

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

Page 1 of 3

Project: MEADOWRIDGE BRANCH LIBRARY & MEADOWOOD NEIGHBORHOOD CENTER REMODELING

Contract Number: 7202

Payment Number: 9

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

TOTAL FROM PAGE: 3

1,557,716.00

LESS RETAINAGE:

44,112.55

SUBTOTAL:

1,513,603.45

LESS PREVIOUS PAYMENTS:

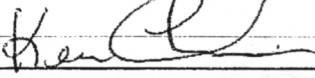
1,385,350.07

CURRENT PAYMENT DUE:

\$ 128,253.38

CONTRACTOR'S APPLICATION FOR PAYMENT:

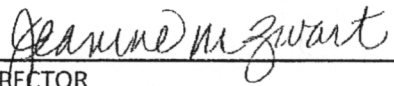
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

3-10-15
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

3-13-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

Borg, Plumber
Capital Mech.
Olympic

all American

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. 9

#10											
VOLUME NAME: PT-PYMNT/2013	1	2	3	4	5	6	7	8	9	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	PERCENT COMPLETE
ACCOUNT NO. CB18-58430-810758-00-53W1631 / 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		0.06	\$103,920.00	0.84	\$1,336,006.00	90.1%
90002	ALLOWANCE: See Special Provisions, Section D for bid item description. (Neighborhood Workforce)	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.16	\$9,779.00	0.84	\$50,221.00	100.0%
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		0.28	\$4,325.00	0.00	\$0.00	28.2%
					=====		=====		=====	=====	
CONTRACT TOTALS					\$1,674,325.00			\$118,024.00		\$1,386,227.00	89.8%
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	1.00	\$5,000.00	100.0%
CHANGE ORDER #2, ACCT NO. CB18-58401-810758-00-53W1631											
	- Add drywall at front window, unforeseen condition; credit for book drop	1.00	LUMP SUM	\$4,445.00		\$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	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	0.00	\$0.00	1.00	\$18,503.00	100.0%
CHANGE ORDER #5, ACCT NO. CB18-58401-810758-00-53W1631											
	- Add framing and drywall at 2 columns and 1 sprinkler standpipe	1.00	LUMP SUM	\$2,058.00		\$2,058.00	1.00	\$2,058.00	0.00	\$0.00	100.0%
	- Add file drawer at Ask Desk	1.00	LUMP SUM	\$355.00		\$355.00	1.00	\$355.00	0.00	\$0.00	100.0%
	- Credit for door operators	1.00	LUMP SUM	-\$623.00		(\$623.00)	1.00	(\$623.00)	0.00	\$0.00	100.0%
	- Repair adjusting rings and casting at existing manhole at exterior excavation	1.00	LUMP SUM	\$541.00		\$541.00	1.00	\$541.00	0.00	\$0.00	100.0%
	- Additional concrete flooring/ramp at 3 doorways from Library into shared space. Found 2"-4" floor elevation change when door openings were cut in party wall	1.00	LUMP SUM	\$3,475.00		\$3,475.00	1.00	\$3,475.00	0.00	\$0.00	100.0%
CHANGE ORDER #5 TOTAL					=====	\$5,806.00	=====	\$5,806.00	=====	\$0.00	=====
										\$5,806.00	100.0%

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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	PERCENT COMPLETE
CHANGE ORDER #6, ACCT NO. CD21-58401-810559-00-53W1631											
- Furnish and install moisture mitigation primer @ Neighborhood Center	1.00	LUMP SUM	\$5,627.00		\$5,627.00	1.00	\$5,627.00	0.00	\$0.00	1.00	100.0%
CHANGE ORDER #7, ACCT NO. CD21-58401-810559-00-53W1631											
- Draft stop required due to combustible construction. Field ordered per Fire Department (same as Phase I)	1.00	LUMP SUM	\$13,432.00		\$13,432.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
CHANGE ORDER #8, ACCT NO. CD21-58401-810559-00-53W1631											
- Install drywall plenum ceiling as directed by Fire Department	1.00	LUMP SUM	\$13,341.00		\$13,341.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
CHANGE ORDER #9, ACCT NO. CD21-58401-810559-00-53W1631											
- Add drywall at unforeseen conditions discovered during demolition	1.00	LUMP SUM	\$9,939.00		\$9,939.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
CHANGE ORDER #10, TIME EXTENSION ONLY (90 DAYS, FINAL COMPLETION MAY 15, 2015)											
				=====				=====			
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,764,502.00		\$129,457.00		\$1,428,259.00	\$1,557,716.00	88.3%