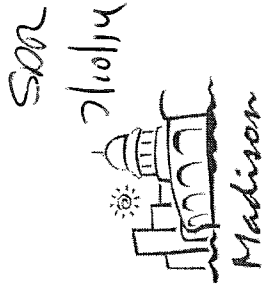


City of Madison Limited Purchase Order



VENDOR:

183095
 POBLOCKI PAVING CORP., 183095
 525 S 116TH ST
 WEST ALLIS WI 53214

SHIP TO:

DEPT

LPO NO. 53 DATE: 7/9/2014
 EXPENSE YEAR: 2014

NUMBER

15774

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 42816. 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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7220, PMT #1 (SEE ATTACHED)	1.00		243736.40	243,736.40			
	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	0.00			
	0.00		0.00	0.00			

CHECK APPLICABLE BOX:

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

Shipping and Handling Charge: 0.00

TOTAL \$ 243,736.40

FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

SIGNATURE & DATE:

PRINT AUTHORIZED NAME:

CHECK INSTRUCTIONS:

Signature: *Michael Phillips* 7/10/2014
 ROBERT F. PHILLIPS

A/P BATCH

CHECK BATCH

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54996-810358-00-53W1699	13,029.40	651.47	12,377.93
ES01-54472-810332-00-53W1699	14,545.67	727.28	13,818.39
EW01-54472-810455-00-53W1699	228,989.56	11,449.48	217,540.08
	<u>256,564.63</u>	<u>12,828.23</u>	<u>243,736.40</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 2

Project: RESURFACING 2014 - ASPHALT BASE PATCH AND BASE PATCH GRINDING

Contract Number: 7220

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>256,564.63</u>
LESS RETAINAGE:	<u>12,828.23</u>
SUBTOTAL:	<u>243,736.40</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 243,736.40</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

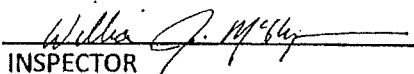
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: POBLOCKI PAVING CORPORATION

7/7/14
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 for the amount certified.


INSPECTOR

07/08/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 05/13/2014

TO: 07/03/2014

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

Bullet Transit Co., Inc.

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. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		***** #10		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	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	\$0.00	0.00	\$0.00	0.00	0.0%	
40332	BASE PATCH GRINDING, METHOD 2	900.00	SY	\$24.70	\$22,230.00		82.17	\$2,029.60	\$2,029.60	\$0.00	0.00	\$0.00	\$0.00	82.17	\$2,029.60	9.1%		
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$30.00	\$15,000.00		366.66	\$10,999.80	\$10,999.80	\$0.00	0.00	\$0.00	\$0.00	366.66	\$10,999.80	73.3%		
40335	BASE PATCH GRINDING, METHOD 5	200.00	SY	\$36.00	\$7,200.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0.0%		
40351	ASPHALT BASE PATCHING, 3.5" INCH	20.00	SY	\$49.80	\$996.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0.0%		
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	\$0.00	0.00	\$0.00	0.0%		
SUBTOTALS					\$48,126.00			\$13,029.40	\$13,029.40	\$0.00		\$0.00	\$0.00		\$13,029.40	27.1%		

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	\$0.00	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	\$0.00	0.00	\$0.00	0.0%		
40332	BASE PATCH GRINDING, METHOD 2	2,700.00	SY	\$24.70	\$66,690.00		509.81	\$12,592.31	\$12,592.31	\$0.00	0.00	\$0.00	\$0.00	509.81	\$12,592.31	18.9%		
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	\$0.00	0.00	\$0.00	0.0%		
40335	BASE PATCH GRINDING, METHOD 5	150.00	SY	\$36.00	\$5,400.00		54.26	\$1,953.36	\$1,953.36	\$0.00	0.00	\$0.00	\$0.00	54.26	\$1,953.36	36.2%		
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	\$0.00	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	\$0.00	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	\$0.00	0.00	\$0.00	0.0%		
40501	INFRARED SEAMLESS PATCHING	125.00	SF	\$6.00	\$750.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0.0%		
SUBTOTALS					\$91,720.00			\$14,545.67	\$14,545.67	\$0.00		\$0.00	\$0.00		\$14,545.67	15.9%		

EW01-54472-810455-00-53W1699 Water																		
40231	ASPHALT DRIVE & TERRACE	12.00	SY	\$20.00	\$240.00		42.33	\$846.60	\$846.60	\$0.00	0.00	\$0.00	\$0.00	42.33	\$846.60	352.8%		
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	\$0.00	0.00	\$0.00	0.0%		
40332	BASE PATCH GRINDING, METHOD 2	14,000.00	SY	\$24.70	\$345,800.00		5,637.54	\$139,247.24	\$139,247.24	\$0.00	0.00	\$0.00	\$0.00	5,637.54	\$139,247.24	40.3%		

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. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		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		1,526.15	\$45,784.50	0.00	\$0.00	1,526.15	152.6%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$36.00	\$108,000.00		1,106.02	\$39,816.72	0.00	\$0.00	1,106.02	36.9%
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	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	200.00	SY	\$50.00	\$10,000.00		65.89	\$3,294.50	0.00	\$0.00	65.89	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	0.0%
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	0.0%
40501	INFRARED SEAMLESS PATCHING	130.00	SF	\$6.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
SUBTOTALS					\$509,395.00			\$228,989.56		\$0.00	\$228,989.56	45.0%
CONTRACT TOTALS					\$649,241.00			\$256,564.63		\$0.00	\$256,564.63	39.5%