4 TOTAL						\$2,807.20		\$0.00		\$2,807.20		\$2,807.20	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$397,724.13		\$0.00		\$397,724.13		\$397,724.13	100.00%