

PAYMENT NO. 6 (CURRENT)

IM01-58401-815506-00-53W1569

EXPENSE	RETAINAGE	PAID OUT
7,340.78	48.36	7,292.42

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

Project Manager: PAUL STAUFFER

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Project: FLEET SERVICES ROOF REPLACEMENT

Contract Number: 7027

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>\$ 385,790.53</u>
LESS RETAINAGE:	<u>9,952.46</u>
SUBTOTAL:	<u>375,838.07</u>
LESS PREVIOUS PAYMENTS:	<u>368,545.65</u>
CURRENT PAYMENT DUE:	<u>\$ 7,292.42</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.

Christen Schaeffer
CONTRACTOR: MALY ROOFING

4/9/14
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.

[Signature]
INSPECTOR

9/4/14 *
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/8/14
TO: PRESENT

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.

NEEDED TO COMPLETE FLASHING WORK ON ROOFS #2 & #7 AND PROCESS CO# 445

PS 9/14/14

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

MALY ROOFING
 FLEET SERVICES ROOF REPLACEMENT
 ACCOUNT NO. IM01-58401-815506-00-53W1569
 CONTRACT NO. 7027
 PAYMENT NO. 6

ITEM	VOLUME NAME: PT-PYMNT/2013	1	2	3	4	5	6	7	8	9	10	11	12
		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
1	COMPLETE LUMP SUM BID EXCEPT FOR ITEMS 2, 3, 4 & 5	1.00	LUMP SUM	\$369,937.00	\$369,937.00		0.01	\$3,699.37	0.99	\$366,237.63	1.00	\$369,937.00	100.0%
2	2"x4" WOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATIONS	2,000.00	L.F.	\$2.05	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
3	2"x6" WOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATIONS	2,000.00	L.F.	\$2.30	\$4,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
4	3/4" PLYWOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATION	500.00	S.F.	\$6.00	\$3,000.00		0.00	\$0.00	232.00	\$1,392.00	232.00	\$1,392.00	46.4%
5	1/2" PLYWOOD BLOCKING IN ADDITION TO PLANS & SPECIFICATION	500.00	S.F.	\$4.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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CONTRACT TOTALS													
CHANGE ORDER #1, ACC'T NO. IM01-58401-815506-00-53W1569													
-INSTALL S-20 ROOF HATCH					1.00			\$3,699.37		\$367,629.63		\$371,329.00	96.8%
CHANGE ORDER #2, ACC'T NO. IM01-58401-815506-00-53W1569													
-INSTALL ZURN Z100 CAST IRON DRAIN					1.00			\$0.00	1.00	\$890.00	1.00	\$890.00	100.0%
CHANGE ORDER #3, ACC'T NO. IM01-58401-815506-00-53W1569													
-ADDITIONAL COSTS ASSOCIATED WITH REMOVING UNDISCLOSED LAYER OF PITCH ROOFING AT ROOFS 8 & 9					1.00			\$0.00	1.00	\$474.12	1.00	\$474.12	100.0%
-DISPOSAL COST FOR PITCH ROOFING MATERIAL					1.00			\$0.00	1.00	\$1,140.00	1.00	\$1,140.00	100.0%
SUBTOTAL													
								\$0.00		\$9,456.00		\$9,456.00	100.0%
CHANGE ORDER #4, ACC'T NO. IM01-58401-815506-00-53W1569													
-LABOR & MATERIALS TO INSTALL 35 WHITE WALKWAY PADS					1.00			\$1,707.00	0.00	\$0.00	1.00	\$1,707.00	100.0%
CHANGE ORDER #5, ACC'T NO. IM01-58401-815506-00-53W1569													
-LABOR & MATERIALS TO INSTALL 9 JOSAM 414 DRAIN COVERS/STRAINERS					1.00			\$1,934.41	0.00	\$0.00	1.00	\$1,934.41	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
								\$7,340.78		\$378,449.75		\$385,790.53	96.9%