



PAYMENT NO. 3 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
110,981.10	-	110,981.10

IM01-58401-815506-00-53W1569

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: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>332,943.30</u>
LESS RETAINAGE:	<u>9,613.18</u>
SUBTOTAL:	<u>323,330.12</u>
LESS PREVIOUS PAYMENTS:	<u>212,349.02</u>
CURRENT PAYMENT DUE:	<u>\$110,981.10</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.

J. K.  
CONTRACTOR: MALY ROOFING

10/25/13  
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 for the amount certified.

[Signature]  
INSPECTOR

11/1/13  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/1/13  
TO: 10/31/13

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

Maly Roofing Company

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  
 FLEET SERVICES ROOF REPLACEMENT  
 ACCOUNT NO. IM01-58401-815506-00-53W1569  
 CONTRACT NO. 7027  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	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		0.30	\$110,981.10	0.60	\$221,962.20	0.90	\$332,943.30	90.0%				
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	0.00	\$0.00	0.00	\$0.00	0.0%				
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												\$383,637.00		\$221,962.20		\$332,943.30	86.8%

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