


City of Madison Limited Purchase Order

SBR
10/24/2014
 Madison

VENDOR: 616251

SCHERRER CONSTRUCTION CO INC , 61
601 BLACK HAWK DR

BURLINGTON WI 53105-8903

SHIP TO:

DEPT LPO NO. 53

DATE: 10/23/2014

EXPENSE YEAR: 2014

NUMBER

16236

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	BUDGET ACCT #	FOR CITY USE ONLY	
CONT. 7202; PMT #5 (SEE ATTACHED)	1.00		200636.57	200,636.57					
	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					
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	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 \$	200,636.57

FOB Destination:
FOB Destination Freight Prepay/Add:

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

SIGNATURE & DATE: 
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS: A/P BATCH CHECK BATCH

10/24/2014

PAYMENT NO. 5 (CURRENT)

CB18-58401-810758-00-53W1631
CD21-58401-810559-00-53W1631

EXPENSE	RETAINAGE	PAID OUT
114,481.95	4,131.84	110,350.11
93,667.05	3,380.59	90,286.46
208,149.00	7,512.43	200,636.57

**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: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>916,079.00</u>
LESS RETAINAGE:	<u>429,088.93</u>
SUBTOTAL:	<u>873,170.07</u>
LESS PREVIOUS PAYMENTS:	<u>672,533.50</u>
CURRENT PAYMENT DUE:	<u>\$ 200,636.57</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.

9-9-14
 CONTRACTOR: SCHERRER CONSTRUCTION CO, INC. 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.

9-30-14
 INSPECTOR DATE

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

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

<u>Byco</u>	<u>Ahera</u>
<u>Austed</u>	<u>Howard Gorte</u>
<u>All American</u>	<u>Benjamin Plumbing</u>

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. 5

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

#10													
90001	BASE BID: See Special Provisions, Section D for bid item description.	1.00	LUMP SUM	\$1,599,000.00	\$1,599,000.00		0.13	\$205,649.00	0.42	\$679,209.00	0.55	\$884,858.00	55.3%
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 A103; A203; A802 and related engineering documents and related specification sections.	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.04	\$2,500.00	0.48	\$28,721.00	0.52	\$31,221.00	52.0%
90003		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													
CHANGE ORDER #1, ACCT NO. CB18-58401-810758-00-53W1631 - Furnish and install moisture mitigation primer at Library						\$1,674,325.00		\$208,149.00		\$707,930.00		\$916,079.00	54.7%
CHANGE ORDER #2, ACCT NO. CB18-58401-810758-00-53W1631 unforeseen condition; credit for book drop								\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #3, ACCT NO. CB18-58401-810758-00-53W1631 - Draft stop required due to combustible construction, sprinkler head change. Field ordered per Fire Dept								\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #4, ACCT NO. CB18-58401-810758-00-53W1631 - install drywall plenum ceiling as directed by Fire Department								\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,716,357.00		\$208,149.00		\$707,930.00		\$916,079.00	53.4%