

City of Madison Limited Purchase Order

SOR
12/5/14



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

SHIP TO:

DEPT: NUMBER:
 LPO NO: 53 DATE: 12/4/2014
 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

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7202, PMT #6 (SEE ATTACHED)	1.00		174902.00	174,902.00			
	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 \$ 174,902.00
 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: *Michael R. Phillips* 12/5/2014
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH: CHECK BATCH:

PAYMENT NO. 6 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
115,110.50	-	115,110.50
59,791.50	-	59,791.50
174,902.00	-	174,902.00

CB18-58401-810758-00-53W1631

CD21-58401-810559-00-53W1631


**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: 6

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,090,981.00</u>
LESS RETAINAGE:	<u>42,908.93</u>
SUBTOTAL:	<u>1,048,072.07</u>
LESS PREVIOUS PAYMENTS:	<u>873,170.07</u>
CURRENT PAYMENT DUE:	<u>\$ 174,902.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

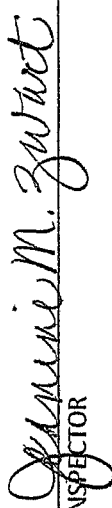
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.



CONTRACTOR: SCHERRER CONSTRUCTION CO, INC. DATE 11-10-14

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 Jeanine M. Zwart DATE 11-24-14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 9/30/14
 TO: 11/24/14

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:
Capital Mech
Chynapple
Benjamin Plumber
All American Electric

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/MEADOWOOD NEIGHBORHOOD CENTER REMODELING
 ACCOUNT NO. CB18-58401-810758-00-53W1631
 ACCOUNT NO. CD21-58401-810559-00-53W1631
 CONTRACT NO. 7202
 PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10	11	12
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
ACCOUNT NO. CB18-58430-810758-00-53W1631 ACCOUNT NO. CD21-58401-810559-00-53W1631													
90001	BASE BID: See Special Provisions, Section D for bid item description.	1.00	LUMP SUM	\$1,599,000.00	\$1,599,000.00		0.08	\$129,870.00	0.55	\$884,858.00	0.63	\$1,014,728.00	63.5%
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		0.05	\$3,000.00	0.52	\$31,221.00	0.57	\$34,221.00	57.0%
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			\$132,870.00		\$916,079.00		\$1,048,949.00	62.6%
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	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100.0%
CHANGE ORDER #2, ACCT NO. CB18-58401-810758-00-53W1631 unforeseen condition; credit for book drop		1.00	LUMP SUM	\$4,445.00		\$4,445.00	1.00	\$4,445.00	0.00	\$0.00	1.00	\$4,445.00	100.0%
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		1.00	LUMP SUM	\$14,084.00		\$14,084.00	1.00	\$14,084.00	0.00	\$0.00	1.00	\$14,084.00	100.0%
CHANGE ORDER #4, ACCT NO. CB18-58401-810758-00-53W1631 - Install drywall plenum ceiling as directed by Fire Department		1.00	LUMP SUM	\$18,503.00		\$18,503.00	1.00	\$18,503.00	0.00	\$0.00	1.00	\$18,503.00	100.0%
					=====								
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,716,357.00			\$174,902.00		\$916,079.00		\$1,090,981.00	63.6%