

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: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>111,280.90</u>
LESS RETAINAGE:	<u>2,782.02</u>
SUBTOTAL:	<u>108,498.88</u>
LESS PREVIOUS PAYMENTS:	<u>73,367.48</u>
CURRENT PAYMENT DUE:	<u>\$ 35,131.40</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.

9/25/17

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

9/26/17

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 7/31/17

TO: 9/26/17

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

Brighter Concepts

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
 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. 17075-50-200													
1	LUMP SUM	1.00	LUMP SUM	\$108,785.00	\$108,785.00		0.30	\$32,635.50	0.70	\$76,149.50	1.00	\$108,785.00	100.0%
CONTRACT TOTALS					\$108,785.00			\$32,635.50		\$76,149.50		\$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	1.00	\$3,794.00	0.00	\$0.00	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	228.00	\$5,054.76	0.00	\$0.00	228.00	\$5,054.76	100.0%
	- UP CHARGE FOR LONGER FASTENER:	1.00	LUMP SUM	\$332.14		\$332.14	1.00	\$332.14	0.00	\$0.00	1.00	\$332.14	100.0%
	- DEDUCT FOR DENDECK COVER BOAR	1.00	LUMP SUM	-\$6,685.00		(\$6,685.00)	1.00	(\$6,685.00)	0.00	\$0.00	1.00	(\$6,685.00)	100.0%
	CHANGE ORDER #2 TOTAL					(\$1,298.10)		(\$1,298.10)		\$0.00		(\$1,298.10)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$111,280.90			\$35,131.40		\$76,149.50		\$111,280.90	100.00%