

CS53-54473-810376-00-53W1675

PAYMENT NO. 2 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
66,967.78	3,348.39	63,619.39

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

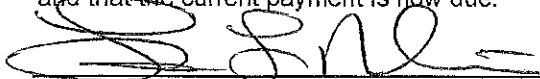
Project Manager: BRENDA STANLEY Page 1 of 3

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 11) BY THE COMMON COUNCIL
 Contract Number: 7173 Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>120,581.73</u>
LESS RETAINAGE:	<u>6,029.09</u>
SUBTOTAL:	<u>114,552.64</u>
LESS PREVIOUS PAYMENTS:	<u>50,933.25</u>
CURRENT PAYMENT DUE:	<u>\$ 63,619.39</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.


 CONTRACTOR: RAYMOND P. CATTELL, INC.

5/13/2014
 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.


 INSPECTOR

5-19-2014
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

ASTE TRUCKING

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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

RAYMOND P. CATELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER
 ORDERED (DISTRICT 11) BY THE COMMON COUNCIL
 ACCOUNT NO. CS53-64473-810376-00-53W1675
 CONTRACT NO. 7173
 PAYMENT NO. 2

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
1	2	3	4	5	6	7	8	9	10	11	12		
10802	ROOT CUTTING - SIDEWALK	750.00	L.F.	\$1.00	\$750.00		17.00	\$17.00	52.00	\$52.00	69.00	\$69.00	9.2%
20101	EXCAVATION CUT	30.00	C.Y.	\$10.00	\$300.00		3.70	\$37.00	0.00	\$0.00	3.70	\$37.00	12.3%
20218	CRUSHED STONE	75.00	TON	\$10.00	\$750.00		1.90	\$19.00	0.00	\$0.00	1.90	\$19.00	2.5%
20221	TOPSOIL	50.00	S.Y.	\$4.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20302	SAWCUT CONCRETE FULL DEPTH	150.00	L.F.	\$2.00	\$300.00		10.66	\$21.32	0.00	\$0.00	10.66	\$21.32	7.1%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$1.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	25.00	EACH	\$150.00	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	50.00	S.Y.	\$1.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	50.00	S.Y.	\$3.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$6.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	400.00	S.F.	\$3.00	\$1,200.00		31.40	\$94.20	0.00	\$0.00	31.40	\$94.20	7.9%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$3.50	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	20.00	L.F.	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	400.00	S.F.	\$3.00	\$1,200.00		64.00	\$192.00	16.00	\$48.00	80.00	\$240.00	20.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	150,000.00	S.F.	\$6.75	\$1,012,500.00		8,662.81	\$58,406.47	7,506.64	\$50,669.82	16,159.45	\$109,076.29	10.8%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	10,000.00	S.F.	\$7.15	\$71,500.00		667.86	\$4,775.19	213.50	\$1,526.63	881.36	\$6,301.72	8.8%

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

RAYMOND P. CATELL, INC.
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		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	30.00	S.F.	\$20.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$36.00	\$12,600.00		94.60	\$3,405.60	36.60	\$1,317.60	131.20	\$4,723.20	37.5%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	S.F.	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT TYPE E-1	100.00	SY	\$25.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$7.75	\$775.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACT TOTALS \$1,111,210.00 \$66,987.78 \$53,613.95 \$120,581.73 10.9%