

SON
7/30/14



City of Madison Limited Purchase Order

LPO NO. **53** DEPT. NUMBER **15858**
 DATE: **7/29/2014**
 EXPENSE YEAR: **2014**

SHIP TO:

VENDOR: **616251**
SCHERRER CONSTRUCTION CO INC , 61
601 BLACK HAWK DR

BURLINGTON WI 53105-8903

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


			FOR CITY USE ONLY	
DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 7202, PMT #3 (SEE ATTACHED)	1.00		272039.24	272,039.24
	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
	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
	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 \$ **272,039.24**

Shipping and Handling Charge: 0.00

FOB Destination:
FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: **7202**

SIGNATURE & DATE: 
PRINT AUTHORIZED NAME: **ROBERT F. PHILLIPS**

CHECK INSTRUCTIONS: **A/P BATCH**
CHECK BATCH

PAYMENT NO. 3 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CB18-58401-810758-00-53W1631	157,496.40	7,874.82	149,621.58
CD21-58401-810559-00-53W1631	128,860.69	6,443.03	122,417.66
	286,357.09	14,317.85	272,039.24

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

Page 1 of 2

Project: MEADOWRIDGE BRANCH LIBRARY & MEADOWOOD NEIGHBORHOOD CENTER REMODELING

Contract Number: 7202

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>423,689.00</u>
LESS RETAINAGE:	<u>21,184.45</u>
SUBTOTAL:	<u>402,504.55</u>
LESS PREVIOUS PAYMENTS:	130,465.31
CURRENT PAYMENT DUE:	<u>\$272,039.24</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

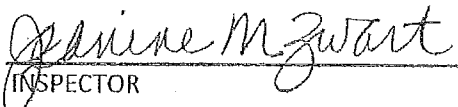
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

July 8, 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.


INSPECTOR

7/18/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

Mobile Glass
Olympic
Top Hat
All American Electric

Benjamin Plumbing
Abeem
Manna Plumbing & Fireprotection
Capital Mechanical

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 COMPANY, INC.
 MEADOWRIDGE BRANCH LIBRARY/MEADOWWOOD NEIGHBORHOOD CENTER REMODELING
 ACCOUNT NO. CB18-58401-810758-00-53W1631
 ACCOUNT NO. CD21-58401-810559-00-53W1631
 CONTRACT NO. 7202
 PAYMENT NO. 3

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	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE
90001	BASE BID: See Special Provisions, Section D for bid item description.	1.00	LUMP SUM	\$1,599,000.00	\$1,599,000.00		0.18	\$281,357.09	0.08	\$128,610.91	0.26	\$409,968.00	25.6%
90002	ALLOWANCE: See Special Provisions, Section D for bid item description. (Neighborhood Workforce) ALTERNATE 1: Addition of Folding Panel Partition, required trims and hanging rods as indicated on Drawings	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.08	\$5,000.00	0.15	\$8,721.00	0.23	\$13,721.00	22.9%
90003	A103; A203; A802 and related engineering documents and related specification sections.	1.00	LUMP SUM	\$15,325.00	\$15,325.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS								\$286,357.09		\$137,331.91		\$423,689.00	25.3%