


City of Madison Limited Purchase Order

SAR
6/18/14



Madison

VENDOR: **616709**
 DEPT: **53** NUMBER: **15688**
 LPO NO. **53** DATE: **6/17/2014**
 EXPENSE YEAR: **2014**

SHIP TO:

VENDOR:	616709
JANKE GENERAL CONTRACTORS, INC	
STEVE JANKE	
1223 RIVER VIEW LN	
ATHENS, WI	
54411-9387	

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 W.L. King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 265-4671; 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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY													
					INVT #	INVT DATE	BUDGET ACCT #											
CONT. 7281, PMT #1 (SEE ATTACHED)	1.00		37347.52	37,347.52														
	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														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
Shipping and Handling Charge:				0.00														
TOTAL \$				37,347.52														

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: **7281**

Shipping and Handling Charge: **0.00**
TOTAL \$ 37,347.52

FOB Destination:
 FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: *[Signature]* **6/18/14**
 PRINT AUTHORIZED NAME: **ROBERT F. PHILLIPS**
 CHECK INSTRUCTIONS:

A/P BATCH:

 CHECK BATCH:

PAYMENT NO. 1 (CURRENT)

ESTM-54303-810388-00-53W1532
ESTM-54303-810551-00-53W1532

EXPENSE	RETAINAGE	PAID OUT
38,763.90	1,416.38	37,347.52
-	-	-
38,763.90	1,416.38	37,347.52

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LAUREN SEABURY

Page 1 of 3

Project: BRITTINGHAM PARK BOAT LAUNCH - 2014

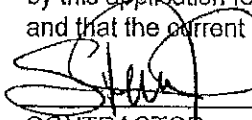
Contract Number: 7281

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>38,763.90</u>
LESS RETAINAGE:	<u>1,416.38</u>
SUBTOTAL:	<u>37,347.52</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 37,347.52</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

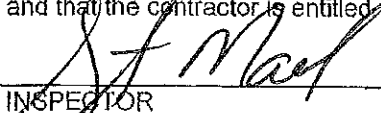
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: Janke, President
JANKE GENERAL CONTRACTORS, INC.

6/9/2014
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

6-11-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/12/2014
TO: 6/6/2014

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

Mega Rentals
Jr's Construction & Landscape

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

JANKE GENERAL CONTRACTORS, INC.
 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 PAYMENT NO. 1

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

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	
ESTM-54303-810388-00-53W1532													
ESTM-54303-810551-00-53W1532													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,600.00	\$1,600.00		1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.0%
10811	MOBILIZATION	1.00	LUMP SUM	\$9,000.00	\$9,000.00		1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	82.00	C.Y.	\$34.00	\$2,788.00		84.00	\$2,856.00	0.00	\$0.00	84.00	\$2,856.00	102.4%
20217	CLEAR STONE	50.00	TON	\$31.00	\$1,550.00		66.20	\$2,052.20	0.00	\$0.00	66.20	\$2,052.20	132.4%
20221	TOPSOIL (6 INCH)	240.00	S.Y.	\$10.00	\$2,400.00		172.50	\$1,725.00	0.00	\$0.00	172.50	\$1,725.00	71.9%
20233	RIPRAP FILTER FABRIC, TYPE HR	14.00	S.Y.	\$23.00	\$322.00		14.00	\$322.00	0.00	\$0.00	14.00	\$322.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT	27.00	L.F.	\$27.00	\$729.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	240.00	S.Y.	\$4.00	\$960.00		172.50	\$690.00	0.00	\$0.00	172.50	\$690.00	71.9%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$290.00	\$290.00		1.00	\$290.00	0.00	\$0.00	1.00	\$290.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE	24.00	L.F.	\$8.00	\$192.00		36.00	\$288.00	0.00	\$0.00	36.00	\$288.00	150.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	175.00	S.Y.	\$4.00	\$700.00		117.50	\$470.00	0.00	\$0.00	117.50	\$470.00	67.1%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 (UNDISTRIBUTED)	10.00	TON	\$73.00	\$730.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	12.00	TON	\$135.00	\$1,620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$15,500.00	\$15,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	LAKE CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$285.00	\$285.00		1.00	\$285.00	0.00	\$0.00	1.00	\$285.00	100.0%
90031	TURBIDITY BARRIER	85.00	L.F.	\$21.00	\$1,785.00		117.00	\$2,457.00	0.00	\$0.00	117.00	\$2,457.00	137.6%
90032	ENTRANCE POSTS	1.00	LUMP SUM	\$486.00	\$486.00		1.00	\$486.00	0.00	\$0.00	1.00	\$486.00	100.0%
90033	HEAVY RIPRAP SALVAGING & REPLACEMENT	14.00	S.Y.	\$151.00	\$2,114.00		16.10	\$2,431.10	0.00	\$0.00	16.10	\$2,431.10	115.0%
90034	9-INCH CONCRETE LAUNCH	76.00	S.Y.	\$109.00	\$8,284.00		78.40	\$8,545.60	0.00	\$0.00	78.40	\$8,545.60	103.2%

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 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 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			
90035	GEOWEB ACCESS	62.00	S.Y.	\$60.00	\$3,720.00		48.30	\$2,898.00	0.00	\$0.00	0.00	\$0.00	48.30	\$2,898.00			77.9%
90036	FENCE SAFETY	100.00	L.F.	\$16.00	\$1,600.00		148.00	\$2,368.00	0.00	\$0.00	0.00	\$0.00	148.00	\$2,368.00			148.0%
CONTRACT TOTALS					\$56,655.00			\$38,763.90		\$0.00		\$0.00		\$38,763.90			68.4%