

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: MADISON METRO BUS GARAGE - ROOF REPLACEMENT

Contract Number: 8064

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>20,854.90</u>
LESS RETAINAGE:	<u>Ø</u>
SUBTOTAL:	<u>20,854.90</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$20,854.90</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. Ki
CONTRACTOR: MALY ROOFING COMPANY, INC.

2/9/18
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

2/14/18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/16/18
TO: 2/9/18

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.

ACCOUNT NO. 11226-85-140-114403

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

MALY ROOFING COMPANY, INC.
 MADISON METRO BUS GARAGE - ROOF REPLACEMENT
 CONTRACT NO. 8064
 PAYMENT NO. 1

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
ACCOUNT NO. 11226-85-140-114403													
1	LUMP SUM BASE BID	1.00	LS	\$976,036.00	\$976,036.00		0.02	\$20,854.90	0.00	\$0.00	0.02	\$20,854.90	2.1%
2	Replace Steel Decking	8,000.00	ft²	\$8.75	\$70,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
3	Install New Wood Blocking 2X4	1,500.00	Linear ft	\$2.15	\$3,225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
4	Remove & Replace Wood Blocking 2X4	1,500.00	Linear ft	\$2.70	\$4,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
5	Install New Wood Blocking 2X6	1,200.00	Linear ft	\$2.45	\$2,940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
6	Remove & Replace Wood Blocking 2X6	1,200.00	Linear ft	\$2.70	\$3,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
7	Install New Wood Blocking 2X8	800.00	Linear ft	\$2.60	\$2,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
8	Remove & Replace Wood Blocking 2X8	800.00	Linear ft	\$2.85	\$2,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
9	Install New Wood Blocking 2X10	500.00	Linear ft	\$2.90	\$1,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10	Remove & Replace Wood Blocking 2X10	500.00	Linear ft	\$3.15	\$1,575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
11	Replace Deteriorated Plywood 5/8"	800.00	ft²	\$3.75	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
12	Repoint Masonry Joints	2,500.00	Linear ft	\$11.10	\$27,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$1,097,626.00			\$20,854.90		\$0.00		\$20,854.90	1.9%