

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

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Project: LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017

Contract Number: 7849

Payment Number: 5

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>4</u>	<u>387,299.00</u>
LESS RETAINAGE:	<u>9,875.58</u>
SUBTOTAL:	<u>377,423.42</u>
LESS PREVIOUS PAYMENTS:	<u>373,300.22</u>
CURRENT PAYMENT DUE:	<u>\$ 4,123.20</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, Inc.  
CONTRACTOR: RAYMOND P. CATTELL, INC.

11-29-2017  
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.

Steven Anthony  
INSPECTOR

12/6/2017  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: update quantities LAST 11/21  
TO: 12/6/2017

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. 11462-402-200  
 METRO ACCOUNT NO. 85131-54425-00000 (GORHAM)  
 METRO ACCOUNT NO. 85131-54250-00000 (WEST TRANSFER POINT)

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

RAYMOND P. CATTELL, INC.  
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017  
 CONTRACT NO. 7849  
 PAYMENT NO. 5

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	
STREET ACCOUNT NO. 11462-402-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$34,000.00	\$34,000.00		0.00	\$0.00	1.00	\$34,000.00	1.00	\$34,000.00	100.0%
10911.1	MOBILIZATION	1.00	LUMP SUM	\$39,000.00	\$39,000.00		0.00	\$0.00	1.00	\$39,000.00	1.00	\$39,000.00	100.0%
20101	EXCAVATION CUT	481.00	C.Y.	\$45.00	\$21,645.00		0.00	\$0.00	481.00	\$21,645.00	481.00	\$21,645.00	100.0%
20221	TOPSOIL	67.00	S.Y.	\$15.00	\$1,005.00		0.00	\$0.00	45.00	\$675.00	45.00	\$675.00	67.2%
20303	SAWCUT ASPHALT PAVEMENT	2,370.00	L.F.	\$3.00	\$7,110.00		0.00	\$0.00	2,176.90	\$6,530.70	2,176.90	\$6,530.70	91.9%
20322	REMOVE CONCRETE CURB & GUTTER	120.00	L.F.	\$10.00	\$1,200.00		0.00	\$0.00	219.30	\$2,193.00	219.30	\$2,193.00	182.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,150.00	S.F.	\$3.00	\$3,450.00		0.00	\$0.00	1,805.00	\$5,415.00	1,805.00	\$5,415.00	157.0%
20701	TERRACE SEEDING	67.00	S.Y.	\$6.00	\$402.00		0.00	\$0.00	45.00	\$270.00	45.00	\$270.00	67.2%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	8.00	EACH	\$50.00	\$400.00		0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	25.0%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	67.00	S.Y.	\$6.00	\$402.00		0.00	\$0.00	45.00	\$270.00	45.00	\$270.00	67.2%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHELENE)	440.00	S.F.	\$1.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	120.00	L.F.	\$40.00	\$4,800.00		0.00	\$0.00	219.30	\$8,772.00	219.30	\$8,772.00	182.8%
30205	TYPE 'E' CONCRETE CURB & GUTTER	820.00	L.F.	\$20.00	\$16,400.00		0.00	\$0.00	516.20	\$10,324.00	516.20	\$10,324.00	63.0%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	1,150.00	S.F.	\$11.00	\$12,650.00		0.00	\$0.00	1,404.40	\$15,448.40	1,404.40	\$15,448.40	122.1%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	400.00	S.F.	\$12.00	\$4,800.00		0.00	\$0.00	617.10	\$7,405.20	617.10	\$7,405.20	154.3%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	560.00	S.F.	\$10.00	\$5,600.00		0.00	\$0.00	767.70	\$7,677.00	767.70	\$7,677.00	137.1%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$30.00	\$1,440.00		0.00	\$0.00	64.00	\$1,920.00	64.00	\$1,920.00	133.3%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	60.00	TON	\$15.00	\$900.00		11.50	\$172.50	30.00	\$450.00	41.50	\$622.50	69.2%

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

RAYMOND P. CATTELL, INC.  
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017  
 CONTRACT NO. 7849  
 PAYMENT NO. 5

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
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	30.00	L.F.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40410	CONCRETE SPEED HUMP	1,750.00	S.Y.	\$75.00	\$131,250.00		0.00	\$0.00	1,691.60	\$126,870.00	1,691.60	\$126,870.00	96.7%
90001	7" STAMPED & COLORED CONCRETE	1,300.00	S.F.	\$20.00	\$26,000.00		0.00	\$0.00	1,191.40	\$23,828.00	1,191.40	\$23,828.00	91.6%
<b>SUB TOTALS</b>					<b>\$313,444.00</b>			<b>\$172.50</b>		<b>\$312,793.30</b>		<b>\$312,965.80</b>	<b>99.85%</b>

**METRO ACCOUNT NO. 85131-54425-00000 (GORHAM)**

20101	EXCAVATION CUT	50.00	C.Y.	\$45.00	\$2,250.00		0.00	\$0.00	50.00	\$2,250.00	50.00	\$2,250.00	100.0%
20221	TOPSOIL	27.00	S.Y.	\$15.00	\$405.00		5.00	\$75.00	50.00	\$750.00	55.00	\$825.00	203.7%
20303	SAWCUT ASPHALT PAVEMENT	130.00	L.F.	\$3.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	130.00	L.F.	\$10.00	\$1,300.00		0.00	\$0.00	130.00	\$1,300.00	130.00	\$1,300.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	S.F.	\$3.00	\$1,350.00		0.00	\$0.00	550.00	\$1,650.00	550.00	\$1,650.00	122.2%
20401	CLEARING	14.00	I.D.	\$30.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20406	GRUBBING	14.00	I.D.	\$30.00	\$420.00		0.00	\$0.00	15.00	\$450.00	15.00	\$450.00	107.1%
20701	TERRACE SEEDING	27.00	S.Y.	\$6.00	\$162.00		5.00	\$30.00	50.00	\$300.00	55.00	\$330.00	203.7%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	27.00	S.Y.	\$6.00	\$162.00		5.00	\$30.00	50.00	\$300.00	55.00	\$330.00	203.7%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$11.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	350.00	S.F.	\$12.00	\$4,200.00		43.60	\$523.20	400.00	\$4,800.00	443.60	\$5,323.20	126.7%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	55.00	TON	\$15.00	\$825.00		37.20	\$558.00	0.00	\$0.00	37.20	\$558.00	67.6%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	130.00	L.F.	\$10.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	INTEGRAL CONCRETE PAVEMENT & CURB	72.00	S.Y.	\$110.00	\$7,920.00		2.70	\$297.00	70.00	\$7,700.00	72.70	\$7,997.00	101.0%
<b>SUB TOTALS</b>					<b>\$22,204.00</b>			<b>\$1,513.20</b>		<b>\$19,500.00</b>		<b>\$21,013.20</b>	<b>94.64%</b>

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

RAYMOND P. CATTELL, INC.  
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		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
<b>METRO ACCOUNT NO. 85131-54250-00000 (WEST TRANSFER POINT)</b>													
20322	REMOVE CONCRETE CURB & GUTTER	20.00	L.F.	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$3.00	\$750.00		0.00	\$0.00	5.00	\$15.00	5.00	\$15.00	2.0%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$11.00	\$2,750.00		0.00	\$0.00	5.00	\$55.00	5.00	\$55.00	2.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	20.00	L.F.	\$40.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	9" CONCRETE PAVEMENT TRANSVERSE REPAIR	380.00	S.Y.	\$100.00	\$38,000.00		0.00	\$0.00	427.00	\$42,700.00	427.00	\$42,700.00	112.4%
90004	9" CONCRETE PAVEMENT LONGITUDNAL JOINT REPAIR	125.00	S.Y.	\$115.00	\$14,375.00		0.00	\$0.00	70.00	\$8,050.00	70.00	\$8,050.00	56.0%
	<b>SUB TOTALS</b>				<b>\$56,875.00</b>			<b>\$0.00</b>		<b>\$50,820.00</b>		<b>\$50,820.00</b>	<b>89.35%</b>
<b>CONTRACT TOTALS</b>					<b>\$392,523.00</b>			<b>\$1,685.70</b>		<b>\$383,113.30</b>		<b>\$384,799.00</b>	<b>98.03%</b>
<b>CHANGE ORDER #1 (ACCOUNT ALLOCATION CHANGE ONLY)</b>													
<b>CHANGE ORDER #2, ACC'T NO. 85131-54250-00000</b>													
	- REMOVE AND REPLACE CURB & GUTTER, SCUPPERS AT 3 LOCATIONS	1.00	LUMP SUM	\$2,500.00		\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$395,023.00</b>			<b>\$4,185.70</b>		<b>\$383,113.30</b>		<b>\$387,299.00</b>	<b>98.04%</b>