


SOR
3/19/14

Madison

City of Madison Limited Purchase Order

DEPT NUMBER
LPO NO. 53 15413
DATE: 3/17/2014
EXPENSE YEAR: 2014

SHIP TO:

VENDOR:

169847
RAYMOND P CATTELL INC , 169847
2401 VONDRON RD
MADISON WI 53718-6735

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 405, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal, Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY										
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #			
CONT. 6801, PMT #8 (FINAL)	1.00		662.81	662.81			CS53	54996	810358	53W1308
							Engineering-Streets & Street Resurfacing		Pavement Management	Resurfacing 2012
	1.00		293.38	293.38			ESTM	58270	810381	53W1315
							Storm Water Utility	Storm Sewer	Accompanying Storm	Storm w/Resurfacing 2
	1.00		11,157.72	11,157.72			CS53	28100	810358	53W1308
							Engineering-Streets & Contract Retainage		Pavement Management	Resurfacing 2012
	1.00		14,969.09	14,969.09			ESTM	28100	810381	53W1315
							Storm Water Utility	Contract Retainage	Accompanying Storm	Storm w/Resurfacing 2
	1.00		487.88	487.88			ESTM	28100	810551	53W1315
							Storm Water Utility	Contract Retainage	Urban Water Quality	Storm w/Resurfacing 2
	1.00		38.40	38.40			ESTM	28100	810381	53W1308
							Storm Water Utility	Contract Retainage	Accompanying Storm	Resurfacing 2012
	1.00		295.67	295.67			ES01	28100	810332	53W1308
							Sewer Utility	Contract Retainage	Sewer w/Reconstruct	Resurfacing 2012
	1.00		378.19	378.19			EW01	28100	810455	53W1308
							Water Utility	Contract Retainage	Water Mains-Water U	Resurfacing 2012
	1.00		19.59	19.59			ET01	28100	502360	
							Transit Utility	Contract Retainage	F.R.Shelter, Bench &	

Shipping and Handling Charge: 0.00
 TOTAL \$ 28,302.73
 FOB Destination:
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6801

SIGNATURE & DATE: *Michael Phillips* 3/19/2014
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: A/P BATCH CHECK BATCH



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

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, 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

Hydrogeologist
Brynn Bernis

Date: March 17, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Resurfacing 2012 - Curb & Gutter and Castings w/ Storm Sewer
Contract Number: 6801
Contractor: RAYMOND P CATTELL INC
Substantial Date: 9/5/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

Original Contract Sum	\$1,058,061.23
(Based on Actual Units)	\$1,007,967.80
Net Change by Change Orders	\$36,409.41 or 3.44%
Liquidated Damages	\$0.00
Final Contract Amount	\$1,044,377.21

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: John Fahrney, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JOHN FAHRNEY

PAGE 1 OF 7

PROJECT: RESURFACING 2012 - CURB & GUTTER & CASTINGS W/STORM SEWER

CONTRACT NO. 6801

PAYMENT NO.: Final - #8

DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE 7 : \$1,044,377.21

LESS RETAINAGE: -0-

SUBTOTAL: \$1,044,377.21

LESS PREVIOUS PAYMENT: \$1,016,074.48

CURRENT PAYMENT DUE: \$28,302.73

DISTRIBUTION OF FUNDS:

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.**

11-15-2013
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 OF THE AMOUNT CERTIFIED.

J. S. Fly
INSPECTOR

5/2/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2012
TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

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

RAYMOND P. CATELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 ACCOUNT NO. CS53-54996-810358-00-53W1308 Castings & Eng Op
 ACCOUNT NO. CS53-58270-810358-00-53W1308 rebuild/new inlets and leads
 ACCOUNT NO. ESTM-58270-810381-00-53W1308 large pipe and large SAs
 ACCOUNT NO. ESTM-58270-810381-00-53W1315 (new storm)
 ACCOUNT NO. ESTM-58270-810551-00-53W1315 (Urban Water Quality)
 ACCOUNT NO. ESTM-58270-810515-00-53W1315 (Rain Gardens)
 ACCOUNT NO. ES01-54472-810332-00-53W1308 Sanitary
 ACCOUNT NO. EW01-54455-00-53W1308 Water
 Metro Bus
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMMT/2012													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	20.00	DAYS	\$30.00	\$600.00		0.00	\$0.00	5.00	\$150.00	5.00	\$150.00	25.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	55.00	DAYS	\$50.00	\$2,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB & GUTTER	500.00	LF	\$2.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20101	EXCAVATION CUT	100.00	CY	\$8.00	\$800.00		0.00	\$0.00	68.27	\$546.16	68.27	\$546.16	68.3%
20202	FILL, INCLUDING TOPSOIL	50.00	CY	\$10.00	\$500.00		0.00	\$0.00	7.29	\$72.90	7.29	\$72.90	14.6%
20312	REMOVE CATCHBASIN, UNDISTRIBUTED	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	3.00	\$750.00	3.00	\$750.00	100.0%
20314	REMOVE PIPE - STORM, UNDISTRIBUTED	147.00	LF	\$10.00	\$1,470.00		0.00	\$0.00	57.00	\$570.00	57.00	\$570.00	38.8%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	252.00	SF	\$1.50	\$378.00		0.00	\$0.00	324.10	\$486.15	324.10	\$486.15	128.6%
20701	TERRACE SEEDING	100.00	SY	\$1.50	\$150.00		0.00	\$0.00	47.55	\$71.33	47.55	\$71.33	47.6%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	23.00	EACH	\$30.00	\$690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21033	INLET PROTECTION, TYPE C - MAINTAIN	23.00	EACH	\$10.00	\$230.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION, TYPE C - REMOVE	23.00	EACH	\$30.00	\$690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21042	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	52.00	EACH	\$125.00	\$6,500.00		0.00	\$0.00	9.00	\$1,125.00	9.00	\$1,125.00	17.3%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	9	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

21043	INLET PROTECTION, TYPE D - MAINTAIN	52.00	EACH	\$25.00	\$1,300.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21044	INLET PROTECTION, TYPE D - REMOVE	52.00	EACH	\$40.00	\$2,080.00		0.00	0.00	\$0.00	9.00	\$360.00	9.00	\$360.00	17.3%
21062	POLYMER STABILIZATION, UNDISTRIBUTED	100.00	SY	\$0.10	\$10.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30122	EPOXY COATED BAR STEEL REINFORCING	100.00	LF	\$1.00	\$100.00		0.00	0.00	\$0.00	14.00	\$14.00	14.00	\$14.00	14.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	50.00	LF	\$10.00	\$500.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30209	SPECIAL WATERWAY	460.00	SF	\$7.50	\$3,375.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	552.00	SF	\$3.50	\$1,932.00		0.00	0.00	\$0.00	59.99	\$209.97	59.99	\$209.97	10.9%
30330	PROFILE CURB CUT	25.00	LF	\$10.00	\$250.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	504.00	SF	\$3.00	\$1,512.00		0.00	0.00	\$0.00	532.00	\$1,596.00	532.00	\$1,596.00	105.6%
40101	CRUSHED STONE BASE COURSE, GRADATION No. 1	100.00	TON	\$5.00	\$500.00		0.00	0.00	\$0.00	27.28	\$136.40	27.28	\$136.40	27.3%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	1,725.00	LF	\$3.00	\$5,175.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	0.00	\$0.00	3.00	\$1,200.00	3.00	\$1,200.00	150.0%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	3.00	EACH	\$450.00	\$1,350.00		0.00	0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	33.3%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	4.00	EACH	\$300.00	\$1,200.00		0.00	0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	75.0%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	2.00	EACH	\$500.00	\$1,000.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	5.00	EACH	\$600.00	\$3,000.00		0.00	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.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION				
VOLUME NAME: PT-PYMN12/2012																				
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	7,780.00	LF	\$36.80	\$286,304.00		0.00	\$0.00	0.00	\$0.00	8,644.14	\$318,104.35	8,644.14	\$318,104.35	8,644.14	\$318,104.35	111.1%			
40391	CONCRETE SIDEWALK - RESURFACING	2430.00	SF	\$7.15	\$17,374.50		0.00	\$0.00	0.00	\$0.00	1,235.85	\$8,836.33	1,235.85	\$8,836.33	1,235.85	\$8,836.33	50.9%			
40392	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE - RESURFACING	7008.00	SF	\$7.35	\$51,508.80		0.00	\$0.00	0.00	\$0.00	8,197.82	\$60,253.98	8,197.82	\$60,253.98	8,197.82	\$60,253.98	117.0%			
SUBTOTALS																				
					\$395,779.30			\$0.00		\$0.00		\$395,832.57		\$395,832.57		\$395,832.57	100.0%			
ACCOUNT NO. ESTM-58270-810381-00-53W1315 (New Storm)																				
20313	REMOVE INLET	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	0.00	\$0.00	7.00	\$1,050.00	7.00	\$1,050.00	7.00	\$1,050.00	140.0%			
20336	PIPE PLUG	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	2.00	\$500.00	100.0%			
20711	TRENCH RESTORATION 4 INCH TOPSOIL, SEED, FERTILIZE, MULCH	380.00	TF	\$10.00	\$3,800.00		0.00	\$0.00	0.00	\$0.00	294.00	\$2,940.00	294.00	\$2,940.00	294.00	\$2,940.00	77.4%			
20172	EROSION MATTING, TYPE II, CLASS B	43.00	SY	\$4.00	\$172.00		0.00	\$0.00	0.00	\$0.00	44.00	\$176.00	44.00	\$176.00	44.00	\$176.00	102.3%			
40203	HMA PAVEMENT TYPE E-3	150.00	TON	\$59.50	\$8,925.00		0.00	\$0.00	0.00	\$0.00	160.61	\$9,556.30	160.61	\$9,556.30	160.61	\$9,556.30	107.1%			
40211	TACK COAT	62.00	GAL	\$2.00	\$124.00		0.00	\$0.00	0.00	\$0.00	62.00	\$124.00	62.00	\$124.00	62.00	\$124.00	100.0%			
40301	FULL WIDTH GRINDING (2")	1,240.00	SY	\$2.90	\$3,596.00		0.00	\$0.00	0.00	\$0.00	1,424.89	\$4,132.18	1,424.89	\$4,132.18	1,424.89	\$4,132.18	114.9%			
50211	SELECT BACKFILL FOR STORM SEWER	5,689.00	TF	\$0.50	\$2,844.50		0.00	\$0.00	0.00	\$0.00	5,867.00	\$2,933.50	5,867.00	\$2,933.50	5,867.00	\$2,933.50	103.1%			
50225	UTILITY TRENCH PATCH, TYPE III	5,346.00	TF	\$0.01	\$53.46		0.00	\$0.00	0.00	\$0.00	731.00	\$7.31	731.00	\$7.31	731.00	\$7.31	13.7%			
50227	UTILITY TRENCH PATCH, TYPE IV	5,487.00	TF	\$0.01	\$54.97		0.00	\$0.00	0.00	\$0.00	4,673.90	\$46.74	4,673.90	\$46.74	4,673.90	\$46.74	85.0%			
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%			
50412	15 INCH RCP STORM SEWER PIPE	3,385.00	LF	\$59.50	\$201,407.50		0.00	\$0.00	0.00	\$0.00	3,328.60	\$198,051.70	3,328.60	\$198,051.70	3,328.60	\$198,051.70	98.3%			
50413	18 INCH STORM SEWER PIPE	535.00	LF	\$60.50	\$32,367.50		0.00	\$0.00	0.00	\$0.00	528.50	\$31,974.25	528.50	\$31,974.25	528.50	\$31,974.25	98.8%			

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

RAYMOND P. CATTILL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	*****				PERCENT COMPLETE		
							1	2	3	4		5	6
50436	38 INCH X 60 INCH HERCP STORM SEWER PIPE	684.00	LF	\$145.00	\$99,180.00		0.00	\$0.00	680.50	\$98,672.50	680.50	\$98,672.50	99.5%
50451	FIELD BEND	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
50462	15 INCH RCP AE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
50602	15 INCH RCP AE GATE	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
50723	3'X3' STORM SAS	17.00	EACH	\$2,000.00	\$34,000.00		0.00	\$0.00	13.00	\$26,000.00	13.00	\$26,000.00	76.5%
50724	4' X 4' SAS, UNDISTRIBUTED	3.00	EACH	\$1,000.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50792	STORM SEWER TAP	4.00	EACH	\$600.00	\$2,400.00		0.00	\$0.00	3.00	\$1,800.00	3.00	\$1,800.00	75.0%
50801	UTILITY LINE OPENING (ULO)	38.00	EACH	\$300.00	\$11,400.00		0.00	\$0.00	15.00	\$4,500.00	15.00	\$4,500.00	39.5%
90030	3'X6' STORM SEWER SAS	11.00	EACH	\$3,100.00	\$34,100.00		0.00	\$0.00	9.00	\$27,900.00	9.00	\$27,900.00	81.8%
90031	4'X6' STORM SEWER SAS	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
90032	5'X7' STORM SEWER SAS	2.00	EACH	\$4,000.00	\$8,000.00		0.00	\$0.00	2.00	\$8,000.00	2.00	\$8,000.00	100.0%
90033	3'X3' STORM SAS - SADDLED	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
90036	STREET SWEEPING	5.00	EACH	\$200.00	\$1,000.00		0.00	\$0.00	5.00	\$1,000.00	5.00	\$1,000.00	100.0%
	SUBTOTALS				\$454,974.93			\$0.00		\$426,564.48		\$426,564.48	93.8%
ACCOUNT NO. ESTM-58270-810551-00-53W1315 (Urban Water Quality)													
50722	6'X6' CATCHBASIN	1.00	EACH	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.0%
90034	6'X7' STORM SEWER CATCHBASIN	1.00	EACH	\$6,100.00	\$6,100.00		0.00	\$0.00	1.00	\$6,100.00	1.00	\$6,100.00	100.0%
	SUBTOTALS				\$12,100.00			\$0.00		\$12,100.00		\$12,100.00	100.0%
ACCOUNT NO. ESTM-58270-810515-00-53W1315 (Rain Gardens)													
90035	RAIN GARDEN (UNDISTRIBUTED)	5.00	EACH	\$1,000.00	\$5,000.00		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.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNIT/2012 ***** #10													
ACCOUNT NO. CS53-58270-810358-00-53W1308 (Rebuild/New Inlets and Leads)													
40366	REBUILD INLET - RESURFACING	16.00	EACH	\$1,200.00	\$19,200.00		0.00	\$0.00	15.00	\$18,000.00	15.00	\$18,000.00	93.8%
50411	12 INCH RCP STORM SEWER PIPE	1,351.00	LF	\$57.00	\$77,007.00		0.00	\$0.00	1,229.50	\$70,081.50	1,229.50	\$70,081.50	91.0%
50741	TYPE "H" INLET	33.00	EACH	\$1,450.00	\$47,850.00		0.00	\$0.00	34.00	\$49,300.00	34.00	\$49,300.00	103.0%
	SUBTOTALS				\$144,057.00			\$0.00		\$137,381.50		\$137,381.50	95.4%
ACCOUNT NO. ESTM-58270-810381-00-53W1308 (Large Pipe and Large SASs)													
50723	3'X3' STORM SAS	2.00	EACH	\$2,000.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4' X 4' SAS, UNDISTRIBUTED	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$6,000.00			\$0.00		\$0.00		\$0.00	0.0%
ACCOUNT NO. ES01-54472-810332-00-53W1308 (Sanitary)													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	41.00	EACH	\$400.00	\$16,400.00		0.00	\$0.00	37.00	\$14,800.00	37.00	\$14,800.00	90.2%
ACCOUNT NO. EW01-54472-810455-00-53W1308 (Water)													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	81.00	EACH	\$250.00	\$20,250.00		0.00	\$0.00	77.00	\$19,250.00	77.00	\$19,250.00	95.1%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	40.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$21,500.00			\$0.00		\$19,550.00		\$19,550.00	90.9%

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

RAYMOND P. CATELL, INC.
 RESURFACING 2012 - CURB & GUTTER & CASTINGS
 W/STORM SEWER
 CONTRACT NO. 6801
 FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMT/2012

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

#10													
ACCOUNT NO. ET01-54316-502360 (Metro Bus)													
30301	5 INCH CONCRETE SIDEWALK	750.00	SF	\$3.00	\$2,250.00		0.00	\$0.00	579.75	\$1,739.25	579.75	\$1,739.25	77.3%
CONTRACT TOTALS					\$1,058,061.23			\$0.00		\$1,007,967.80	1,000.00	\$35,800.00	100.0%
CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1308													
	- REMOVE & REPLACE CONCRETE CURB & GUTTER, MACHINE PLACED	1,000.00	L.F.	\$35.80		\$35,800.00	0.00	\$0.00	1,000.00	\$35,800.00	1,000.00	\$35,800.00	100.0%
CHANGE ORDER #2, ACCT NO. CS53-54996-810358-00-53W1308													
	- REMOVE & REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	25.00	L.F.	\$36.80		\$920.00	0.00	\$0.00	16.56	\$609.41	16.56	\$609.41	66.2%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,094,781.23			\$0.00		\$1,044,377.21		\$1,044,377.21	95.4%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-54996-810358-00-53W1308	\$432,241.98
#ESTM-58270-810381-00-53W1315	\$426,564.48
#ESTM-58270-810551-00-53W1315	\$12,100.00
#ESTM-58270-810515-00-53W1315	\$0.00
#CS53-58270-810358-00-53W1308	\$137,381.50
#ESTM-58270-810381-00-53W1308	\$0.00
#ES01-54472-810332-00-53W1308	\$14,800.00
#EW01-54472-810455-00-53W1308	\$19,550.00
#ET01-54316-502360	\$1,739.25
=====	
TOTALS	\$1,044,377.21