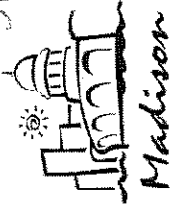


SOL  
3/19/14

# City of Madison Limited Purchase Order



NUMBER  
15414

DEPT  
LPO NO. 53

DATE: 3/17/2014

EXPENSE YEAR: 2014

SHIP TO:


VENDOR: 616550
CM MORRIS GROUP INC , 616550
100 E SHARON AVE
Houghton MI 49931-1905

**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. 7181, PMT #4 (FINAL)	1.00		3533.40	3,533.40			EM01 28100	
	0.00		0.00	0.00			Monona Terrace Con Contract Retainage	
	0.00		0.00	0.00			MT Building/Building	
	0.00		0.00	0.00			8-10598	1100072
	0.00		0.00	0.00			Acoustical Ceiling Fint	

Shipping and Handling Charge: 0.00

TOTAL \$ 3,533.40

FOB Destination:   

FOB Destination Freight Prepay/Add:   

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7181

SIGNATURE & DATE: Michael Phillips 3/19/2014

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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://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 17, 2014  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Monona Terrace Acoustically Transparent Coating  
Contract Number: 7181  
Contractor: CM MORRIS GROUP INC  
Substantial Date: 1/30/2014

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

Original Contract Sum	\$141,336.00
(Based on Actual Units)	\$141,336.00
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$0.00
Final Contract Amount	\$141,336.00

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: Jim Whitney, Engineering Div.  
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: MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING

Contract Number: 7181

Payment Number: FINAL - #4

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>141,336.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>141,336.00</u>
LESS PREVIOUS PAYMENTS:	<u>137,802.60</u>
CURRENT PAYMENT DUE:	<u>3,533.40</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

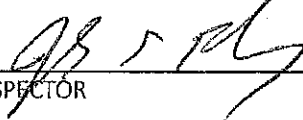
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
CONTRACTOR: C.M. MORRIS GROUP, INC.

2/14/14  
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

2/14/14  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/11/14  
TO: 1/27/14

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

None

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"**

C. M. MORRIS GROUP, INC.  
 MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING  
 ACCOUNT NUMBER: EM01-58401-810598-00-1100072  
 CONTRACT NO. 7181  
 FINAL - 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			
ACCOUNT NUMBER: EM01-58401-810598-00-1100072																
1	MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING	1.00	LUMP SUM	\$141,336.00	\$141,336.00		0.00	\$0.00	1.00	\$141,336.00	1.00	\$141,336.00	100.0%			
CONTRACT TOTALS													\$0.00	\$141,336.00	\$141,336.00	100.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:  
 EM01-58401-810598-00-1100072 \$141,336.00