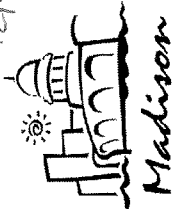


City of Madison Limited Purchase Order

SAR
12/9/13



VENDOR:

610791
MALY ROOFING COMPANY INC , 610791
4202 ROBERTSON RD
MADISON WI 53714-3121

SHIP TO:

[Empty shipping address lines]

DEPT

LPO NO. 53

DATE: 12/9/2013

EXPENSE YEAR: 2013

NUMBER

15033

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	INVT DATE	BUDGET ACCT #	INV #	TOTAL
CONT. 7026. PMT #2 (SEE ATTACHED)	1.00		15860.00				15,860.00
	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:

TOTAL \$ 15,860.00

FOB Destination:

FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7026

SIGNATURE & DATE:

ROBERT F. PHILLIPS

12-9-13

PRINT AUTHORIZED NAME:

CHECK INSTRUCTIONS:

AP BATCH

CHECK BATCH

PAYMENT NO. 2 (CURRENT)

EP01-58401-810416-00-53W1568
CB03-58401-810698-00-53W1568

53

EXPENSE	RETAINAGE	PAID OUT
3,965.00	-	3,965.00
11,895.00	-	11,895.00
15,860.00	-	15,860.00

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: TRAFFIC ENGINEERING - BUILDING C ROOF REPLACEMENT

Contract Number: 7026

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>79,300.00</u>
LESS RETAINAGE:	<u>1,982.50</u>
SUBTOTAL:	<u>77,317.50</u>
LESS PREVIOUS PAYMENTS:	<u>61,457.50</u>
CURRENT PAYMENT DUE:	<u>\$15,860.00</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.

Janella C. Ki
CONTRACTOR: **MALY ROOFING**

11/18/13
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.

Paul Stauffer
INSPECTOR

12/4/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Nov. 1, 2013
TO: NOV. 18, 2013

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

MALY ROOFING

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"

MALY ROOFING
 TRAFFIC ENGINEERING-BUILDING C, ROOF REPLACEMENT
 ACCOUNT NO. EP01-58401-810416-00-53W1568
 ACCOUNT NO. CB53-58401-810698-00-53W1568
 CONTRACT NO. 7026
 PAYMENT NO. 2

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
VOLUME NAME: PT-PYMNT/2013													
ACCOUNT NO. EP01-58401-810416-00-53W1568 (25%)													
ACCOUNT NO. CB53-58401-810698-00-53W1568 (75%)													
=====													
	COMPLETE LUMP SUM BID EXCEPT	1.00	LUMP SUM	\$ 79,300.00	\$79,300.00		0.20	\$15,860.00	0.80	\$63,440.00	1.00	\$79,300.00	100.0%
	1 FOR ITEM 2												
=====													
GRAND TOTAL													
					\$79,300.00			\$15,860.00		\$63,440.00		\$79,300.00	100.0%