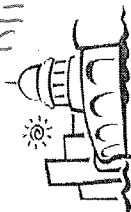


City of Madison Limited Purchase Order

SDR
11/13/13



Madison

DEPT 53
LPO NO. 14911
NUMBER 14911
DATE: 11/11/2013
EXPENSE YEAR: 2013

SHIP TO:

VENDOR:

610791
MALY ROOFING COMPANY INC., 610791
4202 ROBERTSON RD
MADISON WI 53714-3121

VENDOR INSTRUCTIONS:

1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3346; TEL: (608) 266-4871; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY

INV #	INV DATE	BUDGET ACCT #

DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 7026, PMT #1 (SEE ATTACHED)	1.00		61457.50	61,457.50
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00

Shipping and Handling Charge: 0.00
TOTAL \$ 61,457.50

FOB Destination:
FOB Destination Freight, Prepay/Add:

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)
Remittance Attached/Check Request
Contract Number: 7026

SIGNATURE & DATE: [Signature] 11/18/13
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

PAYMENT NO. 1 (CURRENT)

EP01-58401-810416-00-53W1568
CB63-58401-810698-00-53W1568

EXPENSE	RETAINAGE	PAID OUT
\$15,860.00	\$495.63	\$15,364.37
\$47,580.00	\$1,486.87	\$46,093.13
\$63,440.00	\$1,982.50	\$61,457.50

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: PAUL STAUFFER PAGE 1 OF 2
PROJECT: TRAFFIC ENGINEERING - BUILDING C, ROOF REPLACEMENT
CONTRACT NO. 7026 PAYMENT NO.: #1

**DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:**

TOTAL FROM PAGE 2 :	<u>63,440.00</u>
LESS RETAINAGE:	<u>1,982.50</u>
SUBTOTAL:	<u>61,457.50</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 61,457.50</u>
DISTRIBUTION OF FUNDS:	

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. K.
CONTRACTOR MALY ROOFING

Oct. 24, 2013
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 OF THE AMOUNT CERTIFIED.

[Signature]
INSPECTOR

11/1/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
TO: October 31, 2013

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

MALY ROOFING

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

MALY ROOFING
 TRAFFIC ENGINEERING-BUILDING C, ROOF REPLACEMENT
 ACCOUNT NO. EP01-58401-810416-00-53W1568
 ACCOUNT NO. CB53-58401-810698-00-53W1568
 CONTRACT NO. 7026
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMMNT/2013													
ACCOUNT NO. EP01-58401-810416-00-53W1568 (25%)													
ACCOUNT NO. CB53-58401-810698-00-53W1568 (75%)													
=====													
COMPLETE LUMP SUM BID EXCEPT		1.00	LUMP SUM	\$ 79,300.00	\$ 79,300.00		0.80	\$63,440.00	0.00	\$0.00	0.80	\$63,440.00	80.0%
1 FOR ITEM 2													
=====													
GRAND TOTAL					\$79,300.00			\$63,440.00		\$0.00		\$63,440.00	80.0%