

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
9,800.00	490.00	9,310.00

CB60-58401-810397-00-6165039-60634S01

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

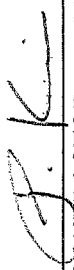
Project Manager: PAUL STAUFFER _____ Page 1 of 2

Project: YAHARA HILLS FACILITY IMPROVEMENTS
Contract Number: 7286 _____ Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 2	9,800.00
LESS RETAINAGE:	490.00
SUBTOTAL:	9,310.00
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	\$ 9,310.00


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.

 CONTRACTOR: MALLY ROOFING COMPANY, INC. DATE: 11/24/14

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.

 INSPECTOR DATE: 12/4/14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start 10/31/14
TO: Nov. 30, 2014

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

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.
 YAHARA HILLS FACILITY IMPROVEMENTS
 CONTRACT NO. 7286
 PAYMENT NO. 1

		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 NO. CB60-58401-810397-00-6165039-60634S01													
1	COMPLETE PROJECT LUMP SUM BID (EXCEPT FOR ITEM 2 & 3)	1.00	LUMP SUM	\$122,500.00	\$122,500.00		0.08	\$9,800.00	0.00	\$0.00	0.08	\$9,800.00	8.0%
CONTRACT TOTALS					\$122,500.00			\$9,800.00		\$0.00		\$9,800.00	8.0%
CHANGE ORDER #1, ACCT NO. CB60-58401-810397-00-6165039-60634S01:													
	- REPLACEMENT OF DETERIORATED ROOF DECK FOR ROOFS 1 & 2; 3/4" EXTERIOR PLYWOOD	300.00	S.F.	\$2.75		\$825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REPLACEMENT OF DETERIORATED ROOF DECK FOR ROOFS 3, 4, 5 & 6; 2X6" TONGUE & GROOVE	100.00	S.F.	\$5.20		\$520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #1 TOTAL						\$1,345.00		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$123,845.00			\$9,800.00		\$0.00		\$9,800.00	7.9%