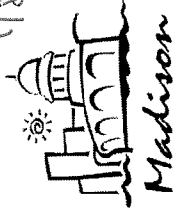


City of Madison Limited Purchase Order

SOR
1/8/14



VENDOR:
602923
CAPITOL UNDERGROUND INC, 602923
782 LOIS DR

SUN PRAIRIE WI 53590-1100

SHIP TO:

DEPT
LPO NO. 53
NUMBER
15171

DATE: 1/8/2014
EXPENSE YEAR: 2013

VENDOR INSTRUCTIONS:

- 1. Complete orders only.
- 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 MIL King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 268-4671; 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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	BUDGET ACCT #	810503	00	53W1326
CONT. 6961, PMT #5 (FINAL)	1.00		1136.94	1,136.94			28100	810503	In-Place Sewer Rehab		N Franklin-N Blair Sar
	1.00		2029.03	2,029.03			28100	810389	Local Drainage Probe		N Franklin-N Blair Sar
	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 \$ 3,165.97
FOB Destination:
FOB Destination Freight Prepay/Add:
CHECK APPLICABLE BOX:
Low Dollar Purchase (up to \$5000)
Remittance Attached/Check Request
Contract Number: 6961

SIGNATURE & DATE:  1/8/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:
A/P BATCH
CHECK BATCH



Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
FAX 608 264 9275
www.cityofmadison.com

608 266 4751

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 Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: January 8, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: N. Franklin - N. Blair Street Sanitary Crossover
Contract Number: 6961
Contractor: CAPITOL UNDERGROUND INC
Substantial Date: 5/28/2013

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

<i>Original Contract Sum</i>	\$106,882.57
<i>(Based on Actual Units)</i>	\$103,774.49
<i>Net Change by Change Orders</i>	\$19,756.16 or 18.48%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$123,530.65

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: Sally Swenson, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

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

Project Manager: SALLY SWENSON

Page 1 of 4

Project: N. FRANKLIN - N. BLAIR ST SANITARY CROSSOVER


Contract Number: 6961

Payment Number: FINAL - #5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>123,530.65</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>123,530.65</u>
LESS PREVIOUS PAYMENTS:	<u>120,364.68</u>
CURRENT PAYMENT DUE:	<u>3,165.97</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: **CAPITOL UNDERGROUND, INC.**

12/11/13

 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

12/16/13

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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"

CAPITOL UNDERGROUND, INC.
 N. FRANKLIN - N. BLAIR STREET SANITARY CROSSEVER
 ACCOUNT NO. ES01-58275-810503-00-53W1326
 ACCOUNT NO. ESTM-58270-810389-00-53W1326
 CONTRACT NO. 6961
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
VOLUME NAME: PT-PYMNT/2012												

#10												
ACCOUNT NO. ES01-58275-810503-00-53W1326												
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	100.0%
20401	CLEARING	18.00	I.D.	\$220.50	\$3,969.00		0.00	\$0.00	18.00	\$3,969.00	18.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	40.00	T.F.	\$0.10	\$4.00		0.00	\$0.00	27.00	\$2.70	27.00	67.5%
50302	10 INCH PVC SANITARY SEWER PIPE	40.00	L.F.	\$131.33	\$5,253.20		0.00	\$0.00	27.00	\$3,545.91	27.00	67.5%
50357	COMPRESSION COUPLING	2.00	EACH	\$493.70	\$987.40		0.00	\$0.00	2.00	\$987.40	2.00	100.0%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	310.00	L.F.	\$36.75	\$11,392.50		0.00	\$0.00	311.03	\$11,430.43	311.03	100.3%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	4.00	EACH	\$210.00	\$840.00		0.00	\$0.00	4.00	\$840.00	4.00	100.0%
SUBTOTALS					\$37,446.10			\$0.00		\$35,775.44		95.5%
ACCOUNT NO. ESTM-58270-810389-00-53W1326												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,517.50	\$3,517.50		0.00	\$0.00	1.00	\$3,517.50	1.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,053.49	\$2,053.49		0.00	\$0.00	1.00	\$2,053.49	1.00	100.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	75.00	L.F.	\$2.63	\$197.25		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20313	REMOVE INLET	2.00	EACH	\$420.00	\$840.00		0.00	\$0.00	2.00	\$840.00	2.00	100.0%
20322	REMOVE CURB & GUTTER	65.00	L.F.	\$4.20	\$273.00		0.00	\$0.00	63.00	\$264.60	63.00	96.9%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,630.00	S.F.	\$1.50	\$2,445.00		0.00	\$0.00	1,724.21	\$2,586.32	1,724.21	105.8%

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

CAPITOL UNDERGROUND, INC.
 N. FRANKLIN - N. BLAIR STREET SANITARY CROSSOVER
 ACCOUNT NO. ES01-58275-810503-00-53W1326
 ACCOUNT NO. ESTM-58270-810389-00-53W1326
 CONTRACT NO. 6961
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE	
										UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)
VOLUME NAME: PT-PYMNT/2012													
#10													
TOTAL UNITS													
20326	REMOVE FENCE	100.00	L.F.	\$8.40	\$840.00		0.00	\$0.00	80.00	\$672.00	80.00	\$672.00	80.0%
20502	ADJUST CATCHBASIN	1.00	EACH	\$240.00	\$240.00		0.00	\$0.00	1.00	\$240.00	1.00	\$240.00	100.0%
20701	TERRACE SEEDING	25.00	S.Y.	\$26.25	\$656.25		0.00	\$0.00	101.71	\$2,669.89	101.71	\$2,669.89	406.8%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	2.00	EACH	\$157.50	\$315.00		0.00	\$0.00	3.00	\$472.50	3.00	\$472.50	150.0%
30142	TYPE B SLURRY	8.00	C.Y.	\$342.48	\$2,739.84		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30208	HAND FORMED CONCRETE CURB & GUTTER	65.00	L.F.	\$30.45	\$1,979.25		0.00	\$0.00	63.00	\$1,918.35	63.00	\$1,918.35	96.9%
30301	5 INCH CONCRETE SIDEWALK	1,625.00	S.F.	\$4.73	\$7,686.25		0.00	\$0.00	2,065.72	\$9,770.86	2,065.72	\$9,770.86	127.1%
30340	CURB RAMP DETECTABLE WARNING FIELD	24.00	S.F.	\$29.40	\$705.60		0.00	\$0.00	24.00	\$705.60	24.00	\$705.60	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	350.00	T.F.	\$0.10	\$35.00		0.00	\$0.00	325.00	\$32.50	325.00	\$32.50	92.9%
50224	UTILITY TRENCH PATCH TYPE II	30.00	S.Y.	\$162.80	\$4,884.00		0.00	\$0.00	30.82	\$5,017.50	30.82	\$5,017.50	102.7%
50411	12 INCH RCP STORM SEWER PIPE	28.00	L.F.	\$59.54	\$1,667.12		0.00	\$0.00	28.50	\$1,696.89	28.50	\$1,696.89	101.8%
50415	24 INCH RCP STORM PIPE	7.00	L.F.	\$73.90	\$517.30		0.00	\$0.00	10.50	\$775.95	10.50	\$775.95	150.0%
50741	TYPE "H" INLET	3.00	EACH	\$1,704.54	\$5,113.62		0.00	\$0.00	3.00	\$5,113.62	3.00	\$5,113.62	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$804.00	\$1,608.00		0.00	\$0.00	2.00	\$1,608.00	2.00	\$1,608.00	100.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$504.00	\$1,008.00		0.00	\$0.00	1.00	\$504.00	1.00	\$504.00	50.0%
90030	STORM CONTROL	1.00	LUMP SUM	\$936.00	\$936.00		0.00	\$0.00	1.00	\$936.00	1.00	\$936.00	100.0%
90031	FURNISH AND INSTALL 24-INCH DIAMETER HDPE STORM PIPE	310.00	L.F.	\$66.34	\$20,565.40		0.00	\$0.00	286.00	\$18,973.24	286.00	\$18,973.24	92.3%
90032	CRACK AND DAMAGE SURVEY	4.00	EACH	\$720.00	\$2,880.00		0.00	\$0.00	3.50	\$2,520.00	3.50	\$2,520.00	87.5%
90033	REMOVE AND REPLACE STEEL DECK	2.00	EACH	\$780.00	\$1,560.00		0.00	\$0.00	2.00	\$1,560.00	2.00	\$1,560.00	100.0%
90034	CONCRETE RETAINING WALL	15.00	L.F.	\$221.89	\$3,328.35		0.00	\$0.00	16.00	\$3,550.24	16.00	\$3,550.24	106.7%

