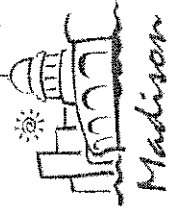


# City of Madison Limited Purchase Order

SON  
6/4/14



NUMBER  
15642

DEPT [53]  
LPO NO. [53]  
DATE: 6/3/2014  
EXPENSE YEAR: 2014

SHIP TO:	

VENDOR:	PAYNE & DOLAN INC , 102574
	6295 LACY RD
	FITCHBURG WI 53593

**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 42816. 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](http://www.cityofmadison.com/finance/purchasing)

FOR CITY USE ONLY									
DESCRIPTION	QTY	U/M	UNIT	INV #	INV DATE	BUDGET ACCT #			
CONT. 6968, PMT #2 (FINAL)	1.00		-15.00			CS53	58260	810358	53W1492
						Engineering-Streets & Street/Full Mtce		Pavement Management	Resurfacing 2013
	1.00		12431.26			CS53	28100	810358	53W1492
						Engineering-Streets & Contract Retainage		Pavement Management	Resurfacing 2013
	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						
			<b>Shipping and Handling Charge:</b>						
			<b>TOTAL \$</b>						

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 6968

SIGNATURE & DATE: *[Signature]* 6/4/14  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS:  
 A/P BATCH  
 CHECK BATCH



Department of Public Works  
**Engineering Division**  
Robert F. Phillips, P. E., City Engineer

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
Phone: (608) 266-4751  
Fax: (608) 264-9275  
[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**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 Manager**  
Steven B. Danner-Rivers

**Hydrogeologist**  
Brynn Bemis

Date: June 3, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: RESURFACING 2013 – ASPHALT PAVEMENT PULVERIZING AND PAVING

Contract Number: 6968

Contractor: PAYNE & DOLAN INC

Substantial Date: 6/7/2013

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>	\$497,250.43
<i>(Based on Actual Units)</i>	\$469,832.04
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$469,832.04

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: John Fahrney, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

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

Project Manager: JOHN FAHRNEY

Page 1 of 3

Project: RESURFACING 2013 - ASPHALT PAVEMENT PULVERIZING & PAVING

Contract Number: 6968

Payment Number: FINAL - #2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>3</u>	469,832.04
LESS RETAINAGE:	0.00
SUBTOTAL:	469,832.04
LESS PREVIOUS PAYMENTS:	457,415.78
CURRENT PAYMENT DUE:	12,416.26

**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.

Bud [Signature] 1-23-14  
 CONTRACTOR: PAYNE & DOLAN, INC. 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] 12/9/13  
 INSPECTOR 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"**

PAYNE & DOLAN, INC.  
 RESURFACING 2013 - ASPHALT PAVEMENT PULVERIZING  
 & PAVING  
 ACCOUNT NO. CS53-58260-810358-00-53W1492 Pulverize & Pave  
 CONTRACT NO. 6868  
 FINAL PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8		9		11		PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION	UNITS APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
*****															
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	1.00	\$250.00	100.0%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$38.00	\$380.00		0.00	\$0.00	2.00	\$76.00	2.00	\$76.00	2.00	\$76.00	20.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	10.00	DAYS	\$60.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	633.00	TON	\$5.00	\$3,165.00		0.00	\$0.00	718.89	\$3,594.45	718.89	\$3,594.45	718.89	\$3,594.45	113.6%
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$120.00	\$1,200.00		0.00	\$0.00	11.00	\$1,320.00	11.00	\$1,320.00	11.00	\$1,320.00	110.0%
40101	CRUSHED STONE	500.00	TON	\$5.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	30,693.00	S.Y.	\$2.60	\$79,801.80		0.00	\$0.00	30,989.93	\$80,573.82	30,989.93	\$80,573.82	30,989.93	\$80,573.82	101.0%
40321	UNDERCUT	10,740.00	S.Y.	\$6.00	\$64,440.00		0.00	\$0.00	7,488.41	\$44,930.46	7,488.41	\$44,930.46	7,488.41	\$44,930.46	69.7%

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

PAYNE & DOLAN, INC.  
 RESURFACING 2013 - ASPHALT PAVEMENT PULVERIZING  
 & PAVING  
 ACCOUNT NO. CS53-58260-810358-00-53W1492 Pulverize & Pave  
 CONTRACT NO. 6968  
 FINAL PAYMENT NO. 2

*****												
VOLUME NAME: PT-PYMNT/2013												
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
90001	REMOVE CONCRETE UTILITY PATCH	100.00	L.F.	\$3.84	\$384.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	5,039.00	TON	\$58.75	\$296,041.25		0.00	\$0.00	5,013.48	\$294,541.95	\$294,541.95	99.5%
40202	HMA PAVEMENT, TYPE E-1	648.00	TON	\$58.75	\$38,070.00		0.00	\$0.00	664.87	\$39,061.11	\$39,061.11	102.6%
40203	HMA PAVEMENT, TYPE E-3	50.00	TON	\$61.00	\$3,050.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40211	TACK COAT	135.00	GAL	\$1.00	\$135.00		0.00	\$0.00	150.00	\$150.00	\$150.00	111.1%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	5.00	S.Y.	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	330.00	L.F.	\$2.65	\$874.50		0.00	\$0.00	330.00	\$874.50	\$874.50	100.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	112.50	L.F.	\$1.75	\$196.88		0.00	\$0.00	113.00	\$197.75	\$197.75	100.4%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	120.00	L.F.	\$6.35	\$762.00		0.00	\$0.00	120.00	\$762.00	\$762.00	100.0%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	25.00	L.F.	\$30.00	\$750.00		0.00	\$0.00	25.00	\$750.00	\$750.00	100.0%
CONTRACT TOTALS					\$497,250.43			\$0.00		\$469,832.04	\$469,832.04	94.5%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:  
 CS53-58260-810358-00-53W1492 \$469,832.04