

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: MATT GALL

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Project: FIRE STATION 10 ROOF REPLACEMENT

Contract Number: 8243

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	212,158.80
LESS RETAINAGE:	5,303.97
SUBTOTAL:	206,854.83
LESS PREVIOUS PAYMENTS:	202,246.00
CURRENT PAYMENT DUE:	4,608.83

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.

Danne
CONTRACTOR: **MALY ROOFING COMPANY, INC.**

4/13/23
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.

Mike Schuchardt
INSPECTOR

4/14/23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/1/22
TO: 3/31/23

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. 13278-401-200

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

MALY ROOFING COMPANY, INC.
 FIRE STATION 10 ROOF REPLACEMENT
 CONTRACT NO. 8243
 PAYMENT NO. 4

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. 13278-401-200													
90000	LUMP SUM BASE BID	1.00	Lump Sum	\$187,938.00	\$187,938.00		0.00	\$0.00	1.00	\$187,938.00	1.00	\$187,938.00	100.00%
90001	ALTERNATE NO. 1 shall consist of the Design and Installation of the Fall Protection System. See Drawings A3 Fall Protection System Plan (Alternate 1), and 1/S1 Keynote 5, Detail 2/S1 and Specification 05 52 17	1.00	Lump Sum	\$16,705.00	\$16,705.00		0.00	\$0.00	1.00	\$16,705.00	1.00	\$16,705.00	100.00%
CONTRACT TOTALS					\$204,643.00			\$0.00		\$204,643.00		\$204,643.00	100.00%
CHANGE ORDER #1, ACCT NO. 13278-401-200													
	- CHANGE ROOFING MEMBRANE FROM 90 MIL TO 60 MIL EPDM	1.00	Lump Sum	-\$1,468.00		(\$1,468.00)	0.00	\$0.00	1.00	(\$1,468.00)	1.00	(\$1,468.00)	100.00%
	- CHANGE TO GALVANIZED STEEL ROOF LADDERS	1.00	Lump Sum	-\$1,600.00		(\$1,600.00)	0.00	\$0.00	1.00	(\$1,600.00)	1.00	(\$1,600.00)	100.00%
	- CHANGE METAL ERA ROOF EDGE TO FABRICATED ROOF EDGE	1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
CHANGE ORDER #1 TOTAL						(\$3,068.00)		\$0.00		(\$3,068.00)		(\$3,068.00)	
CHANGE ORDER #2, ACCT NO. 13278-401-200													
	- ADDITIONAL LABOR REQUIRED TO CUT AND FIT INSULATION AROUND ELECTRIC OUTLETS	108.00	Hours	\$69.00		\$7,452.00	0.00	\$0.00	108.00	\$7,452.00	108.00	\$7,452.00	100.00%
	- LABOR BY CITY FEW TO REPAIR 6/7/22 DAMAGE TO ELECTRICAL CONDUIT AND WIRE	1.00	Lump Sum	-\$745.20		(\$745.20)	0.00	\$0.00	1.00	(\$745.20)	1.00	(\$745.20)	100.00%
	- ROOF DRAINS ELIMINATED	2.00	Each	-\$425.00		(\$850.00)	0.00	\$0.00	2.00	(\$850.00)	2.00	(\$850.00)	100.00%
CHANGE ORDER #2 TOTAL						\$5,856.80		\$0.00		\$5,856.80		\$5,856.80	
CHANGE ORDER #3, ACCT NO. 13278-401-200													
	- ADD OVERFLOW SCUPPERS	1.00	Lump Sum	\$4,727.00		\$4,727.00	1.00	\$4,727.00	0.00	\$0.00	1.00	\$4,727.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$212,158.80		\$4,727.00		\$207,431.80		\$212,158.80		100.00%