

City of Madison Limited Purchase Order

SOR
12/9/13



DEPT LPO NO. 153
 NUMBER 15025
 DATE: 12/5/2013
 EXPENSE YEAR: 2013

SHIP TO:

VENDOR:

22962
HOMBURG CONTRACTORS , 22962
INCORPORATED
5590 MONONA DR
MONONA WI 53716-3131

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 53703-3348; 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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	FOR CITY USE ONLY	
CONT. 7117, PMT #2 (SEE ATTACHED)	1.00		5028.61	5,028.61					
	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					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
Shipping and Handling Charge:				0.00					
TOTAL \$				5,028.61					

Shipping and Handling Charge: 0.00

FOB Destination:


FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7117

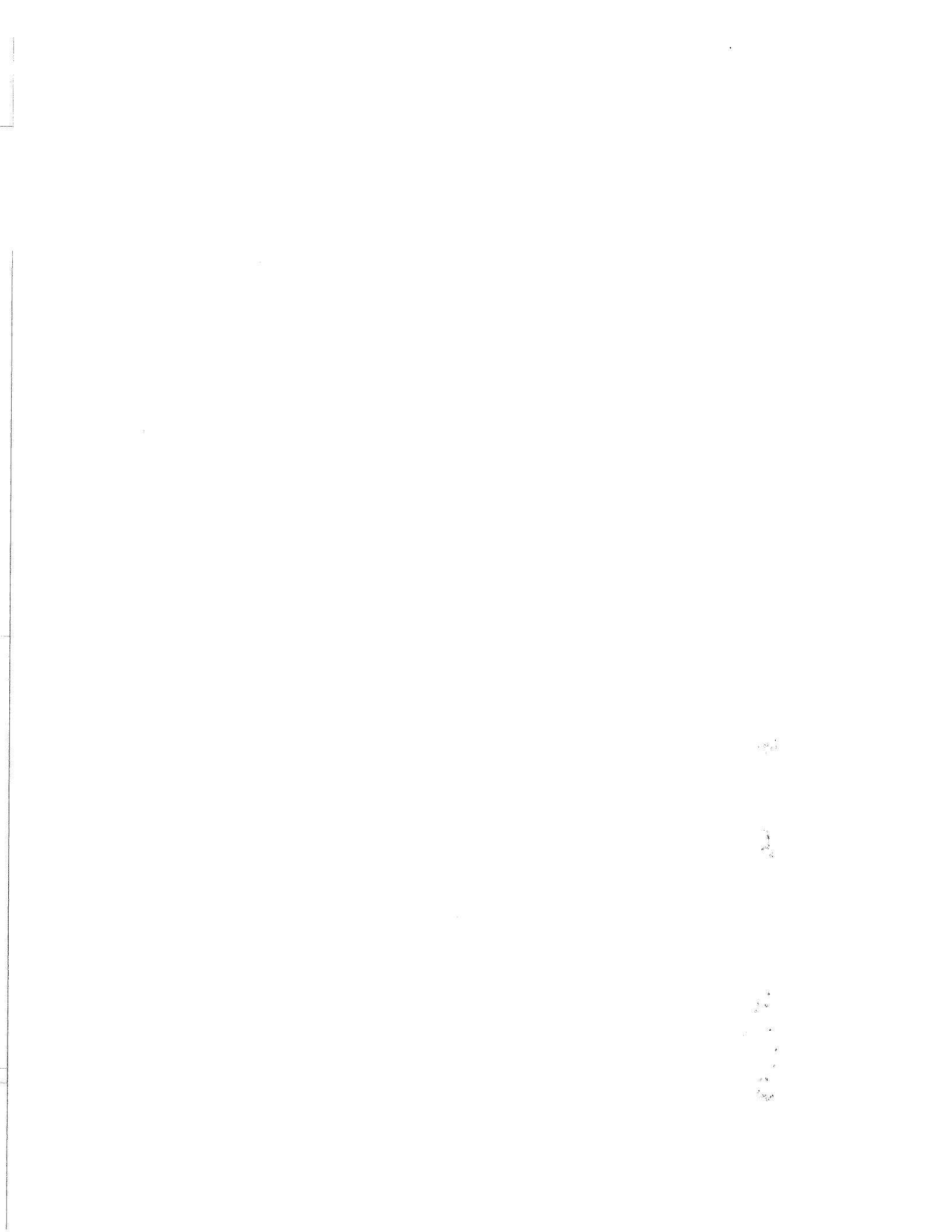
SIGNATURE & DATE:  12/9/13

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

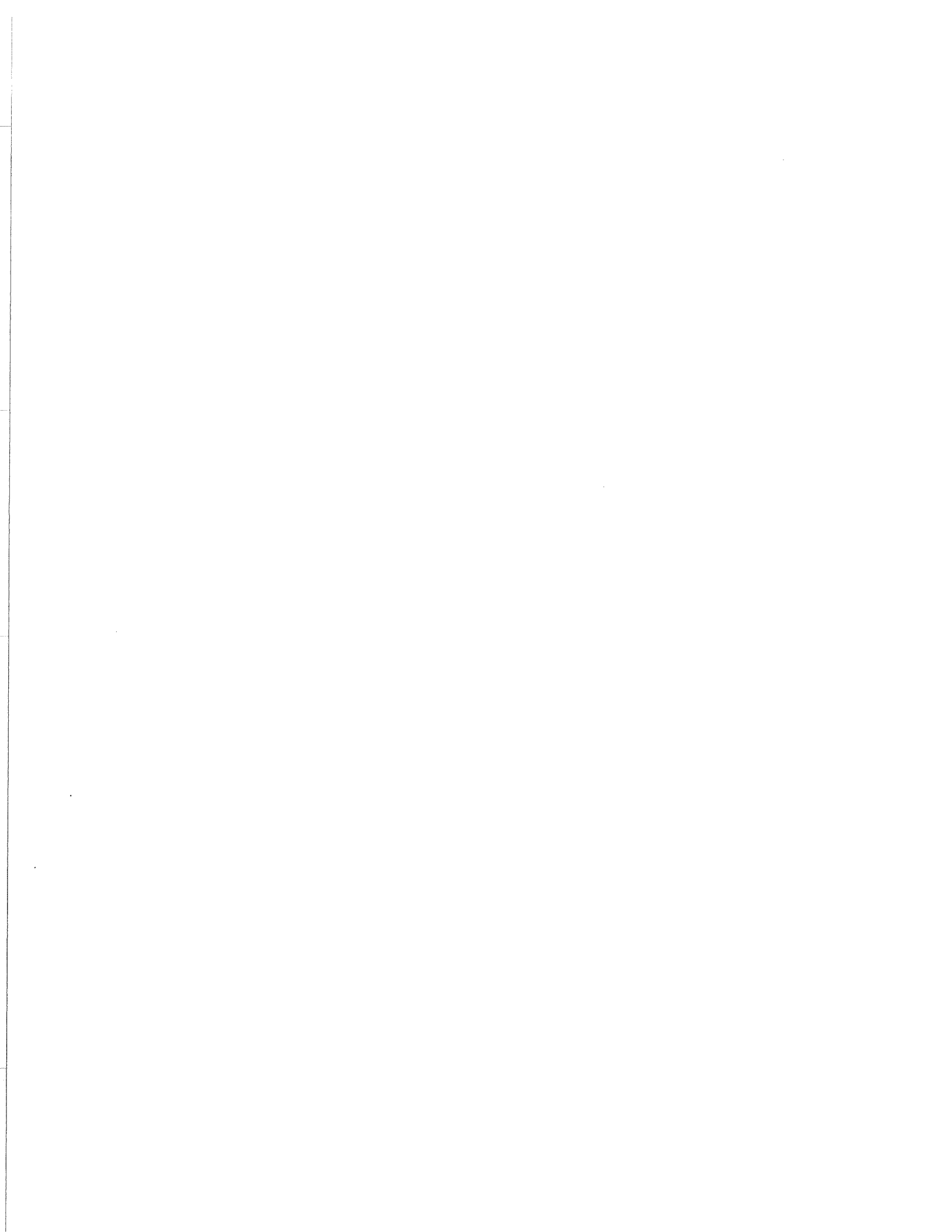
CHECK BATCH



PAYMENT NO. 2 (CURRENT)

CE57-58240-810657-00-53W1579
CS53-58240-810375-00-53W1579

EXPENSE	RETAINAGE	PAID OUT
1,693.05	14.20	1,678.85
3,378.09	28.33	3,349.76
5,071.14	42.53	5,028.61



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 3

Project: BADGER ROCK PATH

Contract Number: 7117

Payment Number: 2

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

TOTAL FROM PAGE: 3

63,899.16

LESS RETAINAGE:

1,599.78

SUBTOTAL:

62,299.38

LESS PREVIOUS PAYMENTS:

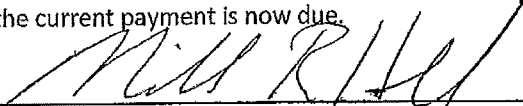
57,270.77

CURRENT PAYMENT DUE:

\$ 5,028.61

CONTRACTOR'S APPLICATION FOR PAYMENT:

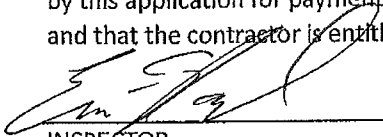
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: HOMBURG CONTRACTORS, INC.

11/19/13
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.


INSPECTOR

11-26-13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

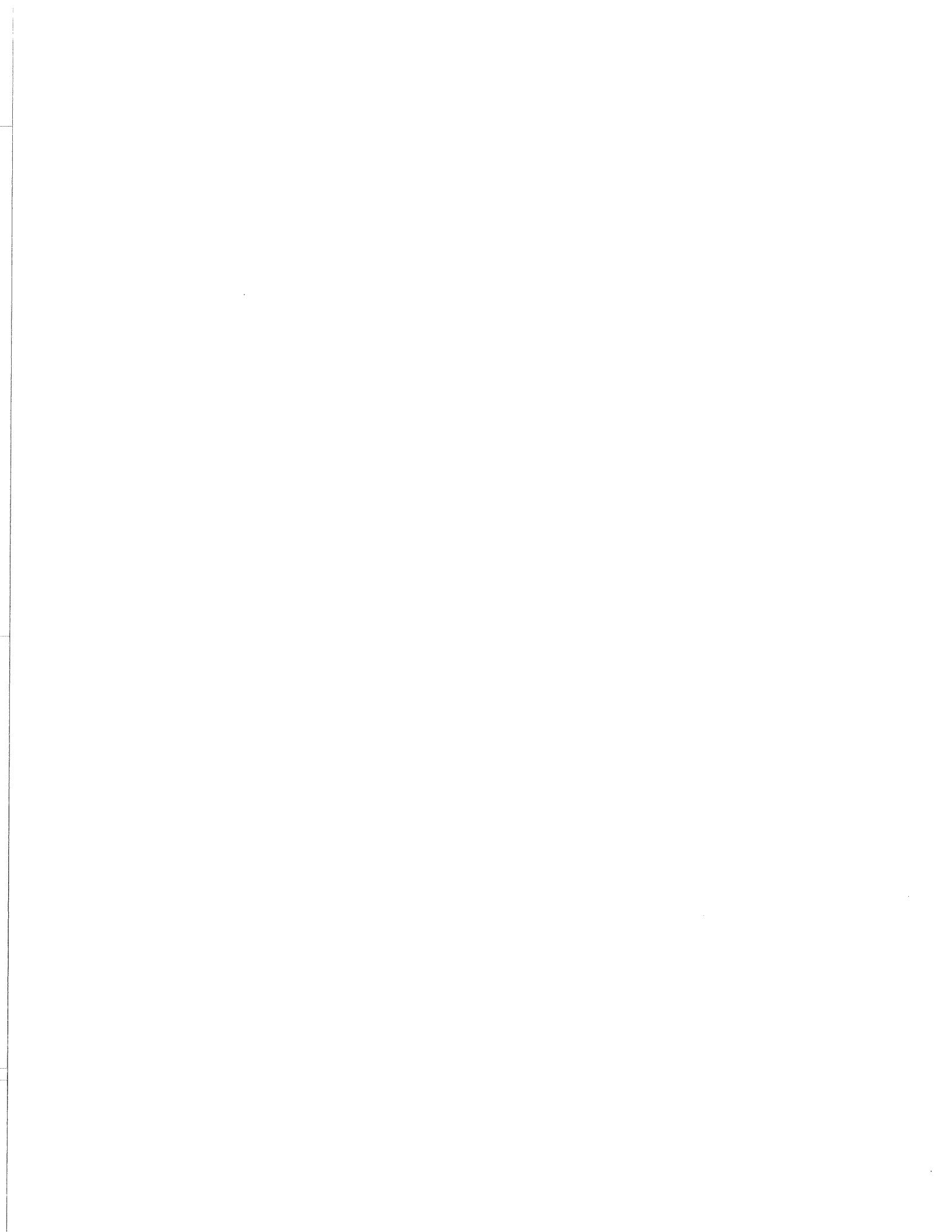
FROM: update 2013

TO: Final Quantities

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

TRI COUNTY

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"

HOMBURG CONTRACTORS, INC.
 BADGER ROCK PATH
 ACCOUNT NO. CS53-58240-810375-00-53W1579
 ACCOUNT NO. CE57-58240-810657-00-53W1579
 CONTRACT NO. 7117
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
10701	TRAFFIC CONTROL	1.00	LS	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
10911	MOBILIZATION	1.00	LS	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	242.00	CY	\$15.00	\$3,630.00		25.90	\$388.50	242.00	\$3,630.00	267.90	\$4,018.50	110.7%
20162	EROSION MATTING, CLASS 1, URBAN TYPE B	1325.00	SY	\$2.40	\$3,180.00		410.09	\$984.22	1,325.00	\$3,180.00	1,735.09	\$4,164.22	131.0%
20204	SELECT FILL	360.00	TON	\$16.00	\$5,760.00		0.00	\$0.00	468.29	\$7,492.64	468.29	\$7,492.64	130.1%
20221	TOPSOIL	1325.00	SY	\$1.50	\$1,987.50		410.09	\$615.14	1,325.00	\$1,987.50	1,735.09	\$2,602.64	131.0%
20401	CLEARING	16.00	ID	\$30.00	\$480.00		0.00	\$0.00	16.00	\$480.00	16.00	\$480.00	100.0%
20403	GRUBBING	16.00	ID	\$30.00	\$480.00		0.00	\$0.00	16.00	\$480.00	16.00	\$480.00	100.0%
20701	TERRACE SEEDING	100.00	SY	\$4.00	\$400.00		0.00	\$0.00	100.00	\$400.00	100.00	\$400.00	100.0%
20705	DETENTION BASIN SEEDING	1225.00	SY	\$2.50	\$3,062.50		410.09	\$1,025.23	1,225.00	\$3,062.50	1,635.09	\$4,087.73	133.5%
21021	SILT FENCE-COMplete (UNDISTRIBUTED)	650.00	LF	\$2.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21046	INLET PROTECTION, TYPE D MODIFIED- PROVIDE & INSTALL	6.00	EACH	\$120.00	\$720.00		0.00	\$0.00	6.00	\$720.00	6.00	\$720.00	100.0%
21047	INLET PROTECTION, TYPE D MODIFIED- MAINTAIN	6.00	EACH	\$20.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION, TYPE D MODIFIED- REMOVE	6.00	EACH	\$40.00	\$240.00		6.00	\$240.00	0.00	\$0.00	6.00	\$240.00	100.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	325.00	SF	\$6.00	\$1,950.00		0.00	\$0.00	300.70	\$1,804.20	300.70	\$1,804.20	92.5%
30340	CURB RAMP DETECTABLE WARNING FIELDS	40.00	SF	\$35.00	\$1,400.00		0.00	\$0.00	48.00	\$1,680.00	48.00	\$1,680.00	120.0%
30501	REMOVE & REPLACE SIDEWALK- SIDEWALK PROGRAM	200.00	SF	\$8.00	\$1,600.00		0.00	\$0.00	311.10	\$2,488.80	311.10	\$2,488.80	155.6%

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

HOMBURG CONTRACTORS, INC.
 BADGER ROCK PATH
 CONTRACT NO. 7117
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	10	11	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
30505	REMOVE & REPLACE CONCRETE CURB & GUTTER-SIDEWALK	60.00	LF	\$40.00	\$2,400.00		0.00	\$0.00	47.40	\$1,896.00	47.40	\$1,896.00	79.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO.2	365.00	TON	\$18.00	\$6,570.00		0.00	\$0.00	457.91	\$8,242.38	457.91	\$8,242.38	125.5%
40201	HMA PAVEMENT TYPE E-0.3	130.00	TON	\$83.00	\$10,790.00		0.00	\$0.00	123.00	\$10,209.00	123.00	\$10,209.00	94.6%
40202	HMA PAVEMENT TYPE E-1	27.00	TON	\$100.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	222.00	SY	\$10.00	\$2,220.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	8 INCH STORM SEWER PIPE	22.00	LF	\$25.00	\$550.00		0.00	\$0.00	23.00	\$575.00	23.00	\$575.00	104.5%
90002	8 INCH APRON END	2.00	EACH	\$125.00	\$250.00		1.00	\$125.00	0.00	\$0.00	1.00	\$125.00	50.0%
CONTRACT TOTALS					\$62,290.00			\$3,378.09		\$58,828.02		\$62,206.11	99.9%
CHANGE ORDER #1, ACC'T NO. CE57-68240-810657-00-53W1579													
- H INLET		1.00	EACH	\$890.00		\$890.00	1.00	\$890.00	0.00	\$0.00	1.00	\$890.00	100.0%
- SEPARATION FABRIC		275.00	S.Y.	\$2.95		\$811.25	272.22	\$803.05	0.00	\$0.00	272.22	\$803.05	99.0%
SUBTOTAL						\$1,701.25		\$1,693.05		\$0.00		\$1,693.05	99.5%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$63,991.25			\$5,071.14		\$58,828.02		\$63,899.16	99.9%