

City of Madison Limited Purchase Order

SDR
2/2/15



VENDOR:
 25270
 JOE DANIELS CONSTRUCTION CO , 2527
 INC
 919 APPLGATE ROAD
 MADISON WI 53713-3215

SHIP TO:

DEPT
 LPO NO. 53
 DATE: 2/2/2015
 EXPENSE YEAR: 2014
 NUMBER 16635

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. 7317, PMT #2 (SEE ATTACHED)	1.00		7818.67	7,818.67											
	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 \$ 7,818.67
 FOB Destination:
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7317

SIGNATURE & DATE: *Michael R. Dailey* 2/2/2015
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH CHECK BATCH

PAYMENT NO. 2 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	3,873.11	337.53	3,535.58
	2,196.98	191.46	2,005.52
	-	-	-
	2,495.00	217.43	2,277.57
	8,565.09	746.42	7,818.67

CS53-58250-810355-00-53W1622

CS53-58270-810355-00-53W1622

ES01-58275-810332-00-53W1622

EW01-58273-810455-00-53W1622

TOTALS

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

Project Manager: LEANNE HANNAN Page 1 of 5
 Project: MORRISON COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 Contract Number: 7317 Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>130,696.24</u>
LESS RETAINAGE:	<u>39,588.55</u>
SUBTOTAL:	<u>126,737.69</u>
LESS PREVIOUS PAYMENTS:	<u>118,919.02</u>
CURRENT PAYMENT DUE:	<u>\$ 7,818.67</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.

Joseph B. Babich

CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

1/27/15

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

1-28-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1 date 2014
TO:

*LAST PAY
APP 9/9/14*

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.

STREET ACCOUNT NO. CS53-58250-810355-00-53W1622
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1622
 SANITARY ACCOUT NO. ES01-58275-810332-00-53W1622
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1622

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

JOE DANIELS CONSTRUCTION CO., INC.
 MORRISON COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7317
 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. CS53-58250-810355-00-53W1622													
10701	TRAFFIC CONTROL	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%
10911	MOBILIZATION	1.00	LS	\$7,800.00	\$7,800.00		0.00	\$0.00	1.00	\$7,800.00	1.00	\$7,800.00	100.0%
20101	EXCAVATION CUT	140.00	CY	\$22.50	\$3,150.00		29.50	\$663.75	100.00	\$2,250.00	129.50	\$2,913.75	92.5%
20140	GEOTEXTILE FABRIC TYPE SAS NON- WOVEN	120.00	SY	\$4.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	80.00	TON	\$18.00	\$1,440.00		40.00	\$720.00	0.00	\$0.00	40.00	\$720.00	50.0%
20221	TOPSOIL	175.00	SY	\$6.00	\$1,050.00		0.00	\$0.00	135.30	\$811.80	135.30	\$811.80	77.3%
20203	SAWCUT	22.00	LF	\$5.00	\$110.00		0.00	\$0.00	14.00	\$70.00	14.00	\$70.00	63.6%
20322	REMOVE CONCRETE CURB & GUTTER	129.00	LF	\$5.00	\$645.00		0.00	\$0.00	224.00	\$1,120.00	224.00	\$1,120.00	173.6%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,490.00	SF	\$2.00	\$2,980.00		0.00	\$0.00	1,214.30	\$2,428.60	1,214.30	\$2,428.60	81.5%
20701	TERRACE SEEDING	175.00	SY	\$3.50	\$612.50		0.00	\$0.00	135.30	\$473.55	135.30	\$473.55	77.3%
21061	EROSION MATTING, CLASS 1, URBAN, TYPE D	175.00	SY	\$4.00	\$700.00		0.00	\$0.00	135.30	\$541.20	135.30	\$541.20	77.3%
30201	TYPE "A" CONCRETE CURB & GUTTER	13.00	LF	\$55.00	\$715.00		0.00	\$0.00	30.00	\$1,650.00	30.00	\$1,650.00	230.8%
30203	TYPE "X" CONCRETE CURB & GUTTER	33.00	LF	\$44.00	\$1,452.00		0.00	\$0.00	54.00	\$2,376.00	54.00	\$2,376.00	163.6%
30207	TYPE "H" CONCRETE CURB & GUTTER, 4-INCH	225.00	LF	\$33.00	\$7,425.00		0.00	\$0.00	227.00	\$7,491.00	227.00	\$7,491.00	100.9%
30301	5" CONCRETE SIDEWALK	420.00	SF	\$5.25	\$2,205.00		0.00	\$0.00	514.00	\$2,698.50	514.00	\$2,698.50	122.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	440.00	SF	\$6.00	\$2,640.00		0.00	\$0.00	478.00	\$2,868.00	478.00	\$2,868.00	108.6%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	62.00	TON	\$18.50	\$1,147.00		(27.48)	(\$508.38)	80.24	\$1,484.44	52.76	\$976.06	85.1%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	71.00	TON	\$18.50	\$1,313.50		162.04	\$2,997.74	52.76	\$976.06	214.80	\$3,973.80	302.5%
40201	HMA PAVEMENT TYPE E-0.3	40.00	TON	\$120.00	\$4,800.00		0.00	\$0.00	40.00	\$4,800.00	40.00	\$4,800.00	100.0%

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

JOE DANIELS CONSTRUCTION CO., INC.
 MORRISON COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7317
 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
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$35.00	\$350.00		0.00	\$0.00	10.50	\$367.50	10.50	\$367.50	105.0%
90001	REMOVE & RESET LANDSCAPE TIMBERS	12.00	LF	\$20.00	\$240.00		0.00	\$0.00	25.00	\$500.00	25.00	\$500.00	208.3%
	SUBTOTALS				\$42,255.00			\$3,873.11		\$41,706.65		\$45,579.76	107.9%
STREET ACCOUNT NO. CS53-58270-810355-00-53W1622													
20217	CLEAR STONE	60.00	TON	\$18.50	\$1,110.00		19.08	\$352.98	0.00	\$0.00	19.08	\$352.98	31.8%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$550.00	\$550.00		0.00	\$0.00	1.00	\$550.00	1.00	\$550.00	100.0%
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	4.00	EACH	\$160.00	\$640.00		0.00	\$0.00	5.00	\$800.00	5.00	\$800.00	125.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	8.00	EACH	\$60.00	\$480.00		4.00	\$240.00	0.00	\$0.00	4.00	\$240.00	50.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	5.00	\$125.00	5.00	\$125.00	125.0%
50211	SELECT BACKFILL STORM SEWER	90.00	T.F.	\$1.00	\$90.00		0.00	\$0.00	89.00	\$89.00	89.00	\$89.00	98.9%
50225	UTILITY TRENCH PATCH TYPE III	80.00	T.F.	\$60.00	\$4,800.00		18.40	\$1,104.00	66.50	\$3,990.00	84.90	\$5,094.00	106.1%
504001	12 INCH STORM SEWER PIPE	90.00	L.F.	\$65.00	\$5,850.00		0.00	\$0.00	89.00	\$5,785.00	89.00	\$5,785.00	98.9%
50721	3'X3' STORM SAS	1.00	EACH	\$2,255.00	\$2,255.00		0.00	\$0.00	1.00	\$2,255.00	1.00	\$2,255.00	100.0%
50741	TYPE "H" INLET	2.00	EACH	\$1,750.00	\$3,500.00		0.00	\$0.00	2.00	\$3,500.00	2.00	\$3,500.00	100.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$500.00	\$500.00		1.00	\$500.00	3.00	\$1,500.00	4.00	\$2,000.00	400.0%
90030	TURBIDITY BARRIER (UNDISTRIBUTED)	30.00	L.F.	\$45.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$22,925.00			\$2,196.98		\$20,094.00		\$22,290.98	97.2%

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

JOE DANIELS CONSTRUCTION CO., INC.
 MORRISON COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7317
 PAYMENT NO. 2

		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
SANITARY ACCOUT NO. ES01-58275-810332-00-53W1622													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	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%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	2.00	\$1,300.00	2.00	\$1,300.00	100.0%
50212	SELECT BACKFILL SANITARY SEWER	185.00	T.F.	\$1.00	\$185.00		0.00	\$0.00	176.00	\$176.00	176.00	\$176.00	95.1%
50225	UTILITY TRENCH PATCH TYPE III	15.00	T.F.	\$60.00	\$900.00		0.00	\$0.00	16.00	\$960.00	16.00	\$960.00	106.7%
50301	8" PVC SEWER PIPE (SDR 35)	127.00	L.F.	\$95.00	\$12,065.00		0.00	\$0.00	127.00	\$12,065.00	127.00	\$12,065.00	100.0%
50353	SANITARY SEWER LATERAL (SDR 35)	58.00	L.F.	\$65.00	\$3,770.00		0.00	\$0.00	49.00	\$3,185.00	49.00	\$3,185.00	84.5%
50354	RECONNECT SANITARY SEWER LATERAL	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.0%
50361	WASTEWATER CONTROL	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50701	4' DIA SAS	2.00	EACH	\$3,150.00	\$6,300.00		0.00	\$0.00	2.00	\$6,300.00	2.00	\$6,300.00	100.0%
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$25.00	\$150.00		0.00	\$0.00	6.00	\$150.00	6.00	\$150.00	100.0%
50791	SANITARY SEWER TAP	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	2.00	\$1,500.00	2.00	\$1,500.00	100.0%
	SUBTOTALS				\$30,570.00			\$0.00		\$30,036.00		\$30,036.00	98.3%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1622													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	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%
50225	UTILITY TRENCH PATCH TYPE III	5.00	T.F.	\$60.00	\$300.00		16.00	\$960.00	0.00	\$0.00	16.00	\$960.00	320.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$500.00	\$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"

JOE DANIELS CONSTRUCTION CO., INC.
 MORRISON COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7317
 PAYMENT NO. 2

		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
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	25.00	L.F.	\$125.00	\$3,125.00		0.00	\$0.00	8.00	\$1,000.00	8.00	\$1,000.00	32.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	125.00	L.F.	\$95.00	\$11,875.00		3.00	\$285.00	132.00	\$12,540.00	135.00	\$12,825.00	108.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$1,675.00	\$1,675.00		0.00	\$0.00	1.00	\$1,675.00	1.00	\$1,675.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,850.00	\$3,850.00		0.00	\$0.00	1.00	\$3,850.00	1.00	\$3,850.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	35.00	L.F.	\$90.00	\$3,150.00		0.00	\$0.00	34.00	\$3,060.00	34.00	\$3,060.00	97.1%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	15.00	L.F.	\$80.00	\$1,200.00		0.00	\$0.00	14.00	\$1,120.00	14.00	\$1,120.00	93.3%
70070	SELECT FILL - SAND FOR WATER	180.00	L.F.	\$1.00	\$180.00		0.00	\$0.00	169.50	\$169.50	169.50	\$169.50	94.2%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$2,250.00	\$2,250.00		0.00	\$0.00	1.00	\$2,250.00	1.00	\$2,250.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,250.00	\$1,250.00		1.00	\$1,250.00	1.00	\$1,250.00	2.00	\$2,500.00	200.0%
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
70091	ABANDON HYDRANT	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	8.00	L.F.	\$10.00	\$80.00		0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	100.0%
	SUBTOTALS				\$32,735.00			\$2,495.00		\$30,294.50		\$32,789.50	100.2%
CONTRACT TOTALS					\$128,485.00			\$8,565.09		\$122,131.15		\$130,696.24	101.7%
CHANGE ORDER #1, ACC'T NO. 10219-402-171: 54420 (91366)													
	- JOHN NOLEN BRIDGE EMERGENCY REPAIRS	1.00	LUMP SUM	\$29,857.00		\$29,857.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$158,342.00			\$8,565.09		\$122,131.15		\$130,696.24	82.5%