



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. Dalley, 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. Davls, R.L.S.

**Financial Officer**  
Steven B. Danner-Rivers

**Hydrogeologist**  
Brynn Bemis

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

Date: November 22, 2013  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Park Street, Fish Hatchery Intersection Improvements  
Contract Number: 6926  
Contractor: RAYMOND P CATTELL INC  
Substantial Date: 11/5/2012

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>	\$72,679.75
<i>(Based on Actual Units)</i>	\$72,261.98
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$72,261.98

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.

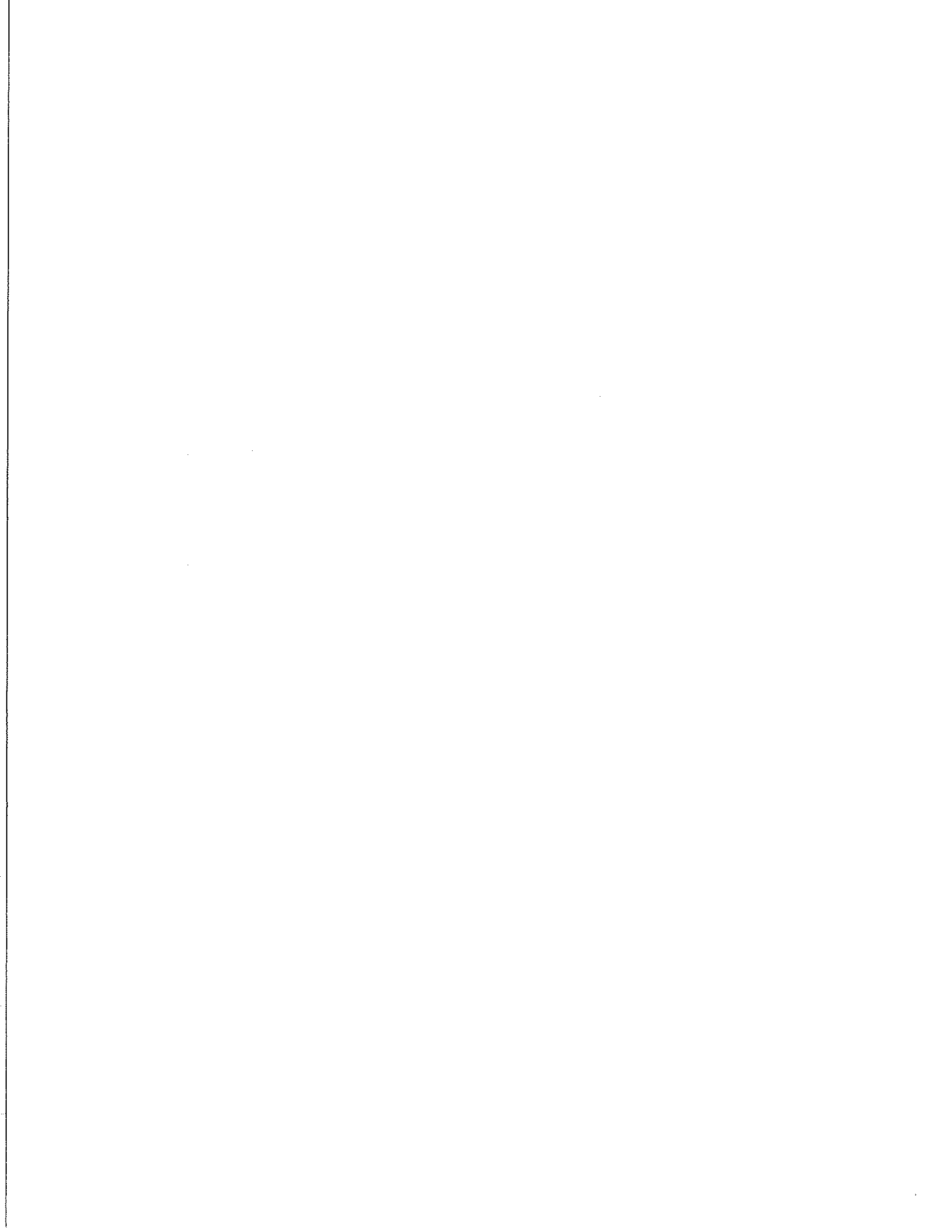
Sincerely,

John S. Fahrney, P. E.  
Construction Engineer

JDF:ptr

cc: LeAnne Hannan, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: LEANNE HANNAN

PAGE 1 OF 5

PROJECT: PARK STREET, FISH HATCHERY ROAD INTERSECTION IMPROVEMENTS - 2012  
CONTRACT NO. 6926 PAYMENT NO.: Final - #5

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

TOTAL FROM PAGE <u>5</u> :	<u>\$72,261.98</u>
LESS RETAINAGE:	<u>-0-</u>
SUBTOTAL:	<u>\$72,261.98</u>
LESS PREVIOUS PAYMENT:	<u>\$70,444.98</u>
CURRENT PAYMENT DUE:	<u>\$1,817.00</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.

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.

[Signature]  
INSPECTOR

2/6/13  
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.  
 PARK STREET, FISH HATCHERY ROAD INTERSECTION  
 IMPROVEMENTS - 2012  
 ACCOUNT NO. CS53-58260-810360-00-53W1471  
 ACCOUNT NO. CS53-58270-810360-00-53W1471  
 ACCOUNT NO. CS53-58540-810360-00-53W1471  
 CONTRACT NO. 6926  
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
*****												
#10												
									TOTAL UNITS	EXTENSION	EXTENSION	
VOLUME NAME: PT-PYMNT/2012												
ACCOUNT NO. CS53-58260-810360-00-53W1471												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	\$7,500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	\$4,000.00	100.0%
20101	EXCAVATION CUT	40.00	CY	\$30.00	\$1,200.00		0.00	\$0.00	40.00	\$1,200.00	\$1,200.00	100.0%
20130	UNDER DRAIN, 6-INCH	108.00	LF	\$20.00	\$2,160.00		0.00	\$0.00	66.50	\$1,330.00	\$1,330.00	61.6%
20231	TOPSOIL	42.00	SY	\$10.00	\$420.00		0.00	\$0.00	111.99	\$1,119.90	\$1,119.90	266.6%
20301	SAWCUT CONCRETE PAVEMENT-FULL DEPTH	280.00	LF	\$5.00	\$1,400.00		0.00	\$0.00	175.00	\$875.00	\$875.00	62.5%
20321	REMOVE CONCRETE PAVEMENT	126.00	SY	\$20.00	\$2,520.00		0.00	\$0.00	55.00	\$1,100.00	\$1,100.00	43.7%
20322	REMOVE CONCRETE CURB & GUTTER	206.00	LF	\$5.00	\$1,030.00		0.00	\$0.00	225.00	\$1,125.00	\$1,125.00	109.2%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	730.00	SF	\$1.50	\$1,095.00		0.00	\$0.00	741.05	\$1,111.58	\$1,111.58	101.5%
20801	SODDING	42.00	SY	\$10.00	\$420.00		0.00	\$0.00	111.99	\$1,119.90	\$1,119.90	266.6%
30201	TYPE "A" CONCRETE CURB & GUTTER	95.00	LF	\$30.00	\$2,850.00		0.00	\$0.00	95.00	\$2,850.00	\$2,850.00	100.0%
30205	TYPE "E" CONCRETE CURB & GUTTER	85.00	LF	\$40.00	\$3,400.00		0.00	\$0.00	76.00	\$3,040.00	\$3,040.00	89.4%
30207	TYPE "H" CONCRETE CURB & GUTTER	50.00	LF	\$40.00	\$2,000.00		0.00	\$0.00	63.00	\$2,520.00	\$2,520.00	126.0%
30301	5 INCH CONCRETE SIDEWALK	307.00	SF	\$4.25	\$1,304.75		0.00	\$0.00	346.53	\$1,472.75	\$1,472.75	112.9%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	724.00	SF	\$4.75	\$3,439.00		0.00	\$0.00	573.71	\$2,725.12	\$2,725.12	79.2%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	26.00	SF	\$10.00	\$260.00		0.00	\$0.00	40.00	\$400.00	\$400.00	153.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	104.00	SF	\$25.00	\$2,600.00		0.00	\$0.00	56.00	\$1,400.00	\$1,400.00	53.8%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO.2	100.00	TON	\$12.00	\$1,200.00		0.00	\$0.00	23.04	\$276.48	\$276.48	23.0%

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

RAYMOND P. CATTELL, INC.  
 PARK STREET, FISH HATCHERY ROAD INTERSECTION  
 IMPROVEMENTS - 2012  
 CONTRACT NO. 6926  
 FINAL - PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	***** #10		12 PERCENT COMPLETE
										TOTAL UNITS	EXTENSION	
40411	CONCRETE PAVEMENT RECONSTRUCTION-3"	32.00	SY	\$100.00	\$3,200.00		0.00	\$0.00	96.69	\$9,669.00	96.69	302.2%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	40.00	L.F.	\$0.40	\$16.00		0.00	\$0.00	38.00	\$15.20	38.00	95.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	600.00	L.F.	\$0.80	\$480.00		0.00	\$0.00	586.00	\$468.80	586.00	97.7%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	580.00	L.F.	\$10.50	\$6,090.00		0.00	\$0.00	629.00	\$6,604.50	629.00	108.4%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	130.00	L.F.	\$12.50	\$1,625.00		0.00	\$0.00	113.00	\$1,412.50	113.00	86.9%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	6.00	EACH	\$135.00	\$810.00		0.00	\$0.00	4.00	\$540.00	4.00	66.7%
60823	PAVEMENT MARKING EPOXY, SYMBOL BIKE LANE	2.00	EACH	\$95.00	\$190.00		0.00	\$0.00	2.00	\$190.00	2.00	100.0%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	1.00	\$240.00	1.00	50.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	200.00	L.F.	\$1.25	\$250.00		0.00	\$0.00	55.00	\$68.75	55.00	27.5%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	370.00	L.F.	\$2.00	\$740.00		0.00	\$0.00	321.50	\$643.00	321.50	86.9%
60882	PAVEMENT MARKING REMOVAL, 8-INCH	270.00	L.F.	\$2.50	\$675.00		0.00	\$0.00	289.00	\$722.50	289.00	107.0%
SUBTOTALS						\$53,604.75		\$0.00		\$55,739.98		104.0%
ACCOUNT NO. CS53-58270-810360-00-53W1471												
10912	MOBILIZATION FOR STORM SEWER CONSTRUCTION	1.00	LUMP SUM	\$3,800.00	\$3,800.00		0.00	\$0.00	1.00	\$3,800.00	1.00	100.0%



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

RAYMOND P. CATELL, INC.  
 PARK STREET, FISH HATCHERY ROAD INTERSECTION  
 IMPROVEMENTS - 2012  
 CONTRACT NO. 6926  
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		11		PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION			
VOLUME NAME: PT-PYMNT/2012																	
20313	REMOVE INLET	3.00	EACH	\$50.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20503	ADJUST INLET (UNDISTRIBUTED)	3.00	EACH	\$50.00	\$150.00		0.00	\$0.00	0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	2.00	\$100.00	66.7%
21013	STREET SWEEPING	1.00	LUMP SUM	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	1.00	\$300.00	1.00	\$300.00	100.0%
21024	SILT SOCK COMPLETE	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21027	3" CLEAR STONE	7.00	TON	\$10.00	\$70.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21045	INLET PROTECTION TYPE 'D' MODIFIED COMPLETE	5.00	EACH	\$140.00	\$700.00		0.00	\$0.00	0.00	\$0.00	4.00	\$560.00	4.00	\$560.00	4.00	\$560.00	80.0%
50211	SELECT BACKFILL FOR STORM SEWER	15.00	TF	\$1.00	\$15.00		0.00	\$0.00	0.00	\$0.00	9.50	\$9.50	9.50	\$9.50	9.50	\$9.50	63.3%
50411	12" RCP STORM SEWER PIPE	15.00	LF	\$50.00	\$750.00		0.00	\$0.00	0.00	\$0.00	9.50	\$475.00	9.50	\$475.00	9.50	\$475.00	63.3%
50741	H INLET	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	1.00	\$1,000.00	50.0%
50761	SADDLED INLET TYPE 1	1.00	EACH	\$1,750.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	1.00	\$1,750.00	1.00	\$1,750.00	1.00	\$1,750.00	100.0%
50792	STORM TAP	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	1.00	\$400.00	100.0%
90030	INLET CAPPING	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$11,085.00									\$8,394.50		\$8,394.50	75.7%
ACCOUNT NO. CS53-58540-810360-00-53W1471																	
60231	FURNISH & INSTALL 2-INCH PVC (SCH 40) CONDUIT BY "OPEN TRENCH" METHOD	50.00	LF	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	50.00	\$500.00	50.00	\$500.00	50.00	\$500.00	100.0%
60227	FURNISH & INSTALL 2 1/2 INCH PVC (SCHEDULE 40) CONDUIT BY "OPEN TRENCH" METHOD	40.00	LF	\$10.50	\$420.00		0.00	\$0.00	0.00	\$0.00	15.00	\$157.50	15.00	\$157.50	15.00	\$157.50	37.5%
60407	CONSTRUCT LB-8 BASE	2.00	EACH	\$780.00	\$1,560.00		0.00	\$0.00	0.00	\$0.00	2.00	\$1,560.00	2.00	\$1,560.00	2.00	\$1,560.00	100.0%
60411	CONSTRUCT TYPE "G" BASE	2.00	EACH	\$655.00	\$1,310.00		0.00	\$0.00	0.00	\$0.00	2.00	\$1,310.00	2.00	\$1,310.00	2.00	\$1,310.00	100.0%
60423	REMOVE TRAFFIC SIGNAL BASE	4.00	EACH	\$400.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	5.00	\$2,000.00	5.00	\$2,000.00	5.00	\$2,000.00	125.0%

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

RAYMOND P. CATTELL, INC.  
 PARK STREET, FISH HATCHERY ROAD INTERSECTION  
 IMPROVEMENTS - 2012  
 CONTRACT NO. 6926  
 FINAL - PAYMENT NO. 5

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
											TOTAL UNITS	EXTENSION	
90120	CONSTRUCT TYPE 10 MODIFIED BASE	1.00	EACH	\$2,600.00	\$2,600.00		0.00	\$0.00	1.00	\$2,600.00	1.00	\$2,600.00	100.0%
	SUBTOTALS				\$7,990.00			\$0.00		\$8,127.50		\$8,127.50	101.7%
	CONTRACT TOTALS				\$72,679.75			\$0.00		\$72,261.98		\$72,261.98	99.4%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58260-810360-00-53W1471	\$55,739.98
#CS53-58270-810360-00-53W1471	\$8,394.50
#CS53-58540-810360-00-53W1471	\$8,127.50
TOTALS	\$72,261.98