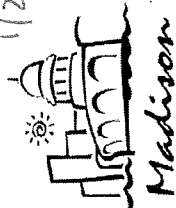


# City of Madison Limited Purchase Order

SOL 1/2/14



VENDOR:  
 616243  
 RAMS CONTRACTING LTD  
 PO BOX 398  
 LANNON WI 53046-0398

SHIP TO:


DEPT:  LPO NO.:  NUMBER:   
 53  
 15135  
 DATE:  1/2/2014  
 EXPENSE YEAR:  2013

**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](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	FOR CITY USE ONLY																		
CONT. 7061, PMT #4 (SEE ATTACHED)	1.00		19186.48	19,186.48																						
	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																						

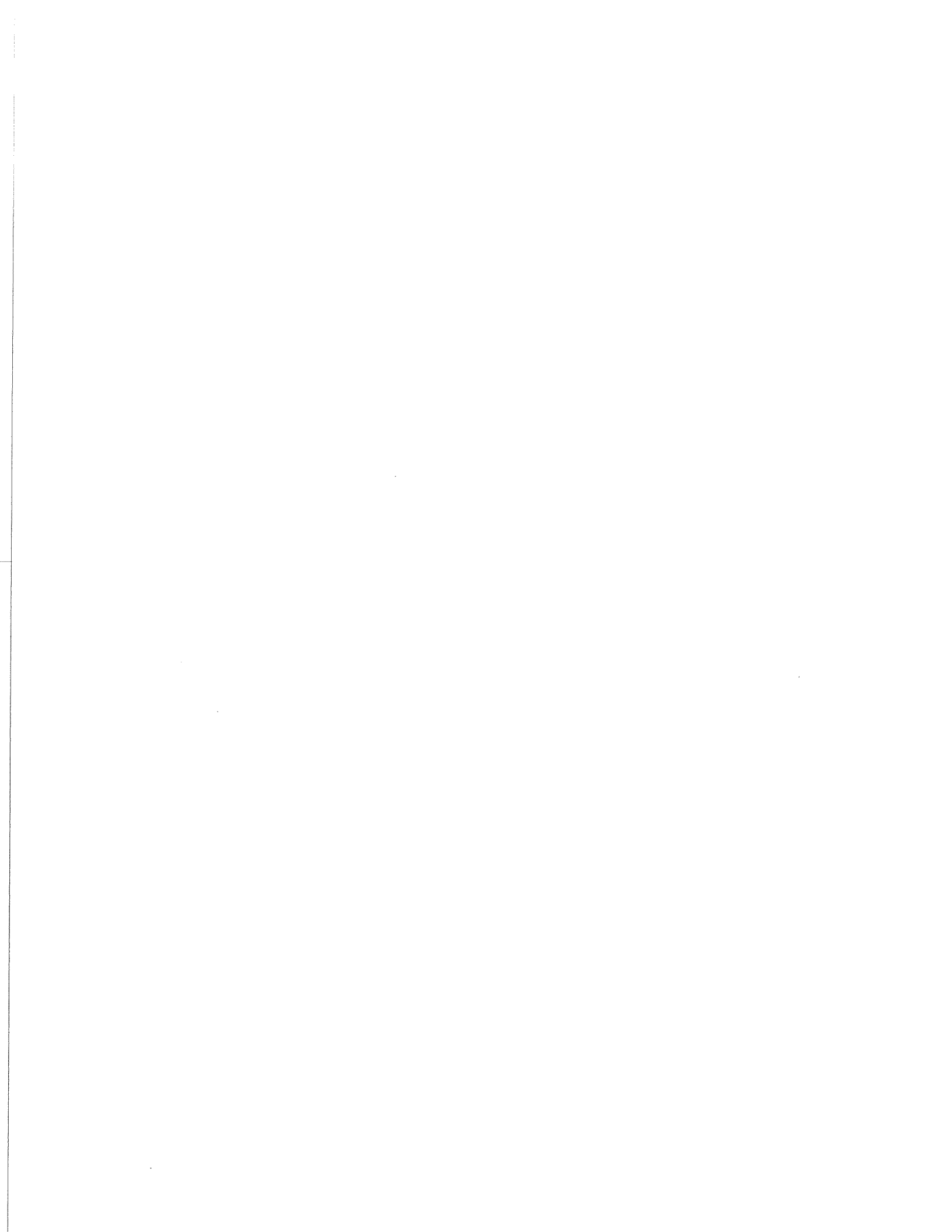
Shipping and Handling Charge:  0.00  
**TOTAL \$**  19,186.48

FOB Destination:   
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number:  7061

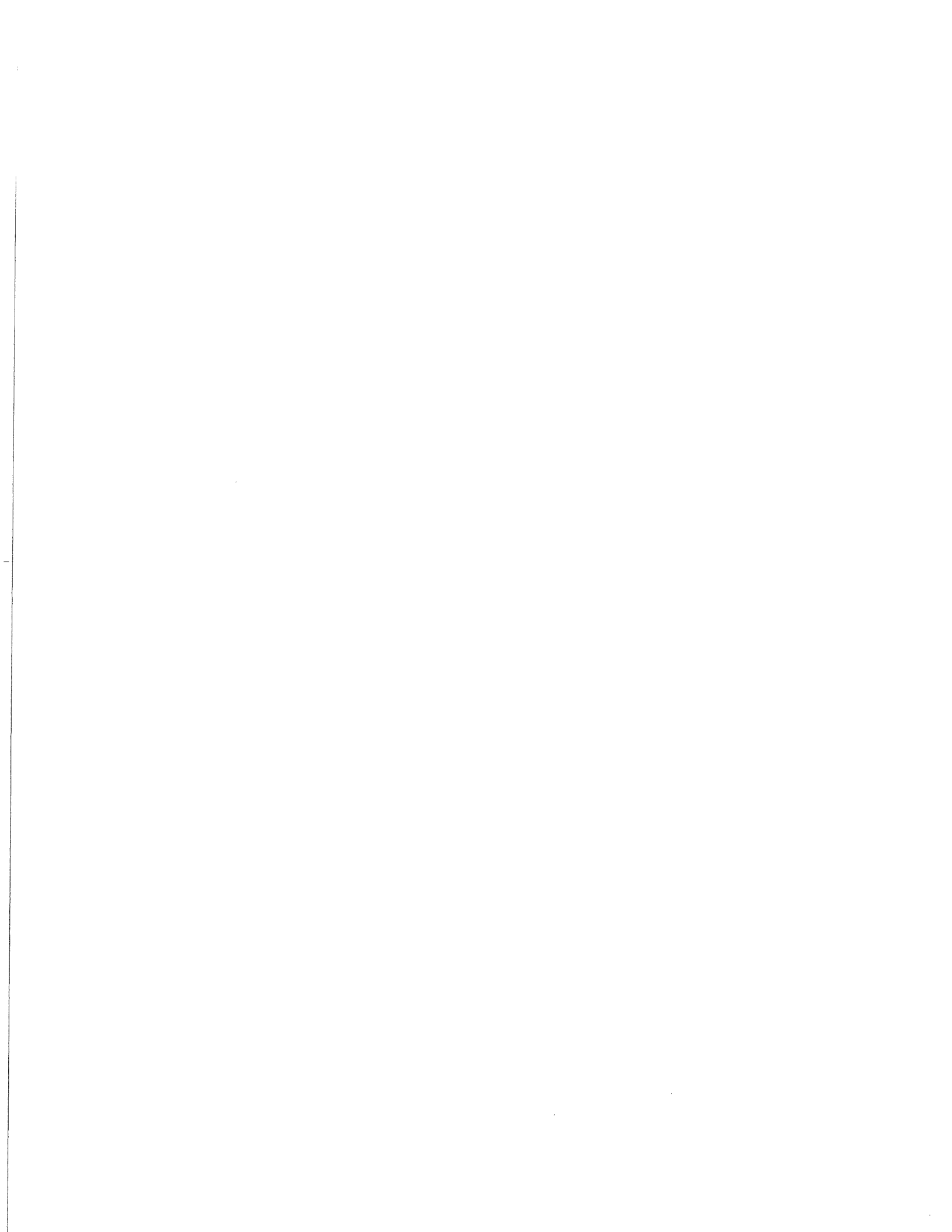
SIGNATURE & DATE: *Michael R Dailey* 1/2/2014  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:  
 AP BATCH  CHECK BATCH



**CT36-54809-823601-00-53W1428**

<b>PAYMENT NO. 4 (CURRENT)</b>		
<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>19,380.17</b>	<b>193.69</b>	<b>19,186.48</b>



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

Project Manager: BRYNN BEMIS

Page 1 of 3

Project: ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF EAST WASHINGTON AVENUE

Contract Number: 7061

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>3</u>	<u>304,183.16</u>
LESS RETAINAGE:	<u>8,913.86</u>
SUBTOTAL:	<u>295,269.30</u>
LESS PREVIOUS PAYMENTS:	<u>276,082.82</u>
CURRENT PAYMENT DUE:	<u>\$ 19,186.48</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.

*[Signature]*  
CONTRACTOR: RAMS CONTRACTING, LTD

12/29/13  
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.

*[Signature]*  
INSPECTOR

1/2/14  
DATE

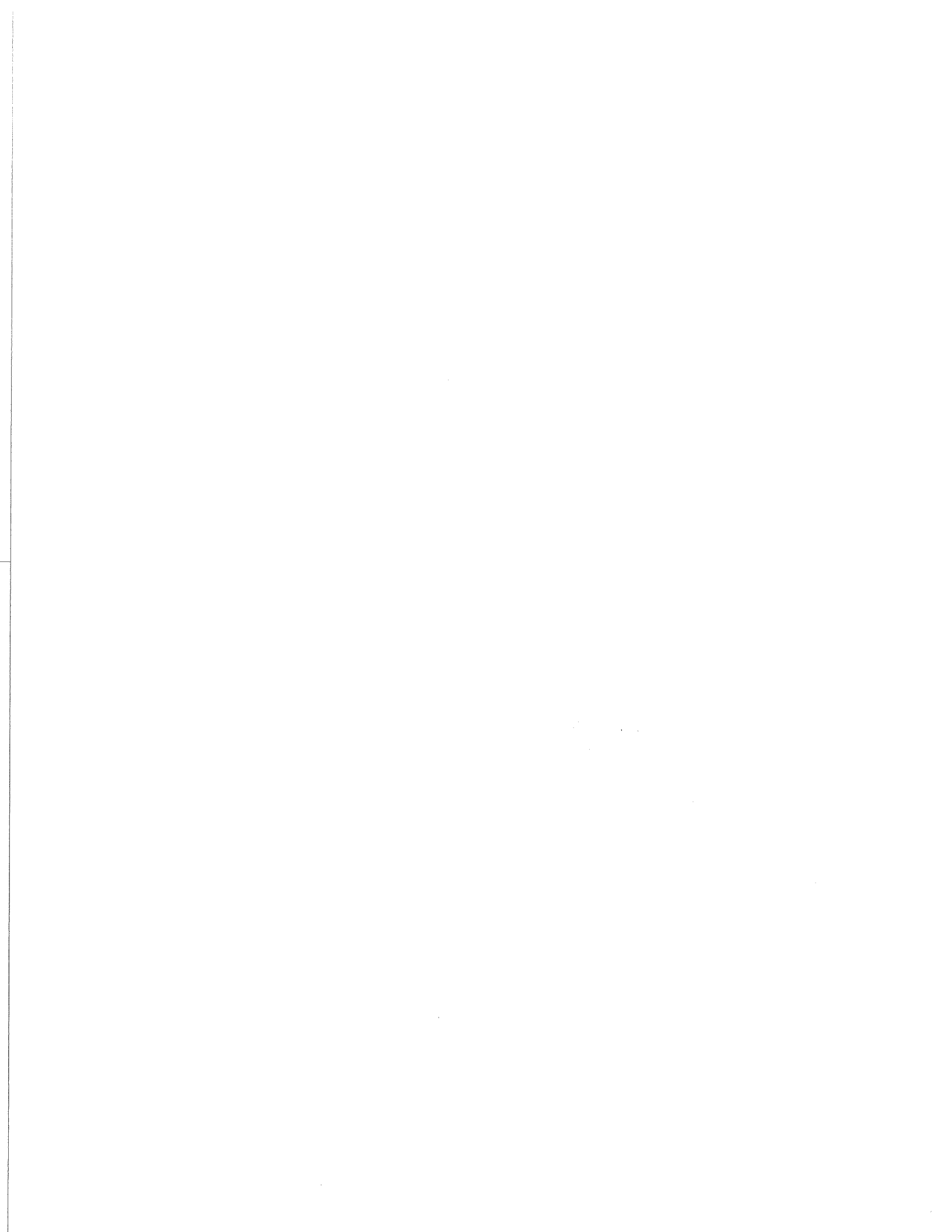
**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 8/1/13  
TO: 12/2/13

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

Rams Contracting  
Schneider Excavating  
Western Construction LLC

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"**

RAMIS CONTRACTING, L.TD.  
 ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF  
 EAST WASHINGTON AVENUE  
 ACCOUNT NO. CT36-54809-823601-00-53W1428  
 CONTRACT NO. 7061  
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$8,798.20	\$8,798.20		0.00	\$0.00	1.00	\$8,798.20	1.00	\$8,798.20	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$11,521.99	\$11,521.99		0.00	\$0.00	1.00	\$11,521.99	1.00	\$11,521.99	100.0%
20109	FINISH GRADING	1.00	LUMP SUM	\$38,574.53	\$38,574.53		0.00	\$0.00	1.00	\$38,574.53	1.00	\$38,574.53	100.0%
20217	CLEAR STONE FOR CONSTRUCTION ENTRANCE	40.00	TONS	\$22.56	\$902.40		0.00	\$0.00	44.01	\$992.87	44.01	\$992.87	110.0%
20221	TOPSOIL (2 INCHES THICK)	22,200.00	S.Y.	\$1.12	\$24,864.00		0.00	\$0.00	22,120.00	\$24,774.40	22,120.00	\$24,774.40	99.6%
21002	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,057.04	\$1,057.04		0.00	\$0.00	1.00	\$1,057.04	1.00	\$1,057.04	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$105.70	\$528.50		0.00	\$0.00	1.00	\$105.70	1.00	\$105.70	20.0%
21011	CONSTRUCTION ENTRANCE/TRACKING PAD	1.00	2	\$741.68	\$741.68		0.00	\$0.00	1.00	\$741.68	1.00	\$741.68	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,397.68	\$3,397.68		0.00	\$0.00	1.00	\$3,397.68	1.00	\$3,397.68	100.0%
21017	SILT SOCK (8-INCH) - COMPLETE, UNDISTRIBUTED	300.00	L.F.	\$5.07	\$1,521.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D COMPLETE	2.00	EACH	\$470.77	\$941.54		2.00	\$941.54	3.00	\$1,412.31	5.00	\$2,353.85	250.0%
90001	EXCAVATION CUT (ASPHALT)	15,500.00	S.Y.	\$0.38	\$5,890.00		0.00	\$0.00	15,500.00	\$5,890.00	15,500.00	\$5,890.00	100.0%
90002	EXCAVATION CUT (SUBBASE MATERIAL)	22,200.00	S.Y.	\$0.60	\$13,320.00		0.00	\$0.00	22,200.00	\$13,320.00	22,200.00	\$13,320.00	100.0%
90003	EXCAVATION CUT (PETROLEUM CONTAMINATED MATERIAL)	6,800.00	TONS	\$2.17	\$14,756.00		0.00	\$0.00	6,091.66	\$13,218.90	6,091.66	\$13,218.90	89.6%
90004	EXCAVATION CUT (INDUSTRIAL FILL MATERIAL)	13,000.00	TONS	\$1.75	\$22,750.00		0.00	\$0.00	10,239.81	\$17,919.67	10,239.81	\$17,919.67	78.8%
90005	GENERAL FILL	12,200.00	C.Y.	\$0.01	\$122.00		0.00	\$0.00	12,200.00	\$122.00	12,200.00	\$122.00	100.0%
90006	REMOVAL OF CONCRETE	1.00	LUMP SUM	\$40,322.04	\$40,322.04		0.00	\$0.00	1.00	\$40,322.04	1.00	\$40,322.04	100.0%
90007	HAULING OF PETRO. & INDUSTRIAL SOILS	19,800.00	TONS	\$2.98	\$59,004.00		0.00	\$0.00	16,331.47	\$48,667.78	16,331.47	\$48,667.78	82.5%

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

RAMS CONTRACTING, L.TD.  
 ENVIRONMENTAL REMEDIATION OF THE NORTH 800 BLOCK OF  
 EAST WASHINGTON AVENUE  
 ACCOUNT NO. CT36-54809-823601-00-53W1428  
 CONTRACT NO. 7061  
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013													
90008	SEED, FERTILIZE, & MULCH	22,200.00	S.Y.	\$0.31	\$6,882.00		0.00	\$0.00	22,120.00	\$6,857.20	22,120.00	\$6,857.20	99.6%
90009	SEDIMENT TRAP	4.00	EACH	\$409.68	\$1,638.72		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90010	TEMPOARY INLETS	4.00	EACH	\$3,065.42	\$12,261.68		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$269,795.00			\$941.54		\$237,693.99		\$238,635.53	88.5%
CHANGE ORDER #1, ACC'T NO. CT36-54809-823601-00-53W1428													
		14,000.00	C.Y.	\$3.55		\$49,700.00	3,612.00	\$12,822.60	7,500.00	\$26,625.00	11,112.00	\$39,447.60	79.4%
		1,066.00	TONS	\$24.12		\$25,711.92	(88.37)	(\$2,131.48)	700.00	\$16,884.00	611.63	\$14,752.52	57.4%
SUBTOTALS						\$75,411.92		\$10,691.12		\$43,509.00		\$54,200.12	71.9%
CHANGE ORDER #2, TIME EXTENSION ONLY													
CHANGE ORDER #3, ACC'T NO. CT36-54809-823601-00-53W1428													
		6.00	EACH	\$600.00		\$3,600.00	0.00	\$0.00	6.00	\$3,600.00	6.00	\$3,600.00	100.0%
CHANGE ORDER #4, ACC'T NO. CT36-54809-823601-00-53W1428													
		1.00	LUMP SUM	\$7,206.99		\$7,206.99	1.00	\$7,206.99	0.00	\$0.00	1.00	\$7,206.99	100.0%
		1.00	LUMP SUM	\$540.52		\$540.52	1.00	\$540.52	0.00	\$0.00	1.00	\$540.52	100.0%
SUBTOTALS						\$7,747.51		\$7,747.51		\$0.00		\$7,747.51	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$356,554.43			\$19,380.17		\$284,802.99		\$304,183.16	85.3%