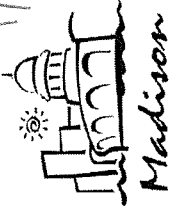


City of Madison Limited Purchase Order

SDR 1/2/14



VENDOR:

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

SHIP TO:

[Empty Shipping Address Box]

DEPT

LPO NO. 53

DATE: 12/27/2013

EXPENSE YEAR: 2013

NUMBER

15130

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) 266-4871; 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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7030, PMT #5 (SEE ATTACHED)	1.00		3402.58	3,402.58			
	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			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

Shipping and Handling Charge:

TOTAL \$ 3,402.58

FOB Destination:

Prepay/Add:

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7030

SIGNATURE & DATE:

PRINT AUTHORIZED NAME:

Michael Phillips 1/2/2014
 ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

CB53-58401-810714-00-53W1573

PAYMENT NO. 5 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
3,402.58	-	3,402.58

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: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>135,452.58</u>
LESS RETAINAGE:	<u>3,680.94</u>
SUBTOTAL:	<u>131,771.64</u>
LESS PREVIOUS PAYMENTS:	<u>128,369.06</u>
CURRENT PAYMENT DUE:	<u>\$ 3,402.58</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.

Joseph A. Daniels
CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

12-17-13
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.

Paul Stauffer
INSPECTOR

12/19/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-26-13
TO: 12-17-13

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.

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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS EXTENSION	12 PERCENT COMPLETE

#10												
1	COMPLETE LUMP SUM BID (EXCEPT FOR ITEM 2 & ITEM 3)	1.00	LUMP SUM	\$139,000.00	\$139,000.00		0.00	\$0.00	0.95	\$132,050.00	0.95	95.0%
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	0.0%
CONTRACT TOTALS						\$143,785.00		\$0.00		\$132,050.00		91.8%
CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1573												
FROM EXISTING FOUNDATION												
	MORTAR JOINTS AND CLEAN & REPOINT	16.00	HOURS	\$50.16	\$802.56	\$802.56	16.00	\$802.56	0.00	\$0.00	16.00	100.0%
	- ADDITIONAL EXCAVATION AT SOUTH WALL	1.00	LUMP SUM	\$300.00	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	100.0%
	- REMOVE, CLEAN & RESET 5 LARGE STONES	26.00	HOURS	\$50.16	\$1,304.16	\$1,304.16	25.00	\$1,254.00	0.00	\$0.00	25.00	96.2%
	- PROVIDE 5 LARGE FOOTING STONES AND MATERIALS	1.00	LUMP SUM	\$380.00	\$380.00	\$380.00	1.00	\$380.00	0.00	\$0.00	1.00	100.0%
	- INSTALL 5 LARGE FOOTING STONES	10.00	HOURS	\$50.16	\$501.60	\$501.60	10.00	\$501.60	0.00	\$0.00	10.00	100.0%
	- SUBCONTRACTOR 5%	1.00	LUMP SUM	\$164.42	\$164.42	\$164.42	1.00	\$164.42	0.00	\$0.00	1.00	100.0%
SUBTOTAL						\$3,452.74		\$3,402.58		\$0.00		98.5%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$147,237.74		\$3,402.58		\$132,050.00		92.0%