

City of Madison Limited Purchase Order

VENDOR:
25270
JOE DANIELS CONSTRUCTION CO., 2527
INC
919 APPLGATE ROAD
MADISON WI 53713-3215

SHIP TO:

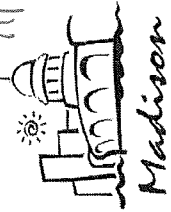
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DEPT
LPO NO. 53
DATE: 11/12/2013
EXPENSE YEAR: 2013

NUMBER
14915

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

502
11/13/13




FOR CITY USE ONLY

| DESCRIPTION | QTY | U/M | UNIT | TOTAL | INV # | INV DATE | BUDGET ACCT # |
|--------------------------------------|------|-----|----------|-----------|-------|----------|---------------|
| CONT. 7030, PMT #3 (SEE ATTACHED) | 1.00 | | 39893.00 | 39,893.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |
| | 0.00 | | 0.00 | 0.00 | | | |

Shipping and Handling Charge: 0.00
TOTAL \$ 39,893.00
 FOB Destination:
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7030

SIGNATURE & DATE:  11/18/13
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:
 A/P BATCH CHECK BATCH

CB53-58401-810714-00-53W1573

| PAYMENT NO. 1 (CURRENT) | | |
|-------------------------|-----------|-----------|
| EXPENSE | RETAINAGE | PAID OUT |
| 39,893.00 | - | 39,893.00 |

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

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: FOREST HILL CEMETARY MASONRY REPAIRS TO THE RECEIVING VAULT AND CHAPEL

Contract Number: 7030

Payment Number: 3

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>124,683.00</u> |
| LESS RETAINAGE: | <u>3,594.63</u> |
| SUBTOTAL: | <u>121,088.37</u> |
| LESS PREVIOUS PAYMENTS: | <u>81,195.37</u> |
| CURRENT PAYMENT DUE: | <u>\$ 39,893.00</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 10-29-13
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC. 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] 11/6/13
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 10-12-13

TO: 10-29-13

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

Joe Daniels Construction _____
Urban Construction _____

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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

JOE DANIELS CONSTRUCTION CO., INC.
 FOREST HILL CEMETERY MASONRY REPAIRS TO THE
 RECEIVING VAULT & CHAPEL
 ACCOUNT NO. CB53-58401-810714-00-53W1573
 CONTRACT NO. 7030
 PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013

| 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 |
| 1 | COMPLETE LUMP SUM BID (EXCEPT FOR ITEM 2 & ITEM 3) | 1.00 | LUMP SUM | \$139,000.00 | \$139,000.00 | | 0.29 | \$39,893.00 | 0.61 | \$84,790.00 | 0.90 | \$124,683.00 | 89.7% |
| 2 | REPLACEMENT OF STONE PER REHAB CODE G IN LIEU OF REHAB CODE F | 15.00 | EACH | \$319.00 | \$4,785.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| CONTRACT TOTALS | | | | | \$143,785.00 | | | \$39,893.00 | | \$84,790.00 | | \$124,683.00 | 86.7% |