

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

Project Manager: MIKE SCHUCHARDT

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Project: MADISON POLICE TRAINING CENTER OFFICE ROOF REPLACEMENT

Contract Number: 8609

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>48,944.80</u>
LESS RETAINAGE:	<u>1,223.62</u>
SUBTOTAL:	<u>47,721.18</u>
LESS PREVIOUS PAYMENTS:	<u>42,360.82</u>
CURRENT PAYMENT DUE:	<u>5,360.36</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.**

6/27/22

 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.

Mike Schuchardt

 INSPECTOR

7/20/22

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/18/22
 TO: 6/27/22

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.

ACCOUNT NO. 13618-401-200

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

MALY ROOFING COMPANY, INC.
 MADISON POLICE TRAINING CENTER OFFICE ROOF REPLACEMENT
 CONTRACT NO. 8609
 PAYMENT NO. 2

		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
ACCOUNT NO. 13618-401-200													
1	LUMP SUM BASE BID	1.00	LUMP SUM	\$41,637.00	\$41,637.00		0.00	\$0.00	1.00	\$41,637.00	1.00	\$41,637.00	100.00%
2	Replace EPS Insulation 4" thickness	1,000.00	FT ²	\$1.81	\$1,810.00		0.00	\$0.00	1,000.00	\$1,810.00	1,000.00	\$1,810.00	100.00%
CONTRACT TOTALS					\$43,447.00			\$0.00		\$43,447.00		\$43,447.00	100.00%
CHANGE ORDER #1, ACCT NO. 13618-401-200													
	- 3' X 80' ROOF DECKING REPLACED	1.00	LUMP SUM	\$1,632.00		\$1,632.00	1.00	\$1,632.00	0.00	\$0.00	1.00	\$1,632.00	100.00%
	- ADD SADDLE ON BACK SIDE OF ROOF	1.00	LUMP SUM	\$796.00		\$796.00	1.00	\$796.00	0.00	\$0.00	1.00	\$796.00	100.00%
	- ADD 4 DRAINAGE SCUPPERS ON ROOF OF SHOOTING RANGE	1.00	LUMP SUM	\$2,570.00		\$2,570.00	1.00	\$2,570.00	0.00	\$0.00	1.00	\$2,570.00	100.00%
	- ALLOWABLE MARK UP	1.00	LUMP SUM	\$499.80		\$499.80	1.00	\$499.80	0.00	\$0.00	1.00	\$499.80	100.00%
	CHANGE ORDER #1 TOTAL					\$5,497.80		\$5,497.80		\$0.00		\$5,497.80	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$48,944.80			\$5,497.80		\$43,447.00		\$48,944.80	100.00%