

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

Project Manager: DAVE SCHALLER

Page 1 of 2

Project: POLICE DEPARTMENT WEST DISTRICT ROOF REPLACEMENT

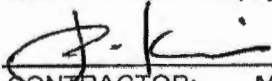
Contract Number: 7758

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>\$ 126,548.00</u>
LESS RETAINAGE:	<u>3,163.70</u>
SUBTOTAL:	<u>123,384.30</u>
LESS PREVIOUS PAYMENTS:	<u>32,585.00</u>
CURRENT PAYMENT DUE:	<u>\$ 90,799.30</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

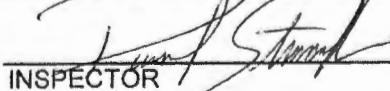
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: MALY ROOFING COMPANY, INC.

5/20/17
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.

 FOR DAVE SCHALLER
INSPECTOR

6/23/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 4/30/17
TO: 5/31/17

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

N/A

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. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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# 10952-31-200													
1	COMPLETE PROJECT LUMP SUM BID (EXCEPT FOR ITEM 2)	1.00	LS BID	\$125,860.00	\$125,860.00		0.73	\$91,560.00	0.27	\$34,300.00	1.00	\$125,860.00	100.0%
2	SQUARE FOOT UNIT COST FOR REPLACEMENT OF DETERIORATED ROOF PLYWOOD TO MATCH EXISTING PLYWOOD.	100.00	SQ FT	\$4.00	\$400.00		100.00	\$400.00	0.00	\$0.00	100.00	\$400.00	100.0%
CONTRACT TOTALS					\$126,260.00			\$91,960.00		\$34,300.00		\$126,260.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10952-31-200													
	- REPAIR AND REINFORCEMENT OF ROOF TRUSSES	1.00	LUMP SUM	\$288.00		\$288.00	1.00	\$288.00	0.00	\$0.00	1.00	\$288.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$126,548.00			\$92,248.00		\$34,300.00		\$126,548.00	100.0%