

City of Madison Limited Purchase Order

VENDOR:

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

SHIP TO:

DEPT

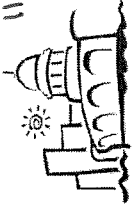
LPO NO. 53

DATE: 11/14/2014

EXPENSE YEAR: 2014

NUMBER

16324



Madison

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	TOTAL	INV #	INV DATE	BUDGET ACCT #	
CONT. 7006, PMT #7 (FINAL)	1.00		866.06	866.06			CS53	Engineering-Streets & Street Construction
	1.00		1294.00	1,294.00			CS53	Engineering-Streets & Storm Sewer
	1.00		7.00	7.00			ESTM	Storm Water Utility
	1.00		-1350.00	-1,350.00			ES01	Sanitary Sewers
	1.00		268.00	268.00			EW01	Water Mains
	1.00		1703.54	1,703.54			CS53	Engineering-Streets & Contract Retainage
	1.00		2927.96	2,927.96			ESTM	Storm Water Utility
	1.00		395.30	395.30			ESTM	Storm Water Utility
	1.00		2791.96	2,791.96			ES01	Sewer Utility
	1.00		1429.18	1,429.18			EW01	Water Utility

Shipping and Handling Charge:

TOTAL \$

10,333.00

FOB Destination:

FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7006

SIGNATURE & DATE:

PRINT AUTHORIZED NAME:

CHECK INSTRUCTIONS:

ROBERT F. PHILLIPS

A/P BATCH

CHECK BATCH

11/17/14



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 Bemis

Date: November 14, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: W. Wilson Street Reconstruction

Contract Number: 7006

Contractor: SPEEDWAY SAND & GRAVEL INC

Substantial Date: 6/1/2013

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

Original Contract Sum	\$369,117.25
(Based on Actual Units)	\$332,394.29
Net Change by Change Orders	\$800.00 or 0.22%
Liquidated Damages	\$0.00
Final Contract Amount	\$333,194.29

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: Glen Yoerger, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: GLEN YOERGER

Page 1 of 7

Project: W. WILSON ST RECONSTRUCTION

Contract Number: 7006

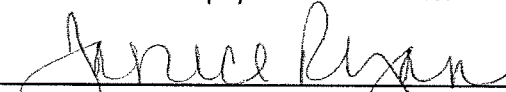
Payment Number: FINAL - #7

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

TOTAL FROM PAGE: <u>7</u>	333,194.29
LESS RETAINAGE:	0.00
SUBTOTAL:	333,194.29
LESS PREVIOUS PAYMENTS:	322,861.29
CURRENT PAYMENT DUE:	10,333.00

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.



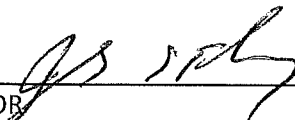
CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

10-19-14

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

5/2/14

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"

SPEEDWAY SAND & GRAVEL, INC.
W. WILSON STREET RECONSTRUCTION ASSESSMENT DISTRICT
STREET ACCOUNT NO. CS53-58250-810355-00-53W1445
STREET ACCOUNT NO. CS53-58270-810355-00-53W1445
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1445
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1445
STORM SEWER ACCOUNT NO. ESTM-58270-810551-00-53W1445
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1445
STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1445
WATER ACCOUNT NO. EW01-58273-810455-00-53W1445
CONTRACT NO. 7006
FINAL PAYMENT NO. 7

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

SPEEDWAY SAND & GRAVEL, INC.
W. WILSON STREET RECONSTRUCTION ASSESSMENT DISTRICT
CONTRACT NO. 7006
FINAL PAYMENT NO. 7

VOLUME NAME: PT-PY/MNT/2013										*****	#10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
30302	7" CONCRETE SIDEWALK AND DRIVE	1,800.00	S.F.	\$4.00	\$7,200.00		0.00	\$0.00	988.66	\$3,954.64	988.66	\$3,954.64	54.9%
30340	CURB RAMP DETECTABLE WARNING FIELD	32.00	S.F.	\$30.00	\$960.00		0.00	\$0.00	32.00	\$960.00	32.00	\$960.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	350.00	TON	\$14.00	\$4,900.00		0.00	\$0.00	322.09	\$4,509.26	322.09	\$4,509.26	92.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	740.00	TON	\$12.00	\$8,880.00		0.00	\$0.00	738.06	\$8,856.72	738.06	\$8,856.72	99.7%
40202	HMA PAVEMENT TYPE E-1	405.00	TON	\$61.00	\$24,705.00		0.00	\$0.00	367.24	\$22,401.64	367.24	\$22,401.64	90.7%
40211	BITUMINOUS TACK COAT	50.00	GAL	\$2.50	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	30.00	S.Y.	\$34.50	\$1,035.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$104,798.25			\$0.00		\$89,964.39		\$89,964.39	85.8%
STREET ACCOUNT NO. CS53-58270-810355-00-53W1445													
20217	CLEAR STONE	200.00	TON	\$10.00	\$2,000.00		0.00	\$0.00	39.90	\$399.00	39.90	\$399.00	20.0%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	6.00	\$1,800.00	6.00	\$1,800.00	150.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
21018	SILT SOCK (8 IN) - PROVIDE, INSTALL & MAINTAIN	25.00	L.F.	\$5.00	\$125.00		0.00	\$0.00	17.00	\$85.00	17.00	\$85.00	68.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	25.00	L.F.	\$1.00	\$25.00		0.00	\$0.00	17.00	\$17.00	17.00	\$17.00	68.0%
21051	CLEAN SUMP	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	26.00	EACH	\$50.00	\$1,300.00		0.00	\$0.00	10.00	\$500.00	10.00	\$500.00	38.5%

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

SPEEDWAY SAND & GRAVEL, INC.
W. WILSON STREET RECONSTRUCTION ASSESSMENT DISTRICT
CONTRACT NO. 7006
FINAL PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013													
		1	2	3	4	5	6	7	8	9	#10		12
		ESTIMATED QUANTITIES		UNIT PRICE	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ITEM	TYPE OF WORK		UNITS	BID									
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	26.00	EACH	\$20.00	\$520.00		0.00	\$0.00	1.00	\$20.00	1.00	\$20.00	3.8%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	26.00	EACH	\$5.00	\$130.00		0.00	\$0.00	10.00	\$50.00	10.00	\$50.00	38.5%
50411	12 INCH RCP STORM SEWER PIPE	52.00	L.F.	\$51.00	\$2,652.00		0.00	\$0.00	72.00	\$3,672.00	72.00	\$3,672.00	138.5%
50741	TYPE H INLET	6.00	EACH	\$1,400.00	\$8,400.00		0.00	\$0.00	7.00	\$9,800.00	7.00	\$9,800.00	116.7%
50801	ULO	9.00	EACH	\$400.00	\$3,600.00		0.00	\$0.00	7.00	\$2,800.00	7.00	\$2,800.00	77.8%
SUBTOTALS													
								</					

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

SPEEDWAY SAND & GRAVEL, INC.
W. WILSON STREET RECONSTRUCTION ASSESSMENT DISTRICT
CONTRACT NO. 7006
FINAL PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013										*****	#10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
90034	BORE AND JACK 24" C900 STORM SEWER PIPE	1.00	LUMP SUM	\$44,500.00	\$44,500.00		0.00	\$0.00	1.00		\$44,500.00	1.00	100.0%
90035	RAILROAD INSURANCE	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00		\$1,500.00	1.00	100.0%
90036	BOX TAP	1.00	EACH	\$1,700.00	\$1,700.00		0.00	\$0.00	1.00		\$1,700.00	1.00	100.0%
SUBTOTALS					\$104,052.00			\$0.00			\$93,311.25		89.7%
STORM SEWER ACCOUNT NO. ESTM-58270-810551-00-53W1445													
50722	6'X6' CATCHBASIN	1.00	EACH	\$12,200.00	\$12,200.00		0.00	\$0.00	1.00		\$12,200.00	1.00	100.0%
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1445													
20311	REMOVE SEWER ACCESS STRUCTURE	4.00	EACH	\$400.00	\$1,600.00		0.00	\$0.00	4.00		\$1,600.00	4.00	100.0%
20336	PIPE PLUG SANITARY	14.00	EACH	\$100.00	\$1,400.00		0.00	\$0.00	13.00		\$1,300.00	13.00	92.9%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00		\$0.00	0.00	0.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	599.00	T.F.	\$0.50	\$299.50		0.00	\$0.00	569.00		\$284.50	569.00	95.0%
50301	8 INCH PVC SANITARY SEWER PIPE	379.00	L.F.	\$100.00	\$37,900.00		0.00	\$0.00	388.00		\$38,800.00	388.00	102.4%
50353	SANITARY SEWER LATERAL	220.00	L.F.	\$52.00	\$11,440.00		0.00	\$0.00	181.00		\$9,412.00	181.00	82.3%
50354	RECONNECT	8.00	EACH	\$1,200.00	\$9,600.00		0.00	\$0.00	4.00		\$4,800.00	4.00	50.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00		\$500.00	1.00	100.0%
50390	SEWER ELECTRONIC MARKERS	16.00	EACH	\$25.00	\$400.00		0.00	\$0.00	12.00		\$300.00	12.00	75.0%
50701	4' DIA. SANITARY SAS	4.00	EACH	\$2,600.00	\$10,400.00		0.00	\$0.00	4.00		\$10,400.00	4.00	100.0%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$450.00	\$1,350.00		0.00	\$0.00	0.00		\$0.00	0.00	0.0%
50791	SANITARY SEWER TAP	4.00	EACH	\$1,000.00	\$4,000.00		0.00	\$0.00	3.00		\$3,000.00	3.00	75.0%
SUBTOTALS					\$78,989.50			\$0.00			\$70,396.50		89.1%

SPEEDWAY SAND & GRAVEL, INC.

CONTRACT NO. 7006

VOLUME NAME: PT-PYMNT/2013

VOLUME NAME: PT-PYMNT/2013						
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	4
1	2	3	4	5	C. O. DOLLARS	6
7	8	9	TOTAL UNITS	EXTENSION	#10	PERCENT COMPLETE

STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1445						
=====						
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	50.00	L.F.	\$3.65	\$182.50	130.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	470.00	L.F.	\$3.00	\$1,410.00	93.0%
60401	CONSTRUCT LB-1 BASE	4.00	EACH	\$725.00	\$2,900.00	100.0%
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$200.00	\$200.00	100.0%
60261	ELECTRICAL TRENCH	520.00	L.F.	\$6.50	\$3,380.00	96.5%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$475.00	\$475.00	100.0%
=====						
SUBTOTALS					\$8,547.50	98.1%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1445						
=====						
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$625.00	\$625.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$10,200.00	\$10,200.00	100.0%
40381	REMOVE & REPLACE CONCRETE CURB & GUTTER	40.00	L.F.	\$30.00	\$1,200.00	25.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	20.00	L.F.	\$61.00	\$1,220.00	65.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	120.00	L.F.	\$86.00	\$10,320.00	100.4%
70405	CUT-IN CONNECTION	1.00	EACH	\$1,600.00	\$1,600.00	100.0%
70407	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,500.00	\$3,500.00	100.0%
70408	SELECT FILL - SAND FOR WATER	140.00	L.F.	\$0.10	\$14.00	95.7%

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

PAGE 7 OF 7

SPEEDWAY SAND & GRAVEL, INC.
W. WILSON STREET RECONSTRUCTION ASSESSMENT DISTRICT
CONTRACT NO. 7006
FINAL PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013					5	6	7	8	9	#10	11	12	
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	2	3	4	CONTRACT DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
70413	FURNISH AND INSTALL STYROFOAM	8.00	L.F.	\$10.00		\$80.00	0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	100.0%
70414	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,200.00		\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.0%
70415	ABANDON WATER VALVE BOX	1.00	EACH	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
70419	RELOCATE HYDRANT	1.00	EACH	\$2,000.00		\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
70424	TERRACE RESTORATION FOR WATER MAIN	10.00	L.F.	\$99.50		\$99.50	0.00	\$0.00	30.00	\$298.50	30.00	\$298.50	300.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	1.00	EACH	\$1,520.00		\$1,520.00	0.00	\$0.00	1.00	\$1,520.00	1.00	\$1,520.00	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	1.00	EACH	\$2,050.00		\$2,050.00	0.00	\$0.00	1.00	\$2,050.00	1.00	\$2,050.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	15.00	L.F.	\$100.00		\$1,500.00	0.00	\$0.00	11.50	\$1,150.00	11.50	\$1,150.00	76.7%
SUBTOTALS						\$38,628.50		\$0.00		\$37,192.90		\$37,192.90	96.3%
CONTRACT TOTALS						\$369,117.75		\$0.00		\$332,394.29		\$332,394.29	90.1%
CHANGE ORDER #1, ACC'T NO. EW01-58273-310455-00-53W1445													
- ADJUST WATER VALVE BOX						\$800.00	0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$369,917.75		\$0.00		\$333,194.29		\$333,194.29	90.1%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58250-810355-00-53W1445	\$89,964.39
#CS53-58270-810355-00-53W1445	\$20,943.00
#ESTM-58270-810381-00-53W1445	\$93,311.25
#ESTM-58270-810551-00-53W1445	\$12,200.00
#ES01-58275-810332-00-53W1445	\$70,396.50
#CS53-58545-810355-00-53W1445	\$8,386.25
#EW01-58273-810455-00-53W1445	\$37,992.90
TOTALS	\$333,194.29