

SAR  
11/13/13  
  
Madison

# City of Madison Limited Purchase Order

VENDOR:  
29270  
JOE DANIELS CONSTRUCTION CO., 2527  
INC  
919 APPLGATE ROAD  
MADISON WI 53713-3215

SHIP TO:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEPT  
LPO NO. 53  
DATE: 11/12/2013  
EXPENSE YEAR: 2013

NUMBER  
14916

**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](http://www.cityofmadison.com/finance/purchasing)

**FOR CITY USE ONLY**

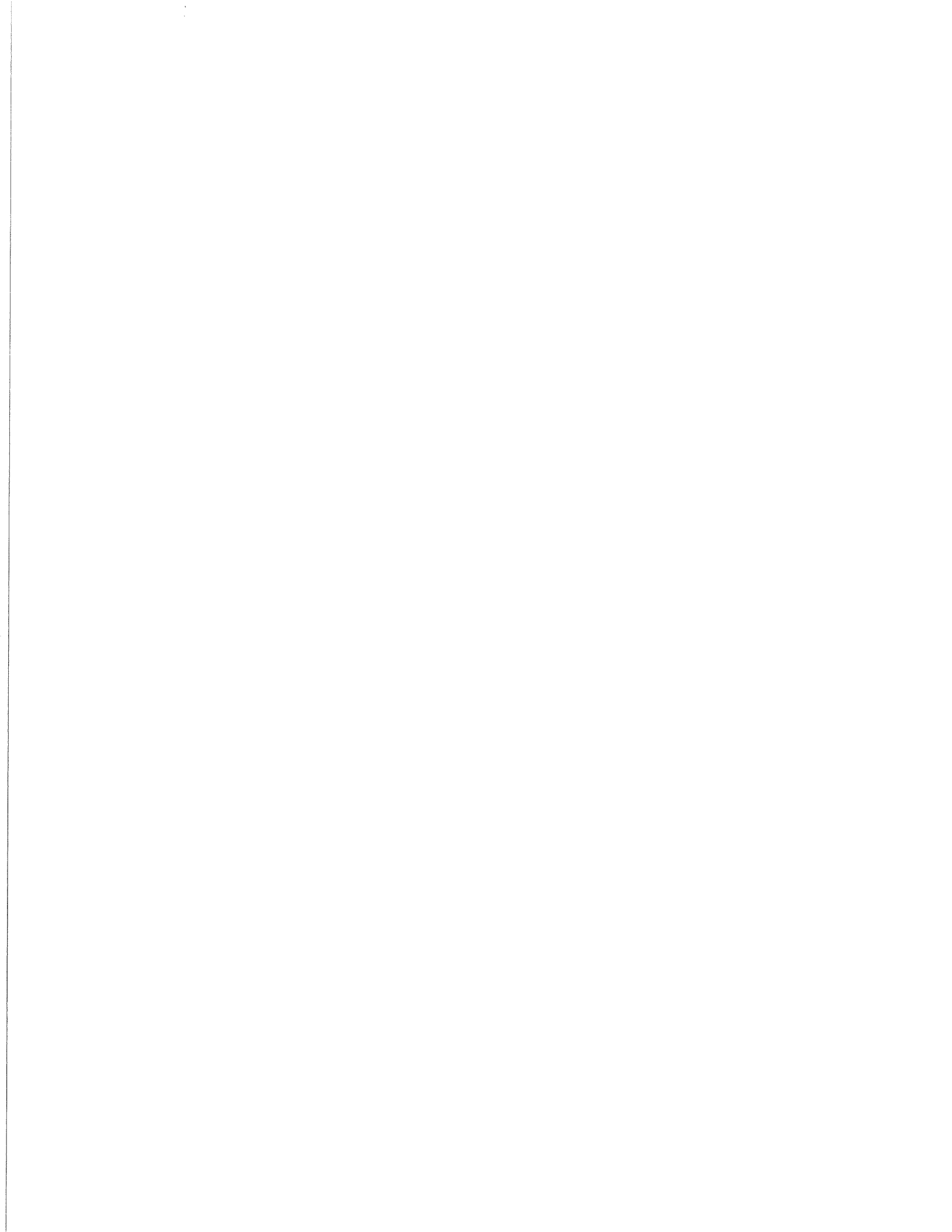
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 6828, PMT #8 (SEE ATTACHED)	1.00		4629.76	4,629.76			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

Shipping and Handling Charge: \_\_\_\_\_  
TOTAL \$ 4,629.76  
FOB Destination: \_\_\_\_\_  
FOB Destination Freight Prepay/Add: \_\_\_\_\_

CHECK APPLICABLE BOX:  
Low Dollar Purchase (up to \$5000) \_\_\_\_\_  
Remittance Attached/Check Request \_\_\_\_\_  
Contract Number: 6828

SIGNATURE & DATE: 11/18/13  
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: \_\_\_\_\_  
A/P BATCH \_\_\_\_\_  
CHECK BATCH \_\_\_\_\_



PAYMENT NO. 8 (CURRENT)

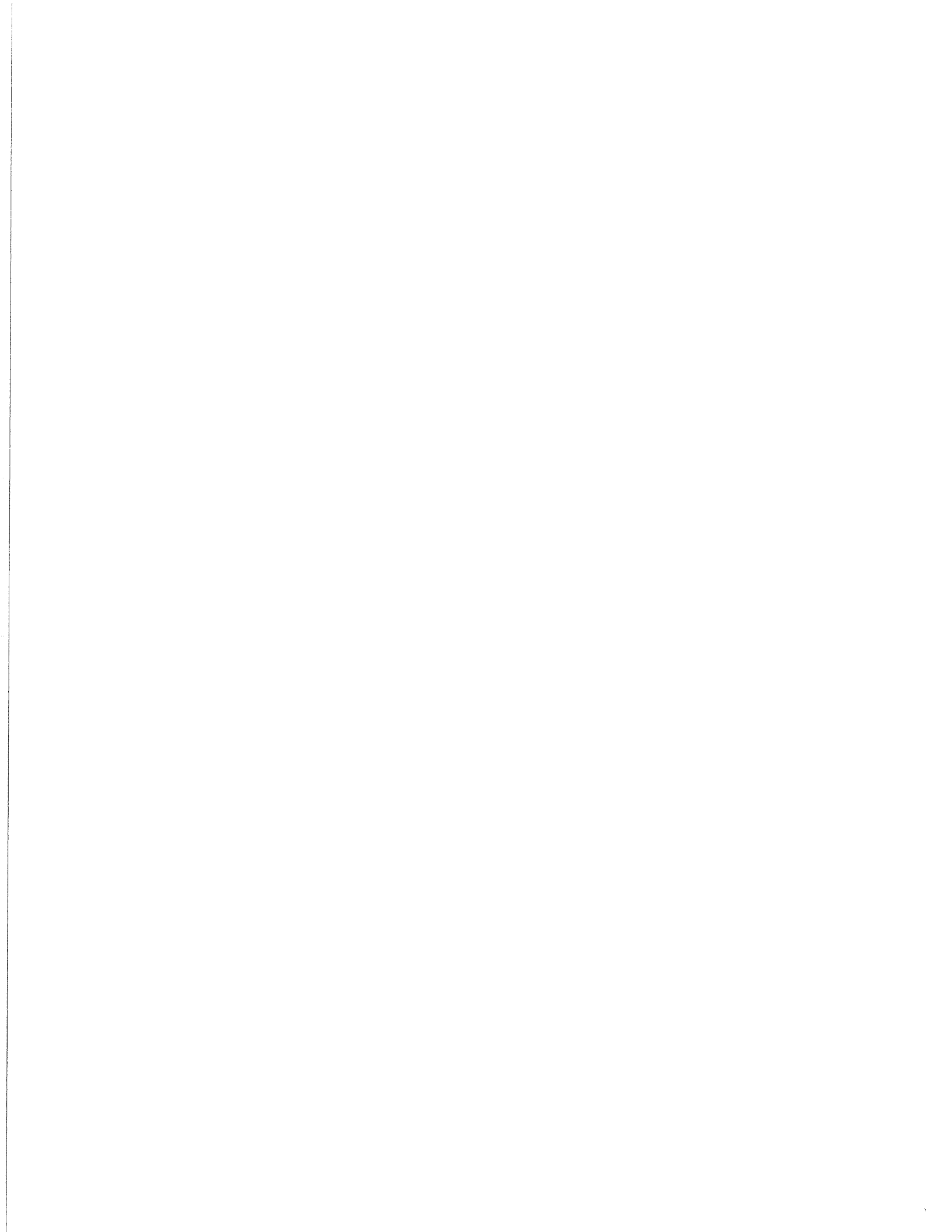
EXPENSE    RETAINAGE    PAID OUT

CB53-58401-810714-00-53W1369

4,629.76

-

4,629.76



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 4

Project: OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT

Contract Number: 6828

Payment Number: 8

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

TOTAL FROM PAGE: 4

1,133,965.97

LESS RETAINAGE:

28,349.15

SUBTOTAL:

1,105,616.82

LESS PREVIOUS PAYMENTS:

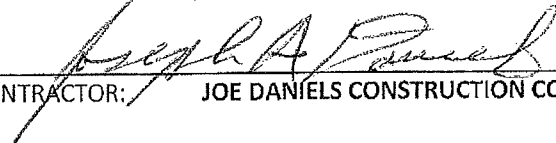
1,100,987.06

CURRENT PAYMENT DUE:

\$ 4,629.76

CONTRACTOR'S APPLICATION FOR PAYMENT:

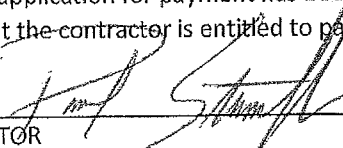
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

10-29-13  
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

11/6/13  
DATE

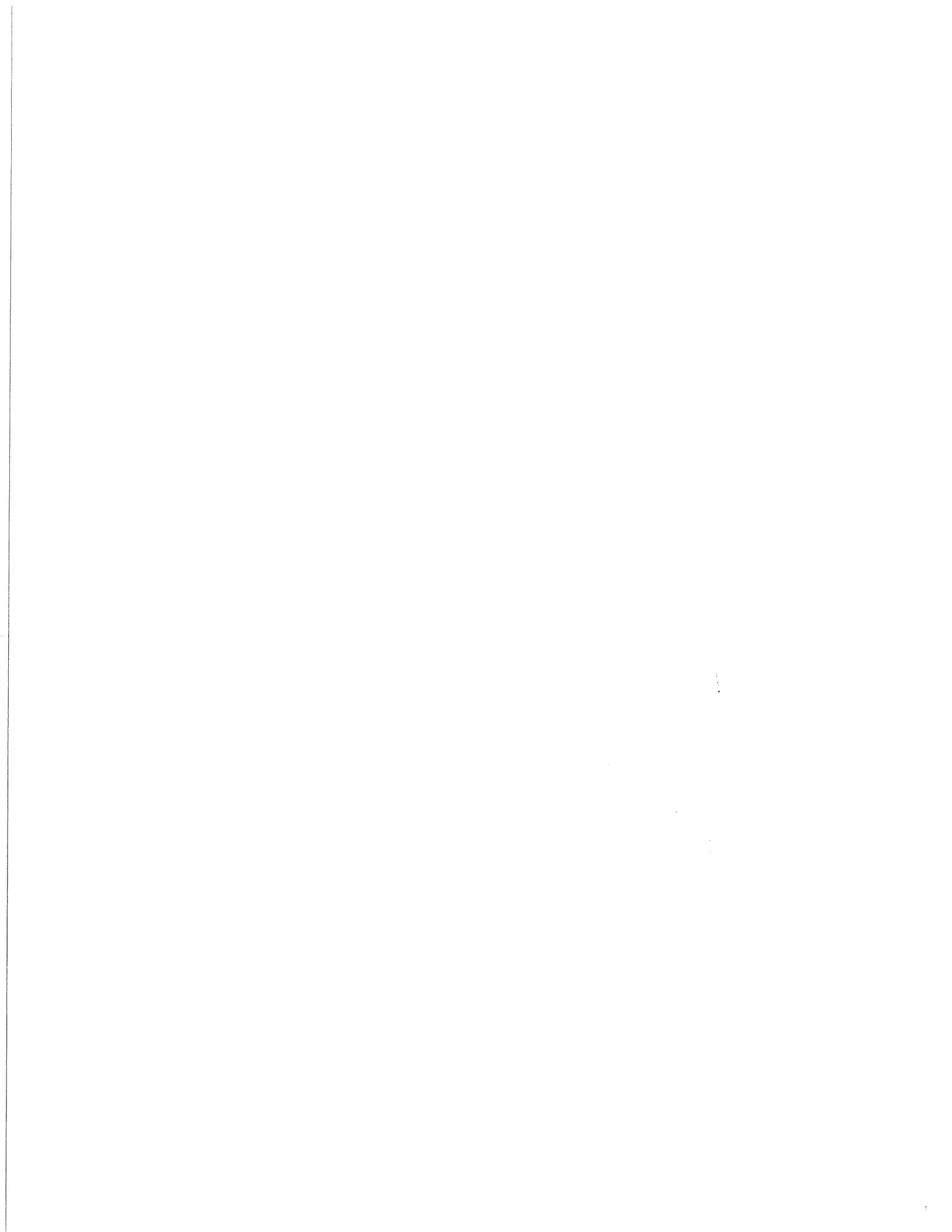
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-12-13  
TO: 10-29-13

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.



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

JOE DANIELS CONSTRUCTION CO., INC.  
 OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT  
 ACCOUNT NO. CB53-58401-810714-00-53W1369  
 CONTRACT NO. 6828  
 PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS	12 PERCENT COMPLETE
*****												
VOLUME NAME: PT-PYMNT/2013												
	LUMP SUM BID	1.00	LUMP SUM	\$1,060,000.00	\$1,060,000.00		0.000	\$0.00	1.000	\$1,060,000.00	1.000	100.0%
CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1369												
	- ADD R-20 BY SPRAYING 3" OF FOAM INSULATION UNDER THE STEEL DECK IN THE COMMONS AREA	1.00	EACH	\$33,817.30	\$33,817.30	\$33,817.30	0.00	\$0.00	1.00	\$33,817.30	1.00	100.0%
	- REPAIR THE DAMAGED OVERHEAD DOOR CHANEL AND REPLACE THE GABEL WALL SIDING.	1.00	EACH	\$5,166.40	\$5,166.40	\$5,166.40	0.00	\$0.00	1.00	\$5,166.40	1.00	100.0%
	- REPLACE THE CEILING TILE IN THE COMMONS AREA WITH THE NEW STYLE, OPTIMA & ULTIMA.	1.00	EACH	\$6,522.39	\$6,522.39	\$6,522.39	0.00	\$0.00	1.00	\$6,522.39	1.00	100.0%
=====												
	SUBTOTALS				\$45,506.09	\$45,506.09		\$0.00		\$45,506.09		100.0%
CHANGE ORDER #2, ACCT NO. CB53-58401-810714-00-53W1369												
	- PROVIDE & INSTALL GUTTER SUPPORT BRACKETS	1.00	LUMP SUM	\$671.42	\$671.42	\$671.42	0.00	\$0.00	1.00	\$671.42	1.00	100.0%
CHANGE ORDER #3, ACCT NO. CB53-58401-810714-00-53W1369												
	- SAWCUT & REMOVE EXISTING CONCRETE AT STRIP DRAIN	1.00	LUMP SUM	\$400.00	\$400.00	\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	100.0%
	- INSTALL SUPPLIED STRIP DRAIN	1.00	LUMP SUM	\$464.00	\$464.00	\$464.00	0.00	\$0.00	1.00	\$464.00	1.00	100.0%
	- EXTEND STRIP DRAIN PIPING INTO NEW SUMP WITH COVER	1.00	LUMP SUM	\$2,060.00	\$2,060.00	\$2,060.00	0.00	\$0.00	1.00	\$2,060.00	1.00	100.0%
	- EXTEND EXISTING DRAIN LINE INTO NEW SUMP	1.00	LUMP SUM	\$769.00	\$769.00	\$769.00	0.00	\$0.00	1.00	\$769.00	1.00	100.0%
	- POUR CONCRETE AROUND NEW TRENCH DRAIN TO MATCH EXISTING	1.00	LUMP SUM	\$540.00	\$540.00	\$540.00	0.00	\$0.00	1.00	\$540.00	1.00	100.0%
	- MATERIAL AND LABOR OVERHEAD	1.00	LUMP SUM	\$634.95	\$634.95	\$634.95	0.00	\$0.00	1.00	\$634.95	1.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$73.02	\$73.02	\$73.02	0.00	\$0.00	1.00	\$73.02	1.00	100.0%
=====												
	SUBTOTALS				\$4,940.97	\$4,940.97		\$0.00		\$4,940.97		100.0%

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

JOE DANIELS CONSTRUCTION CO., INC.  
 OLBRIKH BOTANICAL GARDENS ROOF REPLACEMENT  
 ACCOUNT NO. CB53-58401-810714-00-53W1369  
 CONTRACT NO. 6828  
 PAYMENT NO. 8

VOLUME NAME: PT-PYMT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
CHANGE ORDER #4, ACCT NO. CB53-58401-810714-00-53W1369												
	- RELOCATE DUCT WORK TO ACCOMMODATE STEEL BEAM REINFORCEMENT IN COMMONS AREA	1.00	EACH	\$7,263.00		\$7,263.00	0.00	\$0.00	1.00	\$7,263.00	1.00	100.0%
	- MODIFY QUEENS POST	1.00	EACH	\$319.61		\$319.61	0.00	\$0.00	1.00	\$319.61	1.00	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$379.13		\$379.13	0.00	\$0.00	1.00	\$379.13	1.00	100.0%
	- MODIFY QUEENS POST (GENERAL CONTRACTOR LABOR)	1.00	EACH	\$311.00		\$311.00	0.00	\$0.00	1.00	\$311.00	1.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$46.65		\$46.65	0.00	\$0.00	1.00	\$46.65	1.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$124.79		\$124.79	0.00	\$0.00	1.00	\$124.79	1.00	100.0%
	<b>SUBTOTALS</b>					\$8,444.18		\$0.00		\$8,444.18		100.0%
CHANGE ORDER #5, ACCT NO. CB53-58401-810714-00-53W1369												
	- INSULATE REFRIGERATION LINE ON CONDENSING UNITS	1.00	EACH	\$336.76		\$336.76	0.00	\$0.00	1.00	\$336.76	1.00	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$16.84		\$16.84	0.00	\$0.00	1.00	\$16.84	1.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$5.05		\$5.05	0.00	\$0.00	1.00	\$5.05	1.00	100.0%
	<b>SUBTOTALS</b>					\$358.65		\$0.00		\$358.65		100.0%
CHANGE ORDER #6, ACCT NO. CB53-58401-810714-00-53W1369												
	- ADD'L OVERTIME HOURS BY JOE DANIELS	57.00	EACH	\$24.00		\$1,368.00	1.00	\$24.00	56.00	\$1,344.00	57.00	100.0%
	- ADD'L OVERTIME HOURS BY CAPITAL STEEL	24.00	EACH	\$24.00		\$576.00	1.00	\$24.00	23.00	\$552.00	24.00	100.0%
	- ADD'L TRIPS BY ZIP COAT	16.00	EACH	\$175.00		\$2,800.00	1.00	\$175.00	15.00	\$2,625.00	16.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$205.20		\$205.20	0.00	\$0.00	1.00	\$205.20	1.00	100.0%
	- SUBCONTRACTOR 5% OVERHEAD	1.00	LUMP SUM	\$168.80		\$168.80	0.00	\$0.00	1.00	\$168.80	1.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$71.16		\$71.16	0.00	\$0.00	1.00	\$71.16	1.00	100.0%
	<b>SUBTOTALS</b>					\$5,189.16		\$223.00		\$4,966.16		100.0%



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

JOE DANIELS CONSTRUCTION CO., INC.  
 OLBRIKH BOTANICAL GARDENS ROOF REPLACEMENT  
 ACCOUNT NO. CB53-58401-810714-00-53W1369  
 CONTRACT NO. 6828  
 PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS, THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMN/2013 *****													
CHANGE ORDER #7, ACCT NO. CB53-58401-810714-00-53W1369													
	- FABRICATE & INSTALL THREE STAINLESS STEEL DRIP TROUGHS	1.00	EACH	\$1,410.00		\$1,410.00	0.00	\$0.00	1.00	\$1,410.00	1.00	\$1,410.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$211.50		\$211.50	0.00	\$0.00	1.00	\$211.50	1.00	\$211.50	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$24.32		\$24.32	0.00	\$0.00	1.00	\$24.32	1.00	\$24.32	100.0%
	<b>SUBTOTALS</b>					\$1,645.82		\$0.00		\$1,645.82		\$1,645.82	100.0%
CHANGE ORDER #8, ACCT NO. CB53-58401-810714-00-53W1369													
	- ADD'L WORK DUE TO DELAYS IN COMPLETING COMMONS AREA WALL	1.00	LUMP SUM	\$330.38		\$330.38	0.00	\$0.00	1.00	\$330.38	1.00	\$330.38	100.0%
CHANGE ORDER #9, ACCT NO. CB53-58401-810714-00-53W1369													
	- PROVIDE & INSTALL 38' OF GUTTER W/ BRACKETS FOR ATRIUM	1.00	LUMP SUM	\$2,320.00		\$2,320.00	0.00	\$0.00	1.00	\$2,320.00	1.00	\$2,320.00	100.0%
	- SUB CONTRACTOR OVERHEAD 5%	1.00	LUMP SUM	\$116.00		\$116.00	0.00	\$0.00	1.00	\$116.00	1.00	\$116.00	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$36.54		\$36.54	0.00	\$0.00	1.00	\$36.54	1.00	\$36.54	100.0%
	<b>SUBTOTALS</b>					\$2,472.54		\$0.00		\$2,472.54		\$2,472.54	100.0%
CHANGE ORDER #10, ACCT NO. CB53-58401-810714-00-53W1369													
	- 105-CARPENTER	1,349.00	HOURS	\$1.25		\$1,686.25	1,349.00	\$1,686.25	0.00	\$0.00	1,349.00	\$1,686.25	100.0%
	- 115-INSULATOR (BATT OR BLOWN)	96.44	HOURS	\$11.46		\$1,105.20	96.44	\$1,105.20	0.00	\$0.00	96.44	\$1,105.20	100.0%
	- 115-INSULATOR (BATT OR BLOWN)	68.33	HOURS	\$17.19		\$1,174.59	68.33	\$1,174.59	0.00	\$0.00	68.33	\$1,174.59	100.0%
	- 133-ROOFER OR WATERPROOFER	87.50	HOURS	\$4.57		\$399.88	87.50	\$399.88	0.00	\$0.00	87.50	\$399.88	100.0%
	- 301-GENERAL LABORER	44.00	HOURS	\$0.75		\$33.00	44.00	\$33.00	0.00	\$0.00	44.00	\$33.00	100.0%
	- TRACK HOE OPERATOR	8.00	HOURS	\$0.98		\$7.84	8.00	\$7.84	0.00	\$0.00	8.00	\$7.84	100.0%
	<b>SUBTOTALS</b>					\$4,406.76		\$4,406.76		\$0.00		\$4,406.76	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>													
						\$1,133,965.97		\$4,629.76		\$1,129,336.21		\$1,133,965.97	100.0%

