



PAYMENT NO. 4 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CB18-58401-810758-00-53W1631	156,332.55	7,816.63	148,515.92
CD21-58401-810559-00-53W1631	127,908.45	6,395.42	121,513.03
	<u>284,241.00</u>	<u>14,212.05</u>	<u>270,028.95</u>

**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: 4

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>707,930.00</u>
LESS RETAINAGE:	<u>35,396.50</u>
SUBTOTAL:	<u>672,533.50</u>
LESS PREVIOUS PAYMENTS:	<u>402,504.55</u>
CURRENT PAYMENT DUE:	<u>\$ 270,028.95</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.

*Ken Scherrer*  
 CONTRACTOR: **SCHERRER CONSTRUCTION CO, INC.**

7-4-14  
 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

8-8-14  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 7-1-14  
 TO: 7-31-14

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

*F. Ahern*  
*All American*  
*Monora Plumbing*

*Howard Grote*  
*Hustad*  
*Capital mechanical*  
*Olympic*

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. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
1	2	3	4	5	6	7	8	9	10	11	12		
*****													
VOLUME NAME: PT-PYMNT/2013													
90001	BASE BID: See Special Provisions, Section D for bid item description.	1.00	LUMP SUM	\$1,599,000.00	\$1,599,000.00		0.17	\$269,241.00	0.26	\$409,968.00	0.42	\$679,209.00	42.5%
90002	ALLOWANCE: See Special Provisions, Section D for bid item description. (Neighborhood Workforce)	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.25	\$15,000.00	0.23	\$13,721.00	0.48	\$28,721.00	47.9%
90003	ALTERNATE 1: Addition of Folding Panel Partition, required trims and hanging rods as indicated on Drawings 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					\$1,674,325.00			\$284,241.00		\$423,689.00		\$707,930.00	42.3%
CHANGE ORDER #1, ACCT NO. CB18-58401-810758-00-53W1631													
- Furnish and install moisture mitigation primer at Library													
1.00	LUMP SUM	\$5,000.00		\$5,000.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
=====													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,679,325.00			\$284,241.00		\$423,689.00		\$707,930.00	42.2%