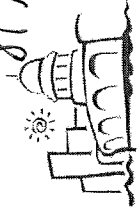


City of Madison Limited Purchase Order

SOR
8/17/14

Madison

VENDOR:
609231
S & L UNDERGROUND AND TRUCKING, INC
396 BARABOO ST
MERRIMAC WI 53551

SHIP TO:

DEPT: _____
LPO NO. 53
DATE: 8/7/2014
EXPENSE YEAR: 2014

NUMBER
15893

VENDOR INSTRUCTIONS:

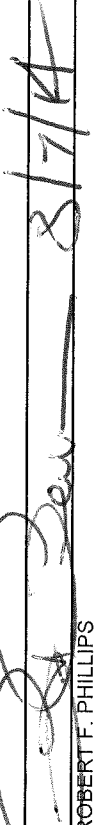
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3945; TEL: (608) 266-4674; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. 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
CONT. 7235, PMT #2 (SEE ATTACHED)	1.00		26726.03	26,726.03
	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:				0.00
TOTAL \$				26,726.03
FOB Destination:				
FOB Destination Freight Prepay/Add:				

FOR CITY USE ONLY			
INV #	INV DATE	BUDGET ACCT #	

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7235

SIGNATURE & DATE:

8/17/14

PRINT AUTHORIZED NAME:
ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

PAYMENT NO. 2 (CURRENT)

CS53-58280-810376-00-53W1730

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
26,991.44	265.41	26,726.03

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: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>62,342.94</u>
LESS RETAINAGE:	<u>2,032.99</u>
SUBTOTAL:	<u>60,309.95</u>
LESS PREVIOUS PAYMENTS:	<u>33,583.92</u>
CURRENT PAYMENT DUE:	<u>\$ 26,726.03</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 Puskas
CONTRACTOR: S&L UNDERGROUND AND TRUCKING, INC.

8-4-14
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.

[Signature]
INSPECTOR

8/4/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-20-14
TO: 8-4-14

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

Mega Rentals
Jw Schulte Const

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

STREET ACCOUNT NO. CS53-58280-810376-00-53W1730

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. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS EXTENSION	12 PERCENT COMPLETE		
***** #10														
STREET ACCOUNT NO. CS53-58280-810376-00-53W1730														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,350.00	\$1,350.00		0.25	\$337.50	0.75	\$1,012.50	1.00	100.0%		
10911	MOBILIZATION	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.25	\$425.00	0.75	\$1,275.00	1.00	100.0%		
20101	EXCAVATION CUT	1.00	LUMP SUM	\$5,280.00	\$5,280.00		0.00	\$0.00	1.00	\$5,280.00	1.00	100.0%		
20217	CLEAR STONE (UNDISTRIBUTED)	5.00	TON	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%		
20221	TOPSOIL	550.00	S.Y.	\$4.30	\$2,365.00		270.40	\$1,162.72	0.00	\$0.00	270.40	49.2%		
20401	CLEARING	8.00	I.D.	\$39.00	\$312.00		0.00	\$0.00	8.00	\$312.00	8.00	100.0%		
20403	GRUBBING	8.00	I.D.	\$39.00	\$312.00		0.00	\$0.00	8.00	\$312.00	8.00	100.0%		
20701	TERRACE SEEDING	550.00	S.Y.	\$2.60	\$1,430.00		270.40	\$703.04	0.00	\$0.00	270.40	49.2%		
21013	STREET SWEEPING	1.00	L.S.	\$720.00	\$720.00		0.50	\$360.00	0.50	\$360.00	1.00	100.0%		
21024	SILT SOCK (12 INCH) - COMPLETE	235.00	L.F.	\$5.00	\$1,175.00		36.00	\$180.00	200.00	\$1,000.00	236.00	100.4%		
21052	POLYMER STABILIZATION	550.00	S.Y.	\$0.45	\$247.50		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		0.00	\$0.00	4.00	\$680.00	4.00	100.0%		
21061	EROSION MATTING, CLASS I, URBAN TYPE A	550.00	S.Y.	\$2.20	\$1,210.00		270.40	\$594.88	0.00	\$0.00	270.40	49.2%		
30301	5 INCH CONCRETE SIDEWALK	705.00	S.F.	\$8.00	\$5,640.00		794.30	\$6,354.40	0.00	\$0.00	794.30	112.7%		
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	100.0%		
90000	BRUSH CLEARING	1.00	STA	\$620.00	\$620.00		0.00	\$0.00	1.00	\$620.00	1.00	100.0%		
90001	5 INCH CONCRETE PAVED TERRACE	440.00	S.F.	\$8.50	\$3,740.00		464.00	\$3,944.00	0.00	\$0.00	464.00	105.5%		
90002	5 INCH CONCRETE SIDEWALK WITH 9 INCH THICKENED EDGE	780.00	S.F.	\$15.00	\$11,700.00		817.50	\$12,262.50	0.00	\$0.00	817.50	104.8%		
90003	RAILING (STEEL)	113.00	L.F.	\$151.00	\$17,063.00		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		14.20	\$667.40	500.00	\$23,500.00	514.20	97.9%		
CONTRACT TOTALS											\$81,319.50	\$35,351.50	\$62,342.94	76.7%