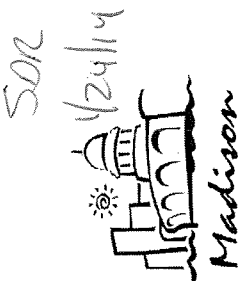


City of Madison Limited Purchase Order

VENDOR:
25270
JOE DANIELS CONSTRUCTION CO., 2527
INC
919 APPLGATE ROAD
MADISON WI 53713-3215

SHIP TO:

DEPT
LPO NO. 53
DATE: 1/24/2014
EXPENSE YEAR: 2013



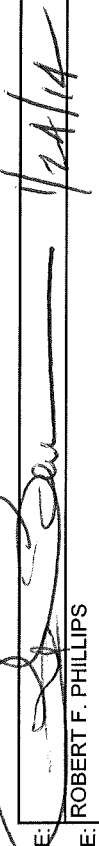
VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices; shipping papers, packing lists and correspondence.
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	INVT DATE	BUDGET ACCT #
CONT. 7083, PMT #1 (SEE ATTACHED)	1.00		11529.37		
	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 \$ 11,529.37

FOB Destination:
FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
Contract Number: 7083

SIGNATURE & DATE:  1/24/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:
A/P BATCH CHECK BATCH

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
11,825.00	295.63	11,529.37

EM01-58401-810598-00-1100074

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

PAGE 1 OF 2

PROJECT: MONONA TERRACE DRAIN LINE REPLACEMENT

CONTRACT NO. 7083

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :

11,825.00

LESS RETAINAGE:

295.63

SUBTOTAL:

11,529.37

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$11,529.37

DISTRIBUTION OF FUNDS:

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.

Joseph A. Daniels
CONTRACTOR **JOE DANIELS CONSTRUCTION CO., INC.**

1-16-14
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 OF THE AMOUNT CERTIFIED.

[Signature]
INSPECTOR

1/23/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
TO: 1-16-14

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

Joe Daniels Const. Co., Inc.
H&H Industries

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"

JOE DANIELS CONSTRUCTION CO., INC.
 MONONA TERRACE DRAIN LINE REPLACEMENT
 ACCOUNT NUMBER: EM01-58401-810598-00-1100074
 CONTRACT NO. 7083
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE	
VOLUME NAME: PT-PYMINT/2013														
ACCOUNT NO. EM01-58401-810598-00-1100074														
	MONONA TERRACE DRAIN LINE	1.00	LUMP SUM	\$11,825.00	\$11,825.00		1.00	\$11,825.00	0.00	\$0.00	1.00	\$11,825.00	100.0%	
	1 REPLACEMENT													
CONTRACT TOTALS													\$11,825.00	100.0%