



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

City-County Building, Room 115
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Madison, Wisconsin 53703
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www.cityofmadison.com/engineering

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: May 17, 2016
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: sidewalk-district 10
Contract Number: 7363
Contractor: RAYMOND P CATTELL INC
Substantial Date: 8/24/2015

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> | \$984,140.00 |
| <i>(Based on Actual Units)</i> | \$905,622.50 |
| <i>Net Change by Change Orders</i> | \$1,000.00 or 0.10% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$906,622.50 |

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: Brenda Stanley, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: BRENDA STANLEY

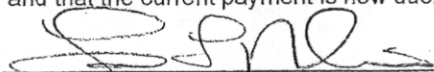
Page 1 of 3

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: FINAL #8

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|-------------------|
| TOTAL FROM PAGE: <u>3</u> | <u>906,622.50</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>906,622.50</u> |
| LESS PREVIOUS PAYMENTS: | <u>881,993.99</u> |
| CURRENT PAYMENT DUE: | <u>24,628.51</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.



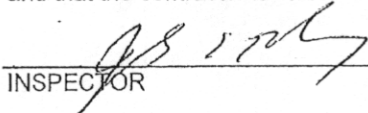
 CONTRACTOR: **RAYMOND P CATTELL, INC.**

12/1/2015

 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

12/2/2015

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 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.

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
 FINAL PAYMENT NO. 8

| 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 | 1.50 | \$15.00 | 1.50 | \$15.00 | 3.0% |
| 20221 | TOPSOIL | 150.00 | S.Y. | \$6.00 | \$900.00 | | 0.00 | \$0.00 | 101.07 | \$606.42 | 101.07 | \$606.42 | 67.4% |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 100.00 | L.F. | \$2.00 | \$200.00 | | 0.00 | \$0.00 | 37.30 | \$74.60 | 37.30 | \$74.60 | 37.3% |
| 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 | 45.60 | \$182.40 | 45.60 | \$182.40 | 45.6% |
| 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 | 14.00 | \$3,500.00 | 14.00 | \$3,500.00 | 175.0% |
| 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 | | 0.00 | \$0.00 | 101.07 | \$151.61 | 101.07 | \$151.61 | 67.4% |
| 21061 | EROSION MATTING | 150.00 | S.Y. | \$4.00 | \$600.00 | | 0.00 | \$0.00 | 101.07 | \$404.28 | 101.07 | \$404.28 | 67.4% |
| 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 | | 0.00 | \$0.00 | 324.10 | \$2,430.75 | 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 | 328.00 | \$1,640.00 | 328.00 | \$1,640.00 | 109.3% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 116,000.00 | S.F. | \$7.75 | \$899,000.00 | | 0.00 | \$0.00 | 107,731.03 | \$834,915.48 | 107,731.03 | \$834,915.48 | 92.9% |

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

FINAL PAYMENT NO. 8

| | | 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 |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK | 6,000.00 | S.F. | \$7.90 | \$47,400.00 | | 0.00 | \$0.00 | 5,422.64 | \$42,838.86 | 5,422.64 | \$42,838.86 | 90.4% |
| 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 | 291.70 | \$11,668.00 | 291.70 | \$11,668.00 | 129.6% |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 50.00 | S.F. | \$30.00 | \$1,500.00 | | 0.00 | \$0.00 | 68.20 | \$2,046.00 | 68.20 | \$2,046.00 | 136.4% |
| 40202 | HMA PAVEMENT TYPE E-1 | 250.00 | SY | \$30.00 | \$7,500.00 | | 0.00 | \$0.00 | 158.77 | \$4,763.10 | 158.77 | \$4,763.10 | 63.5% |
| 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 | | | \$0.00 | \$905,622.50 | | \$905,622.50 | 92.0% | |
| 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 | | | \$0.00 | \$906,622.50 | | \$906,622.50 | 92.0% | |