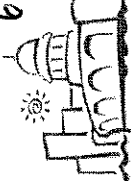


# City of Madison Limited Purchase Order

SDR  
6/18/14  
  
Madison

VENDOR:

616709
JANKE GENERAL CONTRACTORS, INC
STEVE JANKE
1223 RIVER VIEW LN
ATHENS, WI
54411-9387

SHIP TO:



DEPT. LPO NO. 153 NUMBER 15686  
DATE: 6/17/2014  
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) 268-4671; 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)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	FOR CITY USE ONLY
CONT. 6988, PMT #1 (SEE ATTACHED)	1.00		103197.70	103,197.70				
	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 \$ 103,197.70  
FOB Destination:    
FOB Destination Freight Prepay/Add:  

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
Contract Number: 6988

SIGNATURE & DATE:  6/18/14  
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
CHECK INSTRUCTIONS:  

A/P BATCH    
CHECK BATCH

PAYMENT NO. 1 (CURRENT)

CS53-54472-810356-00-53W1535

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
105,997.55	2,799.85	103,197.70

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: STEVE SONNTAG

PAGE 1 OF 3

PROJECT: JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH RECONSTRUCTION, 3<sup>RD</sup> BRIDGE OUTBOUND

CONTRACT NO. 6988 PAYMENT NO.: #1

<b>DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:</b>	
TOTAL FROM PAGE 3 :	<u>105,997.55</u>
LESS RETAINAGE:	<u>2,799.85</u>
SUBTOTAL:	<u>103,197.70</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$103,197.70</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

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] Janke, President 6/11/2014  
CONTRACTOR JANKE GENERAL CONTRACTORS, INC. 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 OF THE AMOUNT CERTIFIED.

[Signature] 06/11/2014  
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: \_\_\_\_\_  
TO: \_\_\_\_\_

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

Jr's Construction & Landscapes Tri County Paving / CNC Trucking Inc  
Bullet Transit Co.  
Mega Rentals

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"**

JANKE GENERAL CONTRACTORS, INC.  
 JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH RECONSTRUCTION, 3RD BRIDGE OUTBOUND  
 STREET ACCOUNT NO. CS53-54472-810356-00-53W1535  
 CONTRACT NO. 6988  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2013													
STREET ACCOUNT NO. CS53-54472-810356-00-53W1535													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,400.00	\$5,400.00		1.00	\$5,400.00	0.00	\$0.00	1.00	\$5,400.00	100.0%
10912	MOBILIZATION	1.00	LUMP SUM	\$12,850.00	\$12,850.00		1.00	\$12,850.00	0.00	\$0.00	1.00	\$12,850.00	100.0%
20101	EXCAVATION CUT	182.00	CY	\$17.00	\$3,094.00		155.00	\$2,635.00	0.00	\$0.00	155.00	\$2,635.00	85.2%
20219	BREAKER RUN	55.00	TON	\$32.00	\$1,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	240.00	SY	\$5.05	\$1,212.00		513.00	\$2,590.65	0.00	\$0.00	513.00	\$2,590.65	213.8%
20228	MEDIUM RIPRAP	35.00	TON	\$71.00	\$2,485.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT ASPHALT PAVEMENT (PATH)	20.00	LF	\$3.30	\$66.00		20.00	\$66.00	0.00	\$0.00	20.00	\$66.00	100.0%
20321	REMOVE CONCRETE PAVEMENT	19.00	SY	\$14.50	\$275.50		19.00	\$275.50	0.00	\$0.00	19.00	\$275.50	100.0%
20326	REMOVE FENCE	91.00	LF	\$6.30	\$573.30		119.50	\$752.85	0.00	\$0.00	119.50	\$752.85	131.3%
20401	CLEARING	24.00	ID	\$26.25	\$630.00		24.00	\$630.00	0.00	\$0.00	24.00	\$630.00	100.0%
20403	GRUBBING	24.00	ID	\$15.75	\$378.00		24.00	\$378.00	0.00	\$0.00	24.00	\$378.00	100.0%
20701	TERRACE SEEDING	240.00	SY	\$1.98	\$475.20		513.00	\$1,015.74	0.00	\$0.00	513.00	\$1,015.74	213.8%
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,305.00	\$1,305.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21017	SILT SOCK(8 INCH) - COMPLETE	350.00	LF	\$4.05	\$1,417.50		302.00	\$1,223.10	0.00	\$0.00	302.00	\$1,223.10	86.3%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	240.00	SY	\$2.55	\$612.00		513.00	\$1,308.15	0.00	\$0.00	513.00	\$1,308.15	213.8%
40102	CRUSHED AGGREGATE BASE COURSE GRAD NO 2 OR 3	175.00	TON	\$26.50	\$4,637.50		85.54	\$2,266.81	0.00	\$0.00	85.54	\$2,266.81	48.9%
40201	HMA PAVEMENT TYPE E-0.3	54.00	TON	\$135.50	\$7,317.00		56.00	\$7,588.00	0.00	\$0.00	56.00	\$7,588.00	103.7%
60800	PAVEMENT MARKING EPOXY LINE, 4 INCH YELLOW SKIPS,(5' LINE 15'GAP)	410.00	LF	\$0.80	\$328.00		410.00	\$328.00	0.00	\$0.00	410.00	\$328.00	100.0%
90001	BIKE RAILING TYPE 1	247.00	LF	\$148.00	\$36,556.00		240.50	\$35,594.00	0.00	\$0.00	240.50	\$35,594.00	97.4%

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

JANKE GENERAL CONTRACTORS, INC.  
 JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH RECONSTRUCTION, 3RD BRIDGE OUTBOUND  
 STREET ACCOUNT NO. CS53-54472-810356-00-53W1535  
 CONTRACT NO. 6988  
 PAYMENT NO. 1

VOLUME NAME: PT-PYMT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION
90002	BIKE RAILING TYPE 2	132.00	LF	\$100.00	\$13,200.00		132.50	\$13,250.00	0.00	\$0.00	\$13,250.00	100.4%
90003	10" CONCRETE APPROACH SLAB	26.00	SY	\$175.00	\$4,550.00		26.73	\$4,677.75	0.00	\$0.00	\$4,677.75	102.8%
90004	CONCRETE GRADE BEAM FOR RAILINGS	70.00	LF	\$74.00	\$5,180.00		74.00	\$5,476.00	0.00	\$0.00	\$5,476.00	105.7%
90005	TREE PROTECTION	4.00	EACH	\$63.00	\$252.00		4.00	\$252.00	0.00	\$0.00	\$252.00	100.0%
90006	REMOVE RAILING	264.00	LF	\$7.00	\$1,848.00		264.00	\$1,848.00	0.00	\$0.00	\$1,848.00	100.0%
<b>CONTRACT TOTALS</b>								\$106,402.00		\$0.00	\$106,402.00	94.4%
CHANGE ORDER #1, ACCT NO. CS53-54472-810356-00-53W1535												
	- RAILING CHANGE	1.00	LUMP SUM	\$1,046.00	\$1,046.00	\$1,046.00	1.00	\$1,046.00	0.00	\$0.00	\$1,046.00	100.0%
	- ADD'L RAILING POSTS AND ANCHORS	1.00	LUMP SUM	\$3,142.00	\$3,142.00	\$3,142.00	1.00	\$3,142.00	0.00	\$0.00	\$3,142.00	100.0%
	- REVISED BRIDGE ATTACHMENT	1.00	LUMP SUM	\$1,404.00	\$1,404.00	\$1,404.00	1.00	\$1,404.00	0.00	\$0.00	\$1,404.00	100.0%
								\$5,592.00		\$0.00	\$5,592.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>								\$111,994.00		\$0.00	\$111,994.00	94.6%