

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

Project Manager: JOHN FAHRNEY

Page 1 of 5

Project: RESURFACING 2016 - CURB & GUTTER AND CASTINGS ASSESSMENT DISTRICT

Contract Number: 7615

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>119,269.25</u>
LESS RETAINAGE:	<u>5,963.46</u>
SUBTOTAL:	<u>113,305.79</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 113,305.79</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
CONTRACTOR: **RAYMOND P. CATTELL, INC.**

4-8-2016
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.

Steve O'Keefe
INSPECTOR

4/18/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start of Project
TO: 4/18/16

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.

10895-402-200 Mill, Pave & Castings
 10895-402-174 Rebuild/New Inlets & Leads
 10895-84-174 Large Pipe+Large SAS
 83100-54445 Sanitary
 86100-54445 Water
 85131-54425 Metro Bus

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2016 - CURB & GUTTER AND CASTINGS ASSESSMENT DISTRICT
 CONTRACT NO. 7615
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
10895-402-200 Mill, Pave & Castings													
10701	TRAFFIC CONTOL	1.00	LS	\$10,000.00	\$10,000.00		0.25	\$2,500.00	0.00	\$0.00	0.25	\$2,500.00	25.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$38.00	\$380.00		1.00	\$38.00	0.00	\$0.00	1.00	\$38.00	10.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$70.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB & GUTTER	200.00	LF	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00		0.25	\$1,250.00	0.00	\$0.00	0.25	\$1,250.00	25.0%
20101	EXCAVATION CUT	50.00	CY	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20202	FILL BORROW, INCLUDING TOPSOIL	50.00	CY	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20312	REMOVE CATCHBASIN, UNDISTRIBUTED	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20314	REMOVE PIPE, UNDISTRIBUTED	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB AND GUTTER	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	50.00	SY	\$3.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	23.00	EA	\$20.00	\$460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	4.00	EA	\$75.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30122	EPOXY COATED BAR STEEL REINFORCING - 1/2"	100.00	LF	\$1.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	100.00	LF	\$12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30209	SPECIAL WATERWAY	100.00	SF	\$7.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH THICK CONCRETE SIDEWALK	100.00	SF	\$3.50	\$350.00		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 2016 - CURB & GUTTER AND CASTINGS ASSESSMENT DISTRICT
 CONTRACT NO. 7615
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
30302	7 INCH THICK CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$4.50	\$450.00		200.00	\$900.00	0.00	\$0.00	200.00	\$900.00	200.0%
30330	PROFILE SAW CUT	50.00	LF	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	216.00	SF	\$5.00	\$1,080.00		80.00	\$400.00	0.00	\$0.00	80.00	\$400.00	37.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	50.00	TON	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	1,000.00	LF	\$2.50	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40308	RAMPING SAS	10.00	EA	\$250.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EA	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	10.00	EA	\$300.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	1.00	EA	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	2,765.00	LF	\$44.00	\$121,660.00		1,000.00	\$44,000.00	0.00	\$0.00	1,000.00	\$44,000.00	36.2%
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	625.00	SF	\$8.75	\$5,468.75		895.00	\$7,831.25	0.00	\$0.00	895.00	\$7,831.25	143.2%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	4,994.00	SF	\$9.00	\$44,946.00		1,900.00	\$17,100.00	0.00	\$0.00	1,900.00	\$17,100.00	38.0%
50723	3' X 3' STORM SAS, UNDISTRIBUTED	1.00	EA	\$2,500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4' X 4' STORM SAS, UNDISTRIBUTED	1.00	EA	\$2,500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$211,794.75			\$74,019.25		\$0.00		\$74,019.25	34.9%

10895-402-174 Rebuild/New Inlets & Leads

21013	STREET SWEEPING	1.00	LS	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	6.00	EA	\$20.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	9.00	EA	\$75.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40366	REBUILD INLET - RESURFACING	1.00	EA	\$1,200.00	\$1,200.00		2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	200.0%

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RAYMOND P. CATTELL, INC.
 RESURFACING 2016 - CURB & GUTTER AND CASTINGS ASSESSMENT DISTRICT
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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
50211	SELECT BACKFILL FOR STORM SEWER	422.00	TF	\$1.00	\$422.00		175.00	\$175.00	0.00	\$0.00	175.00	\$175.00	41.5%
50411	12 INCH RCP STORM SEWER PIPE	422.00	LF	\$49.00	\$20,678.00		175.00	\$8,575.00	0.00	\$0.00	175.00	\$8,575.00	41.5%
50741	TYPE H INLET	10.00	EA	\$1,700.00	\$17,000.00		5.00	\$8,500.00	0.00	\$0.00	5.00	\$8,500.00	50.0%
SUBTOTALS					\$41,095.00			\$19,650.00		\$0.00		\$19,650.00	47.8%

10895-84-174 Large Pipe+Large SAS

20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EA	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	235.00	LF	\$44.00	\$10,340.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	225.00	SF	\$9.00	\$2,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	536.00	TF	\$1.00	\$536.00		260.00	\$260.00	0.00	\$0.00	260.00	\$260.00	48.5%
50225	UTILITY TRENCH PATCH TYPE III	470.00	TF	\$40.00	\$18,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50227	UTILITY TRENCH PATCH TYPE IV	472.00	TF	\$7.00	\$3,304.00		300.00	\$2,100.00	0.00	\$0.00	300.00	\$2,100.00	63.6%
50412	15 INCH RCP STORM SEWER PIPE	308.00	LF	\$54.00	\$16,632.00		260.00	\$14,040.00	0.00	\$0.00	260.00	\$14,040.00	84.4%
50413	18 IN RCP STORM SEWER PIPE	262.00	LF	\$58.00	\$15,196.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3' X 3' STORM SAS, UNDISTRIBUTED	2.00	EA	\$2,500.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50792	STORM SEWER TAP	2.00	EA	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50793	PRIVATE STORM SEWER CONNECT, TYPE 1	1.00	EA	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (STORM)	5.00	EA	\$500.00	\$2,500.00		10.00	\$5,000.00	0.00	\$0.00	10.00	\$5,000.00	200.0%
SUBTOTALS					\$76,833.00			\$21,400.00		\$0.00		\$21,400.00	27.9%

83100-54445 Sanitary

40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	37.00	EA	\$400.00	\$14,800.00		6.00	\$2,400.00	0.00	\$0.00	6.00	\$2,400.00	16.2%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATTELL, INC.
 RESURFACING 2016 - CURB & GUTTER AND CASTINGS ASSESSMENT DISTRICT
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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
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EA	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$16,300.00			\$2,400.00		\$0.00		\$2,400.00	14.7%
86100-54445 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	72.00	EA	\$300.00	\$21,600.00		6.00	\$1,800.00	0.00	\$0.00	6.00	\$1,800.00	8.3%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EA	\$350.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	5.00	EA	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$22,200.00			\$1,800.00		\$0.00		\$1,800.00	8.1%
85131-54425 Metro Bus													
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	60.00	LF	\$44.00	\$2,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK -	450.00	SF	\$8.75	\$3,937.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	BUS PAD	500.00	SF	\$10.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$11,577.50			\$0.00		\$0.00		\$0.00	0.0%
CONTRACT TOTALS					\$379,800.25			\$119,269.25		\$0.00		\$119,269.25	31.4%