

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

Project Manager: WILLIAM MCMAHON

Page 1 of 2

Project: STREETS WEST BADGER - ROOFING ALTERATIONS

Contract Number: 9146

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	57,096.00
LESS RETAINAGE:	1,427.40
SUBTOTAL:	55,668.60
LESS PREVIOUS PAYMENTS:	48,383.05
CURRENT PAYMENT DUE:	7,285.55

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.

James C. Keen
CONTRACTOR: **MALY ROOFING COMPANY, INC.**

7/18/22
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.

William McMahon
INSPECTOR

Digitally signed by William McMahon
DN: C=US, E=wwmcmahon@cityofmadison.com, O=Engineering Division, OU=City of Madison, CN=William McMahon
Date: 2022.07.18 13:19:22-0500

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/25/22
TO: 7/10/22

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 NO. 13836-401-140-010002

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

MALY ROOFING COMPANY, INC.
 STREETS WEST BADGER - ROOFING ALTERATIONS
 CONTRACT NO. 9146
 PAYMENT NO. 3

		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. 13836-401-140-010002													
90001	BASE BID	1.00	LUMP SUM	\$52,306.00	\$52,306.00		0.05	\$2,615.30	0.95	\$49,690.70	1.00	\$52,306.00	100.00%
CONTRACT TOTALS					\$52,306.00			\$2,615.30		\$49,690.70		\$52,306.00	100.00%
 CHANGE ORDER #1, TIME EXTENSION ONLY													
CHANGE ORDER #2, ACCT NO. 13836-401-140-010002													
	- NEW ANCHOR INSTALL	1.00	LUMP SUM	\$3,990.00		\$3,990.00	1.00	\$3,990.00	0.00	\$0.00	1.00	\$3,990.00	100.00%
	- FLASH IN 4 CONDUIT PIPE BOOTS	1.00	LUMP SUM	\$800.00		\$800.00	1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100.00%
	CHANGE ORDER #2 TOTAL					\$4,790.00		\$4,790.00		\$0.00		\$4,790.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$57,096.00			\$7,405.30		\$49,690.70		\$57,096.00	100.00%