



Department of Public Works  
**Engineering Division**  
Robert F. Phillips, P.E., City Engineer

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- Assistant City Engineer**  
Michael R. Daley, P.E.
- Principal Engineer 2**  
Gregory T. Fries, P.E.
- Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Eric L. Dundee, P.E.  
John S. Fahrney, P.E.  
Christopher J. Petykowski, P.E.
- Facilities & Sustainability**  
Jeanne E. Hoffman, Manager
- Operations Manager**  
Kathleen M. Cryan
- Mapping Section Manager**  
Eric T. Pederson, P.S.
- Financial Manager**  
Steven B. Danner-Rivers

Date: September 10, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Yahara Hills Facility Improvements-Roof Replacement

Contract Number: 7286

Contractor: MALY ROOFING CO INC

Substantial Date: 5/4/2015

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$122,500.00
<i>(Based on Actual Units)</i>	\$122,500.00
<i>Net Change by Change Orders</i>	\$6,993.00 or 5.71%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$129,493.00

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.  
Construction Engineer

JDF

cc: Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

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

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: YAHARA HILLS FACILITY IMPROVEMENTS

Contract Number: 7286

Payment Number: FINAL #4

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>129,493.00</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>129,493.00</u>
LESS PREVIOUS PAYMENTS:	<u>126,245.90</u>
CURRENT PAYMENT DUE:	<u>3,247.10</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.

  
 \_\_\_\_\_  
 CONTRACTOR: **MALY ROOFING COMPANY, INC.**

4/13/15  
 \_\_\_\_\_  
 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.

  
 \_\_\_\_\_  
 INSPECTOR

4/13/15  
 \_\_\_\_\_  
 DATE

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

FROM: \_\_\_\_\_  
 TO: \_\_\_\_\_

**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.

ACCOUNT NO. CB60-58401-810397-00-6165039-60634S01

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

MALY ROOFING COMPANY, INC.  
 YAHARA HILLS FACILITY IMPROVEMENTS  
 CONTRACT NO. 7286  
 FINAL PAYMENT NO. 4

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
ACCOUNT NO. CB60-58401-810397-00-6165039-60634S01													
1	COMPLETE PROJECT LUMP SUM BID (EXCEPT FOR ITEM 2 & 3)	1.00	LUMP SUM	\$122,500.00	\$122,500.00		0.00	\$0.00	1.00	\$122,500.00	1.00	\$122,500.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$122,500.00</b>			<b>\$0.00</b>		<b>\$122,500.00</b>		<b>\$122,500.00</b>	<b>100.0%</b>
<b>CHANGE ORDER #1, ACCT NO. CB60-58401-810397-00-6165039-60634S01:</b>													
	- REPLACEMENT OF DETERIORATED ROOF DECK FOR ROOFS 1 & 2; 3/4" EXTERIOR PLYWOOD	300.00	S.F.	\$2.75		\$825.00	0.00	\$0.00	120.00	\$330.00	120.00	\$330.00	40.0%
	- REPLACEMENT OF DETERIORATED ROOF DECK FOR ROOFS 3, 4, 5 & 6; 2X6" TONGUE & GROOVE	100.00	S.F.	\$5.20		\$520.00	0.00	\$0.00	120.00	\$624.00	120.00	\$624.00	120.0%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$1,345.00</b>		<b>\$0.00</b>		<b>\$954.00</b>		<b>\$954.00</b>	<b>70.9%</b>
<b>CHANGE ORDER #2, ACCT NO. CB60-58401-810397-00-6165039-60634S01:</b>													
	- INSTALL METAL FASCIA CLADDING BELOW DRIP EDGES AT NORTH, SOUTH & WEST ELEVATIONS	1.00	LUMP SUM	\$4,655.00		\$4,655.00	0.00	\$0.00	1.00	\$4,655.00	1.00	\$4,655.00	100.0%
	- PROVIDE EMBOSSSED PREFINISHED TO ALL METAL FASCIA. CHIMNEY & GUTTERS TO REMAIN SMOOTH	1.00	LUMP SUM	\$1,384.00		\$1,384.00	0.00	\$0.00	1.00	\$1,384.00	1.00	\$1,384.00	100.0%
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$6,039.00</b>		<b>\$0.00</b>		<b>\$6,039.00</b>		<b>\$6,039.00</b>	<b>100.0%</b>
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$129,884.00</b>		<b>\$0.00</b>		<b>\$129,493.00</b>		<b>\$129,493.00</b>	<b>\$129,493.00</b>	<b>99.7%</b>