

City of Madison Limited Purchase Order

SDR
2/12/15



VENDOR:
 183095
 PUBLOCKI PAVING CORP, 183095
 525 S 116TH ST
 WEST ALLIS WI 53214

SHIP TO:

LPO NO. 53 DEPT. _____ NUMBER 16680
 DATE: 2/11/2015
 EXPENSE YEAR: 2014

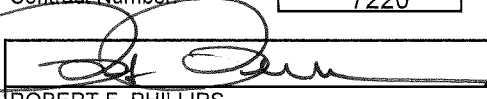
VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #								
CONT. 7220, PMT #5 (SEE ATTACHED)	1.00		19941.41	19,941.41											
	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 \$ 19,941.41
 FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

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

SIGNATURE & DATE:  2/12/15
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: _____

A/P BATCH _____ CHECK BATCH _____

PAYMENT NO. 5 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
20,455.09	513.68	19,941.41
-	-	-
-	-	-
-	-	-

CS53-54996-810358-00-53W1699
ES01-54472-810332-00-53W1699
EW01-54472-810455-00-53W1699
ESTM-58270-810753-00-53W1713

**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: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>636,662.52</u>
LESS RETAINAGE:	<u>17,238.71</u>
SUBTOTAL:	<u>619,423.81</u>
LESS PREVIOUS PAYMENTS:	<u>599,482.40</u>
CURRENT PAYMENT DUE:	<u>\$ 19,941.41</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.

Cliff Kostarik
 CONTRACTOR: POBLOCKI PAVING CORPORATION DATE 12/11/14

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.

William J. Willett
 INSPECTOR DATE 02/06/2015

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 12/09/2014 TO: 02/06/2015 2014
work

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. 5

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											TOTAL UNITS	11 EXTENSION	
CS53-54996-810358-00-53W1699 Mill, Pave & Castings													
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		546.70	\$13,503.49	207.59	\$5,127.47	754.29	\$18,630.96	83.8%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$30.00	\$15,000.00		231.72	\$6,951.60	547.66	\$16,429.80	779.38	\$23,381.40	155.9%
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		0.00	\$0.00	12.22	\$608.56	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%
SUBTOTALS					\$48,126.00			\$20,455.09		\$22,700.43		\$43,155.52	89.7%
ES01-54472-810332-00-53W1699 Sanitary													
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		0.00	\$0.00	1,970.99	\$48,683.45	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		0.00	\$0.00	79.26	\$2,853.36	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%
SUBTOTALS					\$91,720.00			\$0.00		\$55,060.19		\$55,060.19	60.0%
EW01-54472-810455-00-53W1699 Water													
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		0.00	\$0.00	13,722.21	\$338,938.59	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
 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. 5

		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
40333	BASE PATCH GRINDING, METHOD 3	1,000.00	SY	\$30.00	\$30,000.00		0.00	\$0.00	2,482.98	\$74,489.40	2,482.98	\$74,489.40	248.3%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$36.00	\$108,000.00		0.00	\$0.00	2,778.12	\$100,012.32	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			\$0.00		\$518,686.81		\$518,686.81	101.8%
CONTRACT TOTALS					\$649,241.00			\$20,455.09		\$596,447.43		\$616,902.52	95.0%
CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1699													
	- BASE PATCH GRINDING, METHOD 2	800.00	SY	\$24.70		\$19,760.00	0.00	\$0.00	800.00	\$19,760.00	800.00	\$19,760.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$689,548.30			\$20,455.09		\$616,207.43		\$636,662.52	92.3%