

# City of Madison Limited Purchase Order

SDR  
12/10/14



**VENDOR:**  
 183095  
 POBLOCKI PAVING CORP , 183095  
 525 S 116TH ST  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 WEST ALLIS WI 53214  
 \_\_\_\_\_  
 \_\_\_\_\_

**SHIP TO:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DEPT \_\_\_\_\_ NUMBER 16463  
 LPO NO. 53 DATE: 12/10/2014  
 EXPENSE YEAR: 2014

**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	FOR CITY USE ONLY									
					INV #	INV DATE	BUDGET ACCT #							
CONT. 7220, PMT #4 (SEE ATTACHED)	1.00		66140.13	66,140.13										
	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:				0.00										
TOTAL \$				66,140.13										

**CHECK APPLICABLE BOX:**  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 7220

SIGNATURE & DATE: 12/10/14  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS: \_\_\_\_\_

A/P BATCH \_\_\_\_\_ CHECK BATCH \_\_\_\_\_

PAYMENT NO. 4 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	20,368.56	151.00	20,217.56
	10,848.91	80.43	10,768.48
	35,416.66	262.57	35,154.09
	66,634.13	494.00	66,140.13

CS53-54996-810358-00-53W1699

ES01-54472-810332-00-53W1699

EW01-54472-810455-00-53W1699

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 3

Project: RESURFACING 2014 - ASPHALT BASE PATCH AND BASE PATCH GRINDING

Contract Number: 7220

Payment Number: 4

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 3	616,207.43
LESS RETAINAGE:	16,725.03
SUBTOTAL:	599,482.40
LESS PREVIOUS PAYMENTS:	533,342.27
CURRENT PAYMENT DUE:	\$ 66,140.13

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:  **P. BLOCKI PAVING CORPORATION**

DATE

11/13/24

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

DATE

12/09/2014

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 09/26/2014  
TO: 12/09/2014

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"

POBLOCKI PAVING CORPORATION  
 RESURFACING 2014 - ASPHALT BASE PATCH AND BASE PATCH GRINDING  
 CS53-54996-810358-00-53W1699 MILL, PAVE, & CASTINGS  
 ES01-54472-810332-00-53W1699 SANITARY  
 EW01-54472-810455-00-53W1699 WATER  
 CONTRACT NO. 7220

PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
<b>CS53-54996-810358-00-53W1699 Mill, Pave &amp; Castings</b>													
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	900.00	SY	\$24.70	\$22,230.00		0.00	\$0.00	207.59	\$5,127.47	207.59	\$5,127.47	23.1%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$30.00	\$15,000.00		0.00	\$0.00	547.66	\$16,429.80	547.66	\$16,429.80	109.5%
40335	BASE PATCH GRINDING, METHOD 5	200.00	SY	\$36.00	\$7,200.00		0.00	\$0.00	14.85	\$534.60	14.85	\$534.60	7.4%
40351	ASPHALT BASE PATCHING, 3.5" INCH	20.00	SY	\$49.80	\$996.00		12.22	\$608.56	0.00	\$0.00	12.22	\$608.56	61.1%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$50.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	<b>SUBTOTALS</b>				\$48,126.00			\$608.56		\$22,091.87		\$22,700.43	47.2%
<b>ES01-54472-810332-00-53W1699 Sanitary</b>													
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$20.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	20.00	LF	\$5.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,700.00	SY	\$24.70	\$66,690.00		402.79	\$9,948.91	1,568.20	\$38,734.54	1,970.99	\$48,683.45	73.0%
40333	BASE PATCH GRINDING, METHOD 3	150.00	SY	\$30.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40335	BASE PATCH GRINDING, METHOD 5	150.00	SY	\$36.00	\$5,400.00		25.00	\$900.00	54.26	\$1,953.36	79.26	\$2,853.36	52.8%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	125.00	SF	\$6.00	\$750.00		0.00	\$0.00	587.23	\$3,523.38	587.23	\$3,523.38	469.8%
	<b>SUBTOTALS</b>				\$91,720.00			\$10,848.91		\$44,211.28		\$55,060.19	60.0%
<b>EW01-54472-810455-00-53W1699 Water</b>													
40231	ASPHALT DRIVE & TERRACE	12.00	SY	\$20.00	\$240.00		0.00	\$0.00	97.60	\$1,952.00	97.60	\$1,952.00	813.3%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	14,000.00	SY	\$24.70	\$345,800.00		525.82	\$12,987.76	13,196.39	\$325,950.83	13,722.21	\$338,938.59	98.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

POBLOCKI PAVING CORPORATION  
 RESURFACING 2014 - ASPHALT BASE PATCH AND BASE PATCH GRINDING  
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40333	BASE PATCH GRINDING, METHOD 3	1,000.00	SY	\$30.00	\$30,000.00		617.61	\$18,528.30	1,865.37	\$55,961.10	2,482.98	\$74,489.40	248.3%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$36.00	\$108,000.00		108.35	\$3,900.60	2,669.77	\$96,111.72	2,778.12	\$100,012.32	92.6%
40351	ASPHALT BASE PATCHING, 3.5" INCH	125.00	SY	\$49.80	\$6,225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	200.00	SY	\$50.00	\$10,000.00		0.00	\$0.00	65.89	\$3,294.50	65.89	\$3,294.50	32.9%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$88.00	\$4,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	130.00	SF	\$6.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$509,395.00			\$35,416.66		\$483,270.15		\$518,686.81	101.8%
CONTRACT TOTALS					\$649,241.00			\$46,874.13		\$549,573.30		\$596,447.43	91.9%
CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1699 - BASE PATCH GRINDING, METHOD 2		800.00	SY	\$24.70		\$19,760.00	800.00	\$19,760.00	0.00	\$0.00	800.00	\$19,760.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$669,001.00			\$66,634.13		\$549,573.30		\$616,207.43	92.1%