

CB60-58401-810739-53W1447
CB53-58401-810714-53W1447
CB53-58401-810714-53W1369

PAYMENT NO. 3 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
47,999.04	517.68	47,481.36
116,638.56	1,257.98	115,380.58
8,999.00	97.06	8,901.94
173,636.60	1,872.72	171,763.88

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

Page 1 of 2

Project: OLBRICH GARDENS RESTROOM ADDITION

Contract Number: 6902

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 2	279,648.74
LESS RETAINAGE:	7,173.33
SUBTOTAL:	272,475.41
LESS PREVIOUS PAYMENTS:	100,711.53
CURRENT PAYMENT DUE:	\$ 171,763.88

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: 92 SCHERRER CONSTRUCTION CO INC.

DATE

9-3-13

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

Janine Zwart

DATE

9-5-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-1-13

TO: 9-3-13

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

Heppner
Klein D. Kest
Amigo
Thermo Dynamics
All-American Electric
Create Solutions 4

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

AUG 29 2013

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

SCHERRER CONSTRUCTION CO., INC.
 OLBRIKH GARDENS RESTROOM ADDITION
 ACCOUNT NO. CB60-58401-810739-53W1447
 ACCOUNT NO. CB53-58401-810714-53W1447
 CONTRACT NO. 6902
 PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
	LUMP SUM BID	1.00	LUMP SUM	\$271,826.00	\$271,826.00		0.60	\$163,095.60	0.39	\$106,012.14	\$269,107.74	99.0%
	CONTRACT TOTALS				\$271,826.00			\$163,095.60		\$106,012.14	\$269,107.74	99.0%

	CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1447											
	-ADD MOP SINK AT JANITOR'S CLOSET	1.00	LUMP SUM	\$866.00	\$866.00	\$866.00	1.00	\$866.00	0.00	\$0.00	\$866.00	100.0%
	-ADD ADD'L TOILET PARTITION HARDWARE	1.00	LUMP SUM	\$676.00	\$676.00	\$676.00	1.00	\$676.00	0.00	\$0.00	\$676.00	100.0%
	SUBTOTALS					\$1,542.00		\$1,542.00		\$0.00	\$1,542.00	100.0%
	CHANGE ORDER #2, ACCT NO. CB53-58401-810714-00-53W1369											
	-ADD SPRAY FOAM INSULATION	1.00	LUMP SUM	\$8,999.00	\$8,999.00	\$8,999.00	1.00	\$8,999.00	0.00	\$0.00	\$8,999.00	100.0%
	CHANGE ORDER #3, ACCT NO. CB53-58401-810714-00-53W1447											
	- FURNISH & INSTALL ADD'L 2" SPRAY FOAM INSULATION AT UNDERSIDE OF ROOF DECK	1.00	LUMP SUM	\$4,566.00	\$4,566.00	\$4,566.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$286,933.00			\$173,636.60		\$106,012.14	\$279,648.74	97.5%