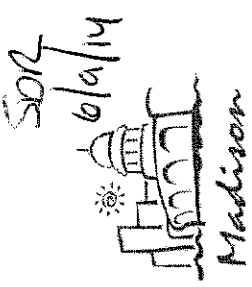


# City of Madison Limited Purchase Order



VENDOR: 610791  
SHIP TO: \_\_\_\_\_  
\_\_\_\_\_

610791	MA LY ROOFING COMPANY INC , 610791	4202 ROBERTSON RD	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

LPO NO. 53  
DEPT  
DATE: 6/6/2014  
EXPENSE YEAR: 2014

NUMBER  
15667

### VENDOR INSTRUCTIONS:

1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 408, 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)

### FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7161, PMT #4 (SEE ATTACHED)	1.00		13664.45	13,664.45			
	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: \_\_\_\_\_

TOTAL \$

13,664.45

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:  \_\_\_\_\_

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: \_\_\_\_\_

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

CHECK BATCH \_\_\_\_\_

**PAYMENT NO. 4 (CURRENT)**

<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>13,664.45</b>	<b>-</b>	<b>13,664.45</b>

**CB53-58401-810715-00-53W1567**

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 Number: 7161

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>152,446.05</u>
LESS RETAINAGE:	<u>3,691.00</u>
SUBTOTAL:	<u>148,755.05</u>
LESS PREVIOUS PAYMENTS:	<u>135,090.60</u>
CURRENT PAYMENT DUE:	<u>\$ 13,664.45</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

5/13/14  
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

6/5/14  
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 COMPANY, INC.  
 STREETS WEST COLD STORAGE ROOF REPLACEMENT  
 ACCOUNT NUMBER: CB53-58401-810715-00-53W1567  
 CONTRACT NO. 7161  
 PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMN/2013												
ACCOUNT NUMBER: CB53-58401-810715-00-53W1567												
1	LUMP SUM BID	1.00	LUMP SUM	\$147,640.00	\$147,640.00		0.06	\$8,858.40	0.94	\$138,781.60	1.00	100.0%
CONTRACT TOTAL												
CHANGE ORDER #1, ACCT NO. CB53-58401-810715-00-53W1567												
	- REMOVE EXISTING STEEL ROOF AND REPLACE WITH NEW 24 GAUGE STEEL DECKING	1.00	LUMP SUM	\$5,918.45		\$5,918.45	1.00	\$5,918.45	0.00	\$0.00	1.00	100.0%
CHANGE ORDER #2, ACCT NO. CB53-58401-810715-00-53W1567												
	- DEDUCTION FOR NOT POWER WASHING FASCIA	1.00	LUMP SUM	-\$1,538.00		-\$1,538.00	1.00	-\$1,538.00	0.00	\$0.00	1.00	100.0%
	- PROVIDE FASCIA CLOSURE METAL MATERIAL TO COVER PROTRUDING DECK EDGE	1.00	LUMP SUM	\$425.60		\$425.60	1.00	\$425.60	0.00	\$0.00	1.00	100.0%
CHANGE ORDER #2 TOTAL												
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
											\$152,446.05	100.0%