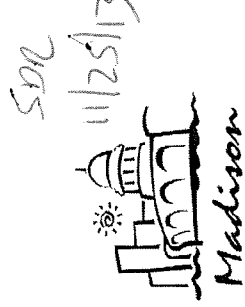


City of Madison Limited Purchase Order



VENDOR:
152355
SPEEDWAY SAND & GRAVEL INC., 15235
STE #202
8500 GREENWAY BLVD
MIDDLETON WI 53562

SHIP TO:

DEPT: 53
LPO NO.: 14973
DATE: 11/25/2013
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) 266-4871; FAX: (608) 267-8706
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	INV #	INV DATE	BUDGET ACCT #	TOTAL
CONT. 7131, PMT #1 (SEE ATTACHED)	1.00		18332.57				18,332.57
	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 \$	0.00

Shipping and Handling Charge: TOTAL \$ 18,332.57

CHECK APPLICABLE BOX:
Low Dollar Purchase (up to \$5000)
Remittance Attached/Check Request
Contract Number: 7131

SIGNATURE & DATE:  11/25/13

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: A/P BATCH: [] CHECK BATCH: []

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
19,297.44	964.87	18,332.57

ESTM-58270-810673-00-53W1600

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: ERIC DUNDEE

PAGE 1 OF 2

PROJECT: POST ROAD AND WATERFORD WAY POND REMEDIATION

CONTRACT NO. 7131

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :

19,297.44

LESS RETAINAGE:

964.87

SUBTOTAL:

18,332.57

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$18,332.57

DISTRIBUTION OF FUNDS:

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.

Janice Ryan
CONTRACTOR

SPEEDWAY SAND & GRAVEL, INC.

11-21-13
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 OF THE AMOUNT CERTIFIED.

[Signature]
INSPECTOR

11-21-13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-11-13

TO: 11-21-13

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

Mary's Trucking

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"

SPEEDWAY SAND & GRAVEL, INC.
 POST ROAD AND WATERFORD WAY POND REMEDIATION
 STORM ACCOUNT NO. ESTM-58270-810673-00-53W1600
 CONTRACT NO. 7131
 PAYMENT NO. 1

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
STORM ACCOUNT NO. ESTM-58270-810673-00-53W1600													
10911	MOBILIZATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.50	\$8,000.00	0.00	\$0.00	0.50	\$8,000.00	50.0%
20217	CLEAR STONE	40.00	TON	\$20.00	\$800.00		20.75	\$415.00	0.00	\$0.00	20.75	\$415.00	51.9%
20221	TOPSOIL	375.00	S.Y.	\$4.50	\$1,687.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	375.00	S.Y.	\$2.50	\$937.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	50.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE	2.00	EACH	\$150.00	\$300.00		1.00	\$150.00	0.00	\$0.00	1.00	\$150.00	50.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	375.00	S.Y.	\$2.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	30.00	T.F.	\$0.10	\$3.00		30.00	\$3.00	0.00	\$0.00	30.00	\$3.00	100.0%
50400	8 INCH STORM SEWER PIPE (SDR 35)	30.00	L.F.	\$60.00	\$1,800.00		30.00	\$1,800.00	0.00	\$0.00	30.00	\$1,800.00	100.0%
90030	EXCAVATION, HAULING & DISPOSAL OF POND DREDGED MATERIAL	800.00	TON	\$28.50	\$22,800.00		23.84	\$679.44	0.00	\$0.00	23.84	\$679.44	3.0%
90031	10' X 15' ORGANIC TREATMENT DEVICE, COMPLETE	1.00	LUMP SUM	\$14,000.00	\$14,000.00		0.50	\$7,000.00	0.00	\$0.00	0.50	\$7,000.00	50.0%
CONTRACT TOTALS								\$19,297.44		\$0.00		\$19,297.44	31.4%