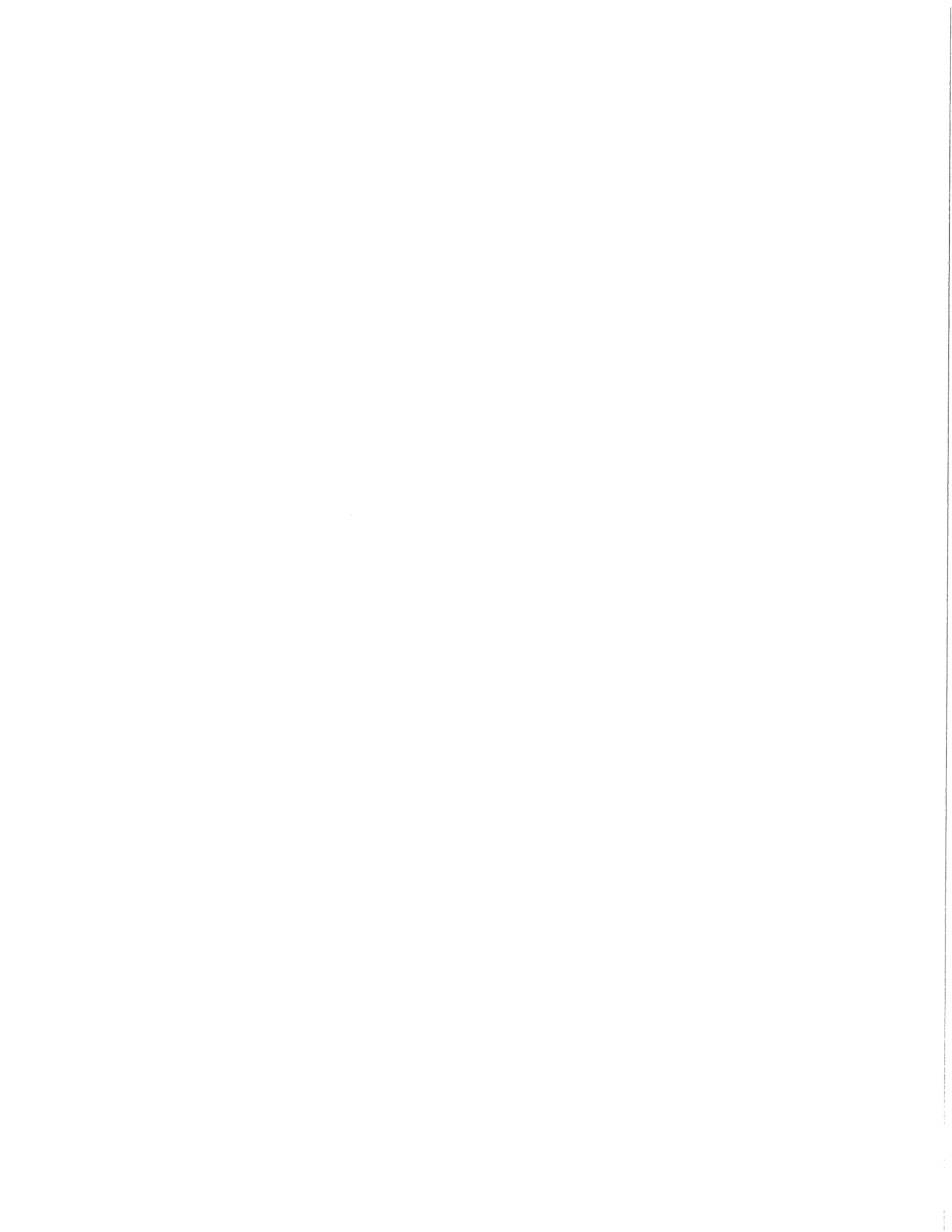


CE57-58260-810700-00-53W1546  
 CS53-58260-810360-00-53W1546  
 CS53-58270-810360-00-53W1546  
 CS53-58540-810360-00-53W1546

PAYMENT NO. 3 (CURRENT)		
EXPENSE		
RETAINAGE PAID OUT		
	-	7,577.50
	-	6,306.50
	-	-
	-	(346.50)
	-	13,537.50
		<hr/>
		13,537.50



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: TONY FERNANDEZ

Page 1 of 4

Project: JOHN NOLEN DR / NORTH SHORE DR INTERSECTION ISLAND

Contract Number: 6986

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: 4	123,718.26
LESS RETAINAGE:	3,254.09
SUBTOTAL:	120,464.17
LESS PREVIOUS PAYMENTS:	106,926.67
CURRENT PAYMENT DUE:	\$13,537.50

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: RAYMOND P. CATTILL, INC.

DATE: 9-3-2013

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

DATE: 9-4-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

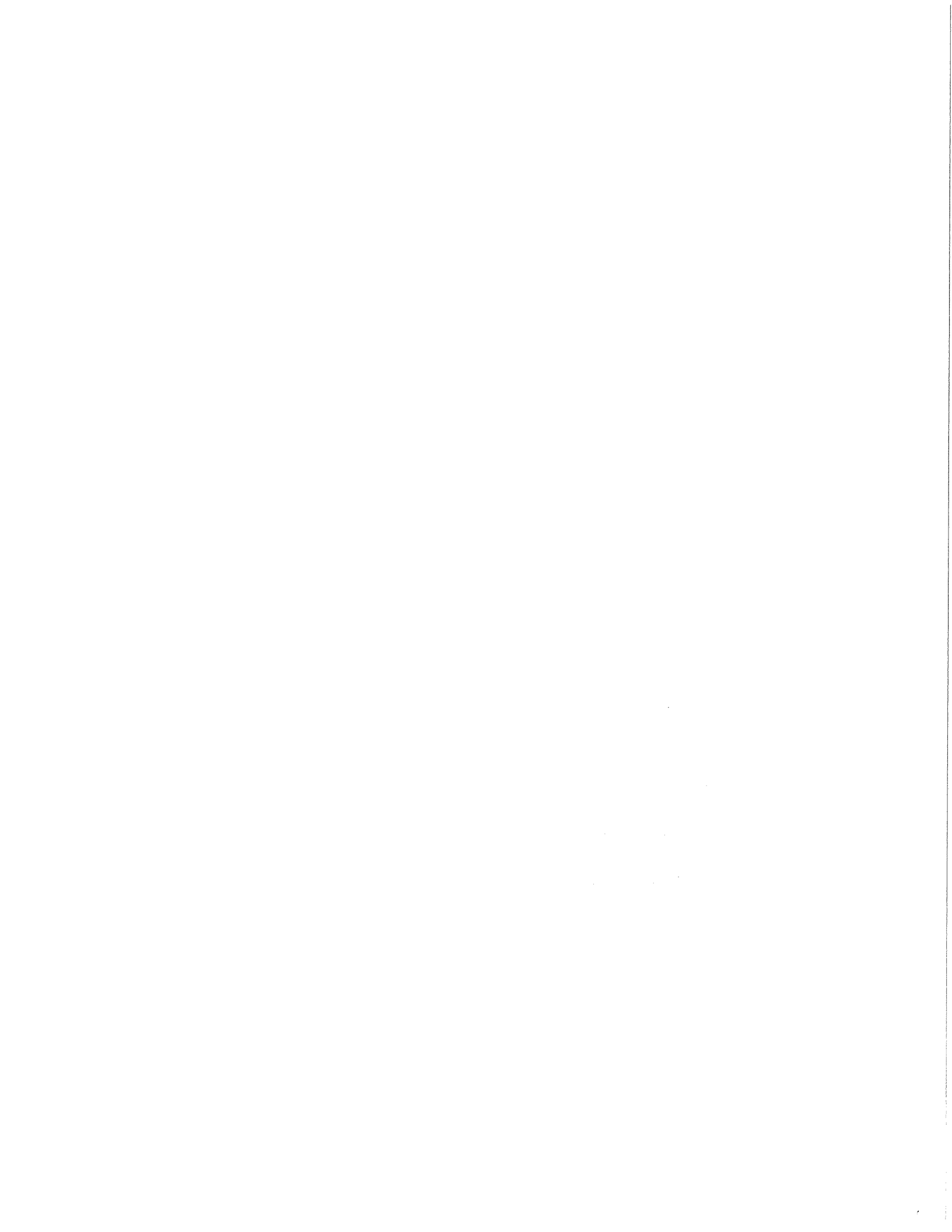
FROM: LAST  
TO: 9-5-13

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

LOPATE

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"**

CONTRACTOR: RAYMOND P. CATELL, INC.  
 JOHN NOLEN DRIVE / NORTH SHORE DRIVE ISLAND INTERSECTION  
 ACCOUNT NO. CE57-58260-810700-00-53W1546 BIKE / PED INFRASTRUCTURE  
 ACCOUNT NO. CS53-58260-810360-00-53W1546  
 ACCOUNT NO. CS53-58270-810360-00-53W1546  
 ACCOUNT NO. CS53-58540-810360-00-53W1546  
 CONTRACT NO. 6986  
 PAYMENT NO. 3

ITEM	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	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMMT/2013										*****	
ACCOUNT NO. CE57-58260-810700-00-53W1546 (54.6%)											
ACCOUNT NO. CS53-58260-810360-00-53W1546 (45.4%)											
=====											
10701 TRAFFIC CONTROL	1.00	LUMP SUM	\$16,300.00	\$16,300.00		0.00	\$0.00	1.00	\$16,300.00	1.00	100.0%
10721 TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	39.00	DAYS	\$100.00	\$3,900.00		12.00	\$1,200.00	21.00	\$2,100.00	33.00	84.6%
10911 MOBILIZATION	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	100.0%
20101 EXCAVATION CUT	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	100.0%
20217 CLEAR STONE (UNDISTRIBUTED)	20.00	TON	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20219 BREAKER RUN (UNDISTRIBUTED)	40.00	TON	\$10.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20221 TOPSOIL	70.00	S.Y.	\$10.00	\$700.00		66.00	\$660.00	30.00	\$300.00	96.00	137.1%
20301 SAWCUT CONCRETE PAVEMENT FULL DEPTH	340.00	L.F.	\$1.80	\$612.00		0.00	\$0.00	337.50	\$607.50	337.50	99.3%
20303 SAWCUT BITUMINOUS PAVEMENT	610.00	L.F.	\$1.20	\$732.00		0.00	\$0.00	296.00	\$355.20	296.00	48.5%
20321 REMOVE CONCRETE PAVEMENT	150.00	S.Y.	\$10.00	\$1,500.00		0.00	\$0.00	146.00	\$1,460.00	146.00	97.3%
20322 REMOVE CONCRETE CURB & GUTTER	110.00	L.F.	\$5.00	\$550.00		0.00	\$0.00	117.00	\$585.00	117.00	106.4%
20323 REMOVE CONCRETE SIDEWALK & DRIVE	424.00	S.F.	\$4.00	\$1,696.00		0.00	\$0.00	410.84	\$1,643.36	410.84	96.9%
20701 TERRACE SEEDING	70.00	S.Y.	\$5.00	\$350.00		66.00	\$330.00	30.00	\$150.00	96.00	137.1%
21041 INLET PROTECTION, TYPE D-COMPLETE	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	5.00	\$750.00	5.00	100.0%
21051 EROSION MATTING, CLASS I, URBAN TYPE A	70.00	S.Y.	\$5.00	\$350.00		66.00	\$330.00	30.00	\$150.00	96.00	137.1%
30201 TYPE "A" CONCRETE CURB & GUTTER	392.00	L.F.	\$25.00	\$9,800.00		0.00	\$0.00	399.50	\$9,987.50	399.50	101.9%
30302 7 INCH CONCRETE SIDEWALK & DRIVE	1,220.00	S.F.	\$5.00	\$6,100.00		639.95	\$3,199.75	600.00	\$3,000.00	1,239.95	101.6%
30340 CURB RAMP DETECTABLE WARNING FIELDS	32.00	S.F.	\$28.00	\$896.00		0.00	\$0.00	32.00	\$896.00	32.00	100.0%

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

CONTRACTOR: RAYMOND P. CATTELL, INC.  
 JOHN NOLEN DRIVE / NORTH SHORE DRIVE ISLAND INTERSECTION  
 CONTRACT NO. 6986  
 PAYMENT NO. 3

VOLUME NAME: PT-PYMN17/2013													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	240.00	TON	\$15.00	\$3,600.00		0.00	\$0.00	40.00	\$600.00	40.00	\$600.00	16.7%
40203	HMA PAVEMENT, TYPE E-3	120.00	TON	\$148.00	\$17,520.00		0.00	\$0.00	128.25	\$18,724.50	128.25	\$18,724.50	106.9%
40301	FULL WIDTH GRINDING	900.00	S.Y.	\$6.80	\$6,120.00		0.00	\$0.00	834.00	\$5,671.20	834.00	\$5,671.20	92.7%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	200.00	L.F.	\$2.25	\$450.00		60.00	\$135.00	100.00	\$225.00	160.00	\$360.00	80.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	800.00	L.F.	\$2.75	\$2,200.00		527.00	\$1,449.25	100.00	\$275.00	627.00	\$1,724.25	78.4%
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH WHITE SKIPS (5' LINE, 5' GAP)	150.00	L.F.	\$5.50	\$825.00		90.00	\$495.00	0.00	\$0.00	90.00	\$495.00	60.0%
60810	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 8-INCH	100.00	L.F.	\$6.50	\$650.00		91.00	\$591.50	0.00	\$0.00	91.00	\$591.50	91.0%
60814	PAVEMENT MARKING EPOXY, 12-INCH WHITE CROSSWALK	240.00	L.F.	\$8.25	\$1,980.00		218.00	\$1,798.50	0.00	\$0.00	218.00	\$1,798.50	90.8%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$9.75	\$1,462.50		164.00	\$1,599.00	0.00	\$0.00	164.00	\$1,599.00	109.3%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$175.00	\$350.00		2.00	\$350.00	0.00	\$0.00	2.00	\$350.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	1.00	EACH	\$650.00	\$650.00		1.00	\$650.00	0.00	\$0.00	1.00	\$650.00	100.0%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	160.00	L.F.	\$3.00	\$480.00		72.00	\$216.00	0.00	\$0.00	72.00	\$216.00	45.0%
60882	PAVEMENT MARKING EPOXY, REMOVAL, 8-INCH	200.00	L.F.	\$5.00	\$1,000.00		126.00	\$630.00	50.00	\$250.00	176.00	\$880.00	88.0%
90001	CONCRETE CORRUGATED MEDIAN	89.00	S.Y.	\$62.50	\$5,562.50		0.00	\$0.00	88.00	\$5,500.00	88.00	\$5,500.00	98.9%
SUBTOTALS					\$109,936.00			\$13,884.00		\$91,530.26		\$105,414.26	95.9%



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

CONTRACTOR: RAYMOND P. CATTELL, INC.  
 JOHN NOLEN DRIVE / NORTH SHORE DRIVE ISLAND INTERSECTION  
 CONTRACT NO. 6986  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
1	2	3	4	5	6	7	8	9	10	11	12	13	14
VOLUME NAME: PT-PYMNT/2013													
ACCOUNT NO. CS53-58270-810360-00-53W1546													
20313	REMOVE INLET	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20503	ADJUST INLET	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	4.00	\$1,600.00	4.00	\$1,600.00	133.3%
50212	SELECT BACKFILL FOR STORM SEWER	112.00	T.F.	\$1.00	\$112.00		0.00	\$0.00	112.50	\$112.50	112.50	\$112.50	100.4%
50301	8 INCH PVC SANITARY SEWER PIPE (FOR STORM)	112.00	L.F.	\$45.00	\$5,040.00		0.00	\$0.00	132.50	\$5,962.50	132.50	\$5,962.50	118.3%
50741	TYPE H INLETS	3.00	EACH	\$2,500.00	\$7,500.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	66.7%
50761	SADDLED INLET TYPE I	1.00	EACH	\$2,250.00	\$2,250.00		0.00	\$0.00	1.00	\$2,250.00	1.00	\$2,250.00	100.0%
SUBTOTALS					\$16,502.00			\$0.00		\$14,925.00		\$14,925.00	90.4%
TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810360-00-53W1546													
60224	FURNISH & INSTALL 3-INCH PVC (SCHEDULE 40) CONDUIT	35.00	L.F.	\$9.30	\$325.50		(5.00)	(\$46.50)	35.00	\$325.50	30.00	\$279.00	85.7%
60261	ELECTRICAL TRENCH	35.00	L.F.	\$15.00	\$525.00		(20.00)	(\$300.00)	35.00	\$525.00	15.00	\$225.00	42.9%
60411	CONSTRUCT TYPE 'G' BASE	1.00	EACH	\$725.00	\$725.00		0.00	\$0.00	1.00	\$725.00	1.00	\$725.00	100.0%
60407	CONSTRUCT LB-8 BASE	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	100.0%
60424	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.0%
SUBTOTALS					\$3,725.50			(\$346.50)		\$3,725.50		\$3,379.00	90.7%
CONTRACT TOTALS					\$130,163.50			\$13,537.50		\$110,180.76		\$123,718.26	95.0%

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