

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 2

Project: LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2014

Contract Number: 7252

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>121,074.84</u>
LESS RETAINAGE:	<u>3,341.12</u>
SUBTOTAL:	<u>117,733.72</u>
LESS PREVIOUS PAYMENTS:	<u>54,242.55</u>
CURRENT PAYMENT DUE:	<u>\$ 63,491.17</u>

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.

5-5-2015
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 for the amount certified.

Bill Seibert
INSPECTOR

5-8-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: 5-5-15

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

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO. 10386-402-200: 54410

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

RAYMOND P CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2014
 CONTRACT NO. 7252
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
STREET ACCOUNT NO. 10386-402-200: 54410 (91384)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.50	\$3,750.00	0.50	\$3,750.00	1.00	\$7,500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.50	\$6,000.00	0.50	\$6,000.00	1.00	\$12,000.00	100.0%
20101	EXCAVATION CUT	255.00	C.Y.	\$40.00	\$10,200.00		32.18	\$1,287.20	255.00	\$10,200.00	287.18	\$11,487.20	112.6%
20302	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	137.00	L.F.	\$10.00	\$1,370.00		44.00	\$440.00	120.00	\$1,200.00	164.00	\$1,640.00	119.7%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	832.00	L.F.	\$5.00	\$4,160.00		66.00	\$330.00	725.00	\$3,625.00	791.00	\$3,955.00	95.1%
20321	REMOVE CONCRETE PAVEMENT	21.00	S.Y.	\$50.00	\$1,050.00		89.89	\$4,494.50	72.78	\$3,639.00	162.67	\$8,133.50	774.6%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	50.00	L.F.	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	6.00	EACH	\$150.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30205	TYPE 'E' CONCRETE CURB & GUTTER	162.00	L.F.	\$35.00	\$5,670.00		19.00	\$665.00	36.00	\$1,260.00	55.00	\$1,925.00	34.0%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	100.00	S.F.	\$12.00	\$1,200.00		90.91	\$1,090.92	178.41	\$2,140.92	269.32	\$3,231.84	269.3%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	10.00	TON	\$50.00	\$500.00		58.04	\$2,902.00	0.00	\$0.00	58.04	\$2,902.00	580.4%
40410	CONCRETE SPEED HUMP	1,105.00	S.Y.	\$75.00	\$82,875.00		542.30	\$40,672.50	337.10	\$25,282.50	879.40	\$65,955.00	79.6%
90001	7" TEXTURED & COLORED CONCRETE	130.00	S.F.	\$35.00	\$4,550.00		33.58	\$1,175.30	0.00	\$0.00	33.58	\$1,175.30	25.8%
CONTRACT TOTALS					\$132,475.00			\$62,807.42		\$57,097.42		\$119,904.84	90.5%
CHANGE ORDER #1, ACCT NO. 10386-402-200: 54410 (91384)													
	- REMOVE AND REPLACE CONCRETE CURB & GUTTER	26.00	L.F.	\$45.00		\$1,170.00	26.00	\$1,170.00	0.00	\$0.00	26.00	\$1,170.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$133,645.00			\$63,977.42		\$57,097.42		\$121,074.84	90.6%