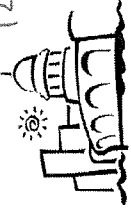


City of Madison Limited Purchase Order

SOR
12/19/13

Madison

VENDOR:
183095
POBLOCKI PAVING CORP , 183095
525 S 116TH ST

WEST ALLIS WI 53214

SHIP TO:


DEPT LPO NO. 53 DATE: 12/19/2013
NUMBER 15105 EXPENSE YEAR: 2013

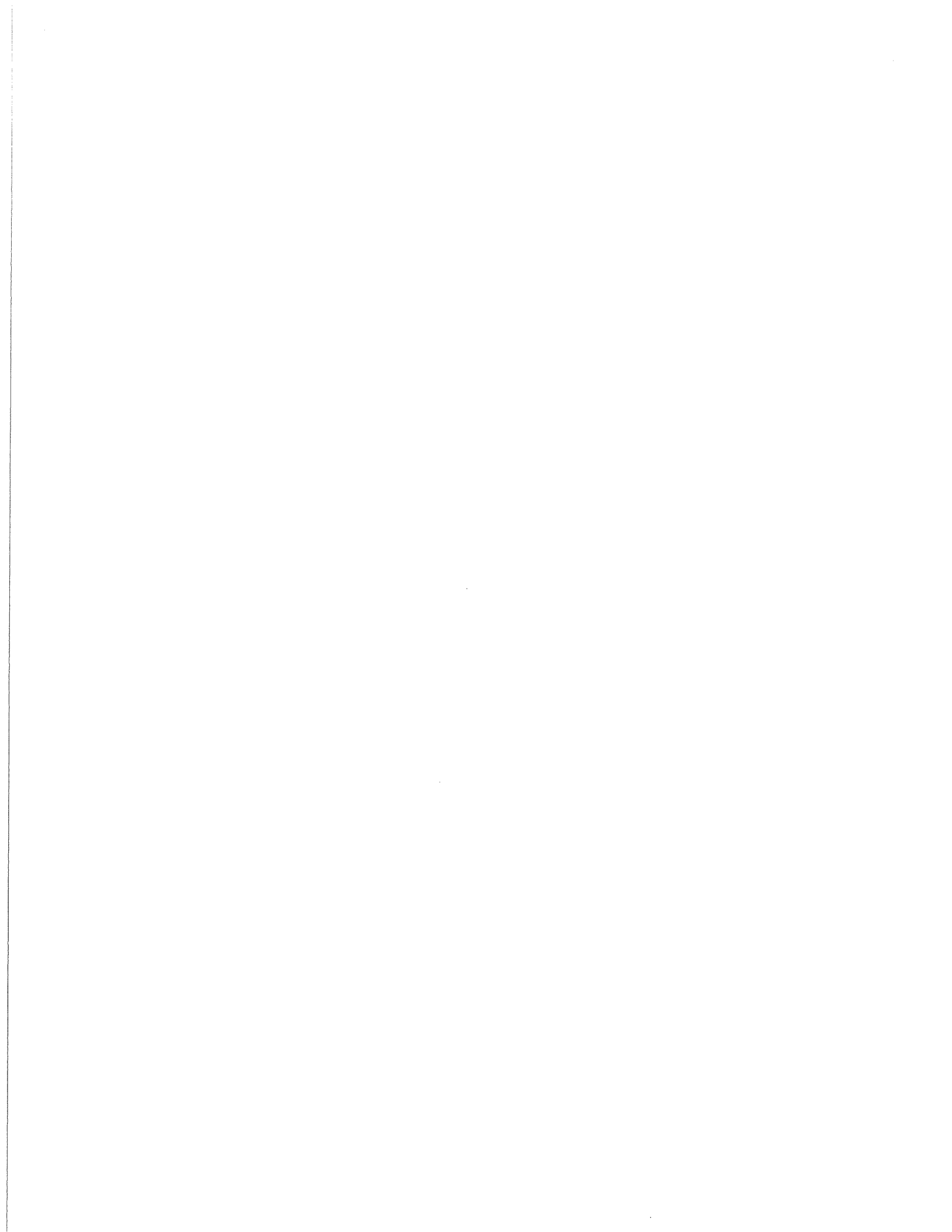
VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
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						
DESCRIPTION	QTY	U/M	UNIT	INVTOTAL	INV DATE	BUDGET ACCT #
CONT. 6969, PMT #5 (SEE ATTACHED)	1.00		52712.79	52,712.79		
	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 \$ 52,712.79
FOB Destination:
FOB Destination Freight Prepay/Add:

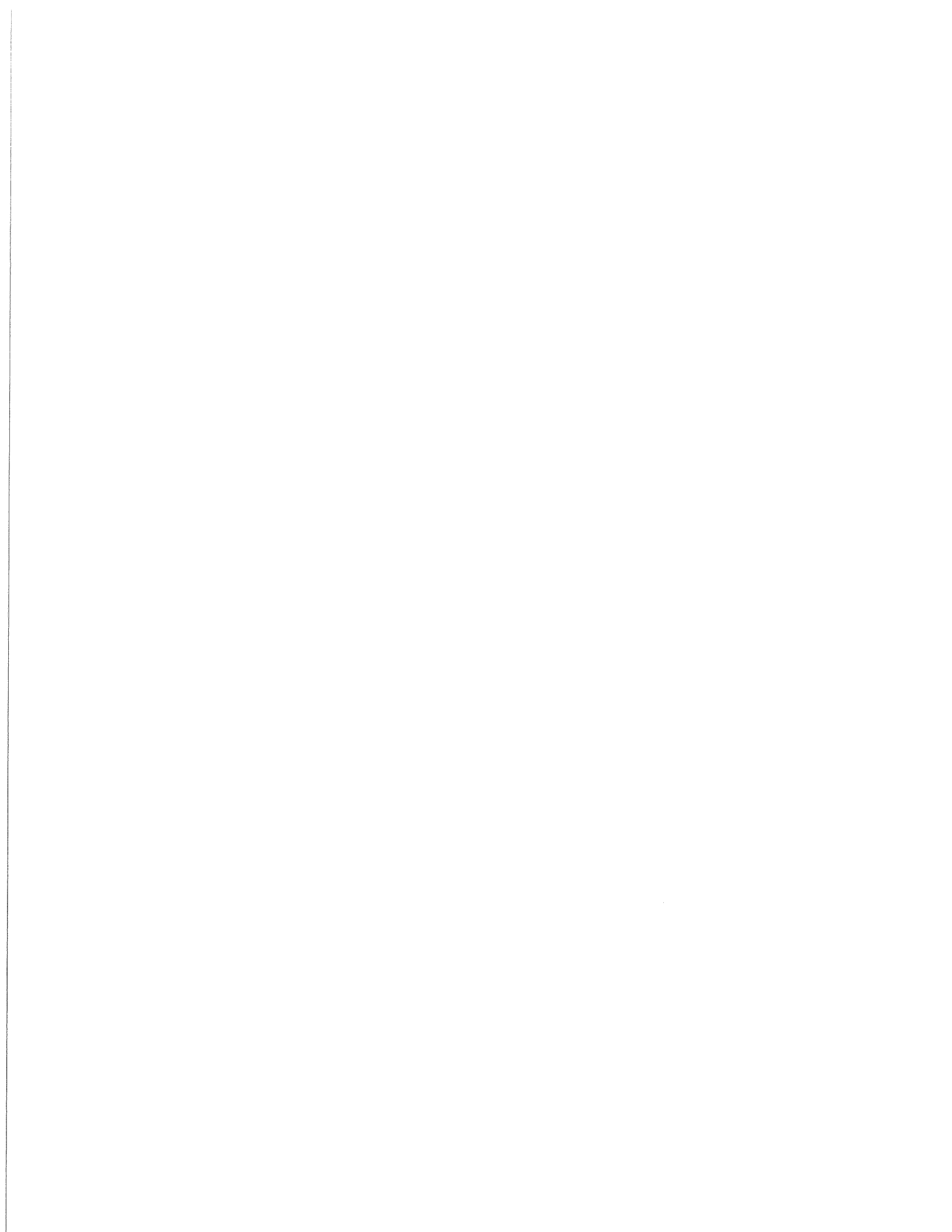
CHECK APPLICABLE BOX:
Low Dollar Purchase (up to \$5000)
Remittance Attached/Check Request
Contract Number: 6969

SIGNATURE & DATE:  12/19/13
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:
A/P BATCH CHECK BATCH



PAYMENT NO. 5 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54996-810358-00-53W1492	\$26,995.87	\$0.00	\$26,995.87
ES01-54472-810332-00-53W1492	\$2,378.75	\$0.00	\$2,378.75
EW01-54472-810455-00-53W1492	\$14,683.17	\$0.00	\$14,683.17
ES01-58275-810335-00-53W1533	\$8,655.00	\$0.00	\$8,655.00
	\$52,712.79	\$0.00	\$52,712.79



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 4

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

Contract Number: 6969

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>483,758.40</u>
LESS RETAINAGE:	<u>13,812.77</u>
SUBTOTAL:	<u>469,945.63</u>
LESS PREVIOUS PAYMENTS:	<u>417,232.84</u>
CURRENT PAYMENT DUE:	<u>\$ 52,712.79</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.

[Signature]
CONTRACTOR: POBLOCKI PAVING CORP.

11/20/13
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.

[Signature]
INSPECTOR

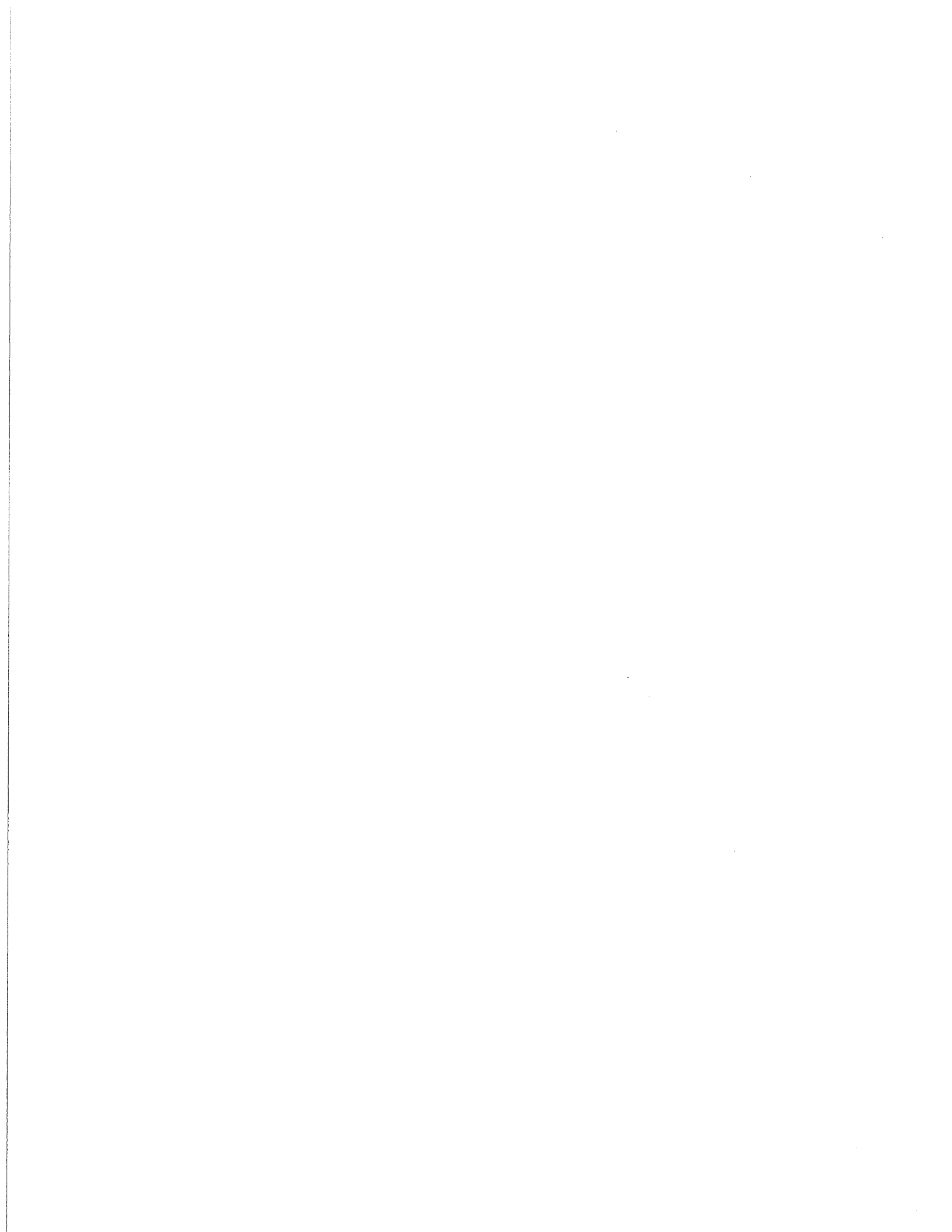
12/02/2013
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/14/2013
TO: 12/02/2013

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"

PBLOCKI 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. 5

VOLUME NAME: PT-PYMMNT/2013		1	2	3	4	5	6	7	8	9	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	PERCENT COMPLETE
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		0.00	\$0.00	141.98	\$5,111.28	141.98	142.0%
40333	BASE PATCH GRINDING, METHOD 3	350.00	SY	\$30.00	\$10,500.00		0.00	\$0.00	216.90	\$6,507.00	216.90	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	463.73	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		\$0.00		\$22,423.19		102.1%
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		6.67	\$240.12	74.15	\$2,669.40	80.82	40.4%
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		84.28	\$1,963.73	2,507.98	\$58,435.93	2,592.26	99.7%
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. 5

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	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMINI/2013													
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	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		29.15	\$174.90	83.51	\$501.06	112.66	\$675.96	225.3%
SUBTOTALS													
					\$88,460.00			\$2,378.75		\$61,606.39		\$63,985.14	72.3%
ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)													
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		0.00	\$0.00	11.35	\$227.00	11.35	\$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	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,000.00	SY	\$36.00	\$72,000.00		70.18	\$2,526.48	1,944.57	\$70,004.52	2,014.75	\$72,531.00	100.7%
40333	BASE PATCH GRINDING, METHOD 3	1,200.00	SY	\$30.00	\$36,000.00		0.00	\$0.00	907.79	\$27,233.70	907.79	\$27,233.70	75.6%
40334	BASE PATCH GRINDING, METHOD 4	12,000.00	SY	\$23.30	\$279,600.00		514.24	\$11,981.79	10,008.59	\$233,200.15	10,522.83	\$245,181.94	87.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		0.00	\$0.00	116.42	\$5,797.72	116.42	\$5,797.72	116.4%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	199.00	\$9,950.00	199.00	\$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	\$0.00	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	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		29.15	\$174.90	100.49	\$602.94	129.64	\$777.84	259.3%
SUBTOTALS													
					\$406,430.00			\$14,683.17		\$347,016.03		\$361,699.20	89.0%
CONTRACT TOTALS													
					\$516,860.00			\$17,061.92		\$431,045.61		\$448,107.53	86.7%

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

POBLOCK PAVING CORP.
 RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING
 CONTRACT NO. 6969
 PAYMENT NO. 5

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
VOLUME NAME: PT-PYMNT/2013												

#10												
TOTAL UNITS												

CHANGE ORDER #1, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. ES01-58275-810335-00-53W1533												
=====												
	- BASE PATCH GRINDING, METHOD 3	288.50	SY	\$30.00		\$8,655.00	288.50	\$8,655.00	0.00	\$0.00	\$8,655.00	100.0%
ACCOUNT NO. CS53-54996-810358-00-53W1492												
=====												
	- BASE PATCH GRINDING, METHOD 3	85.75	SY	\$30.00		\$2,572.50	85.75	\$2,572.50	0.00	\$0.00	\$2,572.50	100.0%
	- BASE PATCH GRINDING, METHOD 4	444.78	SY	\$23.30		\$10,363.37	444.78	\$10,363.37	0.00	\$0.00	\$10,363.37	100.0%
	- ASPHALT PATCHING AT RR TRACKS ON LIVINGSTON & PATERSON	1.00	LUMP SUM	\$14,060.00		\$14,060.00	1.00	\$14,060.00	0.00	\$0.00	\$14,060.00	100.0%
=====												
SUBTOTAL						\$26,995.87		\$26,995.87		\$0.00	\$26,995.87	100.0%
=====												
SUBTOTALS						\$35,650.87		\$35,650.87		\$0.00	\$35,650.87	100.0%
=====												
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$552,510.87		\$52,712.79		\$431,045.61	\$483,758.40	87.6%

