



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

Gregory T. Fries, P.E.
Kathleen M. Cryan

Principal Engineer 2

Christopher J. Petykowski, P.E.
John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
Mark D. Moder, P.E.
Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager
Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: May 9, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Alicia Ashman Library Roof Replacement
Contract Number: 7884
Contractor: MALY ROOFING CO INC
Substantial Date: 3/5/2018

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

Original Contract Sum	\$108,785.00
(Based on Actual Units)	\$108,785.00
Net Change by Change Orders	\$2,495.90 or 2.29%
Liquidated Damages	\$0.00
Final Contract Amount	\$111,280.90

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 Alane Boutelle at 267-1197.

Since

John S. Fahrney, P. E.
Construction Engineer

JDF

Dave Schaller, Engineering Div.

cc:

Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: DAVE SCHALLER

Page 1 of 2

Project: ALICIA ASHMAN LIBRARY - ROOF REPLACEMENT

Contract Number: 7884

Payment Number: FINAL #3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	111,280.90
LESS RETAINAGE:	0.00
SUBTOTAL:	111,280.90
LESS PREVIOUS PAYMENTS:	108,498.88
CURRENT PAYMENT DUE:	2,782.02

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.



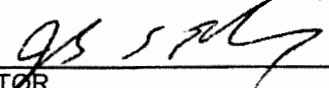
 CONTRACTOR: **MALY ROOFING COMPANY, INC.**

3/30/18

 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

3/22/18

 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.

ACCOUNT NO. 17075-50-200

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

MALY ROOFING COMPANY, INC.
 ALICIA ASHMAN LIBRARY - ROOF REPLACEMENT
 CONTRACT NO. 7884
 FINAL 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. 17075-50-200													
1	LUMP SUM	1.00	LUMP SUM	\$108,785.00	\$108,785.00		0.00	\$0.00	1.00	\$108,785.00	1.00	\$108,785.00	100.0%
CONTRACT TOTALS					\$108,785.00			\$0.00		\$108,785.00		\$108,785.00	100.00%
CHANGE ORDER #1, ACC'T NO. 17075-50-200													
	- INSTALL TWO S750DS SOLAMASTER SOLARTUBES	1.00	LUMP SUM	\$3,794.00		\$3,794.00	0.00	\$0.00	1.00	\$3,794.00	1.00	\$3,794.00	100.0%
CHANGE ORDER #2, ACC'T NO. 17075-50-200													
	- ADDITIONAL POLYISO 2" INSULATION	228.00	EACH	\$22.17		\$5,054.76	0.00	\$0.00	228.00	\$5,054.76	228.00	\$5,054.76	100.0%
	- UP CHARGE FOR LONGER FASTENER:	1.00	LUMP SUM	\$332.14		\$332.14	0.00	\$0.00	1.00	\$332.14	1.00	\$332.14	100.0%
	- DEDUCT FOR DENDECK COVER BOAR	1.00	LUMP SUM	-\$6,685.00		(\$6,685.00)	0.00	\$0.00	1.00	(\$6,685.00)	1.00	(\$6,685.00)	100.0%
	CHANGE ORDER #2 TOTAL					(\$1,298.10)		\$0.00		(\$1,298.10)		(\$1,298.10)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$111,280.90			\$0.00		\$111,280.90		\$111,280.90	100.00%