



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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Deputy City Engineer**  
Gregory T. Fries, P.E.  
**Deputy Division Manager**  
Kathleen M. Cryan  
**Principal Engineer 2**  
John S. Fahrney, P.E.  
Christopher J. Petykowski, P.E.  
Janet Schmidt, P.E.  
**Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Mark D. Moder, P.E.  
James M. Wolfe, P.E.  
**Facilities & Sustainability**  
Bryan Cooper, Principal Architect  
**Land Information &  
Official Map Manager**  
Eric T. Pederson, P.S.  
**Financial Manager**  
Steven B. Danner-Rivers

Date: August 16, 2021

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Sidewalk, Curb & Gutter and Concrete Pavment Patches, Citywide Installation and Repair 2018

Contract Number: 8075

Contractor: Raymond P. Cattell Inc.

Substantial Date: 11/30/2018

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

<i>Original Contract Sum</i>	\$462,400.00
<i>(Based on Actual Units)</i>	\$365,347.09
<i>Net Change by Change Orders</i>	\$35,890.65 or 7.76%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$401,237.74

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 Alane Boutelle at 267-1197.

Sincerely,

---

John S. Fahrney, P. E.  
Construction Engineer

JDF  
cc:

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

Encl.

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

Project Manager: BILL MCGLYNN

Page 1 of 6

**SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE**

Project: INSTALLATION AND REPAIR - 2018

Contract Number: 8075

Payment Number: FINAL #10

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

TOTAL FROM PAGE: <u>6</u>	<u>401,237.74</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>401,237.74</u>
LESS PREVIOUS PAYMENTS:	<u>389,677.73</u>
CURRENT PAYMENT DUE:	<u>11,560.01</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

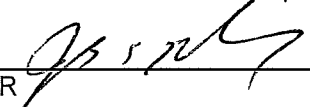
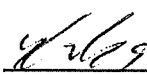
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

*administrative close per John Fahrney 5/28/21*

CONTRACTOR: RAYMOND P. CATTELL, INC. 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  DATE 

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: \_\_\_\_\_  
TO: \_\_\_\_\_

**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.

11771-403-200 - SIDEWALK EXPENSED  
 11771-403-174 - INLETS RESURFACING  
 11674-402-200 - PAVEMENT  
 86100-54425 - WATER UTILITY  
 11800-401-200 - FIRE  
 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 - 2011  
 CONTRACT NO. 8075  
 FINAL PAYMENT NO. 10

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
<b>11771-403-200 - SIDEWALK EXPENSED</b>													
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	25.00	CY	\$15.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	35.00	TON	\$15.00	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	190.00	SY	\$5.00	\$950.00		0.00	\$0.00	89.46	\$447.30	89.46	\$447.30	47.08%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$3.00	\$450.00		0.00	\$0.00	159.00	\$477.00	159.00	\$477.00	106.00%
20401	CLEARING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	190.00	SY	\$5.00	\$950.00		0.00	\$0.00	89.46	\$447.30	89.46	\$447.30	47.08%
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	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	190.00	SY	\$5.00	\$950.00		0.00	\$0.00	89.46	\$447.30	89.46	\$447.30	47.08%
30301	5 INCH CONCRETE SIDEWALK	750.00	SF	\$15.00	\$11,250.00		0.00	\$0.00	996.20	\$14,943.00	996.20	\$14,943.00	132.83%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	500.00	SF	\$15.00	\$7,500.00		0.00	\$0.00	185.93	\$2,788.95	185.93	\$2,788.95	37.19%
30340	CURB RAMP DETECTABLE WARNING FIELDS	304.00	SF	\$10.00	\$3,040.00		0.00	\$0.00	136.00	\$1,360.00	136.00	\$1,360.00	44.74%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	50.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	6,250.00	SF	\$22.00	\$137,500.00		0.00	\$0.00	3,509.63	\$77,211.86	3,509.63	\$77,211.86	56.15%

**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 - 2011  
 CONTRACT NO. 8075  
 FINAL PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	2,225.00	SF	\$23.00	\$51,175.00		0.00	\$0.00	1,529.54	\$35,179.42	1,529.54	\$35,179.42	68.74%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$50.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	SF	\$12.00	\$900.00		0.00	\$0.00	39.60	\$475.20	39.60	\$475.20	52.80%
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVEWAY- SIDEWALK REPLACEMENT PROGRAM	250.00	SF	\$25.00	\$6,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$228,540.00</b>			<b>\$0.00</b>	<b>\$135,777.33</b>		<b>\$135,777.33</b>		<b>59.41%</b>
<b>11771-403-174 - INLETS RESURFACING</b>													
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	100.00%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$2,300.00</b>			<b>\$0.00</b>	<b>\$800.00</b>		<b>\$800.00</b>		<b>34.78%</b>
<b>11674-402-200 - PAVEMENT</b>													
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30101	#4 EPOXY COATED PAVEMENT TIES	20.00	EACH	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$20.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	20.00	LF	\$30.00	\$600.00		0.00	\$0.00	13.50	\$405.00	13.50	\$405.00	67.50%

**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 - 2011  
 CONTRACT NO. 8075  
 FINAL PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,475.00	LF	\$53.00	\$78,175.00		0.00	\$0.00	1,795.70	\$95,172.10	1,795.70	\$95,172.10	121.74%
40202	HMA PAVEMENT 4 LT 58-28 S	140.00	SY	\$75.00	\$10,500.00		0.00	\$0.00	112.31	\$8,423.25	112.31	\$8,423.25	80.22%
40411	CONCRETE PAVEMENT RECONSTRUCTION	200.00	SY	\$225.00	\$45,000.00		0.00	\$0.00	160.33	\$36,074.25	160.33	\$36,074.25	80.17%
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	75.00	LF	\$60.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					\$140,075.00			\$0.00		\$140,074.60		\$140,074.60	100.00%
<b>86100-54425 - WATER UTILITY</b>													
90004	C1 CONCRETE SIDEWALK, 7-INCH	260.00	SF	\$75.00	\$19,500.00		0.00	\$0.00	224.18	\$16,813.50	224.18	\$16,813.50	86.22%
<b>11800-401-200 - FIRE</b>													
20101	EXCAVATION CUT	15.00	CY	\$15.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	30.00	TON	\$15.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20326	REMOVING FENCE	45.00	LF	\$25.00	\$1,125.00		0.00	\$0.00	43.40	\$1,085.00	43.40	\$1,085.00	96.44%
30101	#4 EPOXY COATED PAVEMENT TIES	30.00	EACH	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	150.00	SF	\$22.00	\$3,300.00		0.00	\$0.00	145.88	\$3,209.36	145.88	\$3,209.36	97.25%
90005	REMOVE AND REPLACE 7 INCH CONCRETE DRIVEWAY-FIRE STATION #3	2,325.00	SF	\$17.00	\$39,525.00		0.00	\$0.00	2,392.87	\$40,678.79	2,392.87	\$40,678.79	102.92%
<b>SUBTOTALS</b>					\$45,075.00			\$0.00		\$44,973.15		\$44,973.15	99.77%
<b>85131-54425 - MADISON METRO</b>													
20101	EXCAVATION CUT	10.00	CY	\$15.00	\$150.00		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.  
 SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2011  
 CONTRACT NO. 8075  
 FINAL PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
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	10.00	SY	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	10.00	SY	\$5.00	\$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)	10.00	SY	\$5.00	\$50.00		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%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	SF	\$10.00	\$160.00		0.00	\$0.00	24.00	\$240.00	24.00	\$240.00	150.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$22.00	\$2,200.00		0.00	\$0.00	136.86	\$3,010.92	136.86	\$3,010.92	136.9%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	75.00	SF	\$23.00	\$1,725.00		0.00	\$0.00	167.03	\$3,841.69	167.03	\$3,841.69	222.71%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	25.00	LF	\$53.00	\$1,325.00		0.00	\$0.00	34.30	\$1,817.90	34.30	\$1,817.90	137.2%
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	SY	\$75.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	BUS PAD	800.00	SF	\$25.00	\$20,000.00		0.00	\$0.00	719.92	\$17,998.00	719.92	\$17,998.00	89.99%
	<b>SUBTOTALS</b>				<b>\$26,910.00</b>			<b>\$0.00</b>		<b>\$26,908.51</b>		<b>\$26,908.51</b>	<b>99.99%</b>
<b>CONTRACT TOTALS</b>					<b>\$462,400.00</b>			<b>\$0.00</b>		<b>\$365,347.09</b>		<b>\$365,347.09</b>	<b>79.01%</b>
<b>CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):</b>													
	<b>11771-403-200</b>												
	- C1 CONCRETE SIDEWALK, 7-INCH	68.00	SF	\$75.00		\$5,100.00	0.00	\$0.00	68.00	\$5,100.00	68.00	\$5,100.00	100.0%
	- 5530 UNIVERSITY AVE SIDEWALK JOINT REPAIR	1.00	LUMP SUM	\$535.00		\$535.00	0.00	\$0.00	1.00	\$535.00	1.00	\$535.00	100.0%
	- 1710 MCKENNA BLVD SIDEWALK FLUME	1.00	LUMP SUM	\$2,750.00		\$2,750.00	0.00	\$0.00	1.00	\$2,750.00	1.00	\$2,750.00	100.0%
	<b>SUBTOTAL</b>					<b>\$8,385.00</b>		<b>\$0.00</b>		<b>\$8,385.00</b>		<b>\$8,385.00</b>	
	<b>11674-402-200</b>												
	- CONCRETE PAVEMENT RECONSTRUCTION	54.81	SY	\$225.00		\$12,332.25	0.00	\$0.00	54.81	\$12,332.25	54.81	\$12,332.25	100.0%

**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 - 2011  
 CONTRACT NO. 8075  
 FINAL PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
<b>85131-54425</b>													
- REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK		137.20	SF	\$22.00		\$3,018.40	0.00	\$0.00	137.20	\$3,018.40	137.20	\$3,018.40	100.0%
<b>12510-84-200</b>													
- 4313 WAITE CIR STORMWATER OVERFLOW		1.00	LUMP SUM	\$5,480.00		\$5,480.00	0.00	\$0.00	1.00	\$5,480.00	1.00	\$5,480.00	100.0%
- 1014 FOURIER DR FLOOD REPAIR		1.00	LUMP SUM	\$6,675.00		\$6,675.00	0.00	\$0.00	1.00	\$6,675.00	1.00	\$6,675.00	100.0%
SUBTOTAL						\$12,155.00		\$0.00		\$12,155.00		\$12,155.00	
CHANGE ORDER #1 TOTAL						\$35,890.65		\$0.00		\$35,890.65		\$35,890.65	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$498,290.65		\$0.00		\$401,237.74		\$401,237.74	80.52%