

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

Project Manager: JOHN FAHRNEY

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SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE

Project: INSTALLATION AND REPAIR - 2016

Contract Number: 7639

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>445,282.43</u>
LESS RETAINAGE:	<u>11,152.47</u>
SUBTOTAL:	<u>434,129.96</u>
LESS PREVIOUS PAYMENTS:	<u>367,744.79</u>
CURRENT PAYMENT DUE:	<u>\$ 66,385.17</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. Catell
CONTRACTOR: **RAYMOND P. CATTELL, INC.**

12-5-2016
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 Schottler
INSPECTOR

1-3-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-01-16
TO: 12-30-16

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.

11106-403-200 - SIDEWALK EXPENSED
 11106-403-174 - INLETS RESURFACING
 10895-402-200 - 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 - 2011
 CONTRACT NO. 7639
 PAYMENT NO. 8

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	
11106-403-200 - SIDEWALK EXPENSED													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	9.00	DAYS	\$50.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - CHANGEABLE SIGN	5.00	DAYS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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	31.00	\$155.00	31.00	\$155.00	62.0%
20101	EXCAVATION	50.00	CY	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	75.00	TON	\$15.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	80.52	\$402.60	80.52	\$402.60	53.7%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$3.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	20.00	ID	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	20.00	ID	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
20502	ADJUST CATCH BASIN	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	80.52	\$402.60	80.52	\$402.60	53.7%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$95.00	\$475.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	80.52	\$402.60	80.52	\$402.60	53.7%
30301	5 INCH CONCRETE SIDEWALK	400.00	SF	\$8.00	\$3,200.00		0.00	\$0.00	510.98	\$4,087.84	510.98	\$4,087.84	127.7%
30302	7 INCH CONCRETE SIDEWALK	350.00	SF	\$9.00	\$3,150.00		0.00	\$0.00	1,124.70	\$10,122.30	1,124.70	\$10,122.30	321.3%
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$10.00	\$2,400.00		0.00	\$0.00	404.00	\$4,040.00	404.00	\$4,040.00	168.3%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	3.00	EACH	\$2,500.00	\$7,500.00		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 PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2011
 CONTRACT NO. 7639
 PAYMENT NO. 8

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	
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	5,000.00	SF	\$19.50	\$97,500.00		0.00	\$0.00	5,811.09	\$113,316.26	5,811.09	\$113,316.26	116.2%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	3,500.00	SF	\$20.50	\$71,750.00		926.83	\$19,000.02	2,571.37	\$52,713.09	3,498.20	\$71,713.11	99.9%
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	125.00	SF	\$3.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	SF	\$12.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	250.00	SF	\$22.00	\$5,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	BUS PAD	4,000.00	SF	\$22.00	\$88,000.00		0.00	\$0.00	3,865.37	\$85,038.14	3,865.37	\$85,038.14	96.6%
SUBTOTALS					\$290,925.00			\$19,000.02		\$271,180.43		\$290,180.45	99.7%
11106-403-174 - INLETS RESURFACING													
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	100.0%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,750.00	\$1,750.00		0.00	\$0.00	1.00	\$1,750.00	1.00	\$1,750.00	100.0%
SUBTOTALS					\$2,550.00			\$0.00		\$2,550.00		\$2,550.00	100.00%
10895-402-200 - PAVEMENT													
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$5.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	75.00	LF	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30102	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$10.00	\$100.00		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	\$20.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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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
30330	PROFILE SAWCUT	20.00	LF	\$30.00	\$600.00		0.00	\$0.00	69.20	\$2,076.00	69.20	\$2,076.00	346.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,250.00	LF	\$50.00	\$62,500.00		0.00	\$0.00	842.72	\$42,136.00	842.72	\$42,136.00	67.4%
40202	HMA PAVEMENT TYPE E-1	150.00	SY	\$50.00	\$7,500.00		0.00	\$0.00	118.12	\$5,906.00	118.12	\$5,906.00	78.7%
40411	CONCRETE PAVEMENT RECONSTRUCTION	100.00	SY	\$200.00	\$20,000.00		0.00	\$0.00	269.16	\$53,832.00	269.16	\$53,832.00	269.2%
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	75.00	LF	\$60.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	CONCRETE PAVEMENT RECONSTRUCTION, WHITNEY WAY AND SCHROEDER RD	25.00	SY	\$300.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$103,950.00			\$0.00		\$103,950.00		\$103,950.00	100.00%
CONTRACT TOTALS					\$397,425.00			\$19,000.02		\$377,680.43		\$396,680.45	99.8%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
45815-45-176													
	- ODANA/WHITNEY WAY TRAFFIC ISLAND	1.00	LUMP SUM	\$33,474.00		\$33,474.00	1.00	\$33,474.00	0.00	\$0.00	1.00	\$33,474.00	100.0%
10895-402-200													
	- REMOVE AND REPLACE CONCRETE CURB & GUTTER	684.00	L.F.	\$50.00		\$34,200.00	682.56	\$34,128.00	0.00	\$0.00	682.56	\$34,128.00	99.8%
11106-403-200													
	- REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK	-926.83	S.F.	\$20.50		(\$19,000.02)	(926.83)	(\$19,000.02)	0.00	\$0.00	(926.83)	(\$19,000.02)	100.0%
CHANGE ORDER #1 TOTAL						\$48,673.98		\$48,601.98		\$0.00		\$48,601.98	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$446,098.98			\$67,602.00		\$377,680.43		\$445,282.43	99.8%