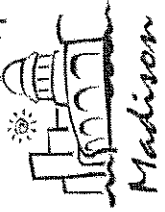


SDR
4/28/14



City of Madison Limited Purchase Order

LPO NO. **53** DEPT. _____ NUMBER **15530**

DATE: **4/28/2014**
EXPENSE YEAR: **2014**

SHIP TO:

VENDOR:	152355
	SPEEDWAY SAND & GRAVEL INC , 15235
	STE #202
	8500 GREENWAY BLVD
	MIDDLETON WI 53562

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) 267-6705
 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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	FOR CITY USE ONLY	
CONT. 6977, PMT #7 (SEE ATTACHED)	1.00		3000.00	3,000.00					
	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					

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: **6977**

Shipping and Handling Charge: _____
 TOTAL \$ **3,000.00**
 FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

SIGNATURE & DATE: _____ **4/28/14**
 PRINT AUTHORIZED NAME: **ROBERT F. PHILLIPS**

CHECK INSTRUCTIONS: _____
 A/P BATCH _____
 CHECK BATCH _____

PAYMENT NO. 7 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54473-810376-00-53W1494	-	-	-
CS53-58280-810376-00-53W1494	-	-	-
CS53-58270-810376-00-53W1494	-	-	-
CS53-54472-810358-00-53W1494	3,000.00	-	3,000.00
ESTM-58270-810515-00-53W1494	-	-	-
	3,000.00	-	3,000.00

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

Project Manager: BRENDA STANLEY

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE

Contract Number: 6977

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>414,429.45</u>
LESS RETAINAGE:	<u>10,689.94</u>
SUBTOTAL:	<u>403,739.51</u>
LESS PREVIOUS PAYMENTS:	<u>400,739.51</u>
CURRENT PAYMENT DUE:	<u>\$ 3,000.00</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.

Aurice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

4/24/14
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.

Burt Scheidt
INSPECTOR

4-28-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

update to agreement _____

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"

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, & CONCRETE PAVEMENT PATCHES,
 CITYWIDE INSTALLATION & REPAIR - 2013
 CONTRACT NO. 6877
 PAYMENT 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	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE

#10													
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	L.F.	\$30.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5" CONCRETE SIDEWALK	16,000.00	S.F.	\$3.45	\$55,200.00		0.00	\$0.00	1,297.40	\$4,476.03	1,297.40	\$4,476.03	8.1%
30302	7" CONCRETE SIDEWALK	400.00	S.F.	\$4.10	\$1,640.00		0.00	\$0.00	9,726.72	\$39,879.55	9,726.72	\$39,879.55	2431.7%
30330	PROFILE SAWCUT	30.00	L.F.	\$22.00	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	400.00	S.F.	\$5.00	\$2,000.00		0.00	\$0.00	288.00	\$1,440.00	288.00	\$1,440.00	72.0%
30501	REMOVE AND REPLACE 5" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	6,250.00	S.F.	\$6.00	\$37,500.00		0.00	\$0.00	6,870.41	\$41,222.46	6,870.41	\$41,222.46	109.9%
30502	REMOVE AND REPLACE 7" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	2,500.00	S.F.	\$6.50	\$16,250.00		0.00	\$0.00	2,840.70	\$18,464.55	2,840.70	\$18,464.55	113.6%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	30.00	S.F.	\$18.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	12,500.00	S.F.	\$0.50	\$6,250.00		0.00	\$0.00	8,858.50	\$4,429.25	8,858.50	\$4,429.25	70.9%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,500.00	L.F.	\$45.00	\$67,500.00		0.00	\$0.00	1,685.41	\$75,843.45	1,685.41	\$75,843.45	112.4%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00		0.00	\$0.00	66.10	\$661.00	66.10	\$661.00	132.2%
40202	HMA PAVEMENT TYPE E-1	200.00	S.Y.	\$80.00	\$16,000.00		0.00	\$0.00	177.66	\$14,212.80	177.66	\$14,212.80	88.8%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40366	REBUILD INLET - RESURFACING	3.00	EACH	\$750.00	\$2,250.00		0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00	100.0%
40411	CONCRETE PAVEMENT RECONSTRUCTION	300.00	S.Y.	\$200.00	\$60,000.00		15.00	\$3,000.00	283.56	\$56,712.00	298.56	\$59,712.00	99.5%

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

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, & CONCRETE PAVEMENT PATCHES,
 CITYWIDE INSTALLATION & REPAIR - 2013
 CONTRACT NO. 6977
 PAYMENT NO. 7

VOLUME NAME: PT-PYMN/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	EXTENSION	PERCENT COMPLETE	
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7" CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$12.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90002	HIGH EARLY STRENGTH CONCRETE, CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	25.00	L.F.	\$30.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90003	TERRACE RAIN GARDEN CURB CUT	2.00	EACH	\$500.00	\$1,000.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	50.0%	
90004	BUS PAD	6,250.00	S.F.	\$6.00	\$37,500.00	0.00	\$0.00	6,103.44	\$36,620.64	6,103.44	\$36,620.64	97.7%	
90005	JAMES MADISON PARK - LAKEFRONT SIDEWALK REMOVAL/REPLACEMENT	1.00	LUMP SUM	\$41,000.00	\$41,000.00	0.00	\$0.00	0.95	\$38,950.00	0.95	\$38,950.00	95.0%	
CONTRACT TOTALS													
						\$363,172.50			\$347,661.90		\$350,661.90	96.6%	
CHANGE ORDER #1, ACCT NO. CS53-54473-810376-00-53W1494 - 8" SILT SOCK													
						\$2,550.00	0.00	\$0.00	425.00	\$2,550.00	425.00	\$2,550.00	100.0%
CHANGE ORDER #2, ACCT NO. CS53-54473-810376-00-53W1494 - REMOVE AND REPLACE 5" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM													
						\$45,300.00	0.00	\$0.00	7,527.72	\$45,166.32	7,527.72	\$45,166.32	99.7%
- REMOVE AND REPLACE 7" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM													
						\$16,575.00	0.00	\$0.00	2,469.42	\$16,051.23	2,469.42	\$16,051.23	96.8%
SUBTOTAL													
						\$61,875.00		\$0.00	\$61,217.55		\$61,217.55	98.9%	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$427,597.50		\$3,000.00	\$411,429.45		\$414,429.45	96.9%	

