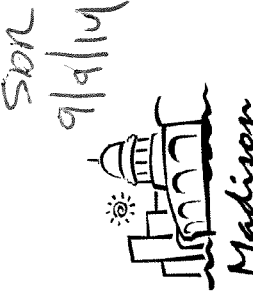


City of Madison Limited Purchase Order



VENDOR:

615136
BADGERLAND EXCAVATING CORP , 6151
PO BOX 258018
MADISON WI 53725-8018

SHIP TO:

DEPT 53

LPO NO. _____

NUMBER 16012

DATE: 09/09/14

EXPENSE YEAR: 2014

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

FOR CITY USE ONLY					
INV #	INV DATE	BUDGET ACCT #			

DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 6831, PMT #1 (SEE ATTACHED)	1.00		93553.56	93,553.56
	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 \$ 93,553.56
FOB Destination:				
FOB Destination Freight Prepay/Add:				

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6831

SIGNATURE & DATE: [Signature] 9/10/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS, CITY ENGINEER
 CHECK INSTRUCTIONS:
 A/P BATCH _____ CHECK BATCH _____

	PAYMENT NO. 1		
	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CL60-58201-810679-00-0000000-60106P00	29,418.94	751.62	28,667.32
CL60-58201-810677-00-0000000-60106P00	24,848.75	634.85	24,213.90
ESTM-58270-810551-00-53W1182	41,738.71	1,066.37	40,672.34
	<u>96,006.40</u>	<u>2,452.84</u>	<u>93,553.56</u>

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: SALLY SWENSON

Page 1 of 4

Project: YAHARA RIVER SHORELINE REPAIR AND OLBRICH CANOE LAUNCH

Contract Number: 6831

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>\$96,006.40</u>
LESS RETAINAGE:	<u>(2,452.84)</u>
SUBTOTAL:	<u>\$93,553.56</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$93,553.56</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

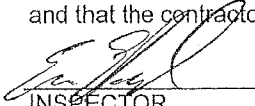
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: BADGERLAND EXCAVATING CORPORATION

8/28/14
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

9-4-14 (Final)
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-19-14
TO: 8-28-14

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.

ACCOUNT NO. CL60-58201-810679-00-0000000-60106P00
 ACCOUNT NO. CL60-58201-810677-00-0000000-60106P00
 ACCOUNT NO. ESTM-58270-810551-00-53W1182
 ACCOUNT NO. CL60-58201-810677-00-6165006-0000000

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

BADGERLAND EXCAVATING CORPORATION
 YAHARA RIVER SHORELINE REPAIR AND OLBRIKH CANOE LAUNCH
 CONTRACT NO. 6831

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											UNITS THIS APPL.	EXTENSION	
CL60-58201-810679-00-0000000-60106P00-0000000													
CL60-58201-810677-00-0000000-60106P00-0000000													
ESTM-58270-810551-00-53W1182													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$9,500.00	\$9,500.00		1.00	\$9,500.00	0.00	\$0.00	1.00	\$9,500.00	100.0%
20101	EXCAVATION CUT	60.00	C.Y.	\$25.00	\$1,500.00		60.00	\$1,500.00	0.00	\$0.00	60.00	\$1,500.00	100.0%
20201	FILL BORROW(UNDISTRIBUTED)	15.00	TON	\$20.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	58.00	TON	\$15.00	\$870.00		60.51	\$907.65	0.00	\$0.00	60.51	\$907.65	104.3%
20221	TOPSOIL	475.00	S.Y.	\$3.00	\$1,425.00		1,360.28	\$4,080.84	0.00	\$0.00	1,360.28	\$4,080.84	286.4%
20233	RIPRAP FILTER FABRIC, TYPE HR	300.00	S.Y.	\$3.00	\$900.00		310.00	\$930.00	0.00	\$0.00	310.00	\$930.00	103.3%
20314	REMOVE PIPE	10.00	L.F.	\$10.00	\$100.00		10.00	\$100.00	0.00	\$0.00	10.00	\$100.00	100.0%
20322	REMOVE CONCRETE CURB & GUTTER	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	29.00	I.D.	\$15.00	\$435.00		37.00	\$555.00	0.00	\$0.00	37.00	\$555.00	127.6%
20403	GRUBBING	29.00	I.D.	\$15.00	\$435.00		37.00	\$555.00	0.00	\$0.00	37.00	\$555.00	127.6%
20701	TERRACE SEEDING	475.00	S.Y.	\$1.50	\$712.50		1,360.28	\$2,040.42	0.00	\$0.00	1,360.28	\$2,040.42	286.4%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21012	STREET SWEEPING	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$4.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	475.00	S.Y.	\$0.01	\$4.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	6.00	EACH	\$180.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	475.00	S.Y.	\$1.75	\$831.25		1,360.28	\$2,380.49	0.00	\$0.00	1,360.28	\$2,380.49	286.4%

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

BADGERLAND EXCAVATING CORPORATION
 YAHARA RIVER SHORELINE REPAIR AND OLBURCH CANOE LAUNCH
 CONTRACT NO. 6831
 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 PREV. APPL.(S)	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION				
30201	TYPE "A" CONCRETE CURB & GUTTER	100.00	L.F.	\$35.00	\$3,500.00		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	0.0%	
50211	SELECT BACKFILL FOR STORM SEWER	10.00	T.F.	\$1.00	\$10.00		8.00	\$8.00	0.00	\$0.00	0.00	\$0.00	8.00	\$8.00	0.00	\$0.00	0.00	\$0.00	8.00	\$8.00	80.0%	
50411	12 INCH RCP STORM PIPE	10.00	L.F.	\$100.00	\$1,000.00		8.00	\$800.00	0.00	\$0.00	0.00	\$0.00	8.00	\$800.00	0.00	\$0.00	0.00	\$0.00	8.00	\$800.00	80.0%	
50461	12 INCH RCP AE	1.00	EACH	\$450.00	\$450.00		1.00	\$450.00	0.00	\$0.00	0.00	\$0.00	1.00	\$450.00	0.00	\$0.00	0.00	\$0.00	1.00	\$450.00	100.0%	
50499	CONCRETE COLLAR	1.00	EACH	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	100.0%	
50601	12 INCH RCP AE GATE	1.00	EACH	\$450.00	\$450.00		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	0.0%	
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	1.00	EACH	\$250.00	\$250.00		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	0.0%	
90030	TURBIDITY BARRIER	400.00	L.F.	\$15.00	\$6,000.00		324.00	\$4,860.00	0.00	\$0.00	0.00	\$0.00	324.00	\$4,860.00	0.00	\$0.00	0.00	\$0.00	324.00	\$4,860.00	81.0%	
90031	TEMPORARY FENCING	100.00	L.F.	\$5.00	\$500.00		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	0.0%	
90032	REMOVE WOOD RETAINING WALL	171.00	L.F.	\$10.00	\$1,710.00		180.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	180.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	180.00	\$1,800.00	105.3%	
90033	HEAVY RIPRAP (GLACIAL STONE) IMPORT	300.00	TON	\$35.00	\$10,500.00		284.20	\$9,947.00	0.00	\$0.00	0.00	\$0.00	284.20	\$9,947.00	0.00	\$0.00	0.00	\$0.00	284.20	\$9,947.00	94.7%	
90034	HEAVY RIPRAP (GLACIAL STONE) PLACEMENT	320.00	TON	\$10.00	\$3,200.00		284.20	\$2,842.00	0.00	\$0.00	0.00	\$0.00	284.20	\$2,842.00	0.00	\$0.00	0.00	\$0.00	284.20	\$2,842.00	88.8%	
90035	STEPPED STONE REVETMENT - YAHARA RIVER SHORELINE	50.00	L.F.	\$1,000.00	\$50,000.00		51.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	51.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	51.00	\$51,000.00	102.0%	
SUB TOTALS					\$98,113.50			\$96,006.40		\$0.00		\$96,006.40		\$0.00		\$96,006.40		\$0.00		\$96,006.40	97.9%	

ACCOUNT NO. CL60-58201-810677-00-6165006-0000000-0000000

10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$8,500.00	\$8,500.00		0.00	\$0.00	1.00	\$8,500.00	1.00	\$8,500.00	1.00	\$8,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$8,500.00	100.0%
20101	EXCAVATION CUT	65.00	C.Y.	\$25.00	\$1,625.00		0.00	\$0.00	65.00	\$1,625.00	65.00	\$1,625.00	65.00	\$1,625.00	0.00	\$0.00	0.00	\$0.00	65.00	\$1,625.00	100.0%
20217	CLEAR STONE	48.00	TON	\$15.00	\$720.00		0.00	\$0.00	48.00	\$720.00	48.00	\$720.00	48.00	\$720.00	0.00	\$0.00	0.00	\$0.00	48.00	\$720.00	100.0%
20221	TOPSOIL	425.00	S.Y.	\$3.00	\$1,275.00		0.00	\$0.00	425.00	\$1,275.00	425.00	\$1,275.00	425.00	\$1,275.00	0.00	\$0.00	0.00	\$0.00	425.00	\$1,275.00	100.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	90.00	S.Y.	\$3.00	\$270.00		0.00	\$0.00	90.00	\$270.00	90.00	\$270.00	90.00	\$270.00	0.00	\$0.00	0.00	\$0.00	90.00	\$270.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT (UNDISTRIBUTED)	25.00	L.F.	\$3.00	\$75.00		0.00	\$0.00	25.00	\$75.00	25.00	\$75.00	25.00	\$75.00	0.00	\$0.00	0.00	\$0.00	25.00	\$75.00	100.0%

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

BADGERLAND EXCAVATING CORPORATION
 YAHARA RIVER SHORELINE REPAIR AND OLBRICH CANOE LAUNCH
 CONTRACT NO. 6831
 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	
20701	TERRACE SEEDING	425.00	S.Y.	\$1.50	\$637.50		0.00	\$0.00	425.00	\$637.50	425.00	\$637.50	100.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
21012	STREET SWEEPING	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$4.00	\$400.00		0.00	\$0.00	100.00	\$400.00	100.00	\$400.00	100.0%
21052	POLYMER STABILIZATION	425.00	S.Y.	\$0.01	\$4.25		0.00	\$0.00	425.00	\$4.25	425.00	\$4.25	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	425.00	S.Y.	\$1.75	\$743.75		0.00	\$0.00	425.00	\$743.75	425.00	\$743.75	100.0%
40201	HMA PAVEMENT TYPE E-0.3	4.00	TON	\$450.00	\$1,800.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	100.0%
40311	PULVERIZE AND SHAPE	33.00	S.Y.	\$0.01	\$0.33		0.00	\$0.00	33.00	\$0.33	33.00	\$0.33	100.0%
90030	TURBIDITY BARRIER	100.00	L.F.	\$15.00	\$1,500.00		0.00	\$0.00	100.00	\$1,500.00	100.00	\$1,500.00	100.0%
90031	TEMPORARY FENCING	100.00	L.F.	\$5.00	\$500.00		0.00	\$0.00	100.00	\$500.00	100.00	\$500.00	100.0%
90034	HEAVY RIPRAP (GLACIAL STONE) PLACEMENT	20.00	TON	\$10.00	\$200.00		0.00	\$0.00	20.00	\$200.00	20.00	\$200.00	100.0%
90036	STEPPED STONE REVETMENT - OLBRICH PARK	30.00	L.F.	\$1,350.00	\$40,500.00		0.00	\$0.00	30.00	\$40,500.00	30.00	\$40,500.00	100.0%
90037	RELOCATE CANOE RACKS	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
	SUB TOTALS				\$60,550.83			\$0.00		\$60,550.83		\$60,550.83	100.0%
	CONTRACT TOTALS				\$158,664.33			\$96,006.40		\$60,550.83		\$156,557.23	98.7%
	CHANGE ORDER #1, ACCT NO. CL60-58201-810677-00-6165006												
	- REMOVE CANOE/KAYAK LAUNCH FROM CONTRACT	1.00	LUMP SUM	-\$60,550.83	(\$60,550.83)		0.00	\$0.00	1.00	(\$60,550.83)	1.00	(\$60,550.83)	100.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$98,113.50			\$96,006.40		\$0.00		\$96,006.40	97.9%