## City of Madison Limited Purchase Order

vendor:		SHIP TO:	ica fui				DEPT 53		NUMBER 16270	
509231					1	DATE:	11/5/2014		• • • • • • • • • • • • • • • • • • •	
S & L UNDERGROUND AND TRI	UCKING, 6				EXF	ENSE YEAR:				Madison
NC						L		<del></del>		
MERRIMAC WI 53561						53703-3345; TEL: ( 3. Show LPO numb 4. Tax Exempt No.	only. es in duplicate to 608) 266-4671; er on all invoice ES 42916. The ect to the Condit	FAX: (608) 267-8705 es, shipping papers, pac City of Madison is exer tions of Purchase printe	cking lists and correspond npt from payment of Fed	King, Jr. Bivd, Rm. 406, Madison, WI dence. eral Excise Tax and State Sales Tax. as attached or available at:
·							FOR	CITY USE ONL	Υ	
DESCRIPTION	QTY	U/M UNIT	TOTAL	INV#	INV DATE	BUDGET ACC	T#		,	
CONT. 7351, PMT #2	1.00	18531.7	1 18,531.71				·-			

	,						TOR GITT USE ONE!						
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV#	INV DATE	<b>BUDGET AC</b>	CT#					
CONT. 7351, PMT #2	1.00		18531.71	18,531.71									
(SEE ATTACHED)	}												
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						1		L			L		
	Shipping a	nd Han	dling Charge: _	0.00									
			TOTAL \$	18,531.71			Low Dollar Purchase (up to \$5000)						
	B Destination:		_		Remittance Attached/Check Request								
FOB Destination Freight	t Prepay/Add:				Contract Number: 7351								
							X		\ <u> </u>		_		
					SIGNATURE & DATE: 11/5/14							4	
	NT AUTHOF	RIZED NAME:	ROBERT F. I	PHILLIPS				······································					
				(	CHECK INS	TRUCTIONS:			<del> </del>				
			1/2 2175::										
							A/P BATCH			٦ .	CHECK BAT	CH	

**PAYMENT NO. 2 (CURRENT)** 

	EXPENSE	RETAINAGE	PAID OUT
CS53-58280-810376-00-53W1676	17,831.61	met.	17,831.61
CS53-58270-810376-00-53W1676	700.10		700.10
TOTALS	18,531.71	-	18,531.71

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

Project Manager:	JIM WOLFE	Page 1 of 3									
Project: WRIGH	HT STREET SIDEWALK										
Contract Number:	7351	Payment Number: 2									
DO NOT WRIT	FE IN THIS BOX - TO BE COMPLETED	BY CITY ENGINEERING PERSONNEL ONLY									
TOTAL FROM PAG	E:3	55,727.65									
LESS RETAINAGE:		1,359.01									
SUBTOTAL:		54,368.64									
LESS PREVIOUS P	AYMENTS:	35,836.93									
CURRENT PAYME	NT DUE:	\$18,531.71									
print miles of suppliers from	and that the current payment is now due.    CONTRACTOR: S&L UNDERGROUND AND TRUCKING, INC. DATE										
The un by this	TIFICATE FOR PAYMENT; dersigned Inspector certifies that to the bes application for payment has been complete at the contractor is entitled to payment for the	d in accordance with the contract documents,									
INSPE	CTOR	10/30/14 DATE									
PLEASE PROVIDE TH	IE TIME PERIOD FOR THIS PAYMENT REQU	JEST: FROM: 10-5-14 TO: 10-19-14									
	HE CONTRACTOR/SUBCONTRACTORS THAT	T WORKED ON PROJECT DURING THIS PERIOD:									
NOTE: SIGNEL	D PAYMENT REQUEST SHALL BE SUBMITTE	TO THE ENGINEER/INSPECTOR.									

PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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

S&L UNDERGROUND AND TRUCKING, INC. WRIGHT STREET SIDEWALK CONTRACT NO. 7351 PAYMENT NO. 2

PAYME	NT NO. 2										*****		
		1	2	3	4	5	6	7	8	9	#10	11	12
ITEM	TYPE OF WORK	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
STREET	Γ ACCOUNT NO. CS53-58280-810376-00-53	W1676 (WRIG	HT STREET)										
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	30.00	L.F.	\$18.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$7,635.00	\$7,635.00		0.00	\$0.00	1.00	\$7,635.00	1.00	\$7,635.00	100.0%
20204	SELECT FILL	50.00	TON	\$11.50	\$575.00		0.00	\$0.00	108.49	\$1,247.64	108.49	\$1,247.64	217.0%
20221	TOPSOIL	780.00	S.Y.	\$3.30	\$2,574.00		1,400.00	\$4,620.00	0.00	\$0.00	1,400.00	\$4,620.00	179.5%
20701	TERRACE SEEDING	780.00	S.Y.	\$4.20	\$3,276.00		780.00	\$3,276.00	0.00	\$0.00	780.00	\$3,276.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (ORGANIC)	775.00	S.Y.	\$2.50	\$1,937.50		1,400.00	\$3,500.00	0.00	\$0.00	1,400.00	\$3,500.00	180.6%
21062	EROSION MATTING, CLASS I, URBAN TYPE B (ORGANIC)	5.00	S.Y.	\$15.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	4,400.00	S.F.	\$5.21	\$22,924.00		1,007.50	\$5,249.08	3,500.00	\$18,235.00	4,507.50	\$23,484.08	102.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$9.37	\$1,874.00		7.10	\$66.53	100.00	\$937.00	107.10	\$1,003.53	53.6%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$35.00	\$1,680.00		32.00	\$1,120.00	16.00	\$560.00	48.00	\$1,680.00	100.0%
	SUBTOTALS				\$43,590.50			\$17,831.61		\$29,114.64		\$46,946.25	107.7%
STREET	F ACCOUNT NO. CS53-58270-810376-00-53	3W1676 (WRIG	HT STREET)										
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$440.00	\$880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$560.00	\$560.00		0.50	\$280.00	0.50	\$280.00	1.00	\$560.00	100.0%
21021	SILT FENCE - COMPLETE	30.00	L.F.	\$3.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21024	SILT SOCK (12 INCH) - COMPLETE	100.00	L.F.	\$7.00	\$700.00		60.00	\$420.00	0.00	\$0.00	60.00	\$420.00	60.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE	5.00	EACH	\$166.00	\$830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	38.00	T.F.	\$0.10	\$3.80		1.00	\$0.10	38.00	\$3.80	39.00	\$3.90	102.6%

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S&L UNDERGROUND AND TRUCKING, INC. WRIGHT STREET SIDEWALK CONTRACT NO. 7351 PAYMENT NO. 2

	NT NO. 2	1	2	3	4	5	6	7	8	9	******* #10	11	12
ITEM	TYPE OF WORK	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
50411	12 INCH RCP STORM SEWER PIPE	6.00	L.F.	\$92.00	\$552.00		0.00	\$0.00	7.50	\$690.00	7.50	\$690.00	125.0%
50412	15 INCH RCP STORM SEWER PIPE	8.00	L.F.	\$93.00	\$744.00		0.00	\$0.00	7.50	\$697.50	7.50	\$697.50	93.8%
50461	12 INCH RCP AE	2.00	EACH	\$1,005.00	\$2,010.00		0.00	\$0.00	2.00	\$2,010.00	2.00	\$2,010.00	100.0%
50462	15 INCH RCP AE	2.00	EACH	\$1,040.00	\$2,080.00		0.00	\$0.00	2.00	\$2,080.00	2.00	\$2,080.00	100.0%
50601	12 INCH RCP AE GATE	2.00	EACH	\$575.00	\$1,150.00		0.00	\$0.00	2.00	\$1,150.00	2.00	\$1,150.00	100.0%
50602	15 INCH RCP AE GATE	2.00	EACH.	\$585.00	\$1,170.00		0.00	\$0.00	2.00	\$1,170.00	2.00	\$1,170.00	100.0%
	SUBTOTALS				\$10,769.80			\$700.10		\$8,081.30		\$8,781.40	81.5%
											_		_
CONTR	ACT TOTALS				\$54,360.30	•		\$18,531.71	-	\$37,195.94	_	\$55,727.65	102.5%