

PAYMENT NO. 5 (CURRENT)

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

EXPENSE	RETAINAGE	PAID OUT
\$801.58	\$16.23	\$785.35
\$13,504.68	\$273.47	\$13,231.21
\$0.00	\$0.00	\$0.00
\$14,306.26	\$289.70	\$14,016.56

**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: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>298,521.00</u>
LESS RETAINAGE:	<u>7,463.03</u>
SUBTOTAL:	<u>291,057.97</u>
LESS PREVIOUS PAYMENTS:	<u>277,041.41</u>
CURRENT PAYMENT DUE:	<u>\$ 14,016.56</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.

[Signature]
CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

01/15/2014
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

1-15-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

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

TO: Final

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.
 OLBRIGHT GARDENS RESTROOM ADDITION
 ACCOUNT NO. CB60-58401-810739-53W1447
 ACCOUNT NO. CB53-58401-810714-53W1447
 CONTRACT NO. 6902
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												
	LUMP SUM BID	1.00	LUMP SUM	\$271,826.00	\$271,826.00	0.01	0.99	\$2,718.26	0.99	\$269,107.74	1.00	100.0%
	CONTRACT TOTALS				\$271,826.00			\$2,718.26		\$269,107.74	1.00	100.0%
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	0.00	1.00	\$0.00	1.00	\$866.00	1.00	100.0%
	- ADD ADD'L TOILET PARTITION HARDWARE	1.00	LUMP SUM	\$676.00	\$676.00	0.00	1.00	\$0.00	1.00	\$676.00	1.00	100.0%
	SUBTOTALS				\$1,542.00			\$0.00		\$1,542.00	1.00	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	0.00	1.00	\$0.00	1.00	\$8,999.00	1.00	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	0.00	1.00	\$0.00	1.00	\$4,566.00	1.00	100.0%
CHANGE ORDER #4, ACCT NO. CB53-58401-810714-00-53W1447												
	- REWORK/RAISE UNFORSEEN STEEL HEADER	1.00	LUMP SUM	\$3,665.00	\$3,665.00	1.00	0.00	\$3,665.00	0.00	\$0.00	1.00	100.0%
	- INSTALL TEMPORARY WALL, REMOVE & REINSTALL PATIO PROTECTION EVERY WEEKEND	1.00	LUMP SUM	\$2,841.00	\$2,841.00	1.00	0.00	\$2,841.00	0.00	\$0.00	1.00	100.0%
	- CREDIT FOR LANDSCAPE WORK	1.00	LUMP SUM	-\$2,042.00	(\$2,042.00)	1.00	0.00	(\$2,042.00)	0.00	\$0.00	1.00	100.0%
	- CREDIT FOR TOILET ACCESSORIES	1.00	LUMP SUM	-\$455.00	(\$455.00)	1.00	0.00	(\$455.00)	0.00	\$0.00	1.00	100.0%
	SUBTOTALS				\$4,009.00			\$4,009.00		\$0.00	1.00	100.0%
CHANGE ORDER #5, ACCT NO. CB53-58401-810714-00-53W1447												
	- FURNISH & INSTALL SOFFIT MATERIALS	1.00	LUMP SUM	\$7,006.00	\$7,006.00	1.00	0.00	\$7,006.00	0.00	\$0.00	1.00	100.0%
	- FURNISH & INSTALL EXIT ALARM	1.00	LUMP SUM	\$573.00	\$573.00	1.00	0.00	\$573.00	0.00	\$0.00	1.00	100.0%
	SUBTOTALS				\$7,579.00			\$7,579.00		\$0.00	1.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
					\$298,521.00			\$14,306.26		\$284,214.74	1.00	100.0%