

City of Madison Limited Purchase Order

Soe
1/24/14
 Madison

NUMBER 15266

DEPT LPO NO. 53

DATE: 1/24/2014
EXPENSE YEAR: 2014

SHIP TO:

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VENDOR:

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|-----------------------------------|
| 128991 |
| H&H ELECTRIC COMPANY INC , 128991 |
| 818 POST RD |
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| |
| MADISON WI 53713-3261 |
| |
| |

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. 7172, PMT #1 (SEE ATTACHED) | 1.00 | | 66272.05 | 66,272.05 | | | |
| | 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: 7172

Shipping and Handling Charge:

TOTAL \$ 66,272.05

FOB Destination:

FOB Destination Freight Prepay/Add:

SIGNATURE & DATE:  1/24/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

PAYMENT NO. 1 (CURRENT)

CB53 58401 810698 00 53W1671
EP01 58401 810416 00 53W1671

| EXPENSE | RETAINAGE | PAID OUT |
|------------------|------------------|------------------|
| 52,026.66 | 2,322.62 | 49,704.04 |
| 17,342.22 | 774.21 | 16,568.01 |
| 69,368.88 | 3,096.83 | 66,272.05 |

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: KAY SCHINDEL

PAGE 1 OF 2

PROJECT: TRAFFIC ENGINEERING ELECTRICAL UPGRADES - 2013

CONTRACT NO. 7172 PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 : 69,368.88

LESS RETAINAGE: 3,096.83


SUBTOTAL: 66,272.05

LESS PREVIOUS PAYMENT: \$ -0-

CURRENT PAYMENT DUE: \$ 66,272.05


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.


CONTRACTOR H&H ELECTRIC CO., INC.

11/20/14
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 OF THE AMOUNT CERTIFIED.


INSPECTOR

1-23-2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: Start project
TO: 11/20/2014

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

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"

H & H ELECTRIC CO., INC.
 TRAFFIC ENGINEERING ELECTRICAL UPGRADES - 2013
 ACCOUNT NUMBER: CB53 58401 810698 00 53W1671 / EP01 58401 810416 00 53W1671
 CONTRACT NO. 7172
 PAYMENT NO. 1

| VOLUME NAME: PT-PYMNT/2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** | | 12 |
|---|----------------------|-------|-----------------------|------------------|---------------|------------------|-------------|----------------------|-----------|-------------|-------------|------------------|
| | | | | | | | | | | #10 | 11 | |
| ITEM | 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 |
| ACCOUNT NUMBER: CB53 58401 810698 00 53W1671 / EP01 58401 810416 00 53W1671 | | | | | | | | | | | | |
| 1 | LUMP SUM BID | 1.00 | LUMP SUM \$123,873.00 | \$123,873.00 | | 0.56 | \$69,368.88 | 0.00 | \$0.00 | 0.56 | \$69,368.88 | 56.0% |
| CONTRACT TOTALS | | | | | | | | | | | \$69,368.88 | 56.0% |