



**PAYMENT NO. 1 (CURRENT)**

	<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
CB18-58401-810758-00-53W1631	43,959.25	2,197.97	41,761.28
CD21-58401-810559-00-53W1631	35,966.66	1,798.33	34,168.33
	<u>79,925.91</u>	<u>3,996.30</u>	<u>75,929.61</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 NO. 7202


PAYMENT NO.: #1

**DO NOT WRITE WITHIN THIS BOX** - TO BE COMPLETED BY CITY  
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :	<u>79,925.91</u>
LESS RETAINAGE:	<u>3,996.30</u>
SUBTOTAL:	<u>75,929.61</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 75,929.61</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

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.

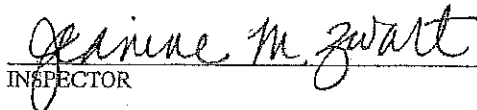


CONTRACTOR SCHERRER CONSTRUCTION CO., INC.

4-29-14  
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 OF THE AMOUNT CERTIFIED.

  
INSPECTOR

5-8-2014  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: MARCH 25, 2014  
TO: APRIL 28, 2014

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

Scherrer Construction  
April Fire Protection

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. 1

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
90001	BASE BID: See Special Provisions, Section D for bid item description.	1.00	LUMP SUM	\$1,599,000.00	\$1,599,000.00		0.04	\$71,204.91	0.00	\$0.00	\$71,204.91	4.5%
90002	ALLOWANCE: See Special Provisions, Section D for bid item description. (Neighborhood Workforce)	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.15	\$8,721.00	0.00	\$0.00	\$8,721.00	14.5%
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	0.0%
<b>CONTRACT TOTALS</b>								\$79,925.91	\$0.00	\$0.00	\$79,925.91	4.8%

\*\*\*\*\*

#10

TOTAL UNITS

EXTENSION

EXTENSION

PERCENT COMPLETE