



Department of Public Works
Engineering Division
James M. Wolfe, 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

Deputy City Engineer
Bryan Cooper, AIA
Gregory T. Fries, P.E.
Chris J. Petykowski, P.E.

Deputy Division Manager
Kathleen M. Cryan

Principal Engineer 2
John S. Fahrney, P.E.
Janet Schmidt, P.E.

Principal Engineer 1
Mark D. Moder, P.E.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: June 14, 2023
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Olin Park Facility Improvements
Contract Number: 9050
Contractor: JP CULLEN & SONS INC
Substantial Date: 3/31/2023

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>	\$3,221,219.00
<i>(Based on Actual Units)</i>	\$3,221,219.00
<i>Net Change by Change Orders</i>	\$481,336.51 or 14.94%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$3,702,555.51

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,

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: MARIA DELESTRE

Page 1 of 3

Project: OLIN PARK FACILITY IMPROVEMENTS

Contract Number: 9050

Payment Number: FINAL #12

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>3,702,555.51</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>3,702,555.51</u>
LESS PREVIOUS PAYMENTS:	<u>3,609,991.62</u>
CURRENT PAYMENT DUE:	<u>92,563.89</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.

J. P. Cullen, Controller
CONTRACTOR: J. P. CULLEN & SONS, INC.

05/01/2023
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.

Bryan P. Manning
INSPECTOR

04/20/2023
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. 12856-51-140

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

J. P. CULLEN & SONS, INC.
 OLIN PARK FACILITY IMPROVEMENTS
 CONTRACT NO. 9050
 FINAL PAYMENT NO. 12

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. 12856-51-140													
90000	OLIN PARK FACILITY BASE BID	1.00	Lump Sum	\$3,221,219.00	\$3,221,219.00		0.00	\$0.00	1.00	\$3,221,219.00	1.00	\$3,221,219.00	100.00%
CONTRACT TOTALS					\$3,221,219.00			\$0.00		\$3,221,219.00		\$3,221,219.00	100.00%
CHANGE ORDER #1, ACCOUNT NO. 12856-51-140													
- COR-01	Owner material move	1.00	EACH	\$4,821.56		\$4,821.56	0.00	\$0.00	1.00	\$4,821.56	1.00	\$4,821.56	100.00%
- COR-02	Existing water service	1.00	EACH	\$30,000.00		\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	100.00%
CHANGE ORDER #1 TOTAL						\$34,821.56		\$0.00		\$34,821.56		\$34,821.56	
CHANGE ORDER #2, ACCOUNT NO. 12856-51-140													
- COR-04	Duct cleaning w/ Liner	1.00	EACH	\$11,526.00		\$11,526.00	0.00	\$0.00	1.00	\$11,526.00	1.00	\$11,526.00	100.00%
CHANGE ORDER #3, ACCOUNT NO. 12856-51-140													
- COR-07	MGE payment	1.00	EACH	\$6,378.00		\$6,378.00	0.00	\$0.00	1.00	\$6,378.00	1.00	\$6,378.00	100.00%
CHANGE ORDER #4, ACCOUNT NO. 12856-51-140													
- COR-06	MFD updates	1.00	EACH	\$34,673.00		\$34,673.00	0.00	\$0.00	1.00	\$34,673.00	1.00	\$34,673.00	100.00%
CHANGE ORDER #5, ACCOUNT NO. 12856-51-140													
- COR-08	CB 3 Doors & hardware	1.00	EACH	\$13,748.00		\$13,748.00	0.00	\$0.00	1.00	\$13,748.00	1.00	\$13,748.00	100.00%
CHANGE ORDER #6, TIME EXTENSION ONLY													
CHANGE ORDER #7, ACCOUNT NO. 14272-401-140													
- COR-15	Solar installation	1.00	EACH	\$140,642.00		\$140,642.00	0.00	\$0.00	1.00	\$140,642.00	1.00	\$140,642.00	100.00%
CHANGE ORDER #8, ACCOUNT NO. 12856-51-140													
- COR-11	RFI 57, 71, & 82	1.00	EACH	\$6,253.00		\$6,253.00	0.00	\$0.00	1.00	\$6,253.00	1.00	\$6,253.00	100.00%
- COR-12	RFI 55	1.00	EACH	\$8,560.36		\$8,560.36	0.00	\$0.00	1.00	\$8,560.36	1.00	\$8,560.36	100.00%
- COR-13	RFI 56	1.00	EACH	\$1,029.75		\$1,029.75	0.00	\$0.00	1.00	\$1,029.75	1.00	\$1,029.75	100.00%
- COR-09	RFI 21 Credit	1.00	EACH	-\$8,905.00		(\$8,905.00)	0.00	\$0.00	1.00	(\$8,905.00)	1.00	(\$8,905.00)	100.00%
- COR-14	CB 2	1.00	EACH	\$21,613.00		\$21,613.00	0.00	\$0.00	1.00	\$21,613.00	1.00	\$21,613.00	100.00%
- COR-16	CB 6	1.00	EACH	\$66,602.00		\$66,602.00	0.00	\$0.00	1.00	\$66,602.00	1.00	\$66,602.00	100.00%
- COR-17	RFI 33 & 43	1.00	EACH	\$3,514.00		\$3,514.00	0.00	\$0.00	1.00	\$3,514.00	1.00	\$3,514.00	100.00%
CHANGE ORDER #8 TOTAL						\$98,667.11		\$0.00		\$98,667.11		\$98,667.11	
CHANGE ORDER #9, ACCOUNT NO. 12856-51-140													
- COR-18	RFI 95 Roof Trim Finish	1.00	EACH	\$1,122.00		\$1,122.00	0.00	\$0.00	1.00	\$1,122.00	1.00	\$1,122.00	100.00%
- COR-19	CB 7	1.00	EACH	\$12,986.00		\$12,986.00	0.00	\$0.00	1.00	\$12,986.00	1.00	\$12,986.00	100.00%
- COR-20	RFI 86 West Sub Panels	1.00	EACH	\$1,748.76		\$1,748.76	0.00	\$0.00	1.00	\$1,748.76	1.00	\$1,748.76	100.00%
- COR-21	RFI 102 Dock Window	1.00	EACH	\$817.65		\$817.65	0.00	\$0.00	1.00	\$817.65	1.00	\$817.65	100.00%
CHANGE ORDER #9 TOTAL						\$16,674.41		\$0.00		\$16,674.41		\$16,674.41	

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

J. P. CULLEN & SONS, INC.
 OLIN PARK FACILITY IMPROVEMENTS
 CONTRACT NO. 9050
 FINAL PAYMENT NO. 12

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
CHANGE ORDER #10, ACCOUNT NOS. (SEE BELOW):													
14272-401-140													
- COR-23: Solar change order		1.00	EACH	\$2,108.27		\$2,108.27	0.00	\$0.00	1.00	\$2,108.27	1.00	\$2,108.27	100.00%
12856-51-140													
- COR-22: RFI 99 Panel L1 missing breakers		1.00	EACH	\$1,773.16		\$1,773.16	0.00	\$0.00	1.00	\$1,773.16	1.00	\$1,773.16	100.00%
- COR-24: RFI 106 Door hardware changes		1.00	EACH	\$450.00		\$450.00	0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.00%
- COR-25: RFI 100 Carpet code changes		1.00	EACH	\$1,752.00		\$1,752.00	0.00	\$0.00	1.00	\$1,752.00	1.00	\$1,752.00	100.00%
- COR-26: CB 8		1.00	EACH	\$16,382.00		\$16,382.00	0.00	\$0.00	1.00	\$16,382.00	1.00	\$16,382.00	100.00%
- COR-27: CB 9		1.00	EACH	\$79,603.00		\$79,603.00	0.00	\$0.00	1.00	\$79,603.00	1.00	\$79,603.00	100.00%
- COR-28: Elevator card reader change		1.00	EACH	\$1,189.00		\$1,189.00	0.00	\$0.00	1.00	\$1,189.00	1.00	\$1,189.00	100.00%
SUBTOTAL						\$101,149.16		\$0.00		\$101,149.16		\$101,149.16	
CHANGE ORDER #10 TOTAL						\$103,257.43		\$0.00		\$103,257.43		\$103,257.43	
CHANGE ORDER #11, ACCOUNT NO. 12856-51-140													
- COR-29: West Wing Cleaning Credit		1.00	EACH	-\$3,120.00		(\$3,120.00)	0.00	\$0.00	1.00	(\$3,120.00)	1.00	(\$3,120.00)	100.00%
- COR-30: EV Car Charging Stations Relocation		1.00	EACH	\$6,067.00		\$6,067.00	0.00	\$0.00	1.00	\$6,067.00	1.00	\$6,067.00	100.00%
- COR-31: Existing Piping Relocate		1.00	EACH	\$2,107.00		\$2,107.00	0.00	\$0.00	1.00	\$2,107.00	1.00	\$2,107.00	100.00%
- COR-32: Existing Electrical Conditions		1.00	EACH	\$9,922.00		\$9,922.00	0.00	\$0.00	1.00	\$9,922.00	1.00	\$9,922.00	100.00%
- COR-33: RFI 59 AL Panel Modifications		1.00	EACH	\$5,717.00		\$5,717.00	0.00	\$0.00	1.00	\$5,717.00	1.00	\$5,717.00	100.00%
CHANGE ORDER #11 TOTAL						\$20,693.00		\$0.00		\$20,693.00		\$20,693.00	
CHANGE ORDER #12, ACCOUNT NO. 12856-51-140													
- COR-34: Existing door hardware		1.00	EACH	\$1,522.00		\$1,522.00	0.00	\$0.00	1.00	\$1,522.00	1.00	\$1,522.00	100.00%
- COR-35: Asphalt repairs credit		1.00	EACH	-\$3,375.00		(\$3,375.00)	0.00	\$0.00	1.00	(\$3,375.00)	1.00	(\$3,375.00)	100.00%
- COR-36: WAP credit		1.00	EACH	-\$285.00		(\$285.00)	0.00	\$0.00	1.00	(\$285.00)	1.00	(\$285.00)	100.00%
- COR-37: Elevator equipment room fire rating		1.00	EACH	\$2,394.00		\$2,394.00	0.00	\$0.00	1.00	\$2,394.00	1.00	\$2,394.00	100.00%
CHANGE ORDER #12 TOTAL						\$256.00		\$0.00		\$256.00		\$256.00	
CHANGE ORDER #13 (TIME EXTENSION ONLY)													
CHANGE ORDER #14 (TIME EXTENSION ONLY)													
CHANGE ORDER #15 (TIME EXTENSION ONLY)													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$3,702,555.51		\$0.00		\$3,702,555.51		\$3,702,555.51		100.00%