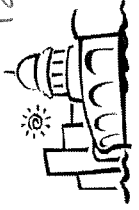


City of Madison Limited Purchase Order

SDR
12/19/13



DEPT: [] NUMBER: 15104
 LPO NO.: 53 DATE: 12/19/2013
 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 53703-3345; TEL: (608) 266-4571; 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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY	
							BUDGET ACCT #	
CONT. 7161, PMT #1 (SEE ATTACHED)	1.00		28051.60	28,051.60				
	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				
	0.00		0.00	0.00				
Shipping and Handling Charge:				0.00				
TOTAL \$				28,051.60				

Shipping and Handling Charge: []
 TOTAL \$ 28,051.60
 FOB Destination: []
 FOB Destination Freight Prepay/Add: []

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000) []
 Remittance Attached/Check Request []
 Contract Number 7161

SIGNATURE & DATE: *[Signature]* 12/19/13
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:
 A/P BATCH [] CHECK BATCH []

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
----------------	------------------	-----------------

CB53-58401-810715-00-53W1567

29,528.00	1,476.40	28,051.60
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APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: PAUL STAUFFER

PAGE 1 OF 2

PROJECT: STREETS WEST COLD STORAGE ROOF REPLACEMENT

CONTRACT NO. 7161

PAYMENT NO.: #1

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

TOTAL FROM PAGE 2 :

29,528.00

LESS RETAINAGE:

1,476.40

SUBTOTAL:

28,051.60

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$ 28,051.60

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. Kuc

CONTRACTOR MALY ROOFING COMPANY, INC.

11/25/13

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

12/4/13

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start

TO: 11/30/13

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

NONE

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 COMPANY, INC.
 STREETS WEST COLD STORAGE ROOF REPLACEMENT
 ACCOUNT NUMBER: CB53-58401-810715-00-53W1567
 CONTRACT NO. 7161
 PAYMENT NO. 1

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	
1	LUMP SUM BID	1.00	LUMP SUM	\$147,640.00	\$147,640.00		0.20	\$29,528.00	0.00	\$0.00	0.20	\$29,528.00	20.0%	
CONTRACT TOTAL					\$147,640.00			\$29,528.00		\$0.00		\$29,528.00	20.0%	