

City of Madison Limited Purchase Order

SOP
2/18/15



VENDOR:
609231
S & L UNDERGROUND AND TRUCKING, INC
396 BARABOO ST

MERRIMAC WI 53561

SHIP TO:

DEPT: NUMBER:
LPO NO. DATE: 2/17/2015
EXPENSE YEAR:

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. 7200, PMT #5 (SEE ATTACHED)	1.00		309.30	309.30			ESTM 58270 810382 00 53W1696						
	0.00		0.00	0.00									
adjustment needed to match payable transfer to Munis	1.00		0.05	0.05			ESTM 28100 810382 00 53W1696						
	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:
TOTAL \$
FOB Destination:
FOB Destination Freight Prepay/Add:

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

SIGNATURE & DATE:  2/18/15

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH: CHECK BATCH:

\$309.35 SXP Payable
(see above accounts)

\$309.30 Munis payable (all find balance, no retainage)

corrects \$.05 discrepancy from payment #4 where Munis payment was \$.05 higher than booked SXP payable.

PAYMENT NO. 5 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
309.30	(0.05)	309.35

ESTM-58270-810382-00-53W1696

Munis invoice
amount should be
\$309.30 only!
No retainage.
Please call w/questions.
Chase 267-8700

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

Project Manager: SALLY SWENSON Page 1 of 5
 Project: WARNER PARK CUNETTE REPLACEMENT
 Contract Number: 7200 Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>431,671.97</u>
LESS RETAINAGE:	<u>11,358.63</u>
SUBTOTAL:	<u>420,313.34</u>
LESS PREVIOUS PAYMENTS: <u>420,004.04</u>	
CURRENT PAYMENT DUE:	<u>\$ 309.30</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.

Bill Pedersen
 CONTRACTOR: S&L UNDERGROUND AND TRUCKING, INC. DATE 2-16-15

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.

[Signature]
 INSPECTOR _____ DATE 2/16/15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 1-6-15 2014
 TO: 2-16-15 WORK

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:
NONE

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. ESTM-58270-810382-00-53W1696

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

S&L UNDERGROUND AND TRUCKING, INC.
 WARNER PARK CUNETTE REPLACEMENT
 CONTRACT NO. 7200
 PAYMENT NO. 5

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	
<u>ACCOUNT NO. ESTM-58270-810382-00-53W1696</u>														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,150.00	\$4,150.00		0.00	\$0.00	1.00	\$4,150.00	1.00	\$4,150.00	100.0%	
10911	MOBILIZATION	1.00	LUMP SUM	\$28,500.00	\$28,500.00		0.00	\$0.00	1.00	\$28,500.00	1.00	\$28,500.00	100.0%	
20101	EXCAVATION CUT	2,755.00	C.Y.	\$11.50	\$31,682.50		0.00	\$0.00	2,755.00	\$31,682.50	2,755.00	\$31,682.50	100.0%	
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	2,110.00	S.Y.	\$2.50	\$5,275.00		0.00	\$0.00	2,110.00	\$5,275.00	2,110.00	\$5,275.00	100.0%	
20202	FILL BORROW (UNDISTRIBUTED)	20.00	C.Y.	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20217	CLEAR STONE	85.00	TON	\$14.50	\$1,232.50		0.00	\$0.00	122.12	\$1,770.74	122.12	\$1,770.74	143.7%	
20221	TOPSOIL	7,095.00	S.Y.	\$2.50	\$17,737.50		0.00	\$0.00	8,003.30	\$20,008.25	8,003.30	\$20,008.25	112.8%	
20233	RIPRAP FILTER FABRIC, TYPE HR	5,830.00	S.Y.	\$2.90	\$16,907.00		0.00	\$0.00	5,750.00	\$16,675.00	5,750.00	\$16,675.00	98.6%	
20314	REMOVE PIPE (UNDISTRIBUTED)	10.00	L.F.	\$21.00	\$210.00		0.00	\$0.00	30.00	\$630.00	30.00	\$630.00	300.0%	
20322	REMOVE CONCRETE CURB & GUTTER	35.00	L.F.	\$3.00	\$105.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20401	CLEARING	598.00	I.D.	\$23.00	\$13,754.00		0.00	\$0.00	509.00	\$11,707.00	509.00	\$11,707.00	85.1%	
20403	GRUBBING	598.00	I.D.	\$23.00	\$13,754.00		0.00	\$0.00	509.00	\$11,707.00	509.00	\$11,707.00	85.1%	
20701	TERRACE SEED MIX	20.00	S.Y.	\$8.00	\$160.00		0.30	\$2.40	20.00	\$160.00	20.30	\$162.40	101.5%	
20705	DETENTION BASIN SEEDING	2,616.00	S.Y.	\$1.30	\$3,400.80		0.00	\$0.00	2,616.00	\$3,400.80	2,616.00	\$3,400.80	100.0%	
20706	TALL GRASS PRAIRIE SEEDING	4,031.00	S.Y.	\$1.40	\$5,643.40		0.00	\$0.00	4,939.30	\$6,915.02	4,939.30	\$6,915.02	122.5%	
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%	
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$250.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$800.00	\$2,400.00		0.00	\$0.00	3.00	\$2,400.00	3.00	\$2,400.00	100.0%	
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,800.00	\$3,800.00		0.00	\$0.00	1.00	\$3,800.00	1.00	\$3,800.00	100.0%	
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	1,000.00	L.F.	\$3.50	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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S&L UNDERGROUND AND TRUCKING, INC.
 WARNER PARK CUNETTE REPLACEMENT
 CONTRACT NO. 7200
 PAYMENT NO. 5

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
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	1,000.00	L.F.	\$1.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN (UNDISTRIBUTED)	500.00	L.F.	\$2.20	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21023	SILT FENCE - REMOVE & RESTORE (UNDISTRIBUTED)	500.00	L.F.	\$1.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	7,500.00	S.Y.	\$0.50	\$3,750.00		0.00	\$0.00	850.00	\$425.00	850.00	\$425.00	11.3%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	11.00	EACH	\$150.00	\$1,650.00		0.00	\$0.00	3.00	\$450.00	3.00	\$450.00	27.3%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	35.00	EACH	\$60.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	11.00	EACH	\$30.00	\$330.00		0.00	\$0.00	3.00	\$90.00	3.00	\$90.00	27.3%
21071	EROSION MATTING, CLASS II, TYPE A - ORGANIC	8,257.00	S.Y.	\$1.80	\$14,862.60		0.00	\$0.00	9,165.30	\$16,497.54	9,165.30	\$16,497.54	111.0%
30202	TYPE "B" CONCRETE CURB & GUTTER	35.00	L.F.	\$45.00	\$1,575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40366	REBUILD INLET	1.00	EACH	\$820.00	\$820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	235.00	T.F.	\$0.10	\$23.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50412	15 INCH RCP STORM SEWER PIPE	87.00	L.F.	\$59.00	\$5,133.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	18.00	L.F.	\$63.00	\$1,134.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50415	24 INCH RCP STORM SEWER PIPE	16.00	L.F.	\$70.00	\$1,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50417	30 INCH RCP STORM SEWER PIPE	72.00	L.F.	\$82.00	\$5,904.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50418	36 INCH RCP STORM SEWER PIPE	14.00	L.F.	\$94.00	\$1,316.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50419	42 INCH RCP STORM SEWER PIPE	28.00	L.F.	\$111.00	\$3,108.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50463	18 INCH RCP AE	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	3.00	\$2,550.00	3.00	\$2,550.00	150.0%
50465	24 INCH RCP AE	1.00	EACH	\$950.00	\$950.00		0.00	\$0.00	1.00	\$950.00	1.00	\$950.00	100.0%
50467	30 INCH RCP AE	3.00	EACH	\$990.00	\$2,970.00		0.00	\$0.00	3.00	\$2,970.00	3.00	\$2,970.00	100.0%
50468	36 INCH RCP AE	1.00	EACH	\$1,290.00	\$1,290.00		0.00	\$0.00	1.00	\$1,290.00	1.00	\$1,290.00	100.0%
50469	42 INCH RCP AE	2.00	EACH	\$1,440.00	\$2,880.00		0.00	\$0.00	2.00	\$2,880.00	2.00	\$2,880.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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S&L UNDERGROUND AND TRUCKING, INC.
 WARNER PARK CUNETTE REPLACEMENT
 CONTRACT NO. 7200
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
50499	CONCRETE COLLAR	8.00	EACH	\$475.00	\$3,800.00		0.00	\$0.00	8.00	\$3,800.00	8.00	\$3,800.00	100.0%
50603	18 INCH RCP AE GATE	2.00	EACH	\$400.00	\$800.00		1.00	\$400.00	2.00	\$800.00	3.00	\$1,200.00	150.0%
50605	24 INCH RCP AE GATE	1.00	EACH	\$480.00	\$480.00		0.00	\$0.00	1.00	\$480.00	1.00	\$480.00	100.0%
50607	30 INCH RCP AE GATE	3.00	EACH	\$605.00	\$1,815.00		0.00	\$0.00	3.00	\$1,815.00	3.00	\$1,815.00	100.0%
50608	36 INCH RCP AE GATE	1.00	EACH	\$720.00	\$720.00		0.00	\$0.00	1.00	\$720.00	1.00	\$720.00	100.0%
50609	42 INCH RCP AE GATE	2.00	EACH	\$860.00	\$1,720.00		0.00	\$0.00	2.00	\$1,720.00	2.00	\$1,720.00	100.0%
50792	STORM SEWER TAP	1.00	EACH	\$950.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50802	UTILITY LINE OPENING (UNDISTRIBUTED)	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	TEMPORARY FENCING	600.00	L.F.	\$3.00	\$1,800.00		0.00	\$0.00	410.00	\$1,230.00	410.00	\$1,230.00	68.3%
90002	SOD REMOVAL	2,364.00	S.Y.	\$2.50	\$5,910.00		0.00	\$0.00	3,977.00	\$9,942.50	3,977.00	\$9,942.50	168.2%
90003	REMOVE CONCRETE CUNETTE	2,571.00	S.Y.	\$5.00	\$12,855.00		0.00	\$0.00	2,713.30	\$13,566.50	2,713.30	\$13,566.50	105.5%
90004	REMOVE CONCRETE RETAINING WALL	271.00	L.F.	\$11.00	\$2,981.00		0.00	\$0.00	271.00	\$2,981.00	271.00	\$2,981.00	100.0%
90005	REMOVE WOOD BRIDGE ABUTMENT	4.00	EACH	\$850.00	\$3,400.00		0.00	\$0.00	4.00	\$3,400.00	4.00	\$3,400.00	100.0%
90006	SALVAGE AND RESET BRIDGE	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	100.0%
90007	CONCRETE BRIDGE ABUTMENT - STATION 9+35	2.00	EACH	\$6,400.00	\$12,800.00		0.00	\$0.00	2.00	\$12,800.00	2.00	\$12,800.00	100.0%
90008	CONCRETE BRIDGE ABUTMENT - STATION 15+58	2.00	EACH	\$6,400.00	\$12,800.00		0.00	\$0.00	2.00	\$12,800.00	2.00	\$12,800.00	100.0%
90009	ASPHALT REPAIR	20.00	S.Y.	\$133.00	\$2,660.00		(0.70)	(\$93.10)	42.30	\$5,625.90	41.60	\$5,532.80	208.0%
90030	STORM CONTROL	1.00	LUMP SUM	\$3,150.00	\$3,150.00		0.00	\$0.00	1.00	\$3,150.00	1.00	\$3,150.00	100.0%
90031	TEMPORARY DITCH CHECK	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	5.00	\$750.00	5.00	\$750.00	100.0%
90032	CRUSHED LIMESTONE - 4" MINUS	2,353.00	TON	\$23.00	\$54,119.00		0.00	\$0.00	2,366.77	\$54,435.71	2,366.77	\$54,435.71	100.6%
90033	MEDIUM RIPRAP - GLACIAL FIELD STONE	398.00	TON	\$38.00	\$15,124.00		0.00	\$0.00	500.00	\$19,000.00	500.00	\$19,000.00	125.6%
90034	HEAVY RIPRAP - GLACIAL FIELD STONE	238.00	TON	\$38.00	\$9,044.00		0.00	\$0.00	239.49	\$9,100.62	239.49	\$9,100.62	100.6%

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

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90035	FIELD BEND	3.00	EACH	\$1,360.00	\$4,080.00		0.00	\$0.00	3.00	\$4,080.00	3.00	\$4,080.00	100.0%
90036	ENGINEERED FILL	1,410.00	C.Y.	\$60.00	\$84,600.00		0.00	\$0.00	1,427.00	\$85,620.00	1,427.00	\$85,620.00	101.2%
CONTRACT TOTALS					\$449,985.80			\$309.30	\$427,001.08		\$427,310.38		95.0%
CHANGE ORDER #1, ACC'T NO. ESTM-58270-810382-00-53WV1696													
	- RESTOCKING COSTS FOR 6800 SY EROSION MATTING	1.00	LUMP SUM	\$1,972.00		\$1,972.00	0.00	\$0.00	1.00	\$1,972.00	1.00	\$1,972.00	100.0%
	- ADDITIONAL COST FOR CLASS 1 TYPE B ORG. MAT.	7,965.30	S.Y.	\$0.30		\$2,389.59	0.00	\$0.00	7,965.30	\$2,389.59	7,965.30	\$2,389.59	100.0%
	CHANGE ORDER #1 TOTAL					\$4,361.59		\$0.00	\$4,361.59		\$4,361.59		100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$454,347.39			\$309.30	\$431,362.67		\$431,671.97		95.0%