

PAYMENT NO. 5 (CURRENT)

IM01-58401-815506-00-53W1569

EXPENSE	RETAINAGE	PAID OUT
10,820.12	42.67	10,777.45



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

Project Manager: PAUL STAUFFER

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Project: FLEET SERVICES ROOF REPLACEMENT

Contract Number: 7027

Payment Number: 5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>378,449.75</u>
LESS RETAINAGE:	<u>9,904.10</u>
SUBTOTAL:	<u>368,545.65</u>
LESS PREVIOUS PAYMENTS:	<u>357,768.20</u>
CURRENT PAYMENT DUE:	<u>\$ 10,777.45</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. K.
CONTRACTOR: **MALY ROOFING**

12/19/13
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

1/13/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

NONE

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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											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		0.00	\$0.00	0.99	\$366,237.63	0.99	\$366,237.63	99.0%
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	232.00	\$1,392.00	232.00	\$1,392.00	46.4%
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													
CHANGE ORDER #1, ACCT NO. IM01-58401-815506-00-53W1569													
- INSTALL S-20 ROOF HATCH					1.00	EACH	\$890.00	1.00	\$890.00	\$890.00	1.00	\$890.00	100.0%
CHANGE ORDER #2, ACCT NO. IM01-58401-815506-00-53W1569													
- INSTALL ZURN Z100 CAST IRON DRAIN					1.00	EACH	\$474.12	1.00	\$474.12	\$474.12	1.00	\$474.12	100.0%
CHANGE ORDER #3, ACCT NO. IM01-58401-815506-00-53W1569													
- ADDITIONAL COSTS ASSOCIATED WITH REMOVING UNDISCLOSED LAYER OF PITCH ROOFING AT ROOFS 8 & 9					1.00	LUMP SUM	\$8,316.00	1.00	\$8,316.00	\$8,316.00	1.00	\$8,316.00	100.0%
- DISPOSAL COST FOR PITCH ROOFING MATERIAL					1.00	LUMP SUM	\$1,140.00	1.00	\$1,140.00	\$1,140.00	1.00	\$1,140.00	100.0%
SUBTOTAL													
							\$9,456.00			\$9,456.00		\$9,456.00	100.0%
CHANGE ORDER #4, ACCT NO. IM01-58401-815506-00-53W1569													
- LABOR & MATERIALS TO INSTALL 35 WHITE WALKWAY PADS					1.00	LUMP SUM	\$1,707.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
							\$396,164.12			\$10,820.12		\$378,449.75	95.5%