

# City of Madison Limited Purchase Order

SOR  
1/15/15



**VENDOR:**  
 610791  
 MALY ROOFING COMPANY INC , 610791  
 4202 ROBERTSON RD  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 MADISON WI 53714-3121  
 \_\_\_\_\_  
 \_\_\_\_\_

**SHIP TO:**  
 \_\_\_\_\_  
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 \_\_\_\_\_  
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 \_\_\_\_\_

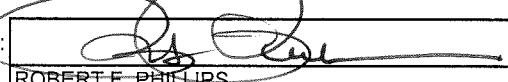
DEPT  NUMBER   
 LPO NO.  DATE:   
 EXPENSE YEAR:

**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) 266-4671; 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)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY													
							BUDGET ACCT #													
CONT. 7286, PMT #2 (SEE ATTACHED)	1.00		97843.87	97,843.87																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
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	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																

Shipping and Handling Charge:   
 TOTAL \$   
 FOB Destination:   
 FOB Destination Freight Prepay/Add:

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

SIGNATURE & DATE:    
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS: \_\_\_\_\_

A/P BATCH  CHECK BATCH

PAYMENT NO. 2 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
100,450.00	2,606.13	97,843.87

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: 2

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>110,250.00</u>
LESS RETAINAGE:	<u>3,096.13</u>
SUBTOTAL:	<u>107,153.87</u>
LESS PREVIOUS PAYMENTS:	<u>9,310.00</u>
CURRENT PAYMENT DUE:	<u>\$ 97,843.87</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.

*P.K.* CONTRACTOR: MALY ROOFING COMPANY, INC. 12/29/14  
 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.

*[Signature]* INSPECTOR 1-5-15  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: December 1, 2014  
 TO: December 31, 2014

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

DIVISION 7 Metals.

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. 2

		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		0.82	\$100,450.00	0.08	\$9,800.00	0.90	\$110,250.00	90.0%
<b>CONTRACT TOTALS</b>					\$122,500.00			\$100,450.00		\$9,800.00		\$110,250.00	90.0%
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%
<b>CHANGE ORDER #1 TOTAL</b>						\$1,345.00		\$0.00		\$0.00		\$0.00	0.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					\$123,845.00			\$100,450.00		\$9,800.00		\$110,250.00	89.0%