

City of Madison Limited Purchase Order

SDR
1/22/15



VENDOR:
 616567
 DRAX INC , 616567
 2801 INTERNATIONAL LN STE 206

 MADISON WI 53704-3152

SHIP TO:

DEPT _____
 LPO NO. 53
 DATE: 1/22/2015
 EXPENSE YEAR: 2014

NUMBER
16612

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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY										
							BUDGET ACCT #										
CONT. 7369, PMT #4 (SEE ATTACHED)	1.00		12171.56	12,171.56													
	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 \$				12,171.56													
FOB Destination:																	
FOB Destination Freight Prepay/Add:																	

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7369

SIGNATURE & DATE: [Signature] 1/22/15
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: _____

A/P BATCH _____
 CHECK BATCH _____

PAYMENT NO. 4 (CURRENT)

EXPENSE RETAINAGE PAID OUT

12,370.33

198.77

12,171.56

ESTM-58270-810382-00-53W1663

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

Project Manager: SALLY SWENSON Page 1 of 4
 Project: EASTMORLAND PARK GREENWAY
 Contract Number: 7369 Payment Number: 4

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>227,992.93</u>
LESS RETAINAGE:	<u>8,647.05</u>
SUBTOTAL:	<u>219,345.88</u>
LESS PREVIOUS PAYMENTS:	<u>207,174.32</u>
CURRENT PAYMENT DUE:	<u>\$ 12,171.56</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.

[Signature]
 CONTRACTOR: DRAX, INC. 14 / JAN / 2015
 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 1/15/15
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/8/14 2014 work
 TO: 1/15/15

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

UPSTB GRAN
Pay C.O. #1

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"

DRAX, INC.
 EASTMORLAND PARK GREENWAY
 CONTRACT NO. 7369
 PAYMENT NO. 4

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
ACCOUNT NO. ESTM-58270-810382-00-53W1663													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.75	\$375.00	0.75	\$375.00	75.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	0.75	\$11,250.00	0.75	\$11,250.00	75.0%
20101	EXCAVATION CUT	2,345.00	C.Y.	\$3.00	\$7,035.00		0.00	\$0.00	2,345.00	\$7,035.00	2,345.00	\$7,035.00	100.0%
20202	FILL BORROW (UNDISTRIBUTED)	100.00	C.Y.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	100.00	TON	\$12.00	\$1,200.00		0.00	\$0.00	106.02	\$1,272.24	106.02	\$1,272.24	106.0%
20221	TOPSOIL	20,091.00	S.Y.	\$1.80	\$36,163.80		0.00	\$0.00	10,045.50	\$18,081.90	10,045.50	\$18,081.90	50.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	160.00	S.Y.	\$4.25	\$680.00		0.00	\$0.00	140.00	\$595.00	140.00	\$595.00	87.5%
20314	REMOVE PIPE	162.00	L.F.	\$4.50	\$729.00		0.00	\$0.00	12.00	\$54.00	12.00	\$54.00	7.4%
20326	REMOVE FENCE	53.00	L.F.	\$4.50	\$238.50		0.00	\$0.00	23.00	\$103.50	23.00	\$103.50	43.4%
20401	CLEARING	24.00	I.D.	\$70.00	\$1,680.00		0.00	\$0.00	24.00	\$1,680.00	24.00	\$1,680.00	100.0%
20403	GRUBBING	24.00	I.D.	\$35.00	\$840.00		0.00	\$0.00	24.00	\$840.00	24.00	\$840.00	100.0%
20701	TERRACE SEEDING	2,561.00	S.Y.	\$1.50	\$3,841.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20705	DETENTION BASIN SEEDING	15,162.00	S.Y.	\$1.90	\$28,807.80		0.00	\$0.00	9,680.00	\$18,392.00	9,680.00	\$18,392.00	63.8%
20706	TALL GRASS PRAIRIE SEEDING	2,368.00	S.Y.	\$1.50	\$3,552.00		0.00	\$0.00	1,768.00	\$2,652.00	1,768.00	\$2,652.00	74.7%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21002	EROSION CONTROL INSPECTION	7.00	EACH	\$100.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$300.00	\$300.00		0.00	\$0.00	0.75	\$225.00	0.75	\$225.00	75.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	900.00	L.F.	\$3.50	\$3,150.00		0.00	\$0.00	900.00	\$3,150.00	900.00	\$3,150.00	100.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	900.00	L.F.	\$2.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	500.00	L.F.	\$2.50	\$1,250.00		0.00	\$0.00	725.00	\$1,812.50	725.00	\$1,812.50	145.0%

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

DRAX, INC.
 EASTMORLAND PARK GREENWAY
 CONTRACT NO. 7369
 PAYMENT NO. 4

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
21023	SILT FENCE - REMOVE AND RESTORE	500.00	L.F.	\$1.50	\$750.00		0.00	\$0.00	725.00	\$1,087.50	725.00	\$1,087.50	145.0%
21052	POLYMER STABILIZATION	15,000.00	S.Y.	\$0.18	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	4,929.00	S.Y.	\$1.10	\$5,421.90		0.00	\$0.00	1,784.00	\$1,962.40	1,784.00	\$1,962.40	36.2%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	795.00	TON	\$18.00	\$14,310.00		191.31	\$3,443.58	988.90	\$17,800.20	1,180.21	\$21,243.78	148.5%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	202.00	TON	\$15.00	\$3,030.00		65.05	\$975.75	320.66	\$4,809.90	385.71	\$5,785.65	190.9%
40201	HMA PAVEMENT TYPE E-0.3	22.00	TON	\$230.00	\$5,060.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	188.00	S.Y.	\$5.00	\$940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40321	UNDERCUT	600.00	S.Y.	\$2.20	\$1,320.00		0.00	\$0.00	54.30	\$119.46	54.30	\$119.46	9.1%
50211	SELECT BACKFILL FOR STORM SEWER	87.00	L.F.	\$15.00	\$1,305.00		0.00	\$0.00	12.00	\$180.00	12.00	\$180.00	13.8%
50390	SEWER ELECTRONIC MARKERS	5.00	EACH	\$25.00	\$125.00		0.00	\$0.00	5.00	\$125.00	5.00	\$125.00	100.0%
50411	12 INCH RCP STORM SEWER PIPE	87.00	L.F.	\$55.00	\$4,785.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50461	12 INCH RCP AE	2.00	EACH	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50601	12 INCH RCP AE GATE	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE "H" INLET	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	TEMPORARY FENCING (UNDISTRIBUTED)	200.00	L.F.	\$3.00	\$600.00		0.00	\$0.00	200.00	\$600.00	200.00	\$600.00	100.0%
90002	CHAIN LINK FENCE	35.00	L.F.	\$50.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	STORM CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	0.75	\$750.00	0.75	\$750.00	75.0%
90031	TEMPORARY DITCH CHECK	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.0%
90032	REMOVE EXISTING CUNETTE	1,332.00	S.Y.	\$9.00	\$11,988.00		0.00	\$0.00	1,322.00	\$11,898.00	1,322.00	\$11,898.00	99.2%
90033	MEDIUM RIPRAP - GLACIAL FIELD STONE	145.00	TON	\$19.50	\$2,827.50		0.00	\$0.00	8.00	\$156.00	8.00	\$156.00	5.5%
90034	7-INCH CONCRETE CUNETTE	1,300.00	L.F.	\$118.27	\$153,751.00		0.00	\$0.00	800.00	\$94,616.00	800.00	\$94,616.00	61.5%
90035	INTERMITTENT CUTOFF WALLS	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	75.0%

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

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 PAYMENT NO. 4

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		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
90036	FIELD BEND	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
90037	8-INCH PLASTIC DRAIN TILE	292.00	L.F.	\$25.00	\$7,300.00		0.00	\$0.00	280.00	\$7,000.00	280.00	\$7,000.00	95.9%
90038	CONCRETE WASTE MANAGEMENT	1.00	LUMP SUM	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%
CONTRACT TOTALS					\$337,931.00			\$4,419.33		\$215,622.60		\$220,041.93	65.1%
CHANGE ORDER #1, ACC'T NO. ESTM-58270-810382-00-53W1663													
	- REPAIR EXISTING BOX CULVERT	1.00	LUMP SUM	\$3,260.00		\$3,260.00	1.00	\$3,260.00	0.00	\$0.00	1.00	\$3,260.00	100.0%
	- 24" RCP STORM SEWER PIPE	8.00	L.F.	\$92.00		\$736.00	8.00	\$736.00	0.00	\$0.00	8.00	\$736.00	100.0%
	- 24" RCP APRON END WALL	1.00	EACH	\$977.50		\$977.50	1.00	\$977.50	0.00	\$0.00	1.00	\$977.50	100.0%
	- 24" APRON END WALL GATE	1.00	EACH	\$977.50		\$977.50	1.00	\$977.50	0.00	\$0.00	1.00	\$977.50	100.0%
	- 24" RCP FIELD BEND	1.00	EACH	\$2,000.00		\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100.0%
	CHANGE ORDER #1 TOTAL					\$7,951.00		\$7,951.00		\$0.00		\$7,951.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$345,882.00			\$12,370.33		\$215,622.60		\$227,992.93	65.9%