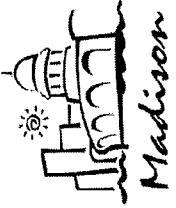


City of Madison Limited Purchase Order



VENDOR:
 169847
 RAYMOND P CATTILL INC., 169847
 2401 VONDRON RD

 MADISON WI 53718

SHIP TO:

DEPT 53
 LPO NO. 53
 DATE: 12/11/2013
 EXPENSE YEAR: 2013

NUMBER
15052

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 53703-3346; 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 #	DESCRIPTION
CONT. 6798, PMT #8 (FINAL)	1.00		-37.82	-37.82			54996	810358 Engineering-Streets & Street Resurfacing
	1.00		6996.31	6,996.31			28100	810358 Engineering-Streets & Contract Retainage
	1.00		456.44	456.44			28100	810332 Sewer w/Reconstruct
	1.00		437.73	437.73			28100	810455 Water Utility
	1.00		49.22	49.22			28100	810571 Engineering-Streets & Contract Retainage
	0.00		0.00	0.00				53W1308 Resurfacing 2012
	0.00		0.00	0.00				53W1308 Resurfacing 2012
	0.00		0.00	0.00				53W1308 Resurfacing 2012
	0.00		0.00	0.00				53W0892 Dyn&Carroll St Recon
	0.00		0.00	0.00				53TIF032 Engr TIF 32 Reimburs

Shipping and Handling Charge: _____
TOTAL \$ 7,901.88

FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6798

SIGNATURE & DATE:

 PRINT AUTHORIZED NAME:
 ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:
 A/P BATCH _____
 CHECK BATCH _____

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, Inc.
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. Fly
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:



Department of Public Works
City Engineering Division

608 266 4751

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

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 Kelsey 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.