

PAYMENT NO. 8 (CURRENT)

CS53-54473-810376-00-53W1675
ESTM-58270-810381-00-53W1713

| EXPENSE | RETAINAGE | PAID OUT |
|------------|-----------|------------|
| 289,804.73 | - | 289,804.73 |
| - | - | - |
| 289,804.73 | - | 289,804.73 |

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BRENDA STANLEY

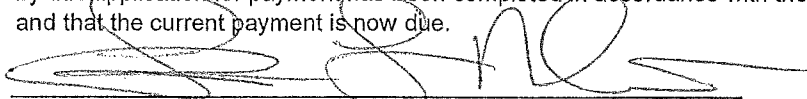
Page 1 of 3

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: 8

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>3</u> | <u>1,073,863.36</u> |
| LESS RETAINAGE: | <u>28,016.50</u> |
| SUBTOTAL: | <u>1,045,846.86</u> |
| LESS PREVIOUS PAYMENTS: | <u>756,042.13</u> |
| CURRENT PAYMENT DUE: | <u>\$ 289,804.73</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.

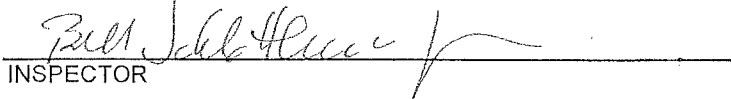


CONTRACTOR: RAYMOND P. CATTELL, INC.

8/29/2014
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

9-2-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-20-14
TO: 9-2-14

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.

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER
 ORDERED (DISTRICT 11) BY THE COMMON COUNCIL
 ACCOUNT NO. CS53-54473-810376-00-53W1675
 CONTRACT NO. 7173
 PAYMENT NO. 8

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | 9 | 11 | 12 |
|--|--|----------------------|-------|----------------|------------------|---------------|------------------|--------------|----------------------|--------------|-------------|------------------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | PERCENT COMPLETE |
| ACCOUNT NO. CS53-54473-810376-00-53W1675 | | | | | | | | | | | | |
| 10802 | ROOT CUTTING - SIDEWALK | 750.00 | L.F. | \$1.00 | \$750.00 | | 33.30 | \$33.30 | 138.00 | \$138.00 | 171.30 | 22.8% |
| 20101 | EXCAVATION CUT | 30.00 | C.Y. | \$10.00 | \$300.00 | | 0.00 | \$0.00 | 14.72 | \$147.20 | 14.72 | 49.1% |
| 20218 | CRUSHED STONE | 75.00 | TON | \$10.00 | \$750.00 | | 0.00 | \$0.00 | 7.43 | \$74.30 | 7.43 | 9.9% |
| 20221 | TOPSOIL | 50.00 | S.Y. | \$4.00 | \$200.00 | | 89.46 | \$357.84 | 142.90 | \$571.60 | 232.36 | 464.7% |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 150.00 | L.F. | \$2.00 | \$300.00 | | 181.76 | \$363.52 | 0.00 | \$0.00 | 181.76 | 121.2% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 100.00 | L.F. | \$1.00 | \$100.00 | | 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 | 50.10 | \$75.15 | 50.10 | 50.1% |
| 20401 | CLEARING | 10.00 | I.D. | \$5.00 | \$50.00 | | 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 | 0.0% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 25.00 | EACH | \$150.00 | \$3,750.00 | | 10.00 | \$1,500.00 | 14.00 | \$2,100.00 | 24.00 | 96.0% |
| 20502 | ADJUST CATCH BASIN | 2.00 | EACH | \$150.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 20701 | TERRACE SEEDING | 50.00 | S.Y. | \$1.00 | \$50.00 | | 89.47 | \$89.47 | 142.89 | \$142.89 | 232.36 | 464.7% |
| 21051 | EROSION MATTING, CLASS 1, URBAN TYPE A (UNDISTRIBUTED) | 50.00 | S.Y. | \$3.00 | \$150.00 | | 89.47 | \$268.41 | 142.89 | \$428.67 | 232.36 | 464.7% |
| 30101 | #4 EPOXY COATED PAVEMENT TIE | 10.00 | EACH | \$6.00 | \$60.00 | | 0.00 | \$0.00 | 4.00 | \$24.00 | 4.00 | 40.0% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 400.00 | S.F. | \$3.00 | \$1,200.00 | | 259.32 | \$777.96 | 472.82 | \$1,418.46 | 732.14 | 183.0% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 100.00 | S.F. | \$3.50 | \$350.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 30330 | PROFILE SAWCUT | 20.00 | L.F. | \$10.00 | \$200.00 | | 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 | | 80.00 | \$240.00 | 336.00 | \$1,008.00 | 416.00 | 104.0% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 150,000.00 | S.F. | \$6.75 | \$1,012,500.00 | | 35,639.36 | \$240,565.68 | 106,103.44 | \$716,198.22 | 141,742.80 | 94.5% |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 10,000.00 | S.F. | \$7.15 | \$71,500.00 | | 5,367.74 | \$38,379.35 | 4,924.03 | \$35,206.81 | 10,291.77 | 102.9% |

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER
 ORDERED (DISTRICT 11) BY THE COMMON COUNCIL
 ACCOUNT NO. CS53-54473-810376-00-53W1675
 CONTRACT NO. 7173
 PAYMENT NO. 8

#10

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 11 | 12 |
|--|--|----------------------|----------|----------------|------------------|---------------|------------------|--------------|----------------------|--------------|-------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | 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 | 0.0% |
| 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 | 0.0% |
| 30505 | REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 350.00 | L.F. | \$36.00 | \$12,600.00 | | 68.20 | \$2,455.20 | 412.30 | \$14,842.80 | 480.50 | 137.3% |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 75.00 | S.F. | \$3.00 | \$225.00 | | 9.50 | \$28.50 | 28.26 | \$84.78 | 37.76 | 50.3% |
| 40202 | HMA PAVEMENT TYPE E-1 | 100.00 | SY | \$25.00 | \$2,500.00 | | 189.82 | \$4,745.50 | 85.91 | \$2,147.75 | 275.73 | 275.7% |
| 40364 | ADJUST INLET CASTING, TYPE "H" - RESURFACING | 2.00 | EACH | \$200.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| ===== | | | | | | | | | | | | |
| CONTRACT TOTALS | | | | | \$1,111,210.00 | | | \$289,804.73 | | \$774,608.63 | | 95.8% |
| CHANGE ORDER #1, ACCT NO. EST#-58270-810381-00-53W1713 | | | | | | | | | | | | |
| - RECONSTRUCT TWO TERRACE INLETS - N. FRANKLIN ST | | 1.00 | LUMP SUM | \$9,450.00 | | \$9,450.00 | 0.00 | \$0.00 | 1.00 | \$9,450.00 | 1.00 | 100.0% |
| ===== | | | | | | | | | | | | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$1,120,660.00 | | | \$289,804.73 | | \$784,058.63 | | 95.8% |