

City of Madison Limited Purchase Order

SOR
12/2/14



VENDOR:
 152355
 SPEEDWAY SAND & GRAVEL INC , 15235
 STE #202
 8500 GREENWAY BLVD
 MIDDLETON WI 53562

SHIP TO:

DEPT NUMBER
 LPO NO. DATE: 12/1/2014
 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. 7002, PMT #2 (SEE ATTACHED)	1.00		6175.28	6,175.28										
	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:
 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:  12/2/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH CHECK BATCH

PAYMENT NO. 2 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	3,720.90	43.84	3,677.06
	2,528.00	29.78	2,498.22
	6,248.90	73.62	6,175.28

CS53-58250-810571-00-53W1332

CS53-58270-810571-00-53W1332

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

Project Manager: LEANNE HANNAN Page 1 of 3

Project: STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014
 Contract Number: 7002 Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>110,393.19</u>
LESS RETAINAGE:	<u>2,815.55</u>
SUBTOTAL:	<u>107,577.64</u>
LESS PREVIOUS PAYMENTS:	<u>101,402.36</u>
CURRENT PAYMENT DUE:	<u>\$ 6,175.28</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.

Janice Ryan
 CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC 10-15-14
 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.

Erin Hall
 INSPECTOR 11-26-14
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update 2014 9/23/14
 TO: Final Number 5 11/26/14

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

fund update gmp?

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

STREET ACCOUNT NO.CS53-58250-810571-00-53W1332
 STREET ACCOUNT NO.CS53-58270-810571-00-53W1332

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

SPEEDWAY SAND & GRAVEL, INC
 STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7002
 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	
STREET ACCOUNT NO.CS53-58250-810571-00-53W1332														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$6,650.00	\$6,650.00		0.00	\$0.00	1.00	\$6,650.00	1.00	\$6,650.00	100.0%	
10721	TRAFFIC CONTROL SIGN-PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		0.00	\$0.00	14.00	\$1,750.00	14.00	\$1,750.00	100.0%	
10911	MOBILIZATION	1.00	L.S.	\$27,500.00	\$27,500.00		0.00	\$0.00	1.00	\$27,500.00	1.00	\$27,500.00	100.0%	
20101	EXCAVATION CUT	316.00	C.Y.	\$23.00	\$7,268.00		0.00	\$0.00	268.00	\$6,164.00	268.00	\$6,164.00	84.8%	
20221	TOPSOIL	249.00	S.Y.	\$4.00	\$996.00		301.90	\$1,207.60	500.00	\$2,000.00	801.90	\$3,207.60	322.0%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	340.00	LF	\$4.50	\$1,530.00		0.00	\$0.00	331.00	\$1,489.50	331.00	\$1,489.50	97.4%	
20321	REMOVE CONCRETE PAVEMENT	332.00	S.Y.	\$1.00	\$332.00		0.00	\$0.00	198.00	\$198.00	198.00	\$198.00	59.6%	
20322	REMOVE CURB AND GUTTER	266.00	L.F.	\$6.00	\$1,596.00		0.00	\$0.00	265.00	\$1,590.00	265.00	\$1,590.00	99.6%	
20701	TERRACE SEEDING	249.00	SY	\$3.50	\$871.50		301.90	\$1,056.65	500.00	\$1,750.00	801.90	\$2,806.65	322.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	249.00	SY	\$3.50	\$871.50		301.90	\$1,056.65	500.00	\$1,750.00	801.90	\$2,806.65	322.0%	
30103	#6 TIE BARS	382.00	EACH	\$15.00	\$5,730.00		0.00	\$0.00	184.00	\$2,760.00	184.00	\$2,760.00	48.2%	
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	112.00	TON	\$17.00	\$1,904.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	114.00	TON	\$17.00	\$1,938.00		0.00	\$0.00	166.87	\$2,836.79	166.87	\$2,836.79	146.4%	
40402	NON-REINFORCED CONC. PAV'T 9-INCH, HES	535.00	SY	\$50.00	\$26,750.00		0.00	\$0.00	471.60	\$23,580.00	471.60	\$23,580.00	88.1%	
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	500.00	LF	\$2.50	\$1,250.00		0.00	\$0.00	472.00	\$1,180.00	472.00	\$1,180.00	94.4%	
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	400.00	LF	\$4.00	\$1,600.00		0.00	\$0.00	337.00	\$1,348.00	337.00	\$1,348.00	84.3%	
60860	PAVEMENT MARKING PAINT, MEDIAN NOSE	60.00	SF	\$15.50	\$930.00		0.00	\$0.00	44.00	\$682.00	44.00	\$682.00	73.3%	
60880	PAVEMENT MARKING REMOVAL, 4-INCH	150.00	LF	\$4.50	\$675.00		0.00	\$0.00	238.00	\$1,071.00	238.00	\$1,071.00	158.7%	
90001	1 1/4" DOWEL BARS	20.00	EACH	\$25.00	\$500.00		0.00	\$0.00	11.00	\$275.00	11.00	\$275.00	55.0%	

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

SPEEDWAY SAND & GRAVEL, INC
 STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7002
 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
90002	TYPE "G' 30 INCH SLOPED CONCRETE CURB & GUTTER, HES	383.00	LF	\$30.00	\$11,490.00		0.00	\$0.00	462.00	\$13,860.00	462.00	\$13,860.00	120.6%
	SUB TOTALS				\$102,132.00			\$3,320.90		\$98,434.29		\$101,755.19	99.6%
STREET ACCOUNT NO.CS53-58270-810571-00-53W1332													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LS	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
20217	CLEAR STONE	100.00	TON	\$12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LS	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
21056	INLET PROTECTION, TYPE D HYBRID- PROVIDE & INSTALL	3.00	EACH	\$165.00	\$495.00		0.00	\$0.00	2.00	\$330.00	2.00	\$330.00	66.7%
21057	INLET PROTECTOIN, TYPE D HYBRID- MAINTAIN	3.00	EACH	\$65.00	\$195.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID- REMOVE	3.00	EACH	\$25.00	\$75.00		0.00	\$0.00	2.00	\$50.00	2.00	\$50.00	66.7%
50761	SADDLED INLET TYPE I	1.00	EACH	\$2,400.00	\$2,400.00		0.00	\$0.00	1.00	\$2,400.00	1.00	\$2,400.00	100.0%
90030	REMOVE FLUME	1.00	LS	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
90031	ASPHALT FLUME	9.00	SY	\$20.00	\$180.00		0.00	\$0.00	4.00	\$80.00	4.00	\$80.00	44.4%
	SUB TOTALS				\$7,545.00			\$0.00		\$5,710.00		\$5,710.00	75.7%
CONTRACT TOTALS					\$109,677.00			\$3,320.90		\$104,144.29		\$107,465.19	98.0%

CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):

CS53-58270-810571-00-53W1332

- SILT FENCE - INSTALL, REMOVE & RESTORE	300.00	LF	\$4.50	\$1,350.00		300.00	\$1,350.00	0.00	\$0.00	300.00	\$1,350.00	100.0%
- 12 INCH SILT SOCK	70.00	LF	\$8.50	\$595.00		68.00	\$578.00	0.00	\$0.00	68.00	\$578.00	97.1%
- DITCHING	150.00	LF	\$4.00	\$600.00		150.00	\$600.00	0.00	\$0.00	150.00	\$600.00	100.0%
				\$2,545.00			\$2,528.00		\$0.00		\$2,528.00	99.3%

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CHANGE ORDER #1, ACC'T NOS. (CON'T):													
CS53-58250-810571-00-53W1332													
	- REMOVE DOT SIGN	1.00	LS	\$400.00		\$400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	100.0%
CHANGE ORDER #1 TOTAL						\$2,945.00		\$2,928.00		\$0.00		\$2,928.00	99.4%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$112,622.00		\$6,248.90		\$104,144.29		\$110,393.19	98.0%	