


# City of Madison Limited Purchase Order

SAR  
1/2/14  
  
Madison

DEPT: \_\_\_\_\_  
LPO NO. 53  
DATE: 12/27/2013  
EXPENSE YEAR: 2013

SHIP TO:

VENDOR: 25270

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

NUMBER  
15128

**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) 268-4671; 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)

				FOR CITY USE ONLY		
DESCRIPTION	QTY	U/M	UNIT	INVTOTAL	INVTOTAL	BUDGET ACCT #
CONT. 7134, PMT #4 (SEE ATTACHED)	1.00		15454.53	15,454.53		
	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		
	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 \$ 15,454.53

FOB Destination: \_\_\_\_\_  
 FOB Destination Freight Prepay/Add: \_\_\_\_\_

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000) \_\_\_\_\_  
 Remittance Attached/Check Request \_\_\_\_\_  
 Contract Number: 7134

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

CHECK INSTRUCTIONS:  
 A/P BATCH: \_\_\_\_\_  
 CHECK BATCH: \_\_\_\_\_

**PAYMENT NO. 4 (CURRENT)**

	<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>CB71-58401-810568</b>	<b>16,267.93</b>	<b>813.40</b>	<b>15,454.53</b>

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 2

Project: CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT

Contract Number: 7134

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>26,390.98</u>
LESS RETAINAGE:	<u>1,319.55</u>
SUBTOTAL:	<u>25,071.43</u>
LESS PREVIOUS PAYMENTS:	<u>9,616.90</u>
CURRENT PAYMENT DUE:	<u>\$ 15,454.53</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*  
CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

12-16-13  
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.

*J. Whitney*  
INSPECTOR

12/19/13  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-2-13  
TO: 12-13-13

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

Joe Daniels Construction Co., Inc.  
\_\_\_\_\_  
\_\_\_\_\_

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.  
 CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT  
 ACCOUNT NUMBER: CB71-58401-810568  
 CONTRACT NO. 7134  
 PAYMENT NO. 4

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	
VOLUME NAME: PT-PYMNIT/2013														
ACCOUNT NUMBER: CB71-58401-810568														
1	CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT - LUMP SUM BASE BID	1.00	LUMP SUM	\$67,487.00	\$67,487.00		0.21	\$14,374.73	0.15	\$10,123.05	0.36	\$24,497.78	36.3%	
1	ALTERNATE #1 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME - LUMP SUM ALTERNATE #1 BID	1.00	LUMP SUM	\$4,509.00	\$4,509.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
1	ALTERNATE #2 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME AND INSTALL ADDITIONAL BALLISTIC WALL PANELS - LUMP SUM ALTERNATE #2 BID	1.00	LUMP SUM	\$9,466.00	\$9,466.00		0.20	\$1,893.20	0.00	\$0.00	0.20	\$1,893.20	20.0%	
CONTRACT TOTALS											\$81,462.00	\$10,123.05	\$26,390.98	32.4%