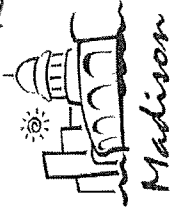


City of Madison Limited Purchase Order

SDR 9/18/13



VENDOR:
610791
MALY ROOFING COMPANY INC, 610791
4202 ROBERTSON RD

MADISON WI 53714-3121

SHIP TO:

DEPT
LPO NO. 153
DATE: 9/17/2013
EXPENSE YEAR: 2013

NUMBER
14651

VENDOR INSTRUCTIONS:

- Complete orders only.
- Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53708-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
- Show LPO number on all invoices; shipping papers, packing lists and correspondence.
- Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
- 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. 7027, PMT #1 (SEE ATTACHED)	1.00		62204.91	62,204.91			
	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			

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
Contract Number: 7027

Shipping and Handling Charge: 0.00
TOTAL \$ 62,204.91
FOB Destination:
FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: [Signature] 9/18/13
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS: A/P BATCH: _____ CHECK BATCH: _____

IM01-58401-815506-00-53W1569

PAYMENT NO. 1 (CURRENT)		
EXPENSE RETAINAGE PAID OUT	65,478.85	
	3,273.94	62,204.91

PROJECT MANAGER: PAUL STAUFFER

PROJECT: FLEET SERVICES ROOF REPLACEMENT
CONTRACT NO. 7027

PAGE 1 OF 2
PMT # 1

DO NOT WRITE WITHIN THIS ENGINEERING DIV. PERSONNEL ONLY:

65,478.85	TOTAL FROM PAGE 2
3,273.94	LESS RETAINAGE:
62,204.91	SUBTOTAL:
0	LESS PREVIOUS PAYMENT:
\$62,204.91	CURRENT PAYMENT DUE:
	DISTRIBUTION OF FUNDS:

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.

CONTRACTOR MATY ROOFING

DATE

8/23/13

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 OF THE AMOUNT CERTIFIED.

INSPECTOR

[Signature]

DATE

9/13/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/22/13

TO: 8/31/13

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

LOADED MATERIALS FOR ROOF 8+9
ONE WEEK LABOR

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
 FLEET SERVICES ROOF REPLACEMENT
 ACCOUNT NO. IM01-58401-815506-00-53W1569
 CONTRACT NO. 7027
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8	9		10		11	12
							UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION		
1	COMPLETE LUMP SUM BID EXCEPT FOR ITEMS 2, 3, 4 & 5	1.00	LUMP SUM	\$369,937.00	\$369,937.00		0.18	\$65,478.85	0.00	\$0.00	0.18	\$65,478.85			17.7%
2	2"x4" WOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATIONS	2,000.00	L.F.	\$2.05	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			0.0%
3	2"x6" WOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATIONS	2,000.00	L.F.	\$2.30	\$4,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			0.0%
4	3/4" PLYWOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATION	500.00	S.F.	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			0.0%
5	1/2" PLYWOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATION	500.00	S.F.	\$4.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			0.0%
CONTRACT TOTALS					\$383,637.00			\$65,478.85		\$0.00		\$65,478.85			17.1%