

# City of Madison Limited Purchase Order



**VENDOR:**  
 102574  
 PAYNE & DOLAN INC , 102574  
 6295 LACY RD  
 FITCHBURG WI 53593

**SHIP TO:**

DEPT LPO NO. 53  
 DATE: 2/6/2015  
 EXPENSE YEAR: 2014  
 NUMBER 16670

**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](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY															
					INV #	INV DATE	BUDGET ACCT #													
CONT. 7219, PMT #7 (SEE ATTACHED)	1.00		400.40	400.40																
	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 \$				400.40																

**CHECK APPLICABLE BOX:**  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 7219

SIGNATURE & DATE: 2/9/15  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS:

A/P BATCH  
 CHECK BATCH

PAYMENT NO. 7 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
400.40	-	400.40
-	-	-
-	-	-
400.40	-	400.40

CS53-58260-810358-00-53W1699

EW01-58599-810458

CS53-54996-810358-00-53W1699

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

Project Manager: JOHN FAHRNEY Page 1 of 4

Project: RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 Contract Number: 7219 Payment Number: 7

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,424,748.56</u>
LESS RETAINAGE:	<u>38,268.17</u>
SUBTOTAL:	<u>1,386,480.39</u>
LESS PREVIOUS PAYMENTS:	<u>1,386,079.99</u>
CURRENT PAYMENT DUE:	<u>\$ 400.40</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.

Bud Aulbrecht  
 CONTRACTOR: PAYNE & DOLAN, INC. DATE 1-22-15

**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 1/29/15

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: Last Payment up date  
 TO: 1/29/15

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

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

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

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CS53-58260-810358-00-53W1699 PULVERIZE & PAVE  
 EW01-58599-810458 UNIT WELL PARKING LOTS  
 CONTRACT NO. 7219  
 PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		11	12
ITEM	TYPE OF WORK	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	
CS53-58260-810358-00-53W1699 PULVERIZE & PAVE														
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	25.00	DAYS	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$100.00	\$3,000.00		0.00	\$0.00	20.00	\$2,000.00	20.00	\$2,000.00	66.7%	
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701E	TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701F	TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701G	TRAFFIC CONTROL - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10701H	TRAFFIC CONTROL - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10707I	TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10701J	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10701K	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911E	MOBILIZATION - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911F	MOBILIZATION - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	
10911G	MOBILIZATION - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%	

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CONTRACT NO. 7219  
 PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	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
10911H	MOBILIZATION - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911I	MOBILIZATION (undistributed)	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	11,040.00	TON	\$5.50	\$60,720.00		0.00	\$0.00	6,302.76	\$34,665.18	6,302.76	\$34,665.18	57.1%
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$150.00	\$1,500.00		0.00	\$0.00	58.00	\$8,700.00	58.00	\$8,700.00	580.0%
40101	CRUSHED STONE	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	125.00	S.Y.	\$15.00	\$1,875.00		0.00	\$0.00	162.56	\$2,438.40	162.56	\$2,438.40	130.0%
40311	PULVERIZE AND SHAPE	70,885.00	S.Y.	\$2.67	\$189,262.95		0.00	\$0.00	70,385.71	\$187,929.85	70,385.71	\$187,929.85	99.3%
40321	UNDERCUT	21,265.00	S.Y.	\$8.45	\$179,689.25		0.00	\$0.00	16,207.12	\$136,950.16	16,207.12	\$136,950.16	76.2%
90001	REMOVE CONCRETE UTILITY PATCH	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	4,496.00	TON	\$55.70	\$250,427.20		0.00	\$0.00	4,286.58	\$238,762.51	4,286.58	\$238,762.51	95.3%
40202	HMA PAVEMENT, TYPE E-1	12,377.00	TON	\$56.10	\$694,349.70		0.00	\$0.00	12,215.63	\$685,296.84	12,215.63	\$685,296.84	98.7%
40203	HMA PAVEMENT, TYPE E-3	50.00	TON	\$57.70	\$2,885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40211	TACK COAT	2,897.00	GAL	\$2.00	\$5,794.00		0.00	\$0.00	1,925.00	\$3,850.00	1,925.00	\$3,850.00	66.4%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	386.00	S.Y.	\$40.00	\$15,440.00		0.00	\$0.00	269.03	\$10,761.20	269.03	\$10,761.20	69.7%
40333	BASE PATCH GRINDING METHOD 3	200.00	S.Y.	\$45.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,500.00	L.F.	\$0.98	\$1,470.00		0.00	\$0.00	2,371.00	\$2,323.58	2,371.00	\$2,323.58	158.1%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,000.00	L.F.	\$0.70	\$2,100.00		0.00	\$0.00	9,112.00	\$6,378.40	9,112.00	\$6,378.40	303.7%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	920.00	L.F.	\$0.98	\$901.60		0.00	\$0.00	300.00	\$294.00	300.00	\$294.00	32.6%
60810	PAVEMENT MARKING EPOXY, DIAGONAL, 8-INCH	80.00	L.F.	\$4.00	\$320.00		0.00	\$0.00	63.00	\$252.00	63.00	\$252.00	78.8%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	1,300.00	L.F.	\$3.60	\$4,680.00		0.00	\$0.00	1,083.00	\$3,898.80	1,083.00	\$3,898.80	83.3%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	324.90	\$1,624.50	324.90	\$1,624.50	216.6%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24-INCH	130.00	L.F.	\$5.60	\$728.00		0.00	\$0.00	209.00	\$1,170.40	209.00	\$1,170.40	160.8%

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CONTRACT NO. 7219  
 PAYMENT NO. 7

VOLUME NAME: PT-PYMNT/2013										***** #10			
1	2	3	4	5	6	7	8	9		11	12		
ITEM	TYPE OF WORK	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
60829	PAVEMENT MARKING EPOXY, SYMBLE, LEFT ARROW	2.00	EACH	\$103.00	\$206.00		0.00	\$0.00	17.00	\$1,751.00	17.00	\$1,751.00	850.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	2.00	\$210.00	2.00	\$210.00	100.0%
SUB TOTALS					\$1,432,558.70			\$0.00		\$1,330,856.82		\$1,330,856.82	92.9%
EW01-58599-810458 UNIT WELL PARKING LOTS													
90001	UNIT WELL PARKING LOT RESURFACING	830.00	S.Y.	\$19.60	\$16,268.00		0.00	\$0.00	722.22	\$14,155.51	722.22	\$14,155.51	87.0%
CONTRACT TOTALS					\$1,448,826.70			\$0.00		\$1,345,012.33		\$1,345,012.33	92.8%
CHANGE ORDER #1, ACC'T NO. CS53-54996-810358-00-53W1699													
	- FULL WIDTH GRINDING	140.00	S.Y.	\$28.00		\$3,920.00	0.00	\$0.00	140.00	\$3,920.00	140.00	\$3,920.00	100.0%
	- HMA PAVEMENT TYPE E-1	35.00	TON	\$175.00		\$6,125.00	0.00	\$0.00	35.00	\$6,125.00	35.00	\$6,125.00	100.0%
	- MEMBRANE TACK AND GLUE	1.00	LUMP SUM	\$3,260.00		\$3,260.00	0.00	\$0.00	1.00	\$3,260.00	1.00	\$3,260.00	100.0%
CHANGE ORDER #1 TOTAL						\$13,305.00		\$0.00		\$13,305.00		\$13,305.00	100.0%
CHANGE ORDER #2, ACC'T NO. CS53-58260-810358-00-53W1699													
	- HMA PAVEMENT, TYPE E-3	1,150.00	TON	\$57.70		\$66,355.00	0.00	\$0.00	1,110.51	\$64,076.43	1,110.51	\$64,076.43	96.6%
	- GRAVEL SHOULDER	1,600.00	L.F.	\$1.40		\$2,240.00	286.00	\$400.40	1,396.00	\$1,954.40	1,682.00	\$2,354.80	105.1%
CHANGE ORDER #1 TOTAL						\$68,595.00		\$400.40		\$66,030.83		\$66,431.23	96.8%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,530,726.70			\$400.40		\$1,424,348.16		\$1,424,748.56	93.1%