



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

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Assistant City Engineer
Michael R. Dailey, P.E.
Principal Engineer 2
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.
Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Durdee, P.E.
John S. Fahrney, P.E.
Facilities & Sustainability
Jeanne E. Hoffman, Manager
Operations Manager
Kathleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers

Date: December 23, 2015
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Local Road Traffic Calming & Arterial Ped Enhancements-2014
Contract Number: 7252
Contractor: RAYMOND P CATTELL INC
Substantial Date: 5/1/2015

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

Original Contract Sum	\$132,475.00
(Based on Actual Units)	\$119,904.84
Net Change by Change Orders	\$1,170.00 or 0.88%
Liquidated Damages	\$0.00
Final Contract Amount	\$121,074.84

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

cc: Jim Wolfe, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

**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

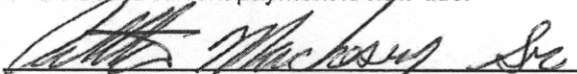
Contract Number: 7252

Payment Number: FINAL #3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>121,074.84</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>121,074.84</u>
LESS PREVIOUS PAYMENTS:	<u>117,733.72</u>
CURRENT PAYMENT DUE:	<u>3,341.12</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

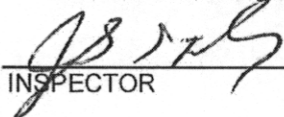
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: RAYMOND P CATTELL, INC.

11-20-2015
 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.


 INSPECTOR

8/20/15
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Final
 TO: _____

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
 FINAL PAYMENT NO. 3

		1	2	3	4	5	6	7	8	9	***** #10	11	12
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
STREET ACCOUNT NO. 10386-402-200: 54410 (91384)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.0%
20101	EXCAVATION CUT	255.00	C.Y.	\$40.00	\$10,200.00		0.00	\$0.00	287.18	\$11,487.20	287.18	\$11,487.20	112.6%
20302	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	137.00	L.F.	\$10.00	\$1,370.00		0.00	\$0.00	164.00	\$1,640.00	164.00	\$1,640.00	119.7%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	832.00	L.F.	\$5.00	\$4,160.00		0.00	\$0.00	791.00	\$3,955.00	791.00	\$3,955.00	95.1%
20321	REMOVE CONCRETE PAVEMENT	21.00	S.Y.	\$50.00	\$1,050.00		0.00	\$0.00	162.67	\$8,133.50	162.67	\$8,133.50	774.6%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBTUTED)	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		0.00	\$0.00	55.00	\$1,925.00	55.00	\$1,925.00	34.0%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	100.00	S.F.	\$12.00	\$1,200.00		0.00	\$0.00	269.32	\$3,231.84	269.32	\$3,231.84	269.3%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	10.00	TON	\$50.00	\$500.00		0.00	\$0.00	58.04	\$2,902.00	58.04	\$2,902.00	580.4%
40410	CONCRETE SPEED HUMP	1,105.00	S.Y.	\$75.00	\$82,875.00		0.00	\$0.00	879.40	\$65,955.00	879.40	\$65,955.00	79.6%
90001	7" TEXTURED & COLORED CONCRETE	130.00	S.F.	\$35.00	\$4,550.00		0.00	\$0.00	33.58	\$1,175.30	33.58	\$1,175.30	25.8%
CONTRACT TOTALS					\$132,475.00			\$0.00		\$119,904.84		\$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	0.00	\$0.00	26.00	\$1,170.00	26.00	\$1,170.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$133,645.00			\$0.00		\$121,074.84		\$121,074.84	90.6%