

City of Madison Limited Purchase Order

VENDOR:

616709
 JANKE GENERAL CONTRACTORS INC
 1223 RIVER VIEW LN
 ATHENS WI 54411

SHIP TO:

DEPT

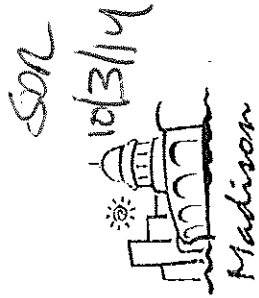
LPO NO. 53

DATE: 10/3/2014

EXPENSE YEAR: 2014

NUMBER

16134



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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	ESTM	Contract Retainage	Contract Referral	Contract #	Material
CONT. 7281, PMT #3 (FINAL)	1.00		1416.38	1,416.38			28100	810388	Sharelines		00	53W1532
	0.00		0.00	0.00								Manora Bay Wood Co
	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								

Shipping and Handling Charge:

TOTAL \$ 1,416.38

FOB Destination:

FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7281

SIGNATURE & DATE:

ROBERT F. PHILLIPS

PRINT AUTHORIZED NAME:

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

10/3/14



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
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: October 3, 2014
 To: Mr. Dave Schmiedicke, Finance Director
 Public Works Contract: Brittingham Park Boat Launch 2014
 Contract Number: 7281
 Contractor: JANKE GENERAL CONTRACTORS INC
 Substantial Date: 6/27/2014

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>	\$56,655.00
<i>(Based on Actual Units)</i>	\$53,053.97
<i>Net Change by Change Orders</i>	\$810.00 or 1.43%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$53,863.97

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: Sally Swenson, Engineering Div.
 Steve Danner-Rivers, Engineering Div.
 Norman Davis, Civil Rights

**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

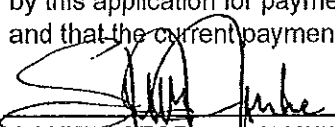
Payment Number: FINAL - #3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	53,863.97
LESS RETAINAGE:	0.00
SUBTOTAL:	53,863.97
LESS PREVIOUS PAYMENTS:	52,447.59
CURRENT PAYMENT DUE:	1,416.38

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.



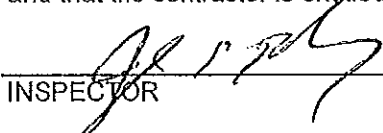
 CONTRACTOR: JANKE GENERAL CONTRACTORS, INC.

9/26/14

 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

9/26/14

 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.

JANKE GENERAL CONTRACTORS, INC.
 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 FINAL PAYMENT NO. 3

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	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ESTM-54303-810388-00-53W1532											*****		
ESTM-54303-810551-00-53W1532											#10		
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	82.00	C.Y.	\$34.00	\$2,788.00		0.00	\$0.00	84.00	\$2,856.00	84.00	\$2,856.00	102.4%
20217	CLEAR STONE	50.00	TON	\$31.00	\$1,550.00		0.00	\$0.00	85.22	\$2,641.82	85.22	\$2,641.82	170.4%
20221	TOPSOIL (6 INCH)	240.00	S.Y.	\$10.00	\$2,400.00		0.00	\$0.00	172.50	\$1,725.00	172.50	\$1,725.00	71.9%
20233	RIPRAP FILTER FABRIC, TYPE HR	14.00	S.Y.	\$23.00	\$322.00		0.00	\$0.00	14.00	\$322.00	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		0.00	\$0.00	172.50	\$690.00	172.50	\$690.00	71.9%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$290.00	\$290.00		0.00	\$0.00	1.00	\$290.00	1.00	\$290.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE	24.00	L.F.	\$8.00	\$192.00		0.00	\$0.00	36.00	\$288.00	36.00	\$288.00	150.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	175.00	S.Y.	\$4.00	\$700.00		0.00	\$0.00	117.50	\$470.00	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	0.88	\$13,700.45	0.88	\$13,700.45	88.4%
90030	LAKE CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$285.00	\$285.00		0.00	\$0.00	1.00	\$285.00	1.00	\$285.00	100.0%
90031	TURBIDITY BARRIER	85.00	L.F.	\$21.00	\$1,785.00		0.00	\$0.00	117.00	\$2,457.00	117.00	\$2,457.00	137.6%
90032	ENTRANCE POSTS	1.00	LUMP SUM	\$486.00	\$486.00		0.00	\$0.00	1.00	\$486.00	1.00	\$486.00	100.0%
90033	HEAVY RIPRAP SALVAGING & REPLACEMENT	14.00	S.Y.	\$151.00	\$2,114.00		0.00	\$0.00	16.10	\$2,431.10	16.10	\$2,431.10	115.0%
90034	9-INCH CONCRETE LAUNCH	76.00	S.Y.	\$109.00	\$8,284.00		0.00	\$0.00	78.40	\$8,545.60	78.40	\$8,545.60	103.2%

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

JANKE GENERAL CONTRACTORS, INC.
 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 FINAL PAYMENT NO. 3

1	2	3	4	5	6	7	8	9	10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90035	GEOWEB ACCESS	62.00	\$60.00	\$3,720.00		0.00	48.30	\$2,898.00	48.30	\$2,898.00	77.9%
90036	FENCE SAFETY	100.00	\$16.00	\$1,600.00		0.00	148.00	\$2,368.00	148.00	\$2,368.00	148.0%
CONTRACT TOTALS				\$56,655.00				\$53,053.97		\$53,053.97	93.6%
CHANGE ORDER #1, ACCT NO. ESTM-54303-810551-00-53W1532											
- CRANE MATTING PLACEMENT AND REMOVAL											
					\$810.00	0.00	1.00	\$810.00	1.00	\$810.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$57,465.00				\$53,863.97		\$53,863.97	93.7%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 ESTM-54303-810388-00-53W1532 \$45,600.00
 ESTM-54303-810551-00-53W1532 \$8,263.97
 =====
 TOTALS \$53,863.97