

City of Madison Limited Purchase Order

VENDOR:

169847
RAYMOND P CATTELL INC, 169847
2401 VONDRON RD
MADISON WI 53718

SHIP TO:

DEPT

LPO NO. 153

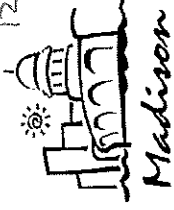
DATE: 12/11/2013

EXPENSE YEAR: 2013

NUMBER

15052

SDR
12/12/13



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. 6798, PMT #8 (FINAL)	1.00		-37.82	-37.82			CS53 54996 Engineering-Streets & Street Resurfacing	810358 Pavement Manage	53W1308 Resurfacing 2012
	1.00		6996.31	6,996.31			CS53 28100 Engineering-Streets & Contract Retainage	810358 Pavement Manage	53W1308 Resurfacing 2012
	1.00		456.44	456.44			ES01 28100 Sewer Utility Contract Retainage	810332 Sewer w/Reconstruct	53W1308 Resurfacing 2012
	1.00		437.73	437.73			EW01 28100 Water Utility Contract Retainage	810455 Water Mains-Water Ut	53W1308 Resurfacing 2012
	1.00		49.22	49.22			CS53 28100 Engineering-Streets & Contract Retainage	810571 Major Street Projects	53W0892 Dyn&Carroll St Reen
	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					

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 6798

Shipping and Handling Charge:

TOTAL \$ 7,901.88

FOB Destination:

FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: [Signature] 12/12/13

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH



Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
FAX 608 264 9275
www.cityofmadison.com

608 266 4751

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager
James C. Whitney, A.I.A.

Operations Manager
Kathleen M. Cryan

GIS Manager
David A. Davis, R.L.S.

Financial Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: December 11, 2013
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: RESURFACING 2012 – CURB & GUTTER AND CASTINGS WITH RESURFACING
Contract Number: 6798
Contractor: RAYMOND P CATTELL INC
Substantial Date: 6/18/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$309,398.50
<i>(Based on Actual Units)</i>	\$285,357.53
<i>Net Change by Change Orders</i>	\$7,758.71 or 2.51%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$293,116.24

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kekey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

cc: John Fahrney, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JOHN FAHRNEY

PAGE 1 OF 5

PROJECT: RESURFACING 2012 - CURB & GUTTER & CASTINGS

CONTRACT NO. 6798 PAYMENT NO.: Final - #8

DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE 5 : \$293,116.24

LESS RETAINAGE: -0-

SUBTOTAL: \$293,116.24

LESS PREVIOUS PAYMENT: \$285,214.36

CURRENT PAYMENT DUE: \$7,901.88

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.

Raymond P. Cattell
CONTRACTOR RAYMOND P. CATTELL, INC.

11-15-2013
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:

J. S. Flynn
INSPECTOR

2/19/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 2012
TO: _____

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

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATTELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 ACCOUNT NO. CS53-54996-810358-00-53W1308 (Mill, Pave & Castings)
 ACCOUNT NO. CS53-58270-810358-00-53W1308 (Rebuild/new inlets and leads)
 ACCOUNT NO. ESTM-58270-810381-00-53W1308 (Large pipe and large SASs)
 ACCOUNT NO. ES01-54472-810332-00-53W1308 (Sanitary)
 ACCOUNT NO. EW01-54472-810455-00-53W1308 (Water)
 ACCOUNT NO. ET01-54316-502360 (Metro Bus)
 CONTRACT NO. 6798
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL	EXTENSION	UNITS THIS APPL	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	EXTENSION				
VOLUME NAME: PT-PYMINT/2012																				
ACCOUNT NO. CS53-54996-810358-00-53W1308 (Mill, Pave & Castings)																				
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	40.00	DAYS	\$20.00	\$800.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	40.00	DAYS	\$30.00	\$1,200.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
10801	ROOT CUTTING - CURB & GUTTER	500.00	LF	\$2.00	\$1,000.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
20101	EXCAVATION CUT	100.00	CY	\$8.00	\$800.00		0.00	\$0.00		0.00	\$0.00		44.39	\$355.12		44.39	\$355.12		44.4%	
20202	FILL, INCLUDING TOPSOIL	50.00	CY	\$10.00	\$500.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
20312	REMOVE CATCHBASIN, UNDISTRIBUTED	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
20314	REMOVE PIPE - STORM, UNDISTRIBUTED	50.00	LF	\$5.00	\$250.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	200.00	SF	\$1.00	\$200.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
20701	TERRACE SEEDING	100.00	SY	\$1.00	\$100.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
21031	INLET PROTECTION, TYPE C- COMPLETE	5.00	EACH	\$35.00	\$175.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
21041	INLET PROTECTION, TYPE D- COMPLETE	5.00	EACH	\$135.00	\$675.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
30122	EPOXY COATED BAR STEEL REINFORCING	100.00	LF	\$1.00	\$100.00		0.00	\$0.00		0.00	\$0.00		981.00	\$981.00		981.00	\$981.00		981.0%	
30201	TYPE "A" CONCRETE CURB & GUTTER	50.00	LF	\$10.00	\$500.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	
30209	SPECIAL WATERWAY	150.00	SF	\$7.50	\$1,125.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00		0.0%	

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 CONTRACT NO. 6798
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	500.00	SF	\$4.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE CURB CUT	25.00	LF	\$10.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	200.00	SF	\$5.00	\$1,000.00		0.00	\$0.00	184.00	\$920.00	184.00	\$920.00	92.0%
40101	CRUSHED STONE BASE COURSE, GRADATION No. 1	100.00	TON	\$10.00	\$1,000.00		0.00	\$0.00	96.25	\$962.50	96.25	\$962.50	96.3%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	945.00	LF	\$3.00	\$2,835.00		0.00	\$0.00	1,555.70	\$4,667.10	1,555.70	\$4,667.10	164.6%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	14.00	EACH	\$400.00	\$5,600.00		0.00	\$0.00	12.00	\$4,800.00	12.00	\$4,800.00	85.7%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	50.0%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	27.00	EACH	\$300.00	\$8,100.00		0.00	\$0.00	36.00	\$10,800.00	36.00	\$10,800.00	133.3%
40365	ADJUST INLET CASTING, 'TUB' TYPE, RESURFACING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	4,040.00	LF	\$42.00	\$169,680.00		0.00	\$0.00	4,037.90	\$169,591.80	4,037.90	\$169,591.80	99.9%
40391	CONCRETE SIDEWALK - RESURFACING	125.00	SF	\$7.50	\$937.50		0.00	\$0.00	117.23	\$879.23	117.23	\$879.23	93.8%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	3,569.00	SF	\$9.00	\$32,121.00		0.00	\$0.00	4,332.42	\$38,991.78	4,332.42	\$38,991.78	121.4%
SUBTOTALS								\$0.00		\$234,398.53		\$234,398.53	99.6%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. GATTELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 CONTRACT NO. 6798
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	9	*****		PERCENT COMPLETE
												UNITS THIS APPL.	EXTENSION	
ACCOUNT NO. CS53-58270-810358-00-53W1308 (Rebuild/new inlets and leads)														
40366	REBUILD INLET - RESURFACING	4.00	EACH	\$1,200.00	\$4,800.00			0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	50.0%
50211	SELECT BACKFILL FOR STORM SEWER, UNDISTRIBUTED	50.00	TF	\$1.00	\$50.00			0.00	\$0.00	79.00	\$79.00	79.00	\$79.00	158.0%
50411	12 INCH RCP STORM SEWER PIPE, UNDISTRIBUTED	50.00	LF	\$20.00	\$1,000.00			0.00	\$0.00	79.00	\$1,580.00	79.00	\$1,580.00	158.0%
	SUBTOTALS				\$5,850.00				\$0.00		\$4,059.00		\$4,059.00	69.4%
ACCOUNT NO. ESTM-58270-810381-00-53W1308 (Large pipe and large SASs)														
50723	3' X 3' SAS, UNDISTRIBUTED	5.00	EACH	\$500.00	\$2,500.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4' X 4' SAS, UNDISTRIBUTED	5.00	EACH	\$750.00	\$3,750.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$6,250.00				\$0.00		\$0.00		\$0.00	0.0%
ACCOUNT NO. ES01-54472-810332-00-53W1308 (Sanitary)														
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	62.00	EACH	\$400.00	\$24,800.00			0.00	\$0.00	56.00	\$22,400.00	56.00	\$22,400.00	90.3%
ACCOUNT NO. EW01-54472-810455-00-53W1308 (Water)														
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	140.00	EACH	\$250.00	\$35,000.00			0.00	\$0.00	98.00	\$24,500.00	98.00	\$24,500.00	70.0%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	5.00	EACH	\$100.00	\$500.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$25.00	\$250.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$35,750.00				\$0.00		\$24,500.00		\$24,500.00	68.5%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATTILL, INC.
RESURFACING 2012 - CURB & GUTTER & CASTINGS
CONTRACT NO. 6798
FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMT/2012												
ACCOUNT NO. ET01-54316-502360 (Metro Bus)												
30301	5 INCH CONCRETE SIDEWALK	750.00	SF	\$2.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
CONTRACT TOTALS					\$309,398.50			\$0.00		\$285,357.53		92.2%
CHANGE ORDER #1, ACC'T NO. CS53-58270-810358-00-53W1308												
	- TYPE H INLET	1.00	EACH	\$1,200.00		\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	1.00	100.0%
	- SADDLED INLET, TYPE 1	1.00	EACH	\$1,100.00		\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	1.00	100.0%
	- 12" RCP AE (INCL. RIPRAP)	1.00	LUMP SUM	\$560.00		\$560.00	0.00	\$0.00	1.00	\$560.00	1.00	100.0%
	- TYPE III, TRENCH PATCH	60.00	T.F.	\$50.00		\$3,000.00	0.00	\$0.00	55.00	\$2,750.00	55.00	91.7%
	- TERRACE RESTORATION	30.00	L.F.	\$12.00		\$360.00	0.00	\$0.00	15.00	\$180.00	15.00	50.0%
SUBTOTALS						\$6,220.00		\$0.00		\$5,790.00		93.1%
CHANGE ORDER #2, ACC'T NO. CS53-58250-810571-00-53W0892-53TIF032												
	- 5" SIDEWALK	1.00	LUMP SUM	\$1,968.71		\$1,968.71	0.00	\$0.00	1.00	\$1,968.71	1.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$317,587.21		\$0.00		\$293,116.24		92.3%
BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:												
	#CS53-54996-810358-00-53W1308				\$234,398.53							
	#CS53-58270-810358-00-53W1308				\$9,849.00							
	#ESTM-58270-810381-00-53W1308				\$0.00							
	#ES01-54472-810332-00-53W1308				\$22,400.00							
	#EW01-54472-810455-00-53W1308				\$24,500.00							
	#ET01-54316-502360				\$0.00							
	#CS53-58250-810571-00-53W0892-53TIF032				\$1,968.71							
TOTALS						\$293,116.24						