

City of Madison Limited Purchase Order

SAR
10/15/13



VENDOR:

610514
MIRON CONSTRUCTION CO INC , 610514
PO BOX 509
NEENAH WI 54957-0509

SHIP TO:

DEPT

LPO NO.

DATE: 10/15/13

EXPENSE YEAR:

NUMBER

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


DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY										
					INV #	INV DATE	BUDGET ACCT #								
CONT. 6590, PMT #1 (SEE ATTACHED)	1.00		0.00	385,290.55											
	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 \$				385,290.55											

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number:

SIGNATURE & DATE: 

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

CB72-58310-810490-00-53W1152

PAYMENT NO. 1 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
405,569.00	20,278.45	385,290.55

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: RANDY WIESNER

PAGE 1 OF 2

PROJECT: FIRE STATION #13 PAYMENT NO.: #1
CONTRACT NO. 6590

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY

ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :	<u>405,569.00</u>
LESS RETAINAGE:	<u>20,278.45</u>
SUBTOTAL:	<u>385,290.55</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 385,290.55</u>
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.

Randy Wiesner
CONTRACTOR MIRON CONSTRUCTION CO., INC. DATE 09/06/2013

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.

Robert St. John DATE 10/10/13
INSPECTOR

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 07/01/2013

TO: 08/31/2013

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

Miron Construction Co., Inc.
Burse Surveying

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"

CONTRACTOR: MIRON CONSTRUCTION CO., INC.
 FIRE STATION #13
 ACCOUNT NO. CB72-58310-810490-00-53W1152
 CONTRACT NO. 6590
 PAYMENT NO. 1

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	#10	11	12
ITEM	TYPE OF WORK	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
90001	BASE BID	1.00	LUMP SUM	\$ 4,055,690.00	\$4,055,690.00		0.10	\$405,569.00	0.00	\$0.00	0.10	\$405,569.00	10.0%
CONTRACT TOTALS					\$4,055,690.00			\$405,569.00		\$0.00		\$405,569.00	10.0%