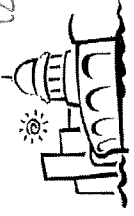


# City of Madison Limited Purchase Order

SD/12  
12/5/13



VENDOR:

169847  
RAYMOND P CATTELL INC, 169847  
2401 VONDRON RD

---

MADISON WI 53718

SHIP TO:


DEPT: LPO NO. 53 NUMBER 15015

DATE: 12/4/2013 EXPENSE YEAR: 2013

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 53703-3349; 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](http://www.cityofmadison.com/finance/purchasing)

FOR CITY USE ONLY

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 6925, PMT #5 (FINAL)	1.00		3328.74	3,328.74			CS53
	0.00		0.00	0.00			28100
	0.00		0.00	0.00			810358
	0.00		0.00	0.00			00
	0.00		0.00	0.00			53W1470
	0.00		0.00	0.00			Commercial Ave Serv
	0.00		0.00	0.00			Engineering-Streets & Contract Retainage
	0.00		0.00	0.00			Pavement Management
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

Shipping and Handling Charge: TOTAL \$ 3,328.74

FOB Destination:  Remittance Attached/Check Request

Contract Number: 6925

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 6925

SIGNATURE & DATE: Robert F. Phillips 12/5/13

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

100

100

100



Department of Public Works  
**City Engineering Division**

Robert F. Phillips, P.E.  
**City Engineer**

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
FAX 608 264 9275  
www.cityofmadison.com

**608 266 4751**

**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  
James C. Whitney, A.I.A.

**Operations Manager**  
Kathleen M. Cryan

**GIS Manager**  
David A. Davis, R.L.S.

**Financial Officer**  
Steven B. Danner-Rivers

**Hydrogeologist**  
Brynn Bemis

**CITY OF MADISON  
DEPARTMENT OF PUBLIC WORKS  
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: December 4, 2013  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Commercial Avenue Service Road Railroad Crossing  
Contract Number: 6925  
Contractor: RAYMOND P CATTELL INC  
Substantial Date: 10/17/2012

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>	\$133,149.50
<i>(Based on Actual Units)</i>	\$112,134.84
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$112,134.84

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.

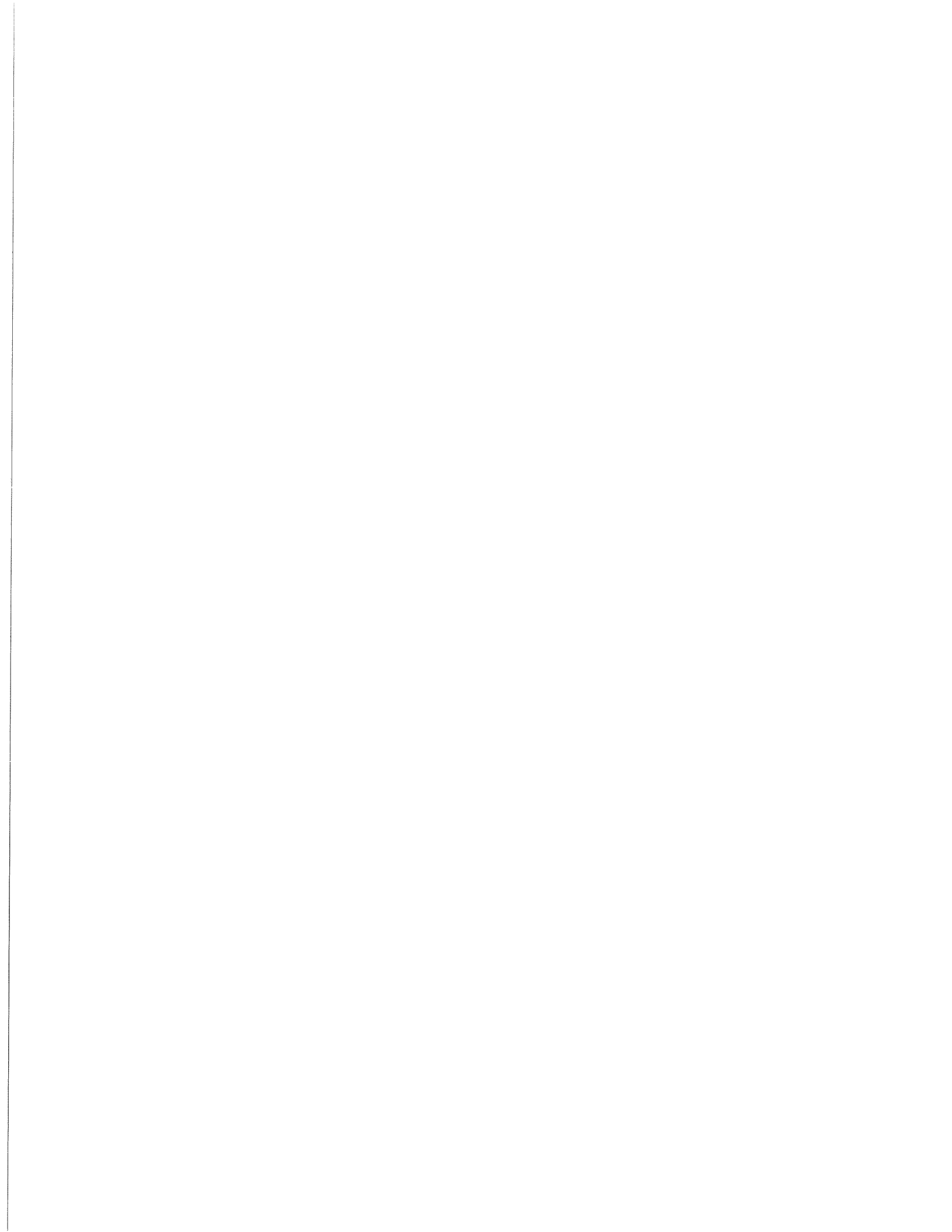
Sincerely,

John S. Fahrney, P. E.  
Construction Engineer

JDF:ptr

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

Encl.



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: STEVE SONNTAG

PAGE 1 OF 4

PROJECT: COMMERCIAL AVENUE SERVICE ROAD RAILROAD CROSSING

CONTRACT NO. 6925

PAYMENT NO.: Final - #5

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

TOTAL FROM PAGE 4 : \$112,134.84

LESS RETAINAGE: -0-

SUBTOTAL: \$112,134.84

LESS PREVIOUS PAYMENT: \$108,806.10

CURRENT PAYMENT DUE: \$3,328.74

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.

*Raymond P. Catell*  
CONTRACTOR RAYMOND P. CATTELL, INC.

11-14-2013  
DATE

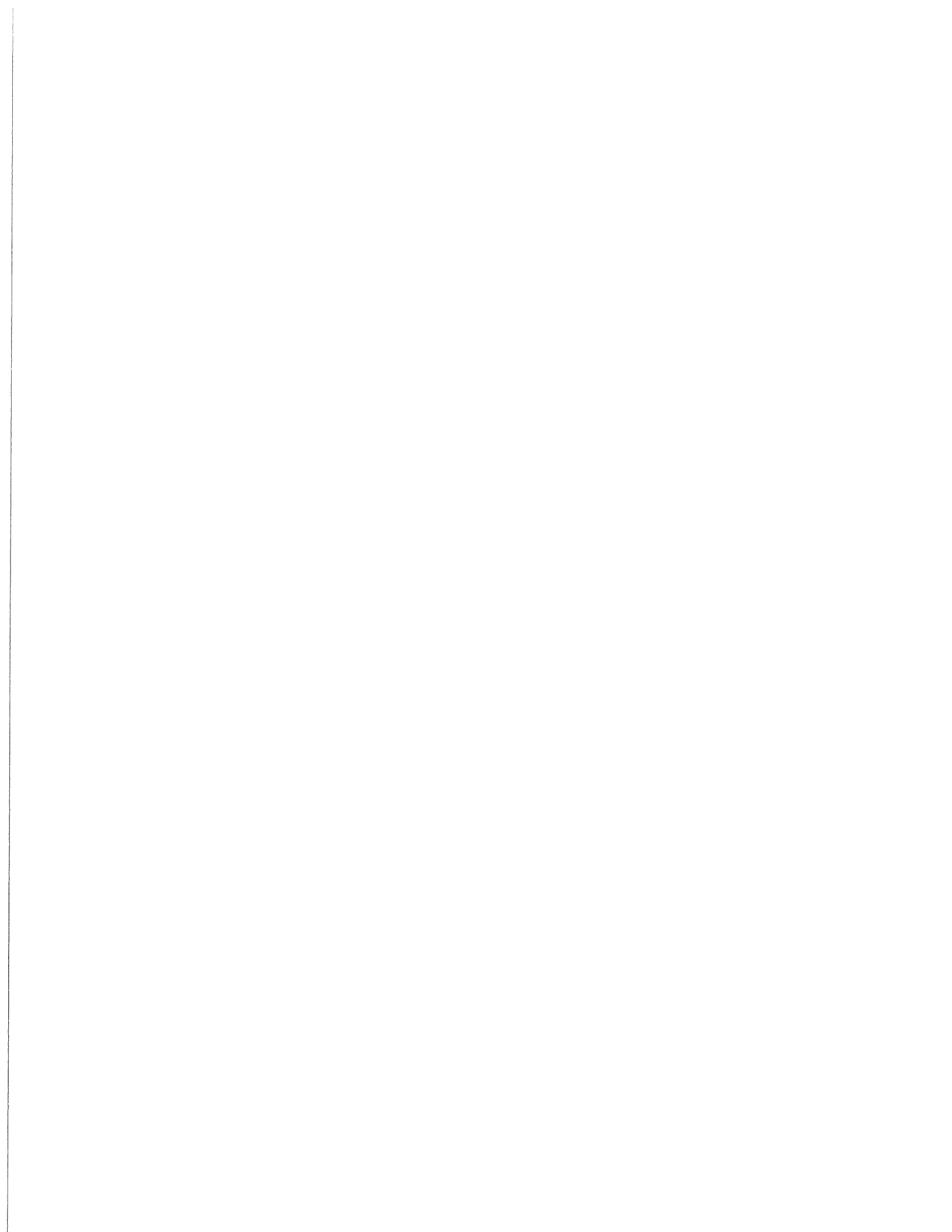
INSPECTOR'S CERTIFICATE FOR PAYMENT:  
THE UNDERSIGNED INSPECTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

*J. S. Fry*  
INSPECTOR

1/28/13  
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"**

RAYMOND P. CATELL, INC.  
 COMMERCIAL AVENUE SERVICE ROAD  
 RAILROAD CROSSING  
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1470  
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1470  
 ELECTRICAL ACCOUNT NO. CE57-58545-810411-00-53W1470  
 CONTRACT NO. 6925  
 FINAL - PAYMENT NO. 5

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	
VOLUME NAME: PT-PYMNT/2012													
STREET ACCOUNT NO. CS53-58260-810358-00-53W1470													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$13,000.00	\$13,000.00		0.00	\$0.00	1.00	\$13,000.00	1.00	\$13,000.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	63.00	DAYS	\$70.00	\$4,410.00		0.00	\$0.00	45.00	\$3,150.00	45.00	\$3,150.00	71.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%
20101	EXCAVATION CUT	350.00	C.Y.	\$11.50	\$4,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	760.00	TON	\$7.75	\$5,890.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	1,075.00	S.Y.	\$2.00	\$2,150.00		0.00	\$0.00	876.00	\$1,752.00	876.00	\$1,752.00	81.5%
20303	SAWCUT BITUMINOUS PAVEMENT	105.00	L.F.	\$2.00	\$210.00		0.00	\$0.00	101.60	\$203.20	101.60	\$203.20	96.8%
20322	REMOVE CONCRETE CURB & GUTTER	980.00	L.F.	\$2.75	\$2,695.00		0.00	\$0.00	983.00	\$2,703.25	983.00	\$2,703.25	100.3%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	700.00	S.F.	\$1.50	\$1,050.00		0.00	\$0.00	581.50	\$872.25	581.50	\$872.25	83.1%
20701	TERRACE SEEDING	1,075.00	S.Y.	\$1.40	\$1,505.00		0.00	\$0.00	876.00	\$1,226.40	876.00	\$1,226.40	81.5%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,075.00	S.Y.	\$1.80	\$1,935.00		0.00	\$0.00	876.00	\$1,576.80	876.00	\$1,576.80	81.5%
30201	TYPE "A" CONCRETE CURB & GUTTER	930.00	L.F.	\$12.60	\$11,718.00		0.00	\$0.00	955.20	\$12,035.52	955.20	\$12,035.52	102.7%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$1.00	\$75.00		0.00	\$0.00	68.00	\$68.00	68.00	\$68.00	90.7%
30311	COCONRETE MOUNTABLE MEDIAN ISLAND NOSE	650.00	S.F.	\$5.50	\$3,575.00		0.00	\$0.00	551.48	\$3,033.14	551.48	\$3,033.14	84.8%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	950.00	TON	\$11.00	\$10,450.00		0.00	\$0.00	540.57	\$5,946.27	540.57	\$5,946.27	56.9%
40203	HMA PAVEMENT, TYPE E-3	830.00	TON	\$53.00	\$43,990.00		0.00	\$0.00	822.92	\$43,614.76	822.92	\$43,614.76	99.1%
40211	TACK COAT	135.00	GAL	\$2.00	\$270.00		0.00	\$0.00	100.00	\$200.00	100.00	\$200.00	74.1%

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

RAYMOND P. CATTELL, INC.  
 COMMERCIAL AVENUE SERVICE ROAD  
 RAILROAD CROSSING  
 CONTRACT NO. 6925  
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME:	PT-PYMNT/2012												12
40311	PULVERIZE AND SHAPE	2,625.00	S.Y.	\$2.50	\$6,562.50		0.00	\$0.00	2,699.30	\$6,748.25	2,699.30	\$6,748.25	102.8%
90001	RAILROAD INSURANCE	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%
	SUBTOTALS				\$118,510.50			\$0.00		\$101,129.84		\$101,129.84	85.3%
STREET ACCOUNT NO. CS53-58270-810358-00-53W1470													
20503	ADJUST INLET	17.00	EACH	\$300.00	\$5,100.00		0.00	\$0.00	17.00	\$5,100.00	17.00	\$5,100.00	100.0%
21024	SILT SOCK (12 INCH) - COMPLETE	400.00	L.F.	\$4.60	\$1,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	34.00	EACH	\$25.00	\$850.00		0.00	\$0.00	17.00	\$425.00	17.00	\$425.00	50.0%
21052	POLYMER STABILIZATION	1,075.00	S.Y.	\$0.10	\$107.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$7,897.50			\$0.00		\$5,525.00		\$5,525.00	70.0%
ELECTRICAL ACCOUNT NO. CE57-58545-810411-00-53W1470													
60209	FURNISH & INSTALL 3 INCH RIGID STEEL CONDUIT	40.00	L.F.	\$24.95	\$998.00		0.00	\$0.00	40.00	\$998.00	40.00	\$998.00	100.0%
60210	FURNISH & INSTALL 2 INCH RIGID STEEL CONDUIT	40.00	L.F.	\$13.50	\$540.00		0.00	\$0.00	40.00	\$540.00	40.00	\$540.00	100.0%
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	30.00	L.F.	\$6.30	\$189.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	120.00	L.F.	\$3.75	\$450.00		0.00	\$0.00	165.00	\$618.75	165.00	\$618.75	137.5%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	90.00	L.F.	\$4.30	\$387.00		0.00	\$0.00	65.00	\$279.50	65.00	\$279.50	72.2%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	250.00	L.F.	\$2.75	\$687.50		0.00	\$0.00	165.00	\$453.75	165.00	\$453.75	66.0%



RAYMOND P. CATTELL, INC.  
 COMMERCIAL AVENUE SERVICE ROAD  
 RAILROAD CROSSING  
 CONTRACT NO. 6925  
 FINAL - PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	TOTAL UNITS	
60403	CONSTRUCT LB-3 BASE	1.00	EACH	\$785.00	\$785.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.0%
60261	ELECTRICAL TRENCH	370.00	L.F.	\$6.00	\$2,220.00		0.00	\$0.00	270.00	\$1,620.00	270.00	\$1,620.00	73.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$485.00	\$485.00		0.00	\$0.00	2.00	\$970.00	2.00	\$970.00	200.0%
SUBTOTALS					\$6,741.50			\$0.00		\$5,480.00		\$5,480.00	81.3%
CONTRACT TOTALS					\$133,149.50			\$0.00		\$112,134.84		\$112,134.84	84.2%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58260-810358-00-53W1470	\$101,129.84
#CS53-58270-810358-00-53W1470	\$5,525.00
#CE57-58545-810411-00-53W1470	\$5,480.00
TOTALS	\$112,134.84

