

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: DAVE SCHALLER

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Project: POLICE DEPARTMENT WEST DISTRICT ROOF REPLACEMENT

Contract Number: 7758 Payment Number: 1

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

TOTAL FROM PAGE: <u>2</u>	<u>34,300.00</u>
LESS RETAINAGE:	<u>1,715.00</u>
SUBTOTAL:	<u>32,585.00</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$32,585.00</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.

J. Kemi  
CONTRACTOR: MALY ROOFING COMPANY, INC.

4/28/17  
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.

Dave Schaller  
INSPECTOR

05/01/2017  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start  
TO: APRIL 30, 2017

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

MALY ROOFING COMPANY

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT# 10952-31-200

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

MALY ROOFING COMPANY, INC.  
 POLICE DEPARTMENT WEST DISTRICT ROOF REPLACEMENT  
 CONTRACT NO. 7758  
 PAYMENT NO. 1

		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
<b>ACCOUNT# 10952-31-200</b>													
1	COMPLETE PROJECT LUMP SUM BID (EXCEPT FOR ITEM 2)	1.00	LS BID	\$125,860.00	\$125,860.00		0.27	\$34,300.00	0.00	\$0.00	0.27	\$34,300.00	27.3%
2	SQUARE FOOT UNIT COST FOR REPLACEMENT OF DETERIORATED ROOF PLYWOOD TO MATCH EXISTING PLYWOOD.	100.00	SQ FT	\$4.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CONTRACT TOTALS</b>					<b>\$126,260.00</b>			<b>\$34,300.00</b>		<b>\$0.00</b>	<b>\$34,300.00</b>		<b>27.2%</b>