

City of Madison Limited Purchase Order

SAR
10/30/13

Madison

VENDOR:
206037
MCCANN'S ROOTER SEWER & DRAIN, 20
CLEANING SERVICE INC
DBA MCCANN'S UNDERGROUND INC
611 N BURR OAK AVE
OREGON WI 53575-3108

SHIP TO:

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 53703-3346; TEL: (608) 266-4871; 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

DEPT NUMBER
LPO NO. 53 14857
DATE: 10/29/2013
EXPENSE YEAR: 2013

DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 6856, PMT #9 (FINAL)	1.00		784.08	784.08
	1.00		480.74	480.74
	1.00		12,155.25	12,155.25
	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

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	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00

Shipping and Handling Charge: []
TOTAL \$ 13,420.07
FOB Destination: []
FOB Destination Freight Prepay/Add: []

FOR CITY USE ONLY						
INV #	INV DATE	BUDGET ACCT #	BUDGET ACCT #	BUDGET ACCT #	BUDGET ACCT #	BUDGET ACCT #
		ES01	28100	810503	00	53W1341
		Sewer Utility	Contract Retainage	In-Place Sewer Rehab		Manitou Way Resurf
		ES01	28100	810332	00	53W1395
		Sewer Utility	Contract Retainage	Sewer w/Reconstruct		CIPP Rehab San Sew
		ES01	28100	810503	00	53W1395
		Sewer Utility	Contract Retainage	In-Place Sewer Rehab		CIPP Rehab San Sew

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

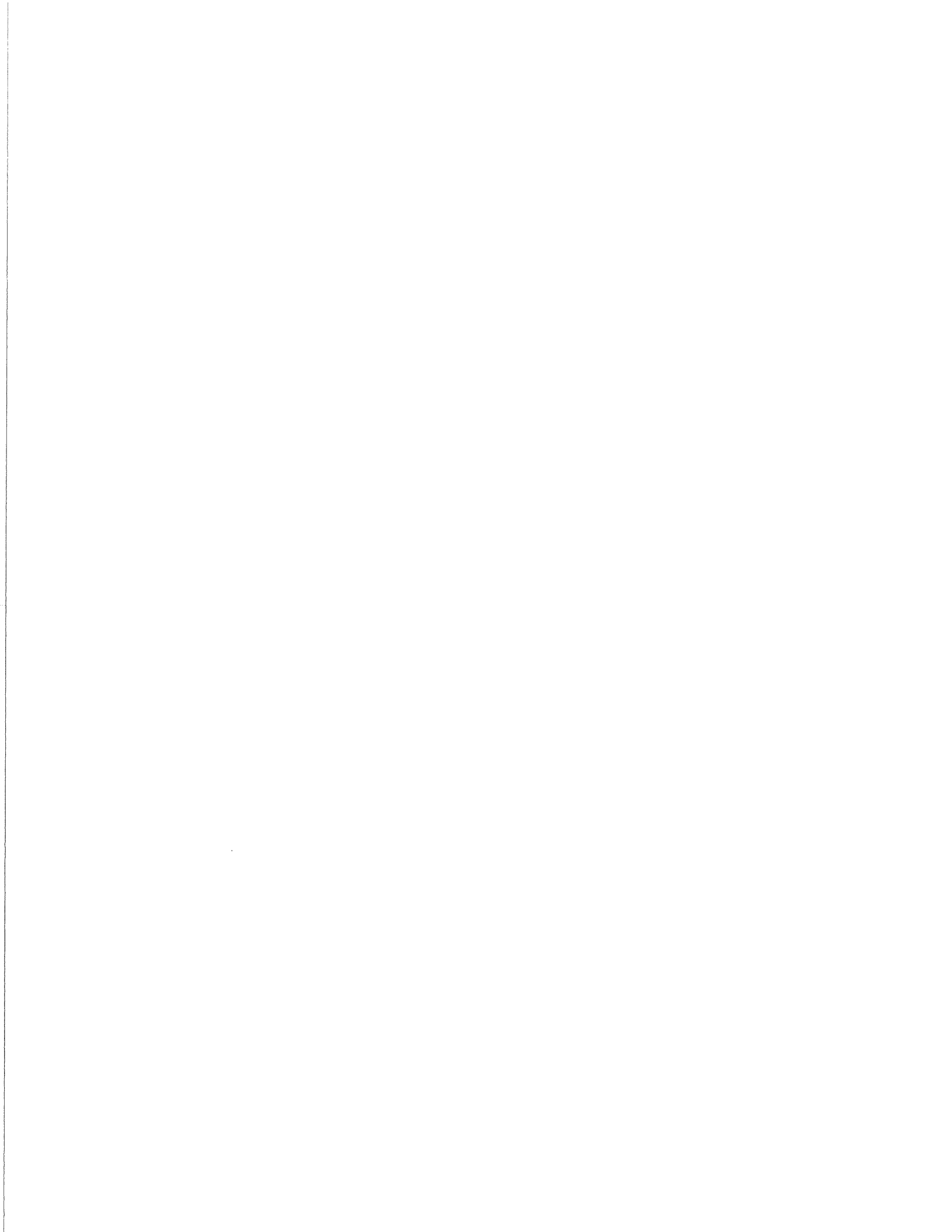
Contract Number: 6856

SIGNATURE & DATE: *Michael Phillips*
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

10/31/2013

A/P BATCH [] CHECK BATCH []

CHECK INSTRUCTIONS: []

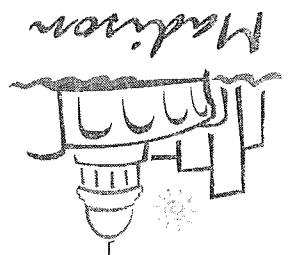


Department of Public Works
City Engineering Division

608 266 4751
Assistant City Engineer
Michael R. Dalkey, 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
James C. Whitney, A.I.A.
Operations Manager
Kathleen M. Cryan
GIS Manager
David A. Davis, R.L.S.
Financial Officer
Steven B. Danner-Rivers
Hydrogeologist
Brynn Bemis

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



CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION

Date: October 29, 2013

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: CIPP REHAB OF SANITARY SEWERS - 2012 PHASE 1

Contract Number: 6856

Contractor: MCCANN'S UNDERGROUND

Substantial Date: 8/21/2013

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

Original Contract Sum	\$515,043.15
(Based on Actual Units)	\$517,335.58
Net Change by Change Orders	\$19,467.40 or 3.78%
Liquidated Damages	\$0.00
Final Contract Amount	\$536,802.98

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,

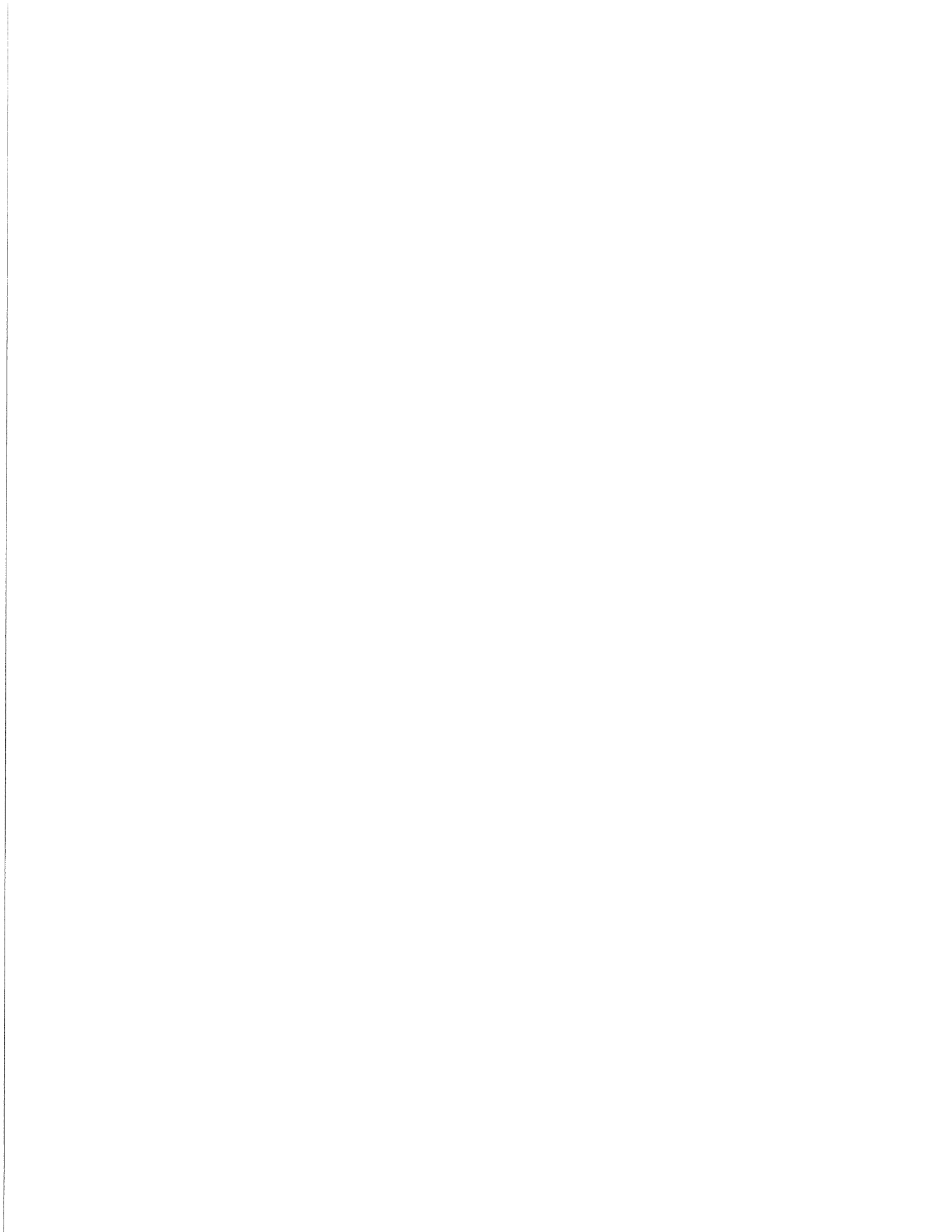
John S. Fahrney

John S. Fahrney, P.E.
Construction Engineer

JDF:ptr

cc: Kyle Frank, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.



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

Project Manager: KYLE FRANK

Page 1 of 3

Project: CIPP REHAB OF SANITARY SEWERS - 2012 PHASE 1

Contract Number: 6856

Payment Number: FINAL - #9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	536,802.98
LESS RETAINAGE:	0.00
SUBTOTAL:	536,802.98
LESS PREVIOUS PAYMENTS:	523,382.91
CURRENT PAYMENT DUE:	13,420.07

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: MCCANN'S UNDERGROUND

DATE 9-13-13

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: [Signature]

DATE 9/13/13

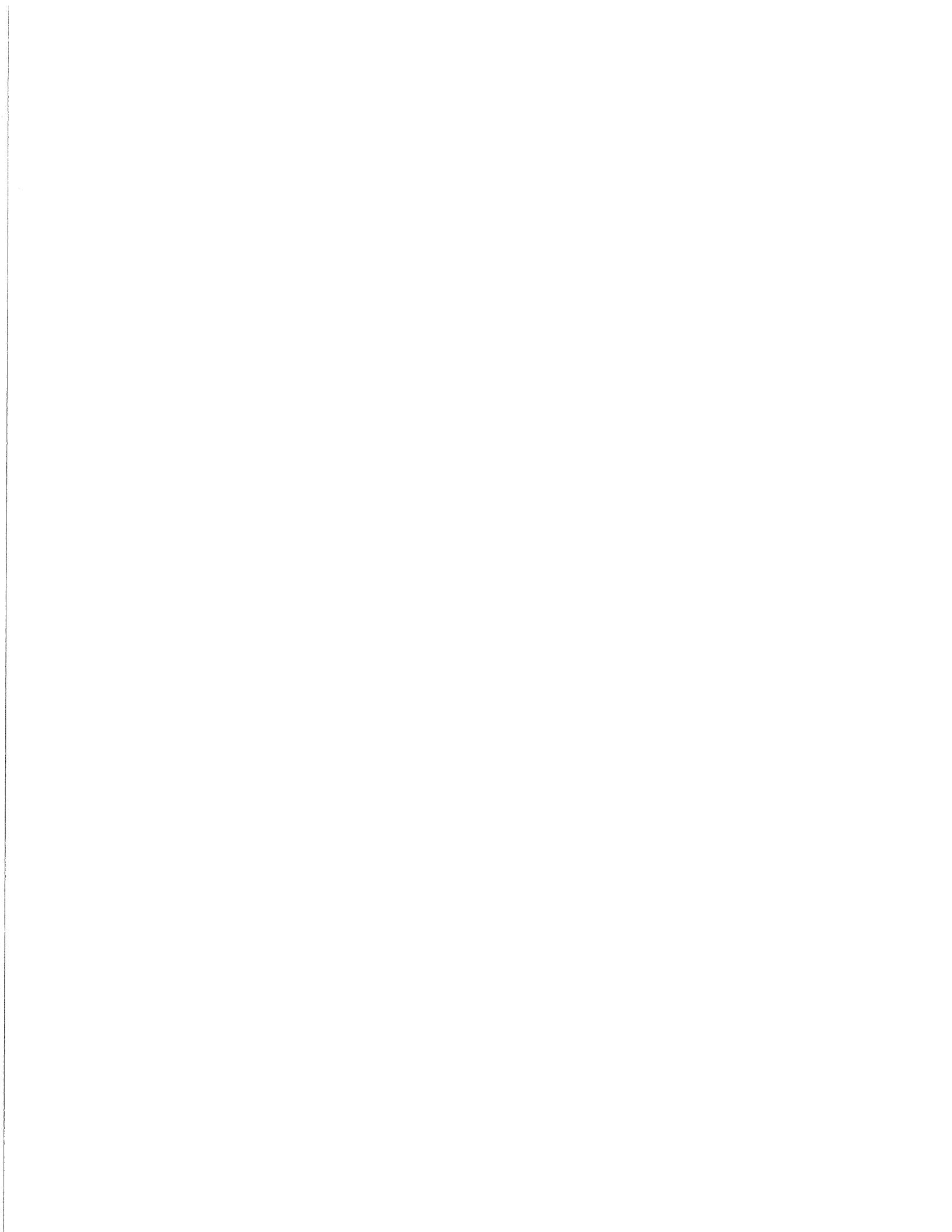
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

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"

MCCANN'S ROOTER SEWER & DRAIN CLEANING SERVICES, INC.; DBA MCCANN'S UNDERGROUND CIPP REHAB OF SANITARY SEWERS - 2012 PHASE 1
 ACCOUNT NO. ES01-58275-810503-00-53W1395
 ACCOUNT NO. ES01-58275-810332-00-53W0518
 ACCOUNT NO. ES01-58275-810503-00-53W1341
 CONTRACT NO. 6856
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	*****		PERCENT COMPLETE	
											UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)
VOLUME NAME: PT-PYMNT/2012														

ACCOUNT NO. ES01-58275-810503-00-53W1395														

50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	16,895.00	L.F.	\$21.80	\$368,311.00			0.00	\$0.00	16,979.50	\$370,153.10	16,979.50	\$370,153.10	100.5%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH SANITARY SEWER MAINS	191.00	L.F.	\$39.75	\$7,592.25			0.00	\$0.00	192.50	\$7,651.88	192.50	\$7,651.88	100.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	204.00	EACH	\$40.00	\$8,160.00			0.00	\$0.00	212.00	\$8,480.00	212.00	\$8,480.00	103.9%

SUBTOTALS														

ACCOUNT NO. ES01-58275-810332-00-53W0518														

50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	4,985.00	L.F.	\$21.80	\$108,673.00			0.00	\$0.00	5,005.00	\$109,109.00	5,005.00	\$109,109.00	100.4%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH SANITARY SEWER MAINS	203.00	L.F.	\$25.00	\$5,075.00			0.00	\$0.00	204.00	\$5,100.00	204.00	\$5,100.00	100.5%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH SANITARY SEWER MAINS	10.00	L.F.	\$39.75	\$397.50			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	31.00	EACH	\$40.00	\$1,240.00			0.00	\$0.00	29.00	\$1,160.00	29.00	\$1,160.00	93.5%

SUBTOTALS														

ACCOUNT NO. ES01-58275-810503-00-53W1341														

50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	708.00	L.F.	\$21.80	\$15,434.40			0.00	\$0.00	712.00	\$15,521.60	712.00	\$15,521.60	100.6%

