

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION

AND REPAIR - 2017

Contract Number: 7902

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>203,521.89</u>
LESS RETAINAGE:	<u>8,181.89</u>
SUBTOTAL:	<u>195,340.00</u>
LESS PREVIOUS PAYMENTS:	<u>120,179.73</u>
CURRENT PAYMENT DUE:	<u>\$ 75,160.27</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 J. Cattell, Inc.
CONTRACTOR: RAYMOND J. CATTELL, INC.

8-18-2017
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.

Jason Ledich
INSPECTOR

9-1-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-14-17
TO: 9-1-17

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.

11464-403-200 - SIDEWALK EXPENSED
 11464-403-174 - INLETS RESURFACING
 11369-402-200 - PAVEMENT
 85131-54425 - MADISON METRO



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 - 2017
 CONTRACT NO. 7902

PAYMENT NO. 2		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	
11464-403-200 - SIDEWALK EXPENSED														
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	0.00	\$0.00	0.00	\$0.00	0.0%	
20101	EXCAVATION	40.00	CY	\$15.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20218	CRUSHED STONE	65.00	TON	\$15.00	\$975.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20221	TOPSOIL	130.00	SY	\$5.00	\$650.00		134.28	\$671.40	3.24	\$16.20	137.52	\$687.60	105.8%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$2.00	\$300.00		0.00	\$0.00	136.85	\$273.70	136.85	\$273.70	91.2%	
20401	CLEARING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20403	GRUBBING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%	
20502	ADJUST CATCH BASIN	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20701	TERRACE SEEDING	130.00	SY	\$5.00	\$650.00		134.28	\$671.40	3.24	\$16.20	137.52	\$687.60	105.8%	
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	130.00	SY	\$5.00	\$650.00		134.28	\$671.40	3.24	\$16.20	137.52	\$687.60	105.8%	
30301	5 INCH CONCRETE SIDEWALK	500.00	SF	\$13.00	\$6,500.00		57.94	\$753.22	73.30	\$952.90	131.24	\$1,706.12	26.2%	
30302	7 INCH CONCRETE SIDEWALK	250.00	SF	\$14.00	\$3,500.00		105.00	\$1,470.00	0.00	\$0.00	105.00	\$1,470.00	42.0%	
30340	CURB RAMP DETECTABLE WARNING FIELDS	280.00	SF	\$10.00	\$2,800.00		104.00	\$1,040.00	72.00	\$720.00	176.00	\$1,760.00	62.9%	
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	3.00	EACH	\$1,250.00	\$3,750.00		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	4,900.00	SF	\$17.50	\$85,750.00		900.44	\$15,757.70	2,797.34	\$48,953.45	3,697.78	\$64,711.15	75.5%	
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	3,500.00	SF	\$18.50	\$64,750.00		977.52	\$18,084.12	376.64	\$6,967.84	1,354.16	\$25,051.96	38.7%	

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 - 2017
 CONTRACT NO. 7902

PAYMENT NO. 2

		1	2	3	4	5	6	7	8	9	***** #10		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	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		7.50	\$90.00	0.00	\$0.00	7.50	\$90.00	10.0%
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%
SUBTOTALS					\$181,450.00			\$39,209.24		\$58,116.49		\$97,325.73	53.64%
11464-403-174 - INLETS RESURFACING													
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	3.00	\$1,200.00	3.00	\$1,200.00	150.0%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$1,800.00			\$0.00		\$1,200.00		\$1,200.00	66.67%
11369-402-200 - PAVEMENT													
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$2.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	75.00	LF	\$2.00	\$150.00		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	16.00	\$160.00	16.00	\$160.00	160.0%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	6.00	\$90.00	6.00	\$90.00	60.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	10.00	LF	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	10.00	LF	\$30.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,150.00	LF	\$50.00	\$57,500.00		164.50	\$8,225.00	560.85	\$28,042.50	725.35	\$36,267.50	63.1%
40201	HMA PAVEMENT TYPE E-0.3	130.00	SY	\$50.00	\$6,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40411	CONCRETE PAVEMENT RECONSTRUCTION	160.00	SY	\$200.00	\$32,000.00		(33.15)	(\$6,630.00)	194.48	\$38,896.00	161.33	\$32,266.00	100.8%

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90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	75.00	LF	\$55.00	\$4,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$101,175.00			\$1,595.00		\$67,188.50		\$68,783.50	67.98%
85131-54425 - MADISON METRO													
20101	EXCAVATION	10.00	CY	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	20.00	SY	\$5.00	\$100.00		4.67	\$23.35	0.00	\$0.00	4.67	\$23.35	23.4%
20701	TERRACE SEEDING	20.00	SY	\$5.00	\$100.00		4.67	\$23.35	0.00	\$0.00	4.67	\$23.35	23.4%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	20.00	SY	\$5.00	\$100.00		4.67	\$23.35	0.00	\$0.00	4.67	\$23.35	23.4%
30201	TYPE 'A' CONCRETE CURB & GUTTER	15.00	LF	\$20.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK	250.00	SF	\$14.00	\$3,500.00		45.40	\$635.60	0.00	\$0.00	45.40	\$635.60	18.2%
30330	PROFILE SAWCUT	10.00	LF	\$30.00	\$300.00		14.10	\$423.00	0.00	\$0.00	14.10	\$423.00	141.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	40.00	SF	\$10.00	\$400.00		16.00	\$160.00	0.00	\$0.00	16.00	\$160.00	40.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$17.50	\$1,750.00		53.83	\$942.03	0.00	\$0.00	53.83	\$942.03	53.8%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	LF	\$50.00	\$5,000.00		77.85	\$3,892.50	0.00	\$0.00	77.85	\$3,892.50	77.9%
40201	HMA PAVEMENT TYPE E-0.3	20.00	SY	\$50.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40411	CONCRETE PAVEMENT RECONSTRUCTION	40.00	SY	\$200.00	\$8,000.00		33.15	\$6,630.00	0.00	\$0.00	33.15	\$6,630.00	82.9%
90003	BUS PAD	1,000.00	SF	\$22.00	\$22,000.00		1,066.34	\$23,459.48	0.00	\$0.00	1,066.34	\$23,459.48	106.6%
SUBTOTALS					\$42,850.00			\$36,212.66		\$0.00		\$36,212.66	84.51%
CONTRACT TOTALS					\$327,275.00			\$77,016.90		\$126,504.99		\$203,521.89	62.19%