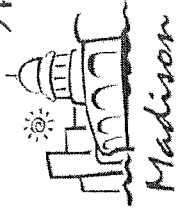


# City of Madison Limited Purchase Order

SDR  
7/18/14



NUMBER  
**15827**

DEPT  
LPO NO. **53**

DATE: **7/17/2014**

EXPENSE YEAR: **2014**

SHIP TO:


<b>VENDOR:</b>	
609231	
S & L UNDERGROUND AND TRUCKING, INC	
396 BARABOO ST	
MERRIMAC WI 53561	

**VENDOR INSTRUCTIONS:**

- Complete orders only.
- 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
- Show LPO number on all invoices, shipping papers, packing lists and correspondence.
- Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
- 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	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7235, PMT #1 (SEE ATTACHED)	1.00		33583.92	33,583.92			
	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			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

Shipping and Handling Charge:            TOTAL \$ 33,583.92


FOB Destination:           

FOB Destination Freight Prepay/Add:           

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)           

Remittance Attached/Check Request Contract Number: 7235

SIGNATURE & DATE:  /7/18/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:            A/P BATCH            CHECK BATCH

PAYMENT NO. 1 (CURRENT)

CS53-58280-810376-00-53W1730

EXPENSE	RETAINAGE	PAID OUT
35,351.50	1,767.58	33,583.92

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: LISA COLEMAN

Page 1 of 2

Project: PACKERS AVENUE SIDEWALK AT LAKELAND COLLEGE ASSESSMENT DISTRICT - 2014

Contract Number: 7235 Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>35,351.50</u>
LESS RETAINAGE:	<u>1,767.58</u>
SUBTOTAL:	<u>33,583.92</u>
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	<u>\$ 33,583.92</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.

Bill Putman  
 CONTRACTOR: **S&L UNDERGROUND AND TRUCKING, INC.** DATE 7-16-14

**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.

[Signature]  
 INSPECTOR DATE 7/16/14

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 7-7-14  
 TO: 7-19-14

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

Mega Rentals

**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO. CS63-58280-810376-00-53W1730

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

S&L UNDERGROUND AND TRUCKING, INC.  
 PACKERS AVENUE SIDEWALK AT LAKELAND COLLEGE ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7235  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12		
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE		
<b>STREET ACCOUNT NO. CS63-58280-810376-00-53W1730</b>															
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,350.00	\$1,350.00		0.75	\$1,012.50	0.00	\$0.00	0.75	\$1,012.50	75.0%		
10911	MOBILIZATION	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.75	\$1,275.00	0.00	\$0.00	0.75	\$1,275.00	75.0%		
20101	EXCAVATION CUT	1.00	LUMP SUM	\$5,280.00	\$5,280.00		1.00	\$5,280.00	0.00	\$0.00	1.00	\$5,280.00	100.0%		
20217	CLEAR STONE (UNDISTRIBUTED)	5.00	TON	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
20221	TOPSOIL	550.00	S.Y.	\$4.30	\$2,365.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
20401	CLEARING	8.00	I.D.	\$39.00	\$312.00		8.00	\$312.00	0.00	\$0.00	8.00	\$312.00	100.0%		
20403	GRUBBING	8.00	I.D.	\$39.00	\$312.00		8.00	\$312.00	0.00	\$0.00	8.00	\$312.00	100.0%		
20701	TERRACE SEEDING	550.00	S.Y.	\$2.60	\$1,430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
21013	STREET SWEEPING	1.00	L.S.	\$720.00	\$720.00		0.50	\$360.00	0.00	\$0.00	0.50	\$360.00	50.0%		
21024	SILT SOCK (12 INCH) - COMPLETE	235.00	L.F.	\$5.00	\$1,175.00		200.00	\$1,000.00	0.00	\$0.00	200.00	\$1,000.00	85.1%		
21052	POLYMER STABILIZATION	550.00	S.Y.	\$0.45	\$247.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	4.00	EACH	\$170.00	\$680.00		4.00	\$680.00	0.00	\$0.00	4.00	\$680.00	100.0%		
21061	EROSION MATTING, CLASS I, URBAN TYPE A	550.00	S.Y.	\$2.20	\$1,210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
30301	5 INCH CONCRETE SIDEWALK	705.00	S.F.	\$8.00	\$5,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$500.00	\$1,000.00		2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	100.0%		
90000	BRUSH CLEARING	1.00	STA	\$620.00	\$620.00		1.00	\$620.00	0.00	\$0.00	1.00	\$620.00	100.0%		
90001	5 INCH CONCRETE PAVED TERRACE	440.00	S.F.	\$8.50	\$3,740.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
90002	5 INCH CONCRETE SIDEWALK WITH 9 INCH THICKENED EDGE	780.00	S.F.	\$15.00	\$11,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
90003	RAILING (STEEL)	113.00	L.F.	\$151.00	\$17,063.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
90004	MECHANICALLY STABILIZED MODULAR BLOCK WALL	525.00	S.F.	\$47.00	\$24,675.00		500.00	\$23,500.00	0.00	\$0.00	500.00	\$23,500.00	95.2%		
<b>CONTRACT TOTALS</b>												<b>\$35,351.50</b>	<b>\$0.00</b>	<b>\$35,351.50</b>	<b>43.5%</b>