

PAYMENT NO. 7 (CURRENT)

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

EXPENSE	RETAINAGE	PAID OUT
94,912.40	-	94,912.40
77,655.60	-	77,655.60
172,568.00	-	172,568.00

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

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Project: MEADOWRIDGE BRANCH LIBRARY & MEADOWOOD NEIGHBORHOOD CENTER REMODELING

Contract Number: 7202

Payment Number: 7

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

TOTAL FROM PAGE: 2

1,263,549.00

LESS RETAINAGE:

42,908.93

SUBTOTAL:

1,220,640.07

LESS PREVIOUS PAYMENTS:

1,048,072.07

CURRENT PAYMENT DUE:

\$ 172,568.00

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.

[Signature]
CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

12-30-14
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.

[Signature]
INSPECTOR

1-6-2015
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/24/14

TO: 12/31/14

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

Olympic
Benj. Pitt PRG
A/V American Electric

Byco
Altern
Howard Grote

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. 7

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	*****		PERCENT COMPLETE
											TOTAL UNITS	#10	
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		0.10	\$167,568.00	0.63	\$1,014,728.00	0.74	\$1,182,296.00	73.9%
90002	ALLOWANCE: See Special Provisions, Section D for bid item description. (Neighborhood Workforce)	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.08	\$5,000.00	0.57	\$34,221.00	0.65	\$39,221.00	65.4%
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		\$172,568.00		\$1,048,949.00		\$1,221,517.00	73.0%
CHANGE ORDER #1, ACCT NO. CB18-58401-810758-00-53W1631 - Furnish and install moisture mitigation primer at Library							0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
CHANGE ORDER #2, ACCT NO. CB18-58401-810758-00-53W1631 unforeseen condition; credit for book drop							0.00	\$0.00	1.00	\$4,445.00	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							0.00	\$0.00	1.00	\$14,084.00	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							0.00	\$0.00	1.00	\$18,503.00	1.00	\$18,503.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,716,357.00		\$172,568.00		\$1,090,981.00		\$1,263,549.00	73.6%