

SOR
10/23/13

City of Madison Limited Purchase Order

VENDOR: 545781
MADISON COMMERCIAL LANDSCAPES
1871 HIGHWAY MM

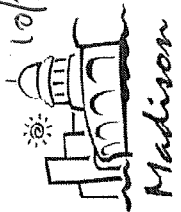
FITCHBURG WI 53575-2127

SHIP TO:

DEPT: 14816
LPO NO. 53
DATE: 10/22/2013
EXPENSE YEAR: 2013

VENDOR INSTRUCTIONS:

- Complete orders only.
- 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
- Show LPO number on all invoices, shipping papers, packing lists and correspondence.
- Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
- 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




DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 6979, PMT #3 (SEE ATTACHED)	1.00		1750.00	1,750.00			
	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			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

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

Shipping and Handling Charge:
TOTAL \$ 1,750.00

Shipping and Handling Charge:
TOTAL \$ 1,750.00

FOB Destination:
 FOB Destination Freight Prepay/Add:

SIGNATURE & DATE:  10/23/13
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH:

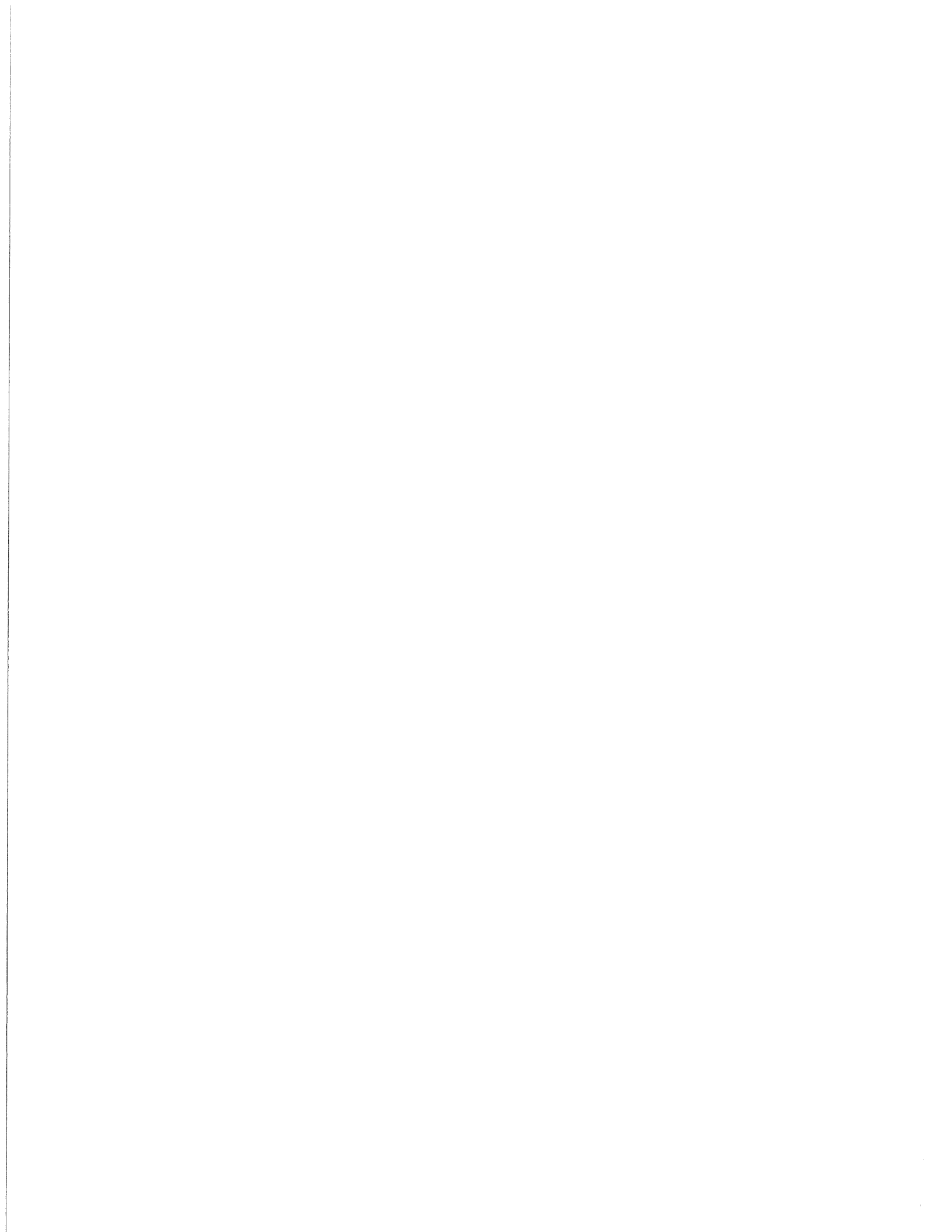
CHECK BATCH:



PAYMENT NO. 3 (CURRENT)
EXPENSE RETAINAGE PAID OUT

1,750.00 - 1,750.00

CS53-58230-810370-00-53W1545



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

Project Manager: CHRISTY HARRINGTON

Page: 1 of 2

Project: EAST WASHINGTON AVENUE LANDSCAPING

Contract Number: 6719

Payment Number: 2

DO NOT WRITE IN THE BOX TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE <u>1</u>	<u>103,216.30</u>
TAX RETAINAGE	<u>2,705.41</u>
SUBTOTAL	<u>100,510.89</u>
LESS PREVIOUS PAYMENTS	<u>98,760.89</u>
CURRENT PAYMENT DUE	<u>\$ 1,750.00</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 overdue.

CONTRACTOR: [Signature] DATE: 10/17/13

WARDEN'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.

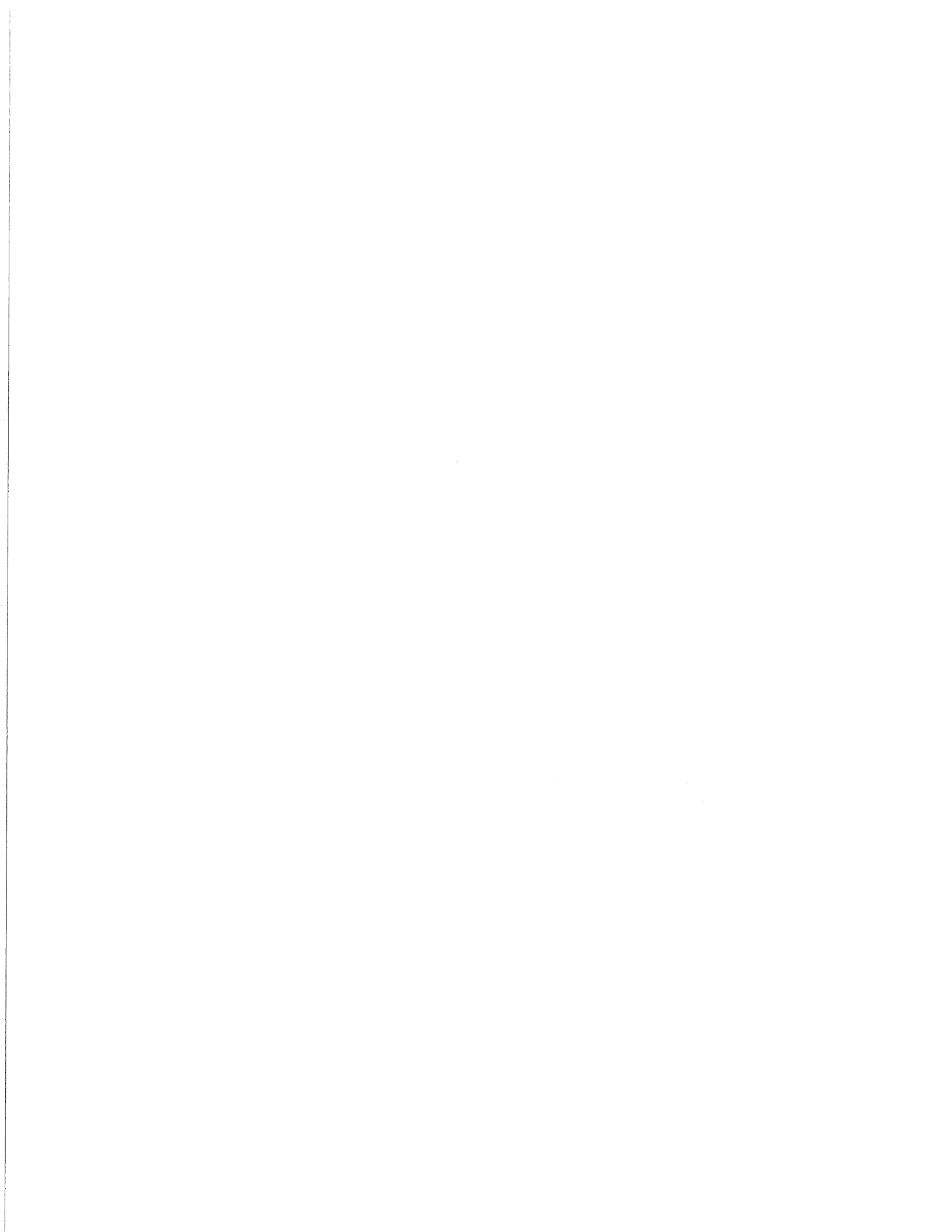
INSPECTOR: [Signature] DATE: 10/17/2013

PLEASE PROVIDE THE THREE PERIODS FOR THE PAYMENT REQUEST.

FROM: 9/2/2013
TO: 10/17/2013

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WEAPONS CAN POSSESS DURING THIS PERIOD:

NOTE: SHOULD AN AMOUNT NOT YET BE SUBMITTED TO THE PAYMENT INSPECTOR, PARTIAL PAYMENTS CAN BE RECEIVED EVERY TWO WEEKS.



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

MADISON COMMERCIAL LANDSCAPES
 EAST WASHINGTON AVENUE LANDSCAPING
 ACCOUNT NO. CS53-58230-810370-00-53W1545
 CONTRACT NO. 6979
 PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2013												

#10												
TOTAL UNITS												12
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	100.0%
20101	EXCAVATION CUT	325.00	CY	\$13.00	\$4,225.00		0.00	\$0.00	325.00	\$4,225.00	325.00	100.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	9.00	EACH	\$75.00	\$675.00		0.00	\$0.00	9.00	\$675.00	9.00	100.0%
40102	CRUSH-AGGREGATE BASE COURSE, GRADATION NO. 2 (UNDISTRIBUTED)	65.00	TON	\$8.50	\$552.50		0.00	\$0.00	65.00	\$552.50	65.00	100.0%
90001	7 INCH ARCHITECTURAL COLORED CONCRETE SIDEWALK	1,635.00	SF	\$17.00	\$27,795.00		0.00	\$0.00	1,635.00	\$27,795.00	1,635.00	100.0%
90002	REPLACEMENT ENGINEERED TOPSOIL	210.00	CY	\$40.50	\$8,505.00		0.00	\$0.00	210.00	\$8,505.00	210.00	100.0%
90003	HARDWOOD MULCH	26.00	CY	\$38.50	\$1,001.00		0.00	\$0.00	26.00	\$1,001.00	26.00	100.0%
90004	PRINCETON SENTRY GINKGO	6.00	EACH	\$379.00	\$2,274.00		0.00	\$0.00	6.00	\$2,274.00	6.00	100.0%
90005	FT. MC NAIR RED HORSEHESTNUT	6.00	EACH	\$379.00	\$2,274.00		0.00	\$0.00	6.00	\$2,274.00	6.00	100.0%
90006	CHICAGOLAND HACKBERRY	2.00	EACH	\$251.00	\$502.00		0.00	\$0.00	2.00	\$502.00	2.00	100.0%
90007	THORNLESS COCKSUR HAWTHORN	4.00	EACH	\$175.00	\$700.00		0.00	\$0.00	4.00	\$700.00	4.00	100.0%
90008	ROYAL RAINDROPS CRABAPPLE	4.00	EACH	\$179.00	\$716.00		0.00	\$0.00	4.00	\$716.00	4.00	100.0%
90009	LONDON PLANETREE 'BLOODGOOD'	2.00	EACH	\$385.00	\$770.00		0.00	\$0.00	2.00	\$770.00	2.00	100.0%
90010	LONDON PLANETREE 'OVATION'	1.00	EACH	\$410.00	\$410.00		0.00	\$0.00	1.00	\$410.00	1.00	100.0%
90011	AUTUMN BLAZE PEAR	3.00	EACH	\$208.00	\$624.00		0.00	\$0.00	3.00	\$624.00	3.00	100.0%
90012	'JACK' PEAR	3.00	EACH	\$260.00	\$780.00		0.00	\$0.00	3.00	\$780.00	3.00	100.0%
90013	CHINA SNOW PEKING PEAR	6.00	EACH	\$379.00	\$2,274.00		0.00	\$0.00	6.00	\$2,274.00	6.00	100.0%
90014	IVORY SILK JAPANESE TREE LILAC	3.00	EACH	\$289.00	\$867.00		0.00	\$0.00	3.00	\$867.00	3.00	100.0%
90015	GLENLEVEN LINDEN	3.00	EACH	\$249.00	\$747.00		0.00	\$0.00	3.00	\$747.00	3.00	100.0%
90016	JEFFERSON AMERICAN ELM	2.00	EACH	\$346.00	\$692.00		0.00	\$0.00	2.00	\$692.00	2.00	100.0%

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

MADISON COMMERCIAL LANDSCAPES
 EAST WASHINGTON AVENUE LANDSCAPING
 ACCOUNT NO. CS53-58230-810370-00-53W1545
 CONTRACT NO. 6979
 PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
90017	STATE STREET MIYABE MAPLE	2.00	EACH	\$249.00	\$498.00		0.00	\$0.00	2.00	\$498.00	2.00	\$498.00	100.0%
90018	AUTUMN GOLD GINKGO	6.00	EACH	\$379.00	\$2,274.00		0.00	\$0.00	6.00	\$2,274.00	6.00	\$2,274.00	100.0%
90019	SKYLINE HONEYLOCUST	14.00	EACH	\$235.00	\$3,290.00		0.00	\$0.00	14.00	\$3,290.00	14.00	\$3,290.00	100.0%
90020	KENTUCKY COFFEETREE	14.00	EACH	\$285.00	\$3,990.00		0.00	\$0.00	14.00	\$3,990.00	14.00	\$3,990.00	100.0%
90021	AMUR MAAACKIA	3.00	EACH	\$395.00	\$1,185.00		0.00	\$0.00	3.00	\$1,185.00	3.00	\$1,185.00	100.0%
90022	DONAL WYMAN CRABAPPLE	2.00	EACH	\$234.00	\$468.00		0.00	\$0.00	2.00	\$468.00	2.00	\$468.00	100.0%
90023	EXCLAMATION LONDON PLANETREE	3.00	EACH	\$375.00	\$1,125.00		0.00	\$0.00	3.00	\$1,125.00	3.00	\$1,125.00	100.0%
90024	CLEVELAND SELECT PEAR	4.00	EACH	\$285.00	\$1,140.00		0.00	\$0.00	4.00	\$1,140.00	4.00	\$1,140.00	100.0%
90025	JILL PEAR	3.00	EACH	\$299.00	\$897.00		0.00	\$0.00	3.00	\$897.00	3.00	\$897.00	100.0%
90026	SWAMP WHITE OAK	8.00	EACH	\$285.00	\$2,280.00		0.00	\$0.00	8.00	\$2,280.00	8.00	\$2,280.00	100.0%
90027	CHINKAPIN OAK	4.00	EACH	\$294.00	\$1,176.00		0.00	\$0.00	4.00	\$1,176.00	4.00	\$1,176.00	100.0%
90028	ENGLISH OAK 'SKYMASTER'	3.00	EACH	\$395.00	\$1,185.00		0.00	\$0.00	3.00	\$1,185.00	3.00	\$1,185.00	100.0%
90029	SUMMER CHARM PEKIN LILAC	3.00	EACH	\$379.00	\$1,137.00		0.00	\$0.00	3.00	\$1,137.00	3.00	\$1,137.00	100.0%
90030	SHAWNEE BRAVE BALDCYPRESS	2.00	EACH	\$379.00	\$758.00		0.00	\$0.00	2.00	\$758.00	2.00	\$758.00	100.0%
90031	NEW HARMONY AMERICAN ELM	10.00	EACH	\$325.00	\$3,250.00		0.00	\$0.00	10.00	\$3,250.00	10.00	\$3,250.00	100.0%
90032	NEW HORIZON ELM	6.00	EACH	\$235.00	\$1,410.00		0.00	\$0.00	6.00	\$1,410.00	6.00	\$1,410.00	100.0%
90033	FRAGRANT GRO-LOW SUMAC	37.00	EACH	\$25.85	\$956.45		0.00	\$0.00	37.00	\$956.45	37.00	\$956.45	100.0%
90034	DOUBLE KNOCKOUT ROSE	27.00	EACH	\$27.00	\$729.00		0.00	\$0.00	27.00	\$729.00	27.00	\$729.00	100.0%
90035	POPCORN DRIFT KNOCKOUT ROSE	19.00	EACH	\$27.00	\$513.00		0.00	\$0.00	19.00	\$513.00	19.00	\$513.00	100.0%
90036	MISS KIM LILAC	8.00	EACH	\$32.50	\$260.00		0.00	\$0.00	8.00	\$260.00	8.00	\$260.00	100.0%
90037	AUTUMN JOY SEDUM	120.00	EACH	\$11.35	\$1,362.00		0.00	\$0.00	120.00	\$1,362.00	120.00	\$1,362.00	100.0%
90038	ANTHONY WATERER SPIREA	33.00	EACH	\$29.95	\$988.35		0.00	\$0.00	33.00	\$988.35	33.00	\$988.35	100.0%
90039	SIX HILLS GIANT CATMINT	325.00	EACH	\$11.85	\$3,851.25		0.00	\$0.00	325.00	\$3,851.25	325.00	\$3,851.25	100.0%

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

MADISON COMMERCIAL LANDSCAPES
 EAST WASHINGTON AVENUE LANDSCAPING
 ACCOUNT NO. CS63-58230-810370-00-53W1545
 CONTRACT NO. 6979
 PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION						
90040	BLACK CHOKEBERRY	6.00	EACH	\$32.00	\$192.00		0.00	\$0.00	6.00	\$192.00		6.00	\$192.00	6.00	\$192.00	100.0%			12	100.0%
90041	DWARF FOUNTAIN GRASS	45.00	EACH	\$13.75	\$618.75		0.00	\$0.00	45.00	\$618.75		45.00	\$618.75	45.00	\$618.75	100.0%				100.0%
90042	RED SWITCHGRASS	34.00	EACH	\$13.75	\$467.50		0.00	\$0.00	34.00	\$467.50		34.00	\$467.50	34.00	\$467.50	100.0%				100.0%
90043	ELIJAH BLUE FESCUE GRASS	92.00	EACH	\$11.95	\$1,099.40		0.00	\$0.00	92.00	\$1,099.40		92.00	\$1,099.40	92.00	\$1,099.40	100.0%				100.0%
90044	KARL FOERSTER FEATHER REED GRASS	80.00	EACH	\$10.75	\$860.00		0.00	\$0.00	80.00	\$860.00		80.00	\$860.00	80.00	\$860.00	100.0%				100.0%
90045	STELLA de ORE DAYLILY	278.00	EACH	\$11.95	\$3,322.10		0.00	\$0.00	278.00	\$3,322.10		278.00	\$3,322.10	278.00	\$3,322.10	100.0%				100.0%
90046	MEDIAN WEEDING	20.00	EACH	\$125.00	\$2,500.00		7.00	\$875.00	2.00	\$250.00		9.00	\$1,125.00	9.00	\$1,125.00	45.0%				45.0%
90047	MEDIAN TRASH REMOVAL	20.00	EACH	\$125.00	\$2,500.00		7.00	\$875.00	2.00	\$250.00		9.00	\$1,125.00	9.00	\$1,125.00	45.0%				45.0%
90048	Additional Watering During Periods of No or Reduced Rainfall	5.00	EACH	\$450.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.0%				0.0%
CONTRACT TOTALS					\$108,216.30			\$1,750.00		\$101,466.30			\$103,216.30		\$103,216.30	95.38%				95.38%

