

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

Project Manager: RANDY WIESNER

Page 1 of 7

Project: SOUTH POINT RD TRUCK SCALE AND FUEL POINT

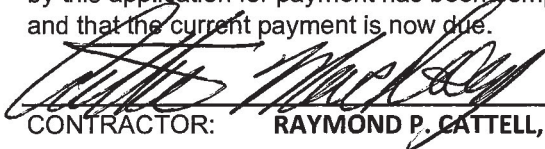
Contract Number: 8606

Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>7</u>	\$2,564,463.99
LESS RETAINAGE:	27,673.91
SUBTOTAL:	\$2,536,790.08
LESS PREVIOUS PAYMENTS:	\$2,414,394.85 --2,402,574.85---
CURRENT PAYMENT DUE:	\$ 122,395.23

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.

7-12-2023
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  Project: 8606
Reviewed by Randy Wiesner

7/12/2023
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2/18/2023
TO: 7/11/2023

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

Catch up Quantities
Tri-North

Walt's Petroleum

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

PLEASE REDUCE RETAINAGE TO 1%. CITY ENGINEER JIM WOLFE HAS APPROVED THIS BY EMAIL ON 7/25/2023

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

RAYMOND P. CATTELL, INC.
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT
 CONTRACT NO. 8606
 PAYMENT NO. 9

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
ACCOUNT NO. 12444-44-140													
10701	TRAFFIC CONTROL	1.00	L.S.	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
10912	MOBILIZATION	1.00	L.S.	\$150,000.00	\$150,000.00		0.00	\$0.00	1.00	\$150,000.00	1.00	\$150,000.00	100.00%
20101	EXCAVATION CUT	7,600.00	C.Y.	\$17.50	\$133,000.00		0.00	\$0.00	7,600.00	\$133,000.00	7,600.00	\$133,000.00	100.00%
20217	CLEAR STONE	215.00	TON	\$25.00	\$5,375.00		0.00	\$0.00	187.56	\$4,689.00	187.56	\$4,689.00	87.24%
20219	BREAKER RUN	6,400.00	TON	\$15.00	\$96,000.00		0.00	\$0.00	4,071.89	\$61,078.35	4,071.89	\$61,078.35	63.62%
20221	TOPSOIL	17,000.00	S.Y.	\$2.25	\$38,250.00		0.00	\$0.00	16,116.10	\$36,261.23	16,116.10	\$36,261.23	94.80%
20232	MEDIUM RIPRAP - GLACIAL FIELD STONE	9.00	TON	\$165.00	\$1,485.00		0.00	\$0.00	9.00	\$1,485.00	9.00	\$1,485.00	100.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	12.00	SY	\$10.00	\$120.00		0.00	\$0.00	12.00	\$120.00	12.00	\$120.00	100.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	541.00	L.F.	\$2.50	\$1,352.50		0.00	\$0.00	443.00	\$1,107.50	443.00	\$1,107.50	81.89%
20313	REMOVE INLET	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.00%
20314	REMOVE PIPE (STORM)	237.00	LF	\$15.00	\$3,555.00		0.00	\$0.00	237.00	\$3,555.00	237.00	\$3,555.00	100.00%
20322	REMOVE CONCRETE CURB & GUTTER	175.00	L.F.	\$4.00	\$700.00		0.00	\$0.00	160.00	\$640.00	160.00	\$640.00	91.43%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	610.00	S.F.	\$3.00	\$1,830.00		0.00	\$0.00	487.60	\$1,462.80	487.60	\$1,462.80	79.93%
20336	PIPE PLUG (STORM)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.00%
20404	CLEARING	1.00	L.S.	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
20409	GRUBBING	1.00	L.S.	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	5.00	\$2,500.00	5.00	\$2,500.00	250.00%
20701	TERRACE SEEDING	1,100.00	S.Y.	\$2.10	\$2,310.00		0.00	\$0.00	372.40	\$782.04	372.40	\$782.04	33.85%
20704	INFILTRATION SEEDING	12,000.00	S.Y.	\$1.65	\$19,800.00		0.00	\$0.00	12,447.90	\$20,539.04	12,447.90	\$20,539.04	103.73%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$750.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$2,500.00	\$5,000.00		1.00	\$2,500.00	1.00	\$2,500.00	2.00	\$5,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
21021	SILT FENCE - COMPLETE	210.00	LF	\$2.50	\$525.00		0.00	\$0.00	315.00	\$787.50	315.00	\$787.50	150.00%

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

RAYMOND P. CATTELL, INC.
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT
 CONTRACT NO. 8606
 PAYMENT NO. 9

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
21024	SILT SOCK (12 INCH) - COMPLETE	1,650.00	LF	\$3.50	\$5,775.00		0.00	\$0.00	1,268.00	\$4,438.00	1,268.00	\$4,438.00	76.85%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	7.00	EACH	\$180.00	\$1,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	7.00	EACH	\$50.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	7.00	EACH	\$50.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	18,000.00	S.Y.	\$1.85	\$33,300.00		0.00	\$0.00	16,601.90	\$30,713.52	16,601.90	\$30,713.52	92.23%
21073	EROSION MATTING, CLASS II, TYPE C-ORGANIC	515.00	S.Y.	\$4.15	\$2,137.25		0.00	\$0.00	412.00	\$1,709.80	412.00	\$1,709.80	80.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	320.00	L.F.	\$45.00	\$14,400.00		0.00	\$0.00	313.00	\$14,085.00	313.00	\$14,085.00	97.81%
30301	5" CONCRETE SIDEWALK	790.00	S.F.	\$6.00	\$4,740.00		0.00	\$0.00	587.20	\$3,523.20	587.20	\$3,523.20	74.33%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	350.00	TON	\$25.00	\$8,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	6,000.00	TON	\$17.50	\$105,000.00		0.00	\$0.00	7,393.78	\$129,391.15	7,393.78	\$129,391.15	123.23%
40203	HMA PAVEMENT 3 MT 58-28 S	2,100.00	TON	\$66.10	\$138,810.00		0.00	\$0.00	1,691.62	\$111,816.08	1,691.62	\$111,816.08	80.55%
40205	HMA PAVEMENT 4 MT 58-28 H	1,300.00	TON	\$78.65	\$102,245.00		0.00	\$0.00	1,085.00	\$85,335.25	1,085.00	\$85,335.25	83.46%
40218	TACK COAT	600.00	GAL	\$3.00	\$1,800.00		0.00	\$0.00	540.00	\$1,620.00	540.00	\$1,620.00	90.00%
50211	SELECT BACKFILL FOR STORM SEWER	1,775.00	TF	\$0.01	\$17.75		0.00	\$0.00	1,792.00	\$17.92	1,792.00	\$17.92	100.96%
50212	SELECT BACKFILL SANITARY SEWER	667.00	T.F.	\$0.01	\$6.67		0.00	\$0.00	666.00	\$6.66	666.00	\$6.66	99.85%
50301	8 INCH PVC SEWER PIPE	637.00	L.F.	\$82.20	\$52,361.40		0.00	\$0.00	636.00	\$52,279.20	636.00	\$52,279.20	99.84%
50323	12 INCH PVC PRESSURE SEWER PIPE	6.00	L.F.	\$225.00	\$1,350.00		0.00	\$0.00	5.00	\$1,125.00	5.00	\$1,125.00	83.33%
50351	4 INCH SANITARY SEWER LATERAL	30.00	L.F.	\$55.40	\$1,662.00		0.00	\$0.00	30.00	\$1,662.00	30.00	\$1,662.00	100.00%
50361	WASTEWATER CONTROL	1.00	L.S.	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
50371	LATERAL BACKFLOW PREVENTOR	1.00	EACH	\$902.00	\$902.00		0.00	\$0.00	1.00	\$902.00	1.00	\$902.00	100.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	45.00	L.F.	\$60.00	\$2,700.00		0.00	\$0.00	51.00	\$3,060.00	51.00	\$3,060.00	113.33%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	54.00	L.F.	\$67.00	\$3,618.00		0.00	\$0.00	58.00	\$3,886.00	58.00	\$3,886.00	107.41%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	150.00	L.F.	\$75.00	\$11,250.00		0.00	\$0.00	156.00	\$11,700.00	156.00	\$11,700.00	104.00%
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	337.00	L.F.	\$100.00	\$33,700.00		0.00	\$0.00	341.00	\$34,100.00	341.00	\$34,100.00	101.19%

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

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 CONTRACT NO. 8606
 PAYMENT NO. 9

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
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	522.00	L.F.	\$175.00	\$91,350.00		0.00	\$0.00	524.00	\$91,700.00	524.00	\$91,700.00	100.38%
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	68.00	L.F.	\$60.00	\$4,080.00		0.00	\$0.00	67.00	\$4,020.00	67.00	\$4,020.00	98.53%
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	599.00	L.F.	\$75.00	\$44,925.00		0.00	\$0.00	589.00	\$44,175.00	589.00	\$44,175.00	98.33%
50465	24 INCH RCP AE	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
50482	19 INCH X 30 INCH HERCP AE	4.00	EACH	\$650.00	\$2,600.00		0.00	\$0.00	4.00	\$2,600.00	4.00	\$2,600.00	100.00%
50484	29 INCH X 45 INCH HERCP AE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
50601	12 INCH RCP AE GATE	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	100.00%
50603	18 INCH RCP AE GATE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	50.00%
50605	24 INCH RCP AE GATE	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.00%
50622	19 INCH X 30 INCH HERCP AE GATE	4.00	EACH	\$700.00	\$2,800.00		0.00	\$0.00	4.00	\$2,800.00	4.00	\$2,800.00	100.00%
50624	29 INCH X 45 INCH HERCP AE GATE	1.00	EACH	\$1,350.00	\$1,350.00		0.00	\$0.00	1.00	\$1,350.00	1.00	\$1,350.00	100.00%
50701	4' DIA SANITARY SAS	4.00	EACH	\$4,024.00	\$16,096.00		0.00	\$0.00	4.00	\$16,096.00	4.00	\$16,096.00	100.00%
50723	3'X3' STORM SAS	3.00	EACH	\$4,000.00	\$12,000.00		0.00	\$0.00	3.00	\$12,000.00	3.00	\$12,000.00	100.00%
50724	4'X4' STORM SAS	7.00	EACH	\$4,500.00	\$31,500.00		0.00	\$0.00	7.00	\$31,500.00	7.00	\$31,500.00	100.00%
50725	5'X5' STORM SAS	1.00	EACH	\$6,500.00	\$6,500.00		0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	100.00%
50741	TYPE "H" INLET	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
50762	SADDLED INLET TYPE I	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.00%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$455.00	\$910.00		0.00	\$0.00	2.00	\$910.00	2.00	\$910.00	100.00%
50780	CLEANOUT	6.00	EACH	\$400.00	\$2,400.00		0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	100.00%
50791	SANITARY SEWER TAP	1.00	EACH	\$4,008.00	\$4,008.00		0.00	\$0.00	1.00	\$4,008.00	1.00	\$4,008.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$304.00	\$304.00		0.00	\$0.00	1.00	\$304.00	1.00	\$304.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	5.00	EACH	\$650.00	\$3,250.00		0.00	\$0.00	5.00	\$3,250.00	5.00	\$3,250.00	100.00%
70002	FURNISH AND INSTALL 6 INCH PIPE AND FITTINGS	100.00	L.F.	\$60.60	\$6,060.00		0.00	\$0.00	85.50	\$5,181.30	85.50	\$5,181.30	85.50%

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

RAYMOND P. CATTELL, INC.
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT
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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
70004	FURNISH AND INSTALL 10 INCH PIPE AND FITTINGS	600.00	L.F.	\$104.00	\$62,400.00		0.00	\$0.00	582.00	\$60,528.00	582.00	\$60,528.00	97.00%
70031	FURNISH AND INSTALL 6 INCH WATER VALVE	5.00	EACH	\$2,451.00	\$12,255.00		0.00	\$0.00	5.00	\$12,255.00	5.00	\$12,255.00	100.00%
70033	FURNISH AND INSTALL 10 INCH WATER VALVE	2.00	EACH	\$4,190.00	\$8,380.00		0.00	\$0.00	2.00	\$8,380.00	2.00	\$8,380.00	100.00%
70040	FURNISH AND INSTALL HYDRANT	2.00	EACH	\$5,026.00	\$10,052.00		0.00	\$0.00	2.00	\$10,052.00	2.00	\$10,052.00	100.00%
70041	REMOVE AND RELOCATE HYDRANT	1.00	EACH	\$1,077.00	\$1,077.00		0.00	\$0.00	2.00	\$2,154.00	2.00	\$2,154.00	200.00%
70051	FURNISH AND INSTALL 1-1/2 INCH SERVICE LATERAL	1.00	EACH	\$9,617.00	\$9,617.00		0.00	\$0.00	1.00	\$9,617.00	1.00	\$9,617.00	100.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$3,410.00	\$10,230.00		0.00	\$0.00	3.00	\$10,230.00	3.00	\$10,230.00	100.00%
90001	9" CONCRETE DRIVE	430.00	S.F.	\$8.00	\$3,440.00		0.00	\$0.00	330.00	\$2,640.00	330.00	\$2,640.00	76.74%
90002	REINFORCED TYPE 'A' CONCRETE CURB & GUTTER	55.00	L.F.	\$65.00	\$3,575.00		0.00	\$0.00	44.00	\$2,860.00	44.00	\$2,860.00	80.00%
90003	REMOVING DEBRIS	1.00	L.S.	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
90004	REMOVE PERMANENT TYPE III BARRICADE	3.00	EACH	\$150.00	\$450.00		0.00	\$0.00	3.00	\$450.00	3.00	\$450.00	100.00%
90005	SEEDING - AGGRESSIVE MIX	4,000.00	S.Y.	\$0.70	\$2,800.00		0.00	\$0.00	3,516.00	\$2,461.20	3,516.00	\$2,461.20	87.90%
90006	CONCRETE FLUME	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.00%
90007	GEOSYNTHETIC REINFORCEMENT FABRIC	8,100.00	S.Y.	\$8.00	\$64,800.00		0.00	\$0.00	8,023.60	\$64,188.80	8,023.60	\$64,188.80	99.06%
90008	EXCAVATION TOPSOIL CUT	5,500.00	C.Y.	\$6.50	\$35,750.00		0.00	\$0.00	5,500.00	\$35,750.00	5,500.00	\$35,750.00	100.00%
90030	BIORETENTION SOUTH OUTLET	1.00	EACH	\$11,000.00	\$11,000.00		0.00	\$0.00	1.00	\$11,000.00	1.00	\$11,000.00	100.00%
90031	BIORETENTION NORTH OUTLET	1.00	EACH	\$11,000.00	\$11,000.00		0.00	\$0.00	1.00	\$11,000.00	1.00	\$11,000.00	100.00%
90032	CONSTRUCTION FENCE (PLASTIC)	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100.00%
90033	8" DRILLED PVC UNDERDRAIN	442.00	L.F.	\$30.00	\$13,260.00		0.00	\$0.00	436.00	\$13,080.00	436.00	\$13,080.00	98.64%
90034	ENGINEERED SOIL	700.00	C.Y.	\$45.00	\$31,500.00		0.00	\$0.00	700.00	\$31,500.00	700.00	\$31,500.00	100.00%
90035	8" SCH 35 SWEEP AND CLEAN OUT	3.00	EACH	\$700.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90036	PLANTING MIX TOPSOIL	1,000.00	SY	\$10.00	\$10,000.00		0.00	\$0.00	1,000.00	\$10,000.00	1,000.00	\$10,000.00	100.00%
90099	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.00%
90100	TRUCK SCALE CONCRETE WORK (RAMPS AND FOUNDATION SLAB)	2,000.00	SF	\$18.30	\$36,600.00		0.00	\$0.00	1,830.00	\$33,489.00	1,830.00	\$33,489.00	91.50%

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

RAYMOND P. CATTELL, INC.
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT
 CONTRACT NO. 8606
 PAYMENT NO. 9

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
90101	TRUCK SCALE CONCRETE WORK (SHOULDERS AND POLE SUPPORT PADS)	1,200.00	SF	\$10.90	\$13,080.00		0.00	\$0.00	1,200.00	\$13,080.00	1,200.00	\$13,080.00	100.00%
90102	TRUCK SCALE CONCRETE WORK (SCALE PAN)	575.00	SF	\$9.20	\$5,290.00		0.00	\$0.00	540.00	\$4,968.00	540.00	\$4,968.00	93.91%
90103	ELECTRICAL AND DATA WORK FOR TRUCK SCALE	1.00	LUMP SUM	\$10,500.00	\$10,500.00		0.00	\$0.00	1.00	\$10,500.00	1.00	\$10,500.00	100.00%
90104	TRUCK SCALE MIDWEST GUARDRAIL SYSTEM (MGS)	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.00%
90110	CONCRETE WORK (FUEL POINT)	8,000.00	SF	\$12.10	\$96,800.00		0.00	\$0.00	7,409.50	\$89,654.95	7,409.50	\$89,654.95	92.62%
90115	FUEL DISPENSING EQUIPMENT DESIGN AND INSTALLATION	1.00	LUMP SUM	\$295,000.00	\$295,000.00		0.05	\$14,750.00	0.90	\$265,500.00	0.95	\$280,250.00	95.00%
90120	GAS HUT CONSTRUCTION	1.00	LUMP SUM	\$236,000.00	\$236,000.00		0.10	\$23,600.00	0.90	\$212,400.00	1.00	\$236,000.00	100.00%
90130	POLE MOUNTED AREA LIGHTS	9.00	EA	\$5,200.00	\$46,800.00		0.00	\$0.00	9.00	\$46,800.00	9.00	\$46,800.00	100.00%
90131	6" STEEL PIPE BOLLARD "B-1"	24.00	EA	\$700.00	\$16,800.00		0.00	\$0.00	28.00	\$19,600.00	28.00	\$19,600.00	116.67%
90132	4" STEEL PIPE BOLLARD "B-2"	2.00	EA	\$700.00	\$1,400.00		0.00	\$0.00	6.00	\$4,200.00	6.00	\$4,200.00	300.00%
90133	ELECTRICAL VEHICLE CHARGING STATION (ROUGH-IN)	2.00	EA	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.00%
90134	PHOTOVOLTAIC (PV) SOLAR SYSTEM	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.90	\$18,000.00	0.10	\$2,000.00	1.00	\$20,000.00	100.00%
90135	CHAIN LINK FENCING AND GATES	1.00	LUMP SUM	\$130,500.00	\$130,500.00		0.10	\$13,050.00	0.90	\$117,450.00	1.00	\$130,500.00	100.00%
90136	TIME LAPSE PHOTOGRAPHY	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.25	\$3,750.00	0.75	\$11,250.00	1.00	\$15,000.00	100.00%
CONTRACT TOTALS					\$2,529,676.57			\$75,650.00		\$2,351,160.49	\$2,426,810.49	95.93%	

CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):

12444-44-140

- COR-01 Changes to the electrical metering, transformer, and breaker panels and wiring caused by upgrading the electrical service to accommodate 2 future Level 3 Electric Vehicle Charging Stations. Credits were given for originally specified items. Includes additional conduit for owner requested security cameras to be installed.

1.00	LUMP SUM	\$61,723.14	\$61,723.14	0.00	\$0.00	1.00	\$61,723.14	1.00	\$61,723.14	100.00%
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- COR-02 Additional electrical work caused by owner request to make the truck scale a 2-way operation which added a second display board and signal light for vehicle operators.

1.00	LUMP SUM	\$7,065.73	\$7,065.73	0.00	\$0.00	1.00	\$7,065.73	1.00	\$7,065.73	100.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATTELL, INC.
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT
 CONTRACT NO. 8606
 PAYMENT NO. 9

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
- COR-05	Provide additional excavation to remove unexpected topsoil at truck scale location. replace with clean compactible fill.	1.00	LUMP SUM	\$28,336.48		\$28,336.48	0.00	\$0.00	1.00	\$28,336.48	1.00	\$28,336.48	100.00%
- COR-06	Provide torpedo sand in the bottom of both bio-retention ponds.	1.00	LUMP SUM	\$11,513.90		\$11,513.90	0.00	\$0.00	1.00	\$11,513.90	1.00	\$11,513.90	100.00%
- COR-07	Cleanup overgrowth along 275' of perimeter fence in areas designated around the existing salt barn. Provide/install 3 drainage trenches and riprap.	1.00	LUMP SUM	\$8,711.25		\$8,711.25	0.00	\$0.00	1.00	\$8,711.25	1.00	\$8,711.25	100.00%
- COR-08	Add Panic door hardware to Utility Rm door due to code requirements.	1.00	LUMP SUM	\$5,234.37		\$5,234.37	1.00	\$5,234.37	0.00	\$0.00	1.00	\$5,234.37	100.00%
- COR-09	Add additional bracing to electric metering cabinet at transformer pad.	1.00	LUMP SUM	\$1,987.66		\$1,987.66	0.00	\$0.00	1.00	\$1,987.66	1.00	\$1,987.66	100.00%
- COR-10	Add an additional electrical handhole to the extended electrical gate service power for the existing vehicle gate.	1.00	LUMP SUM	\$1,260.97		\$1,260.97	0.00	\$0.00	1.00	\$1,260.97	1.00	\$1,260.97	100.00%
SUBTOTAL						\$125,833.50		\$5,234.37		\$120,599.13		\$125,833.50	
14275-401-140													
- COR-03	Add PV Solar to South Point Warm Storage to meet goal of City Net-Zero Initiatives.	1.00	LUMP SUM	\$100,060.88		\$100,060.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
13345-62-140													
- COR-04	City Engineering requested that the Electrical Sub-Contractor assist with electrical labor to finish the Zeier Road Mens Shelter.	1.00	LUMP SUM	\$11,820.00		\$11,820.00	0.00	\$0.00	1.00	\$11,820.00	1.00	\$11,820.00	100.00%
CHANGE ORDER #1 TOTAL						\$237,714.38		\$5,234.37		\$132,419.13		\$137,653.50	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,767,390.95		\$80,884.37		\$2,483,579.62		\$2,564,463.99	92.67%

Danner-Rivers, Steve

From: Wolfe, James
Sent: Tuesday, July 25, 2023 6:01 AM
To: Wiesner, Randall
Cc: Cooper, Bryan
Subject: RE: REQUEST to reduce contract retainage

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Randy – given the info noted, I’m OK with reducing retainage to 1% on this one. Thanks!

Jim Wolfe, P.E. (he/him/his)

City Engineer

City of Madison Engineering Division
210 Martin Luther King Jr. Blvd, Rm 115
Madison, WI 53703
Ph. 608-266-4099
jwolfe@cityofmadison.com

From: Wiesner, Randall
Sent: Monday, July 24, 2023 1:08 PM
To: Wolfe, James
Cc: Cooper, Bryan
Subject: RE: REQUEST to reduce contract retainage

Hi.

- PV Solar is for \$100,060.88. as I noted in earlier email nothing has been billed against this figure as yet because all parts have been on back order until about 2 weeks ago.
- Gasoline dispensing has 2 minor invoices associated with it.
 1. Out of town setup team had to reschedule last fall because the site wasn’t ready when originally scheduled (\$1,165.20) From last November
 2. Wireless dispenser unlock having difficulty communicating unlock code when vehicle is blocking line of site EJ Ward thinks a booster radio will fix this issue (1,255.36)
 3. I did not do # 1 last year pending the outcome of #2, wasn’t sure how many extra trips up from Texas might be involved. And since I am already over contingency (at 9%) I didn’t want to go back to the board until all issues were resolved.

From: Wolfe, James <JWolfe@cityofmadison.com>
Sent: Monday, July 24, 2023 12:18 PM
To: Wiesner, Randall <RWiesner@cityofmadison.com>
Cc: Cooper, Bryan <BCooper@cityofmadison.com>
Subject: RE: REQUEST to reduce contract retainage

Hey Randy – do you have a sense of dollar value of outstanding gasoline fuel dispenser work? Also, what’s the amount of the CO for PV work?

Thanks!

Jim Wolfe, P.E. (he/him/his)

City Engineer

City of Madison Engineering Division
210 Martin Luther King Jr. Blvd, Rm 115
Madison, WI 53703
Ph. 608-266-4099
jwolfe@cityofmadison.com

From: Wiesner, Randall <RWiesner@cityofmadison.com>

Sent: Monday, July 24, 2023 8:59 AM

To: Wolfe, James <JWolfe@cityofmadison.com>

Cc: Cooper, Bryan <BCooper@cityofmadison.com>

Subject: REQUEST to reduce contract retainage

Importance: High

Hi Jim.

Have a request from Art Mackesey at Cattell to reduce the retainage on contract 8606 (South Point Scale and Fueling) from 2.5% down to 1%. Current status of the contract is as follows:

- Letter of substantial completion was sent out in February
- Have one outstanding issue regarding the gasoline fuel dispenser
- The change order for PV Solar on the warm storage building is not complete but there has been no request for payment against it
 - This change order has been plagued with shortage of parts
 - Caused a contract extension request to July 31
 - Parts have finally arrived contractor indicates complete install by end of September
 - I am preparing a CO for contract extension request
- There are also 2 small \$\$\$ (less than \$6,000) that also need to go to the board for issues with the fuel dispensing
 - Fuel dispensing has not been paid in full as yet

Please advise

Randy

Randall S. Wiesner

Architect 3

City Engineering - Facility Management

608.267.8679

RWiesner@cityofmadison.com