

# City of Madison Limited Purchase Order

SDR  
2/2/15



**VENDOR:**  
 610791  
 MALY ROOFING COMPANY INC , 610791  
 4202 ROBERTSON RD  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 MADISON WI 53714-3121  
 \_\_\_\_\_  
 \_\_\_\_\_

**SHIP TO:**  
 \_\_\_\_\_  
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 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

DEPT \_\_\_\_\_ NUMBER \_\_\_\_\_  
 LPO NO. 53 NUMBER 16640  
 DATE: 2/2/2015  
 EXPENSE YEAR: 2014

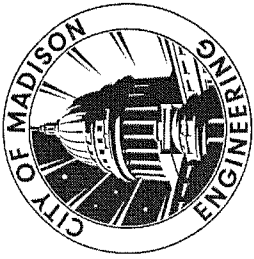
**VENDOR INSTRUCTIONS:**  
 1. Complete orders only.  
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705  
 3. Show LPO number on all invoices, shipping papers, packing lists and 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](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY						
							BUDGET ACCT #						
CONT. 7026, PMT #3 (FINAL)	1.00		1486.87	1,486.87			CB53	28100	810698	00	53W1568		
	1.00		495.63	495.63			EP01	28100	810416	00	53W1568		
	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 \$ 1,982.50  
 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: Michael R. Osley 2/2/2015  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS: \_\_\_\_\_

A/P BATCH \_\_\_\_\_ CHECK BATCH \_\_\_\_\_



Department of Public Works  
**Engineering Division**  
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
Phone: (608) 266-4751  
Fax: (608) 264-9275  
engineering@cityofmadison.com  
www.cityofmadison.com/engineering

**Assistant City Engineer**

Michael R. Daley, P.E.

**Principal Engineer 2**

Gregory T. Fries, P.E.

**Principal Engineer 1**

Christina M. Bachmann, P.E.

Eric L. Durdee, P.E.

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

**Facilities & Sustainability**

Jeanne E. Hoffman, Manager

**Operations Manager**

Kathleen M. Cryan

**Mapping Section Manager**

Eric T. Pederson, P.S.

**Financial Manager**

Steven B. Danner-Rivers

Date: February 2, 2015  
To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Traffic Engineering-Building C Roof Replacement

Contract Number: 7026

Contractor: MALY ROOFING CO INC

Substantial Date: 12/1/2014

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$79,300.00
<i>(Based on Actual Units)</i>	\$79,300.00
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$79,300.00

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.  
Construction Engineer

JDF

cc: Paul Stauffer, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

**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 Payment Number: FINAL - #3  
 Contract Number: 7026

<b><u>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</u></b>	
TOTAL FROM PAGE: <u>2</u>	79,300.00
LESS RETAINAGE:	0.00
SUBTOTAL:	79,300.00
LESS PREVIOUS PAYMENTS:	77,317.50
CURRENT PAYMENT DUE:	1,982.50

**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 12/8/14 **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.

 **INSPECTOR**  **DATE**

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:** FROM: \_\_\_\_\_ TO: \_\_\_\_\_

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

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

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

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  
 FINAL PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013		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. EP01-58401-810416-00-53W1568 (25%) ACCOUNT NO. CB53-58401-810698-00-53W1568 (75%) =====														
	COMPLETE LUMP SUM BID EXCEPT 1 FOR ITEM 2	1.00	LUMP SUM	\$ 79,300.00	\$79,300.00		0.00	\$0.00	1.00	\$79,300.00	1.00	\$79,300.00	100.0%	
GRAND TOTAL					\$79,300.00			\$0.00		\$79,300.00		\$79,300.00	100.0%	