


SOR
4/3/14

Madison

City of Madison Limited Purchase Order

VENDOR: 169847
RAYMOND P CATTELL INC , 169847
2401 VONDRON RD
MADISON WI 53718-6735

SHIP TO:

LPO NO. 53
DATE: 4/2/2014
EXPENSE YEAR: 2014

NUMBER
15463


VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY										
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	BUDGET ACCT #		
CONT. 6778; PMT #10 (FINAL)	1.00		-268.56	-268.56			CS53	58250	810354	53W1296
	1.00		5221.82	5,221.82			CS53	28100	810354	53W1296
	1.00		614.17	614.17			ESTM	28100	810551	53W1296
	1.00		924.34	924.34			ESTM	28100	810381	53W1296
	1.00		2780.42	2,780.42			ES01	28100	810332	53W1296
	1.00		9345.00	9,345.00			EW01	28100	810455	53W1296
	0.00		0.00	0.00						
	0.00		0.00	0.00						
	0.00		0.00	0.00						

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6778

Shipping and Handling Charge: 0.00
 TOTAL \$ 18,617.19

FOB Destination:
 FOB Destination Freight Prepay/Add:

SIGNATURE & DATE:  4/3/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: A/P BATCH CHECK BATCH



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
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.

Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: April 2, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Camden Road Street Assessment District - 2012
Contract Number: 6778
Contractor: RAYMOND P CATTELL INC
Substantial Date: 8/17/2012

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>	\$712,246.05
<i>(Based on Actual Units)</i>	\$700,448.32
<i>Net Change by Change Orders</i>	\$35,983.45 or 5.05%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$736,431.77

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: LeAnne Hannan, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: LEANNE HANNAN

PAGE 1 OF 8

PROJECT: CAMDEN ROAD STREET ASSESSMENT DISTRICT -- 2012

CONTRACT NO. 6778

PAYMENT NO.: Final - #10

DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE <u>8</u> :	<u>\$736,431.77</u>
LESS RETAINAGE:	<u>-0-</u>
SUBTOTAL:	<u>\$736,431.77</u>
LESS PREVIOUS PAYMENT:	<u>\$717,814.58</u>
CURRENT PAYMENT DUE:	<u>\$18,617.19</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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.**

11-15-2013
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 OF THE AMOUNT CERTIFIED.


INSPECTOR

5/2/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2012
TO: _____

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

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

RYAMOND P. CATTELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 ACCOUNT NO. CS53-58250-810354-00-53W1296
 ACCOUNT NO. CS53-58270-810354-00-53W1296
 ACCOUNT NO. ESTM-58270-810551-00-53W1296
 ACCOUNT NO. ESTM-58270-810381-00-53W1296
 ACCOUNT NO. ES01-58275-810332-00-53W1296
 ACCOUNT NO. EW01-58273-810455-00-53W1296
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL. EXTENSION	UNITS PREV. APPL.(S) EXTENSION	
VOLUME NAME: PT-PYMNT/2012													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$20,700.00	\$20,700.00		0.00	\$0.00	1.00	\$20,700.00	1.00	\$20,700.00	100.0%
20101	EXCAVATION CUT	4,510.00	CY	\$10.75	\$48,482.50		0.00	\$0.00	4,263.00	\$45,827.25	4,263.00	\$45,827.25	94.5%
20130	UNDER DRAIN, 6-INCH	240.00	LF	\$15.00	\$3,600.00		0.00	\$0.00	150.00	\$2,250.00	150.00	\$2,250.00	62.5%
20140	GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)-UNDISTRIBUTED	2,200.00	SY	\$1.25	\$2,750.00		0.00	\$0.00	432.00	\$540.00	432.00	\$540.00	19.6%
20219	BREAKER RUN	1,584.00	TON	\$8.50	\$13,464.00		0.00	\$0.00	919.02	\$7,811.67	919.02	\$7,811.67	58.0%
20221	TOPSOIL	3,774.00	SY	\$2.50	\$9,435.00		0.00	\$0.00	4,410.50	\$11,026.25	4,410.50	\$11,026.25	116.9%
20303	SAWCUT BITUMINOUS PAVEMENT FULL DEPTH	152.00	LF	\$1.50	\$228.00		0.00	\$0.00	463.10	\$694.65	463.10	\$694.65	304.7%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,697.00	SF	\$1.25	\$2,121.25		0.00	\$0.00	698.30	\$872.88	698.30	\$872.88	41.1%
20324	REMOVE CONCRETE STEPS	95.00	SF	\$5.00	\$475.00		0.00	\$0.00	105.30	\$526.50	105.30	\$526.50	110.8%
20401	CLEARING	48.00	ID	\$15.00	\$720.00		0.00	\$0.00	58.00	\$870.00	58.00	\$870.00	120.8%
20403	GRUBBING	48.00	ID	\$15.00	\$720.00		0.00	\$0.00	58.00	\$870.00	58.00	\$870.00	120.8%
20801	SODDING	3,774.00	SY	\$4.25	\$16,039.50		0.00	\$0.00	4,410.50	\$18,744.63	4,410.50	\$18,744.63	116.9%
30201	TYPE 'A' CONCRETE CURB & GUTTER	3,411.00	LF	\$10.30	\$35,133.30		0.00	\$0.00	3,597.40	\$37,053.22	3,597.40	\$37,053.22	105.5%
30203	TYPE 'X' CONCRETE CURB & GUTTER	184.00	LF	\$14.00	\$2,576.00		0.00	\$0.00	70.60	\$988.40	70.60	\$988.40	38.4%
30301	6 INCH CONCRETE SIDEWALK	17,381.00	SF	\$2.50	\$43,452.50		0.00	\$0.00	17,500.20	\$43,750.50	17,500.20	\$43,750.50	100.7%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	5,645.00	SF	\$3.90	\$22,015.50		0.00	\$0.00	6,389.20	\$24,917.88	6,389.20	\$24,917.88	113.2%

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

RYAMOND P. CATELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		12
											UNITS THIS APPL.	EXTENSION	
30340	CURB RAMP DETECTABLE WARNING FIELD	112.00	SF	\$25.00	\$2,800.00		0.00	\$0.00	96.00	\$2,400.00	96.00	\$2,400.00	85.7%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	2,087.00	TON	\$9.50	\$19,826.50		0.00	\$0.00	1,223.62	\$11,624.39	1,223.62	\$11,624.39	58.6%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO.2	1,871.00	TON	\$9.50	\$17,774.50		0.00	\$0.00	3,935.84	\$37,390.48	3,935.84	\$37,390.48	210.4%
40202	HMA PAVT TYPE E-1	1,530.00	TON	\$53.95	\$82,543.50		0.00	\$0.00	1,525.20	\$82,284.54	1,525.20	\$82,284.54	99.7%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$15.00	\$1,500.00		0.00	\$0.00	153.80	\$2,307.00	153.80	\$2,307.00	153.8%
90001	REMOVE EXISTING RETAINING WALL	266.00	SF	\$4.00	\$1,064.00		0.00	\$0.00	103.00	\$412.00	103.00	\$412.00	38.7%
90002	REMOVE MISC. LANDSCAPE FEATURES FROM ROW	1.00	LUMP SUM	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
90003	MODULAR BLOCK RETAINING WALL	1,180.00	SF	\$28.00	\$33,040.00		0.00	\$0.00	1,000.80	\$28,022.40	1,000.80	\$28,022.40	84.8%
	SUBTOTALS				\$383,711.05			\$0.00		\$385,134.84		\$385,134.84	100.4%
ACCOUNT NO. CS53-68270-810354-00-53W1296													
20217	CLEAR STONE	900.00	TON	\$6.00	\$5,400.00		0.00	\$0.00	232.28	\$1,393.68	232.28	\$1,393.68	25.8%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$200.00	\$2,400.00		0.00	\$0.00	3.00	\$600.00	3.00	\$600.00	25.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	50.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	33.3%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	11.00	EACH	\$250.00	\$2,750.00		0.00	\$0.00	15.00	\$3,750.00	15.00	\$3,750.00	136.4%
21021	SILT FENCE COMPLETE (UNDISTRIBUTED)	100.00	LF	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

RYAMOND P. CATTELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE

21024	SILT SOCK COMPLETE	200.00	LF	\$3.85	\$770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21036	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	2.00	EACH	\$30.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21037	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	6.00	EACH	\$20.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21038	INLET PROTECTION TYPE C MODIFIED - REMOVE	2.00	EACH	\$10.00	\$20.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21042	INLET PROTECTION TYPE D-PROVIDE & INSTALL	16.00	EACH	\$125.00	\$2,000.00		0.00	\$0.00	14.00	\$1,750.00	14.00	\$1,750.00	87.5%
21043	INLET PROTECTION TYPE D-MAINTAIN	48.00	EACH	\$20.00	\$960.00		0.00	\$0.00	9.00	\$180.00	9.00	\$180.00	18.8%
21044	INLET PROTECTION TYPE D -REMOVE	16.00	EACH	\$40.00	\$640.00		0.00	\$0.00	14.00	\$560.00	14.00	\$560.00	87.5%
21046	INLET PROTECTION TYPE D MODIFIED- PROVIDE & INSTALL	15.00	EACH	\$125.00	\$1,875.00		0.00	\$0.00	6.00	\$750.00	6.00	\$750.00	40.0%
21047	INLET PROTECTION TYPE D MODIFIED- MAINTAIN	45.00	EACH	\$20.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION TYPE D MODIFIED- REMOVE	15.00	EACH	\$40.00	\$600.00		0.00	\$0.00	6.00	\$240.00	6.00	\$240.00	40.0%
21052	POLYMER STABILIZATION	6,500.00	SY	\$0.10	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	78.00	LF	\$60.00	\$4,680.00		0.00	\$0.00	80.00	\$4,800.00	80.00	\$4,800.00	102.6%
50741	TYPE H INLET	5.00	EACH	\$1,500.00	\$7,500.00		0.00	\$0.00	5.00	\$7,500.00	5.00	\$7,500.00	100.0%
=====													
SUBTOTALS					\$35,275.00			\$0.00		\$24,473.68		\$24,473.68	69.4%
=====													
50720	8' X 6' CATCHBASIN	1.00	EACH	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.0%

ACCOUNT NO. ESTIM-58270-810551-00-53W1296
 =====

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

RYMOND P. CATELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMT/2012													

ACCOUNT NO. ESTM-58270-810381-00-53W1296													
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10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
20102	ROCK EXCAVATION (UNDISTRIBUTED)	5.00	CY	\$200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20311	REMOVE SAS	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
20313	REMOVE INLET	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	3.00	\$750.00	3.00	\$750.00	100.0%
20314	REMOVE PIPE	49.00	LF	\$15.00	\$735.00		0.00	\$0.00	49.00	\$735.00	49.00	\$735.00	100.0%
50211	SELECT BACKFILL FOR STORM	192.00	TF	\$1.00	\$192.00		0.00	\$0.00	166.50	\$166.50	166.50	\$166.50	86.7%
50412	15" RCP STORM SEWER PIPE	62.00	LF	\$64.00	\$3,968.00		0.00	\$0.00	61.00	\$3,904.00	61.00	\$3,904.00	98.4%
50417	30" RCP STORM SEWER PIPE	16.00	LF	\$75.00	\$1,200.00		0.00	\$0.00	12.00	\$900.00	12.00	\$900.00	75.0%
50420	48" RCP STORM SEWER PIPE	17.00	LF	\$150.00	\$2,550.00		0.00	\$0.00	13.50	\$2,025.00	13.50	\$2,025.00	79.4%
50436	38"X60" HERCP STORM SEWER PIPE	19.00	LF	\$150.00	\$2,850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50499	CONCRETE COLLAR	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	50.0%
50725	5' X 5' STORM SAS	2.00	EACH	\$10,000.00	\$20,000.00		0.00	\$0.00	2.00	\$20,000.00	2.00	\$20,000.00	100.0%
50801	ULO (UNDISTRIBUTED)	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	ADJUST STORM SAS SPECIAL	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
90031	REMOVE CONCRETE DEBRIS FROM PIPE	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
=====													
SUBTOTALS													
\$40,195.00													
=====													
ACCOUNT NO. ES01-58275-810332-00-53W1296													
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10914	MOBILIZATION FOR SANITARY SEWER	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$300.00	\$2,100.00		0.00	\$0.00	7.00	\$2,100.00	7.00	\$2,100.00	100.0%

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

RYAMOND P. CATTELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
20336	PIPE PLUGS - SANITARY	1.00	EACH	\$70.00	\$70.00		0.00	\$0.00	1.00	\$70.00	1.00	\$70.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	162.00	TF	\$1.00	\$162.00		0.00	\$0.00	634.50	\$634.50	634.50	\$634.50	391.7%
50301	8" PVC SANITARY SEWER PIPE (UNDISTRIBUTED)	10.00	LF	\$75.00	\$750.00		0.00	\$0.00	45.00	\$3,375.00	45.00	\$3,375.00	450.0%
50353	SANITARY SEWER LATERAL	152.00	LF	\$67.00	\$10,184.00		0.00	\$0.00	169.50	\$11,356.50	169.50	\$11,356.50	111.5%
50354	RECONNECT	6.00	EACH	\$800.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
50390	SEWER ELECTRONIC MARKERS	12.00	EACH	\$15.00	\$180.00		0.00	\$0.00	44.00	\$660.00	44.00	\$660.00	366.7%
50701	4' SANITARY SEWER MANHOLE (DEPTH AS PER PLAN)	7.00	EACH	\$2,800.00	\$19,600.00		0.00	\$0.00	7.00	\$19,600.00	7.00	\$19,600.00	100.0%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%
50791	SANITARY SEWER TAP	8.00	EACH	\$900.00	\$7,200.00		0.00	\$0.00	8.00	\$7,200.00	8.00	\$7,200.00	100.0%
	SUBTOTALS				\$48,196.00			\$0.00		\$48,146.00		\$48,146.00	99.9%
ACCOUNT NO. EW01-58273-810455-00-53W1296													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	65.00	LF	\$54.00	\$3,510.00		0.00	\$0.00	67.50	\$3,645.00	67.50	\$3,645.00	103.8%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,700.00	LF	\$62.00	\$105,400.00		0.00	\$0.00	1,690.50	\$104,811.00	1,690.50	\$104,811.00	99.4%
70405	CUT-IN CONNECTION	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	2.00	\$3,000.00	2.00	\$3,000.00	200.0%
70407	FURNISH AND INSTALL HYDRANT	4.00	EACH	\$3,100.00	\$12,400.00		0.00	\$0.00	4.00	\$12,400.00	4.00	\$12,400.00	100.0%

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

RYAMOND P. CATTELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2012													
70408	SELECT FILL - SAND FOR WATER	1,765.00	LF	\$1.00	\$1,765.00		0.00	\$0.00	755.50	\$755.50	755.50	\$755.50	42.8%
70413	FURNISH AND INSTALL STYROFOAM	72.00	LF	\$7.00	\$504.00		0.00	\$0.00	72.00	\$504.00	72.00	\$504.00	100.0%
70415	ABANDON WATER VALVE BOX	6.00	EACH	\$100.00	\$600.00		0.00	\$0.00	6.00	\$600.00	6.00	\$600.00	100.0%
70416	ABANDON HYDRANT	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	100.0%
70418	ADJUST WATER VALVE BOX	9.00	EACH	\$125.00	\$1,125.00		0.00	\$0.00	3.00	\$375.00	3.00	\$375.00	33.3%
70428	FURNISH AND INSTALL 6 INCH VALVE	4.00	EACH	\$1,100.00	\$4,400.00		0.00	\$0.00	4.00	\$4,400.00	4.00	\$4,400.00	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	5.00	EACH	\$1,400.00	\$7,000.00		0.00	\$0.00	6.00	\$8,400.00	6.00	\$8,400.00	120.0%
70452	ADJUST WATER SERVICE BOX	4.00	EACH	\$75.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70453	ABANDON EXISTING CURB BOX	37.00	EACH	\$75.00	\$2,775.00		0.00	\$0.00	37.00	\$2,775.00	37.00	\$2,775.00	100.0%
70454	REPLACE COPPER SERVICE LATERAL	870.00	LF	\$52.00	\$45,240.00		0.00	\$0.00	936.50	\$48,698.00	936.50	\$48,698.00	107.6%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$75.00	\$150.00		0.00	\$0.00	2.00	\$150.00	2.00	\$150.00	100.0%
SUBTOTALS						\$189,869.00		\$0.00		\$193,713.50		\$193,713.50	102.0%
CONTRACT TOTALS						\$712,246.05		\$0.00		\$700,448.32		\$700,448.32	98.3%
CHANGE ORDER #1, ACC'T NO. ES01-58275-810332-00-53W1296													
- SANITARY SEWER LATERAL													
- RECONNECT													
SUBTOTALS						\$28,140.00		0.00	420.00	\$28,140.00	420.00	\$28,140.00	100.0%
LUMP SUM						\$11,200.00		0.00	5.00	\$4,000.00	5.00	\$4,000.00	35.7%
SUBTOTALS						\$39,340.00		\$0.00		\$32,140.00		\$32,140.00	81.7%
CHANGE ORDER #2, ACC'T NO. EIW01-58273-810455-00-53W1295													
- REPAIR & RESTORATION FOR LEAKING WATER SERVICE													
LUMP SUM						\$3,843.45		0.00	1.00	\$3,843.45	1.00	\$3,843.45	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$755,429.50		\$0.00		\$736,431.77		\$736,431.77	97.5%

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

RYAMOND P. CATTELL, INC.
 CAMDEN ROAD STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6778
 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

											#10		

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58250-810354-00-53W1296	\$385,134.64
#CS53-58270-810354-00-53W1296	\$24,473.68
#ESTM-58270-810551-00-53W1296	\$15,000.00
#ESTM-58270-810381-00-53W1296	\$33,980.50
#ES01-58275-810332-00-53W1296	\$80,286.00
#EW01-58273-810455-00-53W1296	\$197,556.95
=====	
TOTALS	\$736,431.77

