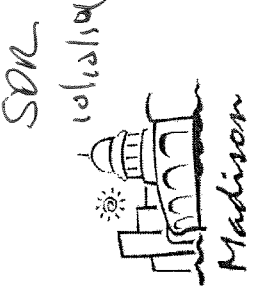


# City of Madison Limited Purchase Order



VENDOR:

609231
S & L UNDERGROUND AND TRUCKING, INC
396 BARABOO ST
MERRIMAC WI 53561

SHIP TO:


DEPT

LPO NO. 53 NUMBER 16174

DATE: 10/10/2014

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) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42816. 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	FOR CITY USE ONLY				
							BUDGET ACCT #				
CONT. 7351, PMT #1 (SEE ATTACHED)	1.00		35836.93	35,836.93							
	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							
	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							
<b>TOTAL \$</b>				<b>35,836.93</b>							

**CHECK APPLICABLE BOX:**

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7351

Shipping and Handling Charge:

FOB Destination:

FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: *[Signature]* 10/13/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58280-810376-00-53W1676	29,114.64	1,063.75	28,050.89
CS53-58270-810376-00-53W1676	8,081.30	295.26	7,786.04
TOTALS	37,195.94	1,359.01	35,836.93

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 3

Project: WRIGHT STREET SIDEWALK

Contract Number: 7351

Payment Number: 1

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

TOTAL FROM PAGE: 3

37,195.94

LESS RETAINAGE:

1,359.01

SUBTOTAL:

35,836.93

LESS PREVIOUS PAYMENTS:

0.00

CURRENT PAYMENT DUE:

\$ 35,836.93

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 Pulver

CONTRACTOR: S&L UNDERGROUND AND TRUCKING, INC.

10-3-14  
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.

[Signature]  
INSPECTOR

10/7/14  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-18-14  
TO: 10-5-14

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

J W Schultz Const

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

STREET ACCOUNT NO. CS53-58280-810376-00-53W1676 (WRIGHT STREET)  
 STREET ACCOUNT NO. CS53-58270-810376-00-53W1676 (WRIGHT STREET)

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

S&L UNDERGROUND AND TRUCKING, INC.  
 WRIGHT STREET SIDEWALK  
 CONTRACT NO. 7351  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	***** #10		12	
										ESTIMATED QUANTITIES	UNITS		UNIT PRICE BID
STREET ACCOUNT NO. CS53-58280-810376-00-53W1676 (WRIGHT STREET)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	30.00	L.F.	\$18.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$7,635.00	\$7,635.00		1.00	\$7,635.00	0.00	\$0.00	1.00	\$7,635.00	100.0%
20204	SELECT FILL	50.00	TON	\$11.50	\$575.00		108.49	\$1,247.64	0.00	\$0.00	108.49	\$1,247.64	217.0%
20221	TOPSOIL	780.00	S.Y.	\$3.30	\$2,574.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	780.00	S.Y.	\$4.20	\$3,276.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (ORGANIC)	775.00	S.Y.	\$2.50	\$1,937.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B (ORGANIC)	5.00	S.Y.	\$15.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	4,400.00	S.F.	\$5.21	\$22,924.00		3,500.00	\$18,235.00	0.00	\$0.00	3,500.00	\$18,235.00	79.5%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$9.37	\$1,874.00		100.00	\$937.00	0.00	\$0.00	100.00	\$937.00	50.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$35.00	\$1,680.00		16.00	\$560.00	0.00	\$0.00	16.00	\$560.00	33.3%
	SUBTOTALS				\$43,590.50			\$29,114.64		\$0.00		\$29,114.64	66.8%
STREET ACCOUNT NO. CS53-58270-810376-00-53W1676 (WRIGHT STREET)													
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$440.00	\$880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$560.00	\$560.00		0.50	\$280.00	0.00	\$0.00	0.50	\$280.00	50.0%
21021	SILT FENCE - COMPLETE	30.00	L.F.	\$3.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21024	SILT SOCK (12 INCH) - COMPLETE	100.00	L.F.	\$7.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE	5.00	EACH	\$166.00	\$830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	38.00	T.F.	\$0.10	\$3.80		38.00	\$3.80	0.00	\$0.00	38.00	\$3.80	100.0%

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

S&L UNDERGROUND AND TRUCKING, INC.  
 WRIGHT STREET SIDEWALK  
 CONTRACT NO. 7351  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
50411	12 INCH RCP STORM SEWER PIPE	6.00	L.F.	\$92.00	\$552.00		7.50	\$690.00	0.00	\$0.00	7.50	\$690.00	125.0%
50412	15 INCH RCP STORM SEWER PIPE	8.00	L.F.	\$93.00	\$744.00		7.50	\$697.50	0.00	\$0.00	7.50	\$697.50	93.8%
50461	12 INCH RCP AE	2.00	EACH	\$1,005.00	\$2,010.00		2.00	\$2,010.00	0.00	\$0.00	2.00	\$2,010.00	100.0%
50462	15 INCH RCP AE	2.00	EACH	\$1,040.00	\$2,080.00		2.00	\$2,080.00	0.00	\$0.00	2.00	\$2,080.00	100.0%
50601	12 INCH RCP AE GATE	2.00	EACH	\$575.00	\$1,150.00		2.00	\$1,150.00	0.00	\$0.00	2.00	\$1,150.00	100.0%
50602	15 INCH RCP AE GATE	2.00	EACH	\$585.00	\$1,170.00		2.00	\$1,170.00	0.00	\$0.00	2.00	\$1,170.00	100.0%
SUBTOTALS								\$8,081.30		\$0.00		\$8,081.30	75.0%
CONTRACT TOTALS								\$37,195.94		\$0.00		\$37,195.94	68.4%