

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

Page 1 of 4

Project: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL
CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 14) BY THE COMMON COUNCIL
Contract Number: 8987 Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,306,926.40</u>
LESS RETAINAGE:	<u>35,522.45</u>
SUBTOTAL:	<u>1,271,403.95</u>
LESS PREVIOUS PAYMENTS:	<u>1,265,800.45</u>
CURRENT PAYMENT DUE:	<u>5,603.50</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.

[Signature]
CONTRACTOR: RAYMOND P. CATTELL, INC.

11-3-2021
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.

[Signature]
INSPECTOR

11-30-21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-24-21
TO: 10-1-21

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

MIKE SCHLOBOHM TRUCKING

JR'S CONSTRUCTION AND LANDSCAPE

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

ACCOUNT NO. 13221-403-200
 ACCOUNT NO. 13434-403-200

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 14) BY THE COMMON COUNCIL
 CONTRACT NO. 8987
 PAYMENT NO. 6

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
ACCOUNT NO. 13221-403-200													
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$2.00	\$200.00		2,099.20	\$4,198.40	15.00	\$30.00	2,114.20	\$4,228.40	2114.20%
20101	EXCAVATION CUT	10.00	C.Y.	\$20.00	\$200.00		0.00	\$0.00	4.63	\$92.60	4.63	\$92.60	46.30%
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00		0.00	\$0.00	10.00	\$150.00	10.00	\$150.00	66.67%
20221	TOPSOIL	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	95.29	\$476.45	95.29	\$476.45	95.29%
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$4.00	\$200.00		0.00	\$0.00	10.00	\$40.00	10.00	\$40.00	20.00%
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$2.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$2.50	\$750.00		0.00	\$0.00	689.95	\$1,724.88	689.95	\$1,724.88	229.98%
20327	REMOVE TREE GRATE	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	10.00	I.D.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	10.00	I.D.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$350.00	\$3,150.00		0.00	\$0.00	3.00	\$1,050.00	3.00	\$1,050.00	33.33%
20502	ADJUST CATCH BASIN	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	95.29	\$476.45	95.29	\$476.45	95.29%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	95.29	\$476.45	95.29	\$476.45	95.29%
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$11.00	\$110.00		3.00	\$33.00	12.00	\$132.00	15.00	\$165.00	150.00%
30301	5 INCH CONCRETE SIDEWALK	300.00	S.F.	\$6.60	\$1,980.00		0.00	\$0.00	350.10	\$2,310.66	350.10	\$2,310.66	116.70%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$6.60	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	20.00	L.F.	\$33.00	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	720.00	S.F.	\$9.00	\$6,480.00		0.00	\$0.00	656.00	\$5,904.00	656.00	\$5,904.00	91.11%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	89,850.00	S.F.	\$12.89	\$1,158,166.50		0.00	\$0.00	83,346.94	\$1,074,342.06	83,346.94	\$1,074,342.06	92.76%

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 14) BY THE COMMON COUNCIL
 CONTRACT NO. 8987
 PAYMENT NO. 6

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
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	12,500.00	S.F.	\$13.06	\$163,250.00		0.00	\$0.00	11,916.06	\$155,623.74	11,916.06	\$155,623.74	95.33%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$50.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	500.00	L.F.	\$50.00	\$25,000.00		25.00	\$1,250.00	556.10	\$27,805.00	581.10	\$29,055.00	116.22%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$30.00	\$6,000.00		0.00	\$0.00	12.27	\$368.10	12.27	\$368.10	6.14%
40202	HMA PAVEMENT 4 LT 58-28 S	450.00	SY	\$55.00	\$24,750.00		2.22	\$122.10	164.22	\$9,032.10	166.44	\$9,154.20	36.99%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.00%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$14.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$1,399,131.50		\$5,603.50		\$1,280,484.49		\$1,286,087.99		91.92%

ACCOUNT NO. 13434-403-200

20101	EXCAVATION CUT	10.00	C.Y.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	5.00	S.Y.	\$5.00	\$25.00		0.00	\$0.00	14.44	\$72.20	14.44	\$72.20	288.80%
20701	TERRACE SEEDING	5.00	S.Y.	\$5.00	\$25.00		0.00	\$0.00	14.44	\$72.20	14.44	\$72.20	288.80%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	5.00	S.Y.	\$5.00	\$25.00		0.00	\$0.00	14.44	\$72.20	14.44	\$72.20	288.80%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$6.60	\$1,320.00		0.00	\$0.00	104.50	\$689.70	104.50	\$689.70	52.25%
30340	CURB RAMP DETECTABLE WARNING FIELDS	32.00	S.F.	\$9.00	\$288.00		0.00	\$0.00	40.00	\$360.00	40.00	\$360.00	125.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$12.89	\$1,933.50		0.00	\$0.00	282.19	\$3,637.43	282.19	\$3,637.43	188.13%

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

RAYMOND P. CATTELL, INC.

ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 14) BY THE COMMON COUNCIL

CONTRACT NO. 8987

PAYMENT NO. 6

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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
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$50.00	\$2,500.00		0.00	\$0.00	33.30	\$1,665.00	33.30	\$1,665.00	66.60%
90002	BUS PAD	850.00	S.F.	\$18.00	\$15,300.00		0.00	\$0.00	792.76	\$14,269.68	792.76	\$14,269.68	93.27%
	SUBTOTALS				\$21,766.50			\$0.00		\$20,838.41		\$20,838.41	95.74%
	CONTRACT TOTALS				\$1,420,898.00			\$5,603.50		\$1,301,322.90		\$1,306,926.40	91.98%