

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BRENDA STANLEY

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR (WEST) - 2015

Contract Number: 7365

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>257,257.80</u>
LESS RETAINAGE:	<u>9,385.77</u>
SUBTOTAL:	<u>247,872.03</u>
LESS PREVIOUS PAYMENTS:	<u>246,122.03</u>
CURRENT PAYMENT DUE:	<u>\$ 1,750.00</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.

1-13-2016
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 Scheller
INSPECTOR

1-13-2016
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-11-2015
TO: 1-13-2016

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.

10157-403-200 - SIDEWALK
 10157-403-170 - SIDEWALK NEW
 10157-403-174 - INLETS
 10157-402-200 - PAVEMENT

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

RAYMOND P CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR (WEST) - 201!
 CONTRACT NO. 7365
 PAYMENT NO. 6

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
10157-403-200 - SIDEWALK													
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	5.00	\$25.00	5.00	\$25.00	10.0%
20101	EXCAVATION	75.00	CY	\$15.00	\$1,125.00		0.00	\$0.00	19.64	\$294.60	19.64	\$294.60	26.2%
20218	CRUSHED STONE	50.00	TON	\$15.00	\$750.00		0.00	\$0.00	43.21	\$648.15	43.21	\$648.15	86.4%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$3.00	\$450.00		0.00	\$0.00	88.88	\$266.64	88.88	\$266.64	59.3%
20327	REMOVE TREE GRATE	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	20.00	ID	\$30.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	20.00	ID	\$30.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	50.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	7.00	EACH	\$175.00	\$1,225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$10.00	\$2,400.00		0.00	\$0.00	68.00	\$680.00	68.00	\$680.00	28.3%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	1.00	EACH	\$2,750.00	\$2,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	2,750.00	SF	\$17.50	\$48,125.00		0.00	\$0.00	2,078.19	\$36,368.33	2,078.19	\$36,368.33	75.6%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	2,000.00	SF	\$18.50	\$37,000.00		0.00	\$0.00	1,431.30	\$26,479.05	1,431.30	\$26,479.05	71.6%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$100.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	150.00	SF	\$3.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

RAYMOND P CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR (WEST) - 201:
 CONTRACT NO. 7365
 PAYMENT NO. 6

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$15.00	\$750.00		0.00	\$0.00	8.50	\$127.50	8.50	\$127.50	17.0%
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7" CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	500.00	SF	\$18.50	\$9,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$112,275.00			\$0.00		\$65,389.27		\$65,389.27	58.2%
10157-403-170 - SIDEWALK NEW													
20221	TOPSOIL	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	26.88	\$134.40	26.88	\$134.40	17.9%
20701	TERRACE SEEDING	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	26.88	\$134.40	26.88	\$134.40	17.9%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	26.88	\$134.40	26.88	\$134.40	17.9%
30301	5 INCH CONCRETE SIDEWALK	1,000.00	SF	\$12.00	\$12,000.00		0.00	\$0.00	193.27	\$2,319.24	193.27	\$2,319.24	19.3%
30302	7 INCH CONCRETE SIDEWALK	800.00	SF	\$14.00	\$11,200.00		0.00	\$0.00	197.16	\$2,760.24	197.16	\$2,760.24	24.6%
90003	BUS PAD	4,250.00	SF	\$20.00	\$85,000.00		0.00	\$0.00	4,374.21	\$87,484.20	4,374.21	\$87,484.20	102.9%
SUBTOTALS					\$110,450.00			\$0.00		\$92,966.88		\$92,966.88	84.2%
10157-403-174 - INLETS													
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	50.0%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,750.00	\$1,750.00		1.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00	100.0%
SUBTOTALS					\$2,550.00			\$1,750.00		\$400.00		\$2,150.00	84.3%
10157-402-200 - PAVEMENT													
20302	SAWCUT CONCRETE FULL DEPTH	100.00	LF	\$5.00	\$500.00		0.00	\$0.00	103.10	\$515.50	103.10	\$515.50	103.1%
20303	SAWCUT BITUMINOUS PAVEMENT	75.00	LF	\$3.00	\$225.00		0.00	\$0.00	64.50	\$193.50	64.50	\$193.50	86.0%

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30102	#4 EPOXY COATED PAVEMENT TIES	8.00	EACH	\$10.00	\$80.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$10.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	25.00	LF	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK	1,000.00	LF	\$50.00	\$50,000.00		0.00	\$0.00	620.50	\$31,025.00	620.50	\$31,025.00	62.1%
40202	HMA PAVEMENT TYPE E-1	100.00	SY	\$30.00	\$3,000.00		0.00	\$0.00	67.23	\$2,016.90	67.23	\$2,016.90	67.2%
40411	CONCRETE PAVEMENT RECONSTRUCTION	200.00	SY	\$175.00	\$35,000.00		0.00	\$0.00	112.64	\$19,712.00	112.64	\$19,712.00	56.3%
90002	HIGH EARLY STRENGTH CONCRETE, CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	LF	\$60.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	REMOVE AND REPLACE CONCRETE CURB AND GUTTER - SIDEWALK REPLACEMENT PROGRAM, PARK STREET	280.00	LF	\$60.00	\$16,800.00		0.00	\$0.00	225.00	\$13,500.00	225.00	\$13,500.00	80.4%
90005	REMOVE AND REPLACE CONCRETE CURB AND GUTTER - SIDEWALK REPLACEMENT PROGRAM, N CHARTER ST & UNIVERSITY AVE	40.00	LF	\$60.00	\$2,400.00		0.00	\$0.00	40.40	\$2,424.00	40.40	\$2,424.00	101.0%
90006	CONCRETE PAVEMENT RECONSTRUCTION, N CHARTER ST & UNIVERSITY AVE	200.00	SY	\$175.00	\$35,000.00		0.00	\$0.00	156.37	\$27,364.75	156.37	\$27,364.75	78.2%
	SUBTOTALS				<u>\$150,155.00</u>			<u>\$0.00</u>		<u>\$96,751.65</u>		<u>\$96,751.65</u>	<u>64.4%</u>
CONTRACT TOTALS					<u>\$375,430.00</u>			<u>\$1,750.00</u>		<u>\$255,507.80</u>		<u>\$257,257.80</u>	<u>68.5%</u>