

SDR
3/24/14

City of Madison Limited Purchase Order

DEPT: 53
 LPO NO. 15435
 DATE: 3/24/2014
 EXPENSE YEAR: 2014

SHIP TO:

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VENDOR:

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|------------------------------------|
| 25270 |
| JOE DANIELS CONSTRUCTION CO , 2527 |
| INC |
| 919 APPEGATE ROAD |
| |
| MADISON WI 53713-3215 |
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VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 408, 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

FOR CITY USE ONLY

| INV # | INV DATE | BUDGET ACCT # | | | |
|-------|----------|---------------|--------------------|------------------------|--|
| | | CB71 | 28100 | 810568 | |
| | | Police | Contract Retainage | Police Building Improv | |
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Shipping and Handling Charge: 0.00
TOTAL \$ 2,036.55

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: *[Signature]*
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH



Department of Public Works
Engineering Division
 Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
 210 Martin Luther King, Jr. Boulevard
 Madison, Wisconsin 53703
 Phone: (608) 266-4751
 Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
 Michael R. Dailey, P.E.

Principal Engineers
 Christina M. Bachmann, P.E.
 John S. Fahrney, P.E.
 Gregory T. Fries, P.E.
 Christopher J. Petykowski, P.E.

Facilities & Sustainability
 Jeanne E. Hoffman, Manager

Operations Manager
 Kathleen M. Cryan

Mapping Section Manager
 Eric T. Pederson, P.S.

Financial Manager
 Steven B. Danner-Rivers

Hydrogeologist
 Brynn Bemis

Date: March 24, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: City-County Building GR-10 Reception Windows Replacement

Contract Number: 7134

Contractor: JOE DANIELS CONSTRUCTION CO INC

Substantial Date: 1/27/2014

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|-----------------|
| <i>Original Contract Sum</i> | \$81,462.00 |
| <i>(Based on Actual Units)</i> | \$81,462.00 |
| <i>Net Change by Change Orders</i> | \$0.00 or 0.00% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$81,462.00 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
 Construction Engineer

JDF

cc: Steve Danner-Rivers, Engineering Div.
 Norman Davis, Civil Rights

**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: FINAL - #7

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>81,462.00</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>81,462.00</u> |
| LESS PREVIOUS PAYMENTS: | <u>79,425.45</u> |
| CURRENT PAYMENT DUE: | <u>2,036.55</u> |

CONTRACTOR'S APPLICATION FOR PAYMENT:

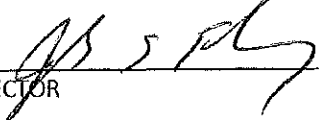
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

2/24/14
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.


INSPECTOR

2/19/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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.
 CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT
 ACCOUNT NUMBER: CB71-58401-810568
 CONTRACT NO. 7134
 FINAL PAYMENT NO. 7

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | #10 | 11 | 12 |
|-----------------------------------|--|----------------------|----------------------|------------------|---------------|------------------|----------------------|-------------|-------------|-------------|------------------|
| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| 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 | | 0.00 | 1.00 | \$67,487.00 | 1.00 | \$67,487.00 | 100.0% |
| 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 | 1.00 | \$4,509.00 | 1.00 | \$4,509.00 | 100.0% |
| 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 | | 0.00 | 1.00 | \$9,466.00 | 1.00 | \$9,466.00 | 100.0% |
| | | | | ===== | | | | ===== | | ===== | |
| CONTRACT TOTALS | | | | \$81,462.00 | | | | \$81,462.00 | | \$81,462.00 | 100.0% |

BREAKDOWN OF COSTS BY ACCOUNT NUMBER:
 CB71-58401-810568 \$81,462.00