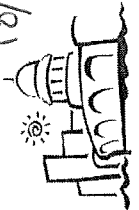


SAR  
10/4/13

# City of Madison Limited Purchase Order



NUMBER  
14736

LPO NO. 53

DEPT

DATE: 10/3/2013

EXPENSE YEAR: 2013

SHIP TO:

VENDOR: 183095  
POBLOCKI PAVING CORP., 183095  
525 S 116TH ST  
  
WEST ALLIS WI 53214

### 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	INV #	INV DATE	BUDGET ACCT #

CONT. 6989, PMT #3 (SEE ATTACHED)	1.00		134662.30			134,662.30
	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

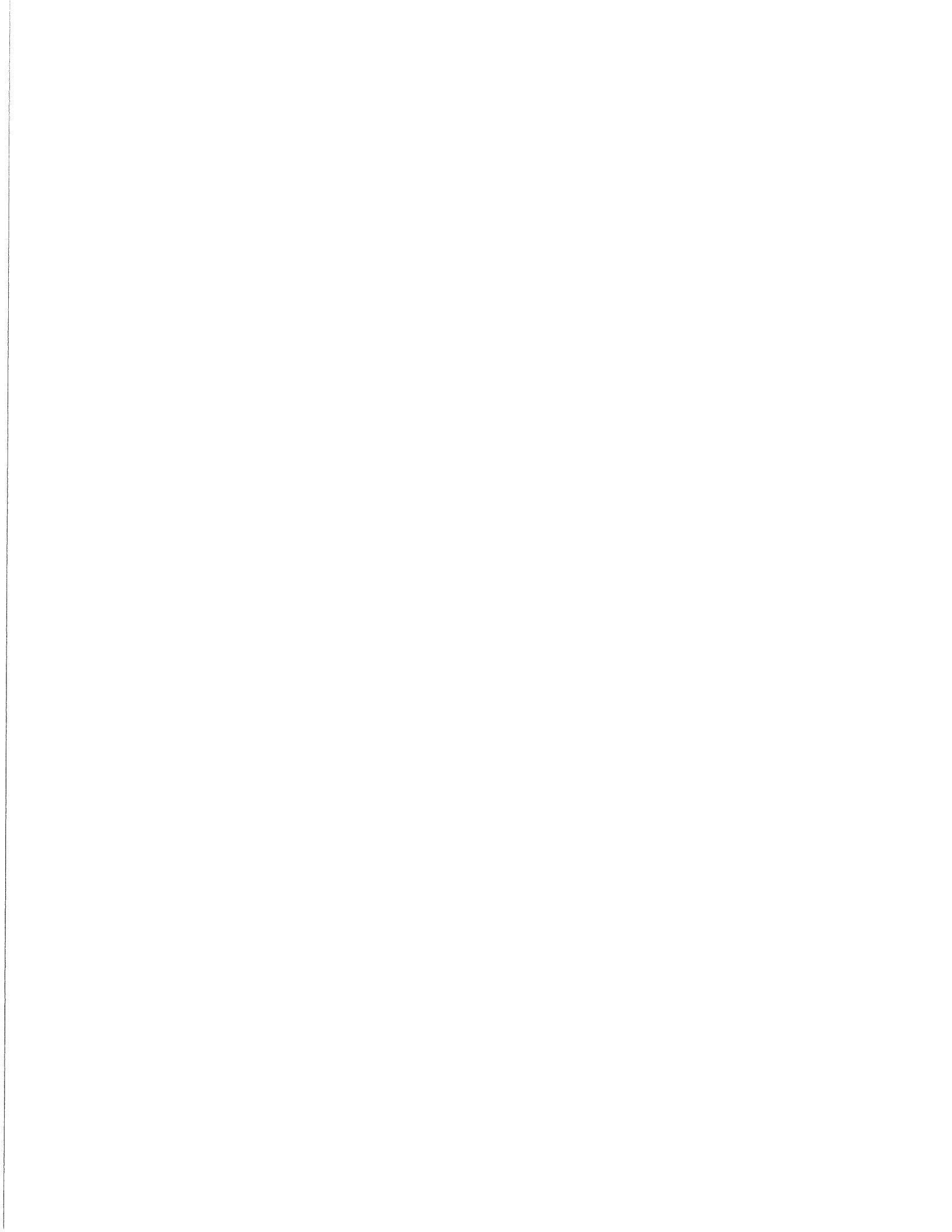
Shipping and Handling Charge:

TOTAL \$	134,662.30
Shipping and Handling Charge:	0.00
TOTAL \$	134,662.30

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
Contract Number: 6969

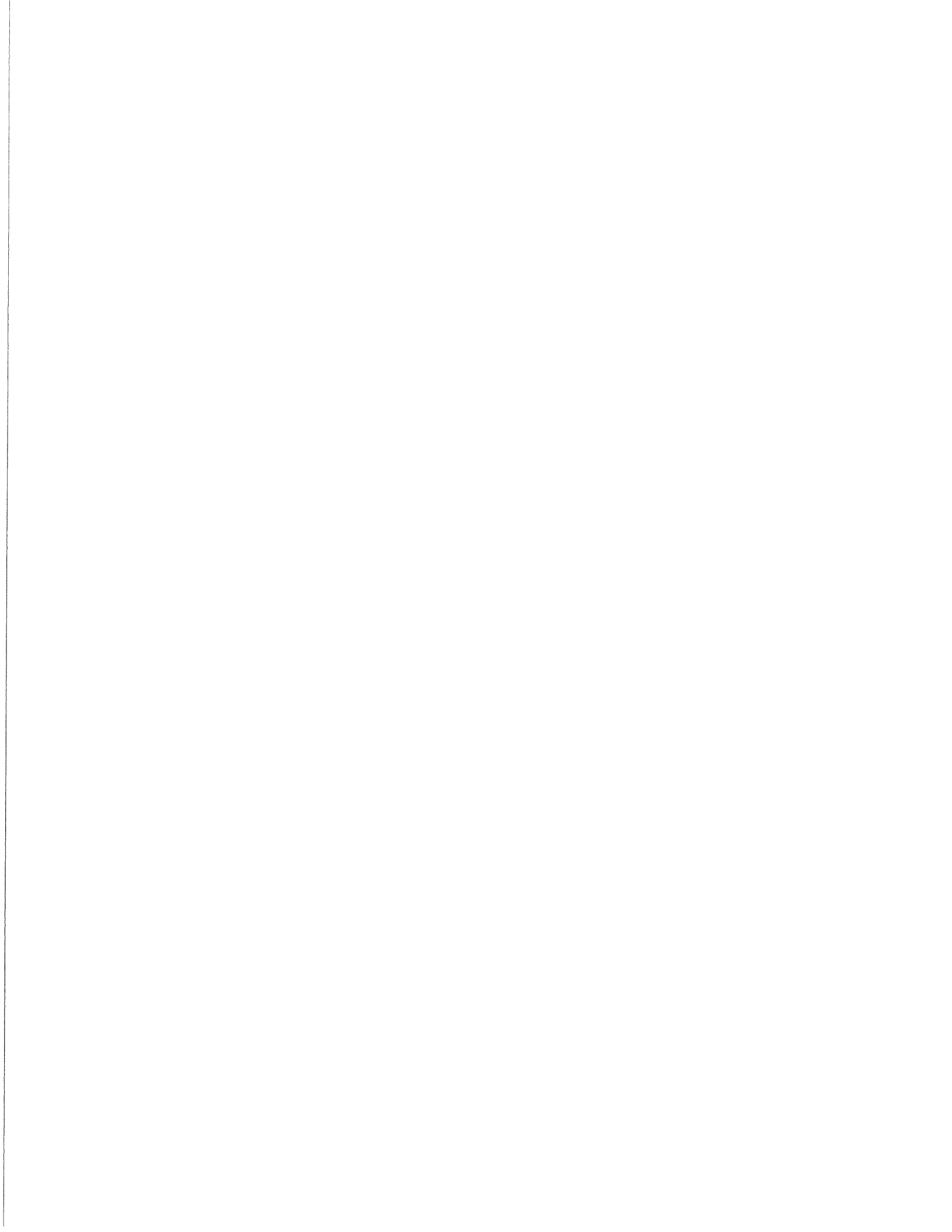
SIGNATURE & DATE: *[Signature]* 10/7/13  
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:  
A/P BATCH  
CHECK BATCH



CS53-54996-810358-00-53W1492  
ES01-54472-810332-00-53W1492  
EW01-54472-810455-00-53W1492

PAYMENT NO. 3 (CURRENT)		
EXPENSE RETAINAGE PAID OUT		
3,095.34	65.49	3,029.85
34,275.09	725.22	33,549.87
100,202.75	2,120.17	98,082.58
137,573.18	2,910.88	134,662.30



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 3

Project: RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING

Contract Number: 6969

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 3	337,785.56
LESS RETAINAGE:	129,211.50
SUBTOTAL:	324,864.06
LESS PREVIOUS PAYMENTS:	190,201.76
CURRENT PAYMENT DUE:	\$ 134,662.30

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: POBLOCKI PAVING CORP.

DATE  
9/25/13

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

DATE  
09/26/2013

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

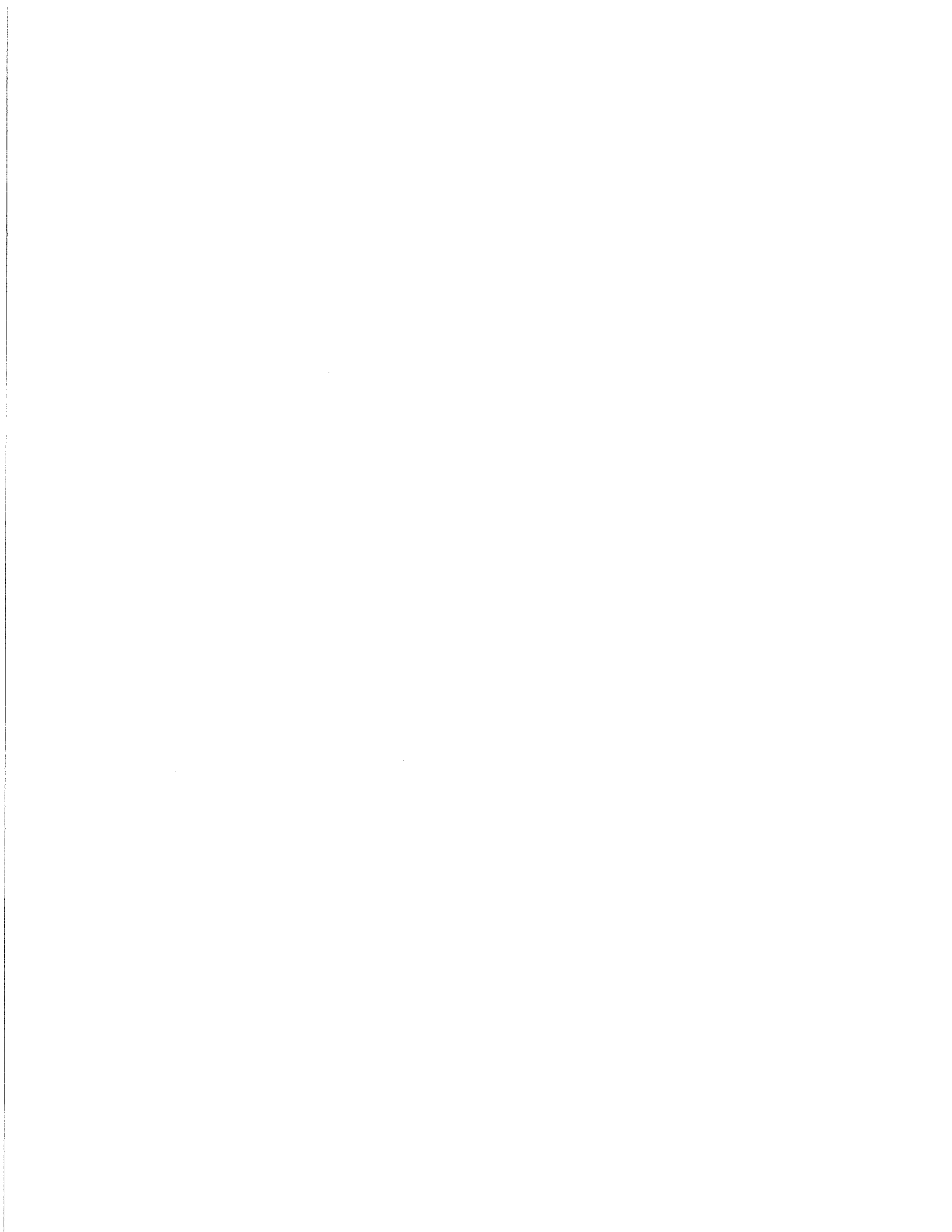
FROM: 06/09/2013

TO: 09/19/2013

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

Bullet Transport

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"**

POBLOCKI PAVING CORP.  
 RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING  
 ACCOUNT NO. CS53-54996-810358-00-53W1492 Mill, Pave & Castings  
 ACCOUNT NO. ES01-54472-810332-00-53W1492 Sanitary  
 ACCOUNT NO. EW01-54472-810455-00-53W1492 Water  
 CONTRACT NO. 6969  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												
*****												
<b>#10</b>												
TOTAL UNITS												
=====												
ACCOUNT NO. CS53-54996-810358-00-53W1492 (Mill, Pave & Castings)												
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	100.00	SY	\$36.00	\$3,600.00		121.54	\$4,375.44	20.44	\$735.84	\$5,111.28	142.0%
40333	BASE PATCH GRINDING, METHOD 3	350.00	SY	\$30.00	\$10,500.00		(42.67)	(\$1,280.10)	259.57	\$7,787.10	\$6,507.00	62.0%
40334	BASE PATCH GRINDING, METHOD 4	100.00	SY	\$23.30	\$2,330.00		0.00	\$0.00	463.73	\$10,804.91	\$10,804.91	463.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$49.80	\$2,490.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$50.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
SUBTOTALS												
=====												
\$21,970.00												
ACCOUNT NO. ES01-54472-810332-00-53W1492 (Sanitary)												
=====												
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$20.00	\$400.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	20.00	LF	\$5.00	\$100.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	200.00	SY	\$36.00	\$7,200.00		34.48	\$1,241.28	30.78	\$1,108.08	\$2,349.36	32.6%
40333	BASE PATCH GRINDING, METHOD 3	200.00	SY	\$30.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40334	BASE PATCH GRINDING, METHOD 4	2,600.00	SY	\$23.30	\$60,580.00		1,417.76	\$33,033.81	255.33	\$5,949.19	\$38,983.00	64.3%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%

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

POBLOCKI PAVING CORP.  
 RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING  
 CONTRACT NO. 6969  
 PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013

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 EXTENSION	12 PERCENT COMPLETE
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTALS</b>				\$88,460.00			\$34,275.09		\$7,057.27	\$41,332.36	46.7%
ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)												
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		9.55	\$191.00	1.80	\$36.00	\$227.00	113.5%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,000.00	SY	\$36.00	\$72,000.00		634.66	\$22,847.76	959.38	\$34,537.68	\$57,385.44	79.7%
40333	BASE PATCH GRINDING, METHOD 3	1,200.00	SY	\$30.00	\$36,000.00		232.85	\$6,985.50	335.60	\$10,068.00	\$17,053.50	47.4%
40334	BASE PATCH GRINDING, METHOD 4	12,000.00	SY	\$23.30	\$279,600.00		2,856.37	\$66,553.42	5,024.16	\$117,062.93	\$183,616.35	65.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		14.67	\$730.57	101.75	\$5,067.15	\$5,797.72	116.4%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		57.89	\$2,894.50	141.11	\$7,055.50	\$9,950.00	199.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$88.00	\$4,400.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTALS</b>				\$406,430.00			\$100,202.75		\$173,827.26	\$274,030.01	67.4%
	<b>CONTRACT TOTALS</b>				\$516,860.00			\$137,573.18		\$200,212.38	\$337,785.56	65.4%

\*\*\*\*\*  
 #10  
 TOTAL UNITS