

SOR
5/20/14
Madison

City of Madison Limited Purchase Order

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

SHIP TO:

DEPT LPO NO. 53 DATE: 5/19/2014 EXPENSE YEAR: 2014

NUMBER 15590


VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 W.L. 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
		CS53	Engineering-Streets & Street Resurfacing			54996	810358	1.00		-12.58	-12.58
		CS53	Engineering-Streets & Contract Retainage			28100	810358	1.00		1,457.34	1,457.34
		ES01	Sewer Utility			28100	810332	1.00		1,271.84	1,271.84
		EW01	Water Utility			28100	810455	1.00		11,509.05	11,509.05

Shipping and Handling Charge: 0.00
 TOTAL \$ 14,225.65

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:  5/20/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: A/P BATCH CHECK BATCH



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer
City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.
Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.
Facilities & Sustainability
Jeanne E. Hoffman, Manager
Operations Manager
Kathleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers
Hydrogeologist
Brynn Bernis

Date: May 19, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: RESURFACING 2013 – ASPHALT BASE PATCHING AND BASE PATCH GRINDING
Contract Number: 6969
Contractor: POBLOCKI PAVING CORP
Substantial Date: 11/19/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$516,860.00
<i>(Based on Actual Units)</i>	\$448,107.53
<i>Net Change by Change Orders</i>	\$52,656.78 or 10.19%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$500,764.31

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: John Fahrney, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: JOHN FAHRNEY

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

Contract Number: 6969

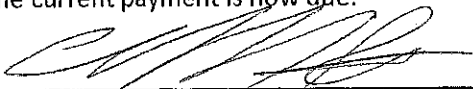
Payment Number: FINAL - #7

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

TOTAL FROM PAGE: <u>4</u>	500,764.31
LESS RETAINAGE:	0.00
SUBTOTAL:	500,764.31
LESS PREVIOUS PAYMENTS:	486,538.66
CURRENT PAYMENT DUE:	14,225.65

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.



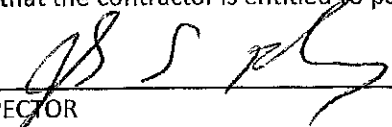
 CONTRACTOR: **POBLOCKI PAVING CORP.**

4-22-14

 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

4/18/14

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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"

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
 FINAL NO. 7

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	*****		PERCENT COMPLETE
											#10 TOTAL UNITS	11 EXTENSION	
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	\$0.00	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	\$0.00	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	\$5,111.28	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	\$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	463.73	\$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	\$0.00	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	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS						\$21,970.00		\$0.00		\$22,423.19		\$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	\$0.00	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	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	200.00	SY	\$36.00	\$7,200.00		0.00	\$0.00	80.82	\$2,909.52	80.82	\$2,909.52	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	\$0.00	0.0%
40334	BASE PATCH GRINDING, METHOD 4	2,600.00	SY	\$23.30	\$60,580.00		0.00	\$0.00	2,592.26	\$60,399.66	2,592.26	\$60,399.66	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	\$0.00	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	\$0.00	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
FINAL NO. 7

VOLUME NAME: PT-PYMT/2013		*****											
1	2	3	4	5	6	7	8	9	#10			12	
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		
40353	ASPHALT BASE PATCHING, 8-10 INCH	SY	\$78.00	\$3,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
40501	INFRARED SEAMLESS PATCHING	SF	\$6.00	\$300.00	0.00	\$0.00	112.66	\$675.96	112.66	\$675.96	225.3%		
SUBTOTALS				\$88,460.00		\$0.00		\$63,985.14		\$63,985.14	72.3%		
ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)													
40231	ASPHALT DRIVE & TERRACE	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	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	SY	\$36.00	\$72,000.00	0.00	\$0.00	2,014.75	\$72,531.00	2,014.75	\$72,531.00	100.7%		
40333	BASE PATCH GRINDING, METHOD 3	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	SY	\$23.30	\$279,600.00	0.00	\$0.00	10,522.83	\$245,181.94	10,522.83	\$245,181.94	87.7%		
40351	ASPHALT BASE PATCHING, 3.5" INCH	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	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	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	SY	\$88.00	\$4,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
40501	INFRARED SEAMLESS PATCHING	SF	\$6.00	\$300.00	0.00	\$0.00	129.64	\$777.84	129.64	\$777.84	259.3%		
SUBTOTALS				\$406,430.00		\$0.00		\$361,699.20		\$361,699.20	89.0%		
CONTRACT TOTALS				\$516,860.00		\$0.00		\$448,107.53		\$448,107.53	86.7%		

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

POBLOCKI PAVING CORP.
RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING
CONTRACT NO. 6969
FINAL NO. 7

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												

#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	0.00	\$0.00	288.50	\$8,655.00	\$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	0.00	\$0.00	85.75	\$2,572.50	\$2,572.50	100.0%
	- BASE PATCH GRINDING, METHOD 4	444.78	SY	\$23.30		\$10,363.37	0.00	\$0.00	444.78	\$10,363.37	\$10,363.37	100.0%
	- ASPHALT PATCHING AT RR TRACKS ON LIVINGSTON & PATERSON	1.00	LUMP SUM	\$14,060.00		\$14,060.00	0.00	\$0.00	1.00	\$14,060.00	\$14,060.00	100.0%
	SUBTOTAL					\$26,995.87		\$0.00		\$26,995.87	\$26,995.87	100.0%
	SUBTOTALS					\$35,650.87		\$0.00		\$35,650.87	\$35,650.87	100.0%
CHANGE ORDER #2, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-54996-810375-00-53W1242												
	- BASE PATCH GRINDING, METHOD 3	24.44	SY	\$30.00		\$733.20	0.00	\$0.00	24.44	\$733.20	\$733.20	100.0%
ACCOUNT NO. ESTM-58270-810381-00-53W1367												
	- BASE PATCH GRINDING, METHOD 4	84.66	SY	\$23.30		\$1,972.58	0.00	\$0.00	84.66	\$1,972.58	\$1,972.58	100.0%
ACCOUNT NO. CS53-54996-810358-00-53W1492												
	- BASE PATCH GRINDING, METHOD 3	229.52	SY	\$30.00		\$6,885.60	0.00	\$0.00	229.52	\$6,885.60	\$6,885.60	100.0%
	- BASE PATCH GRINDING, METHOD 4	318.76	SY	\$23.30		\$7,414.53	0.00	\$0.00	318.22	\$7,414.53	\$7,414.53	99.8%
	SUBTOTAL					\$14,312.71		\$0.00		\$14,300.13	\$14,300.13	99.9%
	SUBTOTALS					\$17,018.49		\$0.00		\$17,005.91	\$17,005.91	99.9%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
					\$569,529.36			\$0.00		\$500,764.31	\$500,764.31	87.9%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-54996-810358-00-53W1492	\$63,719.19
ES01-54472-810332-00-53W1492	\$63,985.14
EW01-54472-810455-00-53W1492	\$361,699.20
ES01-58275-810335-00-53W1533	\$8,655.00
CS53-54996-810375-00-53W1242	\$733.20
ESTM-58270-810381-00-53W1367	\$1,972.58
=====	
TOTAL	\$500,764.31