



Department of Public Works  
**Engineering Division**  
Kathy Cryan, Interim Engineering Manager

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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Deputy City Engineer**  
Gregory T. Fries, P.E.

**Principal Architect 2**  
Bryan Cooper, AIA

**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.

**Financial Manager**  
Steven B. Danner-Rivers

Date: May 19, 2022

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Warner Beach Park Shelter

Contract Number: 8850

Contractor: Kenneth F. Sullivan Co.

Substantial Date: 6/30/2021

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>	\$688,900.00
<i>(Based on Actual Units)</i>	\$688,900.00
<i>Net Change by Change Orders</i>	\$1,604.32 or 0.23%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$690,504.32

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,

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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: LAURA AMUNDSON

Page 1 of 2

Project: WARNER BEACH PARK SHELTER

Contract Number: 8850

Payment Number: FINAL #9

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

TOTAL FROM PAGE: <u>2</u>	690,504.32
LESS RETAINAGE:	0.00
SUBTOTAL:	690,504.32
LESS PREVIOUS PAYMENTS:	673,241.71
CURRENT PAYMENT DUE:	17,262.61

**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.

*Kenneth F. Sullivan*  
 CONTRACTOR: **KENNETH F. SULLIVAN CO.**

5/17/22  
 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

5/17/22  
 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. 11971-401-140  
 ACCOUNT NO. 12799-51-140

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

KENNETH F. SULLIVAN CO.  
 WARNER BEACH PARK SHELTER  
 CONTRACT NO. 8850  
 FINAL PAYMENT NO. 9

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
ACCOUNT NO. 11971-401-140 ACCOUNT NO. 12799-51-140													
90001	Demolition of existing beach house and Construction of foundation, building, MEP and required sitework per plans and specifications.	1.00	Lump Sum	\$688,900.00	\$688,900.00		0.00	\$0.00	1.00	\$688,900.00	1.00	\$688,900.00	100.00%
<b>CONTRACT TOTALS</b>					<u>\$688,900.00</u>			<u>\$0.00</u>		<u>\$688,900.00</u>		<u>\$688,900.00</u>	<u>100.00%</u>
<b>CHANGE ORDER #1, ACCT NO. 11971-401-140</b>													
	- COR-2 Replace 1.5" pipe	1.00	Lump Sum	\$1,185.58		\$1,185.58	0.00	\$0.00	1.00	\$1,185.58	1.00	\$1,185.58	100.00%
	- COR-3 Repair of sanitary manhole	1.00	Lump Sum	\$418.74		\$418.74	0.00	\$0.00	1.00	\$418.74	1.00	\$418.74	100.00%
<b>CHANGE ORDER #1 TOTAL</b>						<u>\$1,604.32</u>		<u>\$0.00</u>		<u>\$1,604.32</u>		<u>\$1,604.32</u>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<u>\$690,504.32</u>			<u>\$0.00</u>		<u>\$690,504.32</u>		<u>\$690,504.32</u>	<u>100.00%</u>