



Department of Public Works
Engineering Division
Robert F. Phillips, P. E., City Engineer

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Assistant City Engineer

Michael R. Dailey, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dundee, P.E.

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Facilities & Sustainability

Jeanne E. Hofman, Manager

Operations Manager

Kathleen M. Cryan

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: February 2, 2015
To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Streets West, Cold Storage Roof Replacement

Contract Number: 7161

Contractor: MALY ROOFING CO INC

Substantial Date: 12/2/2014

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

<i>Original Contract Sum</i>	\$147,640.00
<i>(Based on Actual Units)</i>	\$147,640.00
<i>Net Change by Change Orders</i>	\$4,806.05 or 3.26%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$152,446.05

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc:

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

**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 Payment Number: FINAL - #5
 Contract Number: 7161

<u>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</u>	
TOTAL FROM PAGE: <u>2</u>	152,446.05
LESS RETAINAGE:	0.00
SUBTOTAL:	152,446.05
LESS PREVIOUS PAYMENTS:	148,755.05
CURRENT PAYMENT DUE:	3,691.00

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.

P. K. CONTRACTOR: MALY ROOFING DATE: 12/8/14

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 DATE: 12/9/14

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
 FINAL PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2013										***** #10			
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 NUMBER: CB53-58401-810715-00-53W1567 =====													
1	LUMP SUM BID	1.00	LUMP SUM	\$147,640.00	\$147,640.00		0.00	\$0.00	1.00	\$147,640.00	1.00	\$147,640.00	100.0%
					=====					=====		=====	
CONTRACT TOTAL					\$147,640.00					\$147,640.00		\$147,640.00	100.0%
CHANGE ORDER #1, ACC'T 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		0.00	\$0.00	1.00	\$5,918.45	1.00	\$5,918.45	100.0%
CHANGE ORDER #2, ACC'T NO. CB53-58401-810715-00-53W1567													
	- DEDUCTION FOR NOT POWER WASHING FASCIA	1.00	LUMP SUM	-\$1,538.00	-\$1,538.00		0.00	\$0.00	1.00	-\$1,538.00	1.00	-\$1,538.00	100.0%
	- PROVIDE FASCIA CLOSURE METAL MATERIAL TO COVER PROTRUDING DECK EDGE	1.00	LUMP SUM	\$425.60	\$425.60		0.00	\$0.00	1.00	\$425.60	1.00	\$425.60	100.0%
CHANGE ORDER #2 TOTAL					-\$1,112.40					-\$1,112.40		-\$1,112.40	100.0%
					=====					=====		=====	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$152,446.05			\$0.00		\$152,446.05		\$152,446.05	100.0%