

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: BRENDA STANLEY

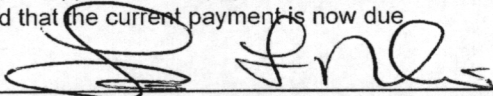
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Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 10) BY THE COMMON COUNCIL
 Contract Number: 7363 Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>823,981.07</u>
LESS RETAINAGE:	<u>24,628.51</u>
SUBTOTAL:	<u>799,352.56</u>
LESS PREVIOUS PAYMENTS:	<u>674,726.48</u>
CURRENT PAYMENT DUE:	<u>\$ 124,626.08</u>

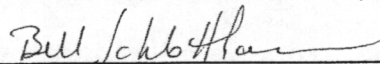
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

 7/20/2015
 CONTRACTOR: **RAYMOND P CATTELL, INC.** 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.

 7-20-15
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-13-15
 TO: 7-21-15

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

NONE

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

ACCOUNT NO. 10152-403-200

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

RAYMOND P CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 10) BY THE COMMON COUNCIL
 CONTRACT NO. 7363
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
ACCOUNT NO. 10152-403-200													
10802	ROOT CUTTING - SIDEWALK	600.00	L.F.	\$2.00	\$1,200.00		0.00	\$0.00	68.00	\$136.00	68.00	\$136.00	11.3%
20101	EXCAVATION CUT	30.00	C.Y.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	50.00	TON	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	150.00	S.Y.	\$6.00	\$900.00		21.00	\$126.00	69.00	\$414.00	90.00	\$540.00	60.0%
20302	SAWCUT CONCRETE FULL DEPTH	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	23.00	\$46.00	23.00	\$46.00	23.0%
20303	SAWCUT BITUMINOUS PAVEMENT	50.00	L.F.	\$2.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$4.00	\$400.00		0.00	\$0.00	123.53	\$494.12	123.53	\$494.12	123.5%
20401	CLEARING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	8.00	EACH	\$250.00	\$2,000.00		0.00	\$0.00	10.00	\$2,500.00	10.00	\$2,500.00	125.0%
20502	ADJUST CATCH BASIN	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
20701	TERRACE SEEDING	150.00	S.Y.	\$1.50	\$225.00		21.00	\$31.50	69.00	\$103.50	90.00	\$135.00	60.0%
21061	EROSION MATTING	150.00	S.Y.	\$4.00	\$600.00		21.00	\$84.00	69.00	\$276.00	90.00	\$360.00	60.0%
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	1,000.00	S.F.	\$7.50	\$7,500.00		324.10	\$2,430.75	0.00	\$0.00	324.10	\$2,430.75	32.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$8.20	\$615.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	15.00	L.F.	\$10.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	300.00	S.F.	\$5.00	\$1,500.00		0.00	\$0.00	288.00	\$1,440.00	288.00	\$1,440.00	96.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116,000.00	S.F.	\$7.75	\$899,000.00		15,623.69	\$121,083.60	82,570.31	\$639,919.90	98,194.00	\$761,003.50	84.7%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK	6,000.00	S.F.	\$7.90	\$47,400.00		26.65	\$210.53	4,914.11	\$38,821.47	4,940.76	\$39,032.00	82.3%

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

RAYMOND P CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 10) BY THE COMMON COUNCIL
 CONTRACT NO. 7363
 PAYMENT NO. 5

		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
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$2.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	225.00	L.F.	\$40.00	\$9,000.00		0.00	\$0.00	223.00	\$8,920.00	223.00	\$8,920.00	99.1%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$30.00	\$1,500.00		4.00	\$120.00	59.20	\$1,776.00	63.20	\$1,896.00	126.4%
40202	HMA PAVEMENT TYPE E-1	250.00	SY	\$30.00	\$7,500.00		17.99	\$539.70	108.60	\$3,258.00	126.59	\$3,797.70	50.6%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$984,140.00			\$124,626.08		\$698,354.99	\$822,981.07	83.6%	
CHANGE ORDER #1, ACC'T NO. 10152-403-200: 54425													
	- REBUILD INLET-RESURFACING	1.00	EACH	\$1,000.00		\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$985,140.00			\$124,626.08		\$699,354.99	\$823,981.07	83.6%	