



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
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www.cityofmadison.com/engineering

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

Principal Engineer 2
Gregory T. Fries, P.E.

Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Dundee, P.E.
John S. Fahmey, 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

Date: September 10, 2015
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: CIPP REHAB OF SANITARY SEWERS - 2012 PHASE 2
Contract Number: 6857
Contractor: MCCANN'S UNDERGROUND
Substantial Date: 4/24/2014

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>	\$330,116.00
<i>(Based on Actual Units)</i>	\$333,273.00
<i>Net Change by Change Orders</i>	(\$136,746.00) or -41.42%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$196,527.00

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

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

Project Manager: KYLE FRANK

Page 1 of 3

Project: CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2

Contract Number: 6857


Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>3</u>	<u>196,527.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>196,527.00</u>
LESS PREVIOUS PAYMENTS:	<u>191,692.75</u>
CURRENT PAYMENT DUE:	<u>4,834.25</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.



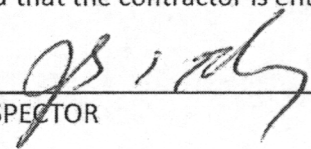
 CONTRACTOR: **MCCANN'S UNDERGROUND INC.**

8-13-15

 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

8/10/15

 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.

MCCANN'S UNDERGROUND, INC.
 CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1396
 SANITARY ACCOUNT NO. ES01-58275-810503-00-53W1396
 CONTRACT NO. 6857
 FINAL PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013		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
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1396 =====													
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH STORM SEWER MAINS	305.00	LF	\$32.00	\$9,760.00		0.00	\$0.00	291.00	\$9,312.00	291.00	\$9,312.00	95.4%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH STORM SEWER MAINS	193.00	LF	\$49.00	\$9,457.00		0.00	\$0.00	197.00	\$9,653.00	197.00	\$9,653.00	102.1%
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH STORM SEWER MAINS	134.00	LF	\$70.00	\$9,380.00		0.00	\$0.00	138.00	\$9,660.00	138.00	\$9,660.00	103.0%
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH STORM SEWER MAINS	175.00	LF	\$90.00	\$15,750.00		0.00	\$0.00	175.00	\$15,750.00	175.00	\$15,750.00	100.0%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	6.00	EACH	\$65.00	\$390.00		0.00	\$0.00	4.00	\$260.00	4.00	\$260.00	66.7%
					=====				=====		=====		
SUBTOTALS					\$44,737.00			\$0.00	\$44,635.00		\$44,635.00		99.8%
SANITARY ACCOUNT NO. ES01-58275-810503-00-53W1396 =====													
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH SANITARY SEWER MAINS	132.00	LF	\$35.00	\$4,620.00		0.00	\$0.00	403.00	\$14,105.00	403.00	\$14,105.00	305.3%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	12,428.00	LF	\$20.50	\$254,774.00		0.00	\$0.00	12,146.00	\$248,993.00	12,146.00	\$248,993.00	97.7%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH SANITARY SEWER MAINS	379.00	LF	\$25.00	\$9,475.00		0.00	\$0.00	382.00	\$9,550.00	382.00	\$9,550.00	100.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	254.00	EACH	\$65.00	\$16,510.00		0.00	\$0.00	246.00	\$15,990.00	246.00	\$15,990.00	96.9%
					=====				=====		=====		
SUBTOTALS					\$285,379.00			\$0.00	\$288,638.00		\$288,638.00		101.1%
					=====				=====		=====		
CONTRACT TOTALS					\$330,116.00			\$0.00	\$333,273.00		\$333,273.00		101.0%

MCCANN'S UNDERGROUND, INC.
 CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2
 CONTRACT NO. 6857
 FINAL PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013	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
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):												
ACCOUNT NO. ESTM-58270-810381-00-53W1396												
=====												
- CUT PROTRUDING TAPS IN STORM MAINS ON S. INGERSOLL ST & WILLIAMSON ST	7.00	EACH	\$750.00		\$5,250.00	0.00	\$0.00	7.00	\$5,250.00	7.00	\$5,250.00	100.0%
ACCOUNT NO. ES01-58275-810503-00-53W1396												
=====												
- REMOVE 6" SANITARY MAIN NEAR N. CARROLL ST & IOTA CT	-271.00	L.F.	\$35.00		(\$9,485.00)	0.00	\$0.00	(271.00)	(\$9,485.00)	(271.00)	(\$9,485.00)	100.0%
- REMOVE 8" SANITARY MAIN NEAR IOTA CT	-60.00	L.F.	\$20.50		(\$1,230.00)	0.00	\$0.00	(60.00)	(\$1,230.00)	(60.00)	(\$1,230.00)	100.0%
- REMOVE 6" SANITARY MAIN ON LAKE MENDOTA DR	-132.00	L.F.	\$35.00		(\$4,620.00)	0.00	\$0.00	(132.00)	(\$4,620.00)	(132.00)	(\$4,620.00)	100.0%
SUBTOTALS					(\$15,335.00)		\$0.00		(\$15,335.00)		(\$15,335.00)	100.0%
SUBTOTAL					(\$10,085.00)		\$0.00		(\$10,085.00)		(\$10,085.00)	100.0%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):												
ACCOUNT NO. ESTM-58270-810381-00-53W1396												
=====												
- REMOVE 24" S. INGERSOLL STORM	-175.00	L.F.	\$90.00		(\$15,750.00)	0.00	\$0.00	(175.00)	(\$15,750.00)	(175.00)	(\$15,750.00)	100.0%
ACCOUNT NO. ES01-58275-810503-00-53W1396												
=====												
- REMOVE REINSTATE AND RECONNECT SERVICE OPENINGS	-87.00	L.F.	\$65.00		(\$5,655.00)	0.00	\$0.00	(87.00)	(\$5,655.00)	(87.00)	(\$5,655.00)	100.0%
- REMOVE 8" SANITARY MAINS	-5,082.00	L.F.	\$20.50		(\$104,181.00)	0.00	\$0.00	(5,082.00)	(\$104,181.00)	(5,082.00)	(\$104,181.00)	100.0%
- REMOVE 10" SANITARY MAINS	-43.00	L.F.	\$25.00		(\$1,075.00)	0.00	\$0.00	(43.00)	(\$1,075.00)	(43.00)	(\$1,075.00)	100.0%
SUBTOTALS					(\$110,911.00)		\$0.00		(\$110,911.00)		(\$110,911.00)	100.0%
SUBTOTAL					(\$126,661.00)		\$0.00		(\$126,661.00)		(\$126,661.00)	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$193,370.00		\$0.00		\$196,527.00		\$196,527.00	101.6%