



**PAYMENT NO. 4 (CURRENT)**

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

<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
-	-	-
4,566.00	-	4,566.00
-	-	-
<b>4,566.00</b>	-	<b>4,566.00</b>

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: 4

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>284,214.74</u>
LESS RETAINAGE:	<u>7,173.33</u>
SUBTOTAL:	<u>277,041.41</u>
LESS PREVIOUS PAYMENTS:	<u>272,475.41</u>
CURRENT PAYMENT DUE:	<u>\$ 4,566.00</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.

JZ  
CONTRACTOR SCHERRER CONSTRUCTION CO, INC.

9-18-13  
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.

Jeanine Zwart  
INSPECTOR

11-25-13  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: \_\_\_\_\_  
TO: \_\_\_\_\_

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

Zip Coat  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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"**

SCHERRER CONSTRUCTION CO., INC.  
 OLBRICH GARDENS RESTROOM ADDITION  
 ACCOUNT NO. CB60-58401-810739-53W1447  
 ACCOUNT NO. CB53-58401-810714-53W1447  
 CONTRACT NO. 6902  
 PAYMENT NO. 4

VOLUME NAME: PT-PYMINT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
LUMP SUM BID		1.00	LUMP SUM	\$271,826.00	\$271,826.00		0.00	\$0.00	0.99	\$269,107.74	0.99	\$269,107.74	99.0%
<b>CONTRACT TOTALS</b>													
					\$271,826.00			\$0.00		\$269,107.74		\$269,107.74	99.0%
CHANGE ORDER #1, ACC'T NO. CB53-58401-810714-00-53W1447													
- ADD MOP SINK AT JANITOR'S CLOSET		1.00	LUMP SUM	\$866.00		\$866.00	0.00	\$0.00	1.00	\$866.00	1.00	\$866.00	100.0%
- ADD ADD'L TOILET PARTITION HARDWARE		1.00	LUMP SUM	\$676.00		\$676.00	0.00	\$0.00	1.00	\$676.00	1.00	\$676.00	100.0%
<b>SUBTOTALS</b>													
						\$1,542.00		\$0.00		\$1,542.00		\$1,542.00	100.0%
CHANGE ORDER #2, ACC'T NO. CB53-58401-810714-00-53W1369													
- ADD SPRAY FOAM INSULATION		1.00	LUMP SUM	\$8,999.00		\$8,999.00	0.00	\$0.00	1.00	\$8,999.00	1.00	\$8,999.00	100.0%
CHANGE ORDER #3, ACC'T 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	1.00	\$4,566.00	0.00	\$0.00	1.00	\$4,566.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>													
					\$286,933.00			\$4,566.00		\$279,648.74		\$284,214.74	99.1%