

City of Madison Limited Purchase Order

SAR
1/27/15



VENDOR:
 616251
 SCHERRER CONSTRUCTION CO INC , 61
 601 BLACK HAWK DR
 BURLINGTON WI 53105-8903

SHIP TO:

LPO NO. 53 **DEPT** _____
DATE: 1/27/2015 **NUMBER** 16620
EXPENSE YEAR: 2014

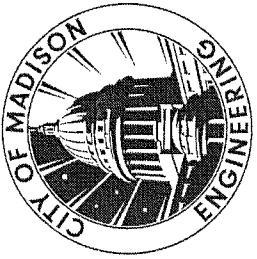
VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY						
							BUDGET ACCT #						
CONT. 6902, PMT #6 (FINAL)	1.00		5272.10	5,272.10			CB53	28100	810714	00	53W1447		
	1.00		2093.87	2,093.87			CB60	28100	810739	00	53W1447		
	1.00		97.06	97.06			CB53	28100	810714	00	53W1369		
	0.00		0.00	0.00									
	0.00		0.00	0.00									
	0.00		0.00	0.00									
	0.00		0.00	0.00									
	0.00		0.00	0.00									
	0.00		0.00	0.00									
Shipping and Handling Charge:				0.00									
				TOTAL \$	7,463.03								

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6902

SIGNATURE & DATE: *[Signature]* 1/27/15
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:

A/P BATCH _____ **CHECK BATCH** _____



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer
City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Daley, P.E.
Principal Engineer 2
Gregory T. Fries, P.E.
Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Dundee, P.E.
John S. Fahmney, P.E.
Christopher J. Petykowski, P.E.
Facilities & Sustainability
Jeanne E. Hoffman, Manager
Operations Manager
Kathleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: January 27, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Olbrich Gardens Restroom Restroom Addition

Contract Number: 6902

Contractor: SCHERRER CONSTRUCTION CO INC

Substantial Date: 1/6/2014

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$271,826.00
<i>(Based on Actual Units)</i>	\$271,826.00
<i>Net Change by Change Orders</i>	\$26,695.00 or 9.82%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$298,521.00

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahmney, P. E.
Construction Engineer

JDF

cc: Jeanine Zwart, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION


Project Manager: JEANINE ZWART Page 1 of 2

Project: OLBRICH GARDENS RESTROOM ADDITION Payment Number: FINAL - #6
Contract Number: 6902

<u>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</u>	
TOTAL FROM PAGE: <u>2</u>	298,521.00
LESS RETAINAGE:	0.00
SUBTOTAL:	298,521.00
LESS PREVIOUS PAYMENTS:	291,057.97
CURRENT PAYMENT DUE:	7,463.03

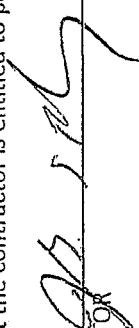
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

 _____ DATE 5-26-14
CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

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.

 _____ DATE 11-27-14
INSPECTOR

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: _____ TO: _____

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

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

SCHERRER CONSTRUCTION CO., INC.
 OLBRICH GARDENS RESTROOM ADDITION
 ACCOUNT NO. CB60-58401-810739-53W1447
 ACCOUNT NO. CB53-58401-810714-53W1447
 CONTRACT NO. 6902
 FINAL - PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013										***** #10			
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS	12 EXTENSION	PERCENT COMPLETE
LUMP SUM BID		1.00	LUMP SUM	\$271,826.00	\$271,826.00		0.00	\$0.00	1.00	\$271,826.00	1.00	\$271,826.00	100.0%
					=====					=====		=====	
CONTRACT TOTALS					\$271,826.00					\$271,826.00		\$271,826.00	100.0%
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%
					=====					=====		=====	
SUBTOTALS						\$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	0.00	\$0.00	1.00	\$4,566.00	1.00	\$4,566.00	100.0%
CHANGE ORDER #4, ACC'T NO. CB53-58401-810714-00-53W1447													
- REWORK/RAISE UNFORSEEN STEEL HEADER		1.00	LUMP SUM	\$3,665.00		\$3,665.00	0.00	\$0.00	1.00	\$3,665.00	1.00	\$3,665.00	100.0%
- INSTALL TEMPORARY WALL, REMOVE & REINSTALL PATIO PROTECTION EVERY WEEKEND		1.00	LUMP SUM	\$2,841.00		\$2,841.00	0.00	\$0.00	1.00	\$2,841.00	1.00	\$2,841.00	100.0%
- CREDIT FOR LANDSCAPE WORK		1.00	LUMP SUM	-\$2,042.00		(\$2,042.00)	0.00	\$0.00	1.00	(\$2,042.00)	1.00	(\$2,042.00)	100.0%
- CREDIT FOR TOILET ACCESSORIES		1.00	LUMP SUM	-\$455.00		(\$455.00)	0.00	\$0.00	1.00	(\$455.00)	1.00	(\$455.00)	100.0%
					=====					=====		=====	
SUBTOTALS						\$4,009.00		\$0.00		\$4,009.00		\$4,009.00	100.0%
CHANGE ORDER #5, ACC'T NO. CB53-58401-810714-00-53W1447													
- FURNISH & INSTALL SOFFIT MATERIALS		1.00	LUMP SUM	\$7,006.00		\$7,006.00	0.00	\$0.00	1.00	\$7,006.00	1.00	\$7,006.00	100.0%
- FURNISH & INSTALL EXIT ALARM		1.00	LUMP SUM	\$573.00		\$573.00	0.00	\$0.00	1.00	\$573.00	1.00	\$573.00	100.0%
					=====					=====		=====	
SUBTOTALS						\$7,579.00		\$0.00		\$7,579.00		\$7,579.00	100.0%
					=====					=====		=====	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$298,521.00			\$0.00		\$298,521.00		\$298,521.00	100.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CB60-58401-810739-53W1447	\$80,000.00
CB53-58401-810714-53W1447	\$209,522.00
CB53-58401-810714-53W1369	\$8,999.00

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TOTAL	\$298,521.00
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