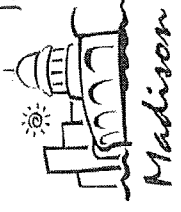


SDN 10/23/13

City of Madison Limited Purchase Order



DEPT: _____
 LPO NO. 53 _____
 DATE: 10/22/2013
 EXPENSE YEAR: 2013

NUMBER: 14822

SHIP TO: _____

VENDOR:
 611904
 B&B QUALITY BUILDING, 611904
 RESTORATION INC
 4111 CATALPA LN

 MCFARLAND WI 53558-9740

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

DESCRIPTION			QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7153, PMT #1 (SEE ATTACHED)			1.00		53959.50	53,959.50			
			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			
			0.00		0.00	0.00			
			0.00		0.00	0.00			

FOR CITY USE ONLY

Shipping and Handling Charge: _____ TOTAL \$ 53,959.50
 FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7153

SIGNATURE & DATE: 10/23/13
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: _____

A/P BATCH _____
 CHECK BATCH _____

CB53-54301-810714-00-53W1643

PAYMENT NO. 1 (CURRENT)
EXPENSE RETAINAGE PAID OUT

55,387.00 1,427.50 53,959.50

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: PAUL STAUFFER
PROJECT: GARNER PARK MASONRY REPAIRS - 2013
CONTRACT NO. 7153
PAYMENT NO.: #1

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

TOTAL FROM PAGE 2	55,387.00
LESS RETAINAGE:	14,277.50
SUBTOTAL:	53,959.50
LESS PREVIOUS PAYMENT:	\$ -0-
CURRENT PAYMENT DUE:	\$ 53,959.50
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.

Robert J. Jahn
CONTRACTOR B&B QUALITY BUILDING RESTORATION, INC. DATE 10-11-2013

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 DATE 10/16/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/1-11-2013
TO: Oct 10 - 2013

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

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"

B & B QUALITY RESTORATION, INC.
 GARNER PARK MASONRY REPAIRS - 2013
 ACCOUNT NO. CB53-54301-810714-00-53W1643
 CONTRACT NO. 7153
 PAYMENT NO. 1

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
1	LUMP SUM BID	1.00	LUMP SUM	\$57,100.00	\$57,100.00		0.97	\$55,387.00	0.00	\$0.00	0.97	\$55,387.00	97.0%
CONTRACT TOTAL					\$57,100.00			\$55,387.00		\$0.00		\$55,387.00	97.0%