

City of Madison Limited Purchase Order

SR
11/4/13



VENDOR:

169847
RAYMOND P CATTELL INC , 169847
2401 VONDRON RD
MADISON WI 53718

SHIP TO:

DEPT: NUMBER:

LPO NO. DATE: 11/1/2013

EXPENSE YEAR:

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 #														
CONT. 6995, PMT #5 (SEE ATTACHED)	1.00		5987.75	5,987.75																	
	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																	
	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:				0.00																	
TOTAL \$				5,987.75																	

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number:

FOB Destination:

FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: *Michael Phillips* 11/4/2013

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH:

CHECK BATCH:



PAYMENT NO. 5 (CURRENT)

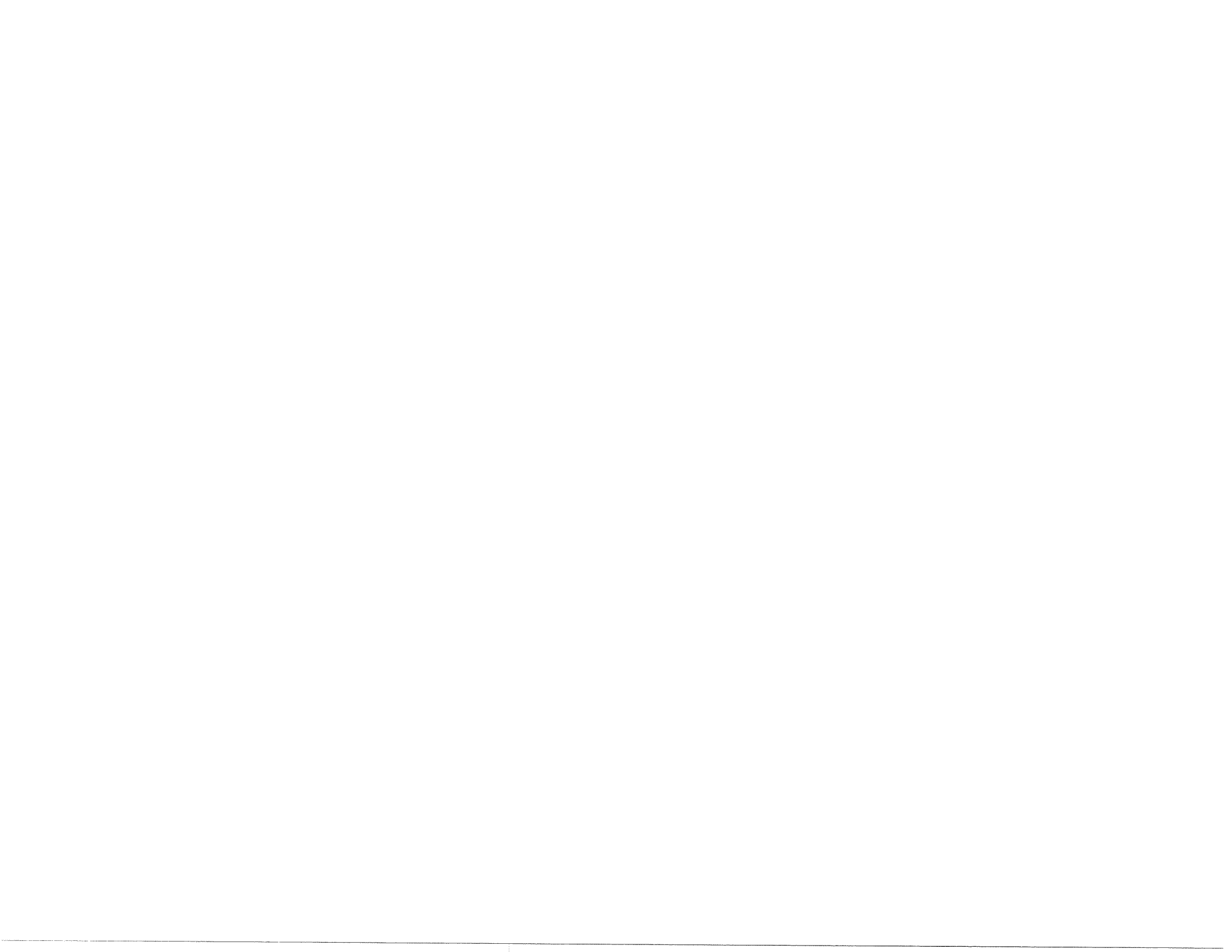
	EXPENSE	RETAINAGE	PAID OUT
GN01-54985-574000	-	-	-
GN01-54901-572203	-	-	-
CS53-54472-810360-00-53W1489	6,325.75	338.00	5,987.75
CS53-54472-810360-00-53B2331	-	-	-
	6,325.75	338.00	5,987.75

GN01-54985-574000

GN01-54901-572203

CS53-54472-810360-00-53W1489

CS53-54472-810360-00-53B2331



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 4

Project: LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2013

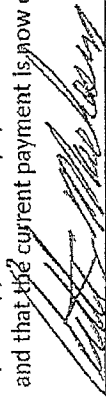
Contract Number: 6995 Payment Number: 5

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

TOTAL FROM PAGE:	<u>4</u>	<u>169,187.00</u>
LESS RETAINAGE:		<u>5,567.36</u>
SUBTOTAL:		<u>163,619.64</u>
LESS PREVIOUS PAYMENTS:	<u>157,631.89</u>	
CURRENT PAYMENT DUE:		<u>\$ 5,987.75</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.



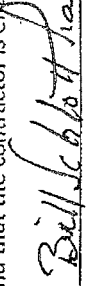
CONTRACTOR: RAYMOND P. CATTELL, INC.

10-23-2013

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 for the amount certified.



INSPECTOR

10-31-13

DATE

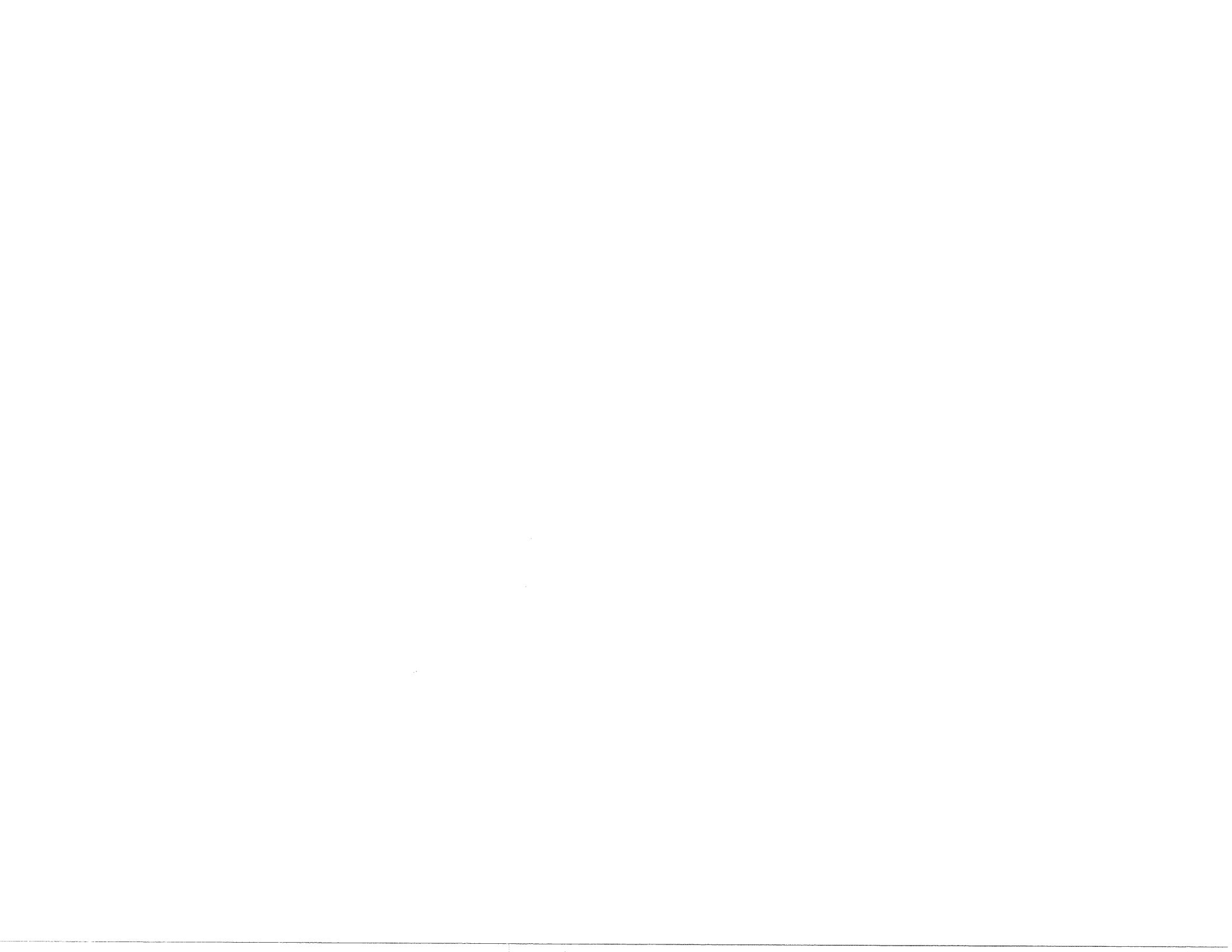
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

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.



CONTRACTOR: RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2013
 STREET ACCOUNT NO. CS53-54472-810360-00-53W1489
 GN01-54985-574000 (SHERMAN AVE.)
 GN01-54901-572203 (SHERMAN AVE.)
 CONTRACT NO. 6995
 PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		11	12
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	
STREET ACCOUNT NO. CS53-54472-810360-00-53W1489 GN01-54985-574000 (SHERMAN AVE.) GN01-54901-572203 (SHERMAN AVE.) =====														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$8,550.00	\$8,550.00		0.00	\$0.00	1.00	\$8,550.00	1.00	\$8,550.00	100.0%	
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	10.00	L.F.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10911	MOBILIZATION	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%	
20101	EXCAVATION CUT	285.00	C.Y.	\$20.00	\$5,700.00		0.00	\$0.00	185.00	\$3,700.00	185.00	\$3,700.00	64.9%	
20221	TOPSOIL	55.00	S.Y.	\$10.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	1,810.00	L.F.	\$1.50	\$2,715.00		243.20	\$364.80	1,544.00	\$2,466.00	1,887.20	\$2,830.80	104.3%	
20322	REMOVE CONCRETE CURB & GUTTER	50.00	L.F.	\$7.00	\$350.00		31.80	\$222.60	0.00	\$0.00	31.80	\$222.60	63.6%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	655.00	S.F.	\$1.50	\$982.50		428.70	\$643.05	0.00	\$0.00	428.70	\$643.05	65.5%	
20701	TERRACE SEEDING	55.00	S.Y.	\$5.00	\$275.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21024	SILT SOCK (12 INCH) COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$4.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	3.00	EACH	\$50.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21052	POLYMER STABILIZATION (UNDISTRIBUTED)	300.00	S.Y.	\$0.10	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	6.00	EACH	\$140.00	\$840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A (ORGANIC)	55.00	S.Y.	\$5.00	\$275.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	L.F.	\$25.00	\$750.00		21.80	\$545.00	0.00	\$0.00	21.80	\$545.00	72.7%	
30205	TYPE 'E' CONCRETE CURB & GUTTER	1,180.00	L.F.	\$22.00	\$25,960.00		29.80	\$655.60	405.70	\$8,925.40	435.50	\$9,581.00	36.9%	

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

CONTRACTOR: RAYMOND P. CATELL, INC.

LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2013

CONTRACT NO. 6995

PAYMENT NO. 5

VOLUME NAME: PT-PYMN/2013													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
		1	2	3	4	5	6	7	8	9	#10	11	12
30301	5 INCH CONCRETE SIDEWALK	800.00	S.F.	\$4.00	\$3,200.00		322.10	\$1,288.40	400.70	\$1,602.80	722.80	\$2,891.20	90.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$5.00	\$500.00		120.52	\$602.60	67.28	\$336.40	187.80	\$939.00	187.8%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	870.00	S.F.	\$6.00	\$5,220.00		134.20	\$805.20	1,236.95	\$7,421.70	1,371.15	\$8,226.90	157.5%
30340	CURB RAMP DETECTABLE WARNING FIELDS	40.00	S.F.	\$25.00	\$1,000.00		24.00	\$600.00	24.00	\$600.00	48.00	\$1,200.00	120.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	60.00	TON	\$12.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40410	CONCRETE SPEED HUMP	785.00	S.Y.	\$65.00	\$43,175.00		783.74	\$43,105.70	15,463.00	\$6,958.35	783.74	\$43,105.70	99.8%
50800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	30,000.00	L.F.	\$0.45	\$13,500.00		0.00	\$0.00	15,463.00	\$6,958.35	15,463.00	\$6,958.35	51.5%
50801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,100.00	L.F.	\$0.90	\$990.00		0.00	\$0.00	766.00	\$689.40	766.00	\$689.40	69.6%
50803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	380.00	L.F.	\$0.85	\$323.00		0.00	\$0.00	397.00	\$337.45	397.00	\$337.45	104.5%
50812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,600.00	L.F.	\$4.50	\$7,200.00		0.00	\$0.00	1,393.00	\$6,268.50	1,393.00	\$6,268.50	87.1%
50816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	500.00	L.F.	\$11.50	\$5,750.00		0.00	\$0.00	282.00	\$3,243.00	282.00	\$3,243.00	56.4%
50818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	400.00	L.F.	\$9.50	\$3,800.00		0.00	\$0.00	330.00	\$3,135.00	330.00	\$3,135.00	82.5%
50823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	47.00	EACH	\$75.00	\$3,525.00		0.00	\$0.00	47.00	\$3,525.00	47.00	\$3,525.00	100.0%
50829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	94.00	EACH	\$125.00	\$11,750.00		0.00	\$0.00	68.00	\$8,500.00	68.00	\$8,500.00	72.3%
50835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
50860	PAVEMENT MARKING REMOVAL, 4-INCH	12,000.00	L.F.	\$1.50	\$18,000.00		0.00	\$0.00	9,570.00	\$14,355.00	9,570.00	\$14,355.00	79.8%
90001	7" TEXTURED & COLORED CONCRETE	1,180.00	S.F.	\$7.50	\$8,850.00		79.80	\$598.50	767.44	\$5,755.80	847.24	\$6,354.30	71.8%

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

CONTRACTOR: RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2013
 CONTRACT NO. 6995
 PAYMENT NO. 5

VOLUME NAME: PT-PYMNT/2013													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	#10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90002	TRAFFIC CIRCLE MOUNTABLE CONCRETE CURB & GUTTER	65.00	L.F.	\$35.00	\$2,275.00		0.00	\$0.00	66.30	\$2,320.50	66.30	\$2,320.50	102.0%
90003	MOUNTABLE CONCRETE MEDIAN	350.00	S.F.	\$6.00	\$2,100.00		0.00	\$0.00	237.10	\$1,422.60	237.10	\$1,422.60	67.7%
CONTRACT TOTALS					\$185,455.50			\$6,325.75		\$139,218.60		\$145,544.35	78.5%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. GN01-54985-574000													
=====													
	- PAVEMENT MARKING EPOXY, LINE, 6-INCH	15,147.00	L.F.	\$0.55		\$8,330.85	0.00	\$0.00	15,147.00	\$8,330.85	15,147.00	\$8,330.85	100.0%
	- PAVEMENT MARKING REMOVAL, RAILROAD CROSSING	1.00	LUMP SUM	\$350.00		\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%
SUBTOTAL						\$8,680.85		\$0.00		\$8,680.85		\$8,680.85	100.0%
ACCOUNT NO. CS53-54472-810360-00-53W1489													
=====													
	- TRAFFIC CONTROL - VERA COURT	1.00	LUMP SUM	\$1,350.00		\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	1.00	\$1,350.00	100.0%
	- ADJUST SAS	1.00	EACH	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
	- ENGINEERED TOPSOIL - E. MIFFLIN ST CIRCLE	8.00	C.Y.	\$80.00		\$640.00	0.00	\$0.00	9.59	\$767.20	9.59	\$767.20	119.9%
	- EXCAVATION CUT - VERA COURT SPEED HUMPS	50.00	C.Y.	\$20.00		\$1,000.00	0.00	\$0.00	50.00	\$1,000.00	50.00	\$1,000.00	100.0%
	- CONCRETE SPEED HUMP - VERA COURT	210.00	S.Y.	\$55.00		\$11,550.00	0.00	\$0.00	205.32	\$11,292.60	205.32	\$11,292.60	97.8%
	- SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH - VERA COURT	132.00	L.F.	\$1.50		\$198.00	0.00	\$0.00	168.00	\$252.00	168.00	\$252.00	127.3%
SUBTOTAL						\$15,038.00		\$0.00		\$14,961.80		\$14,961.80	99.5%
SUBTOTALS						\$23,718.85		\$0.00		\$23,642.65		\$23,642.65	99.7%
CHANGE ORDER #2, ACC'T NO. CS53-54472-810360-00-53B2331													
	- MOBILIZATION	1.00	LUMP SUM	\$1,350.00		\$1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- EXCAVATION	40.00	C.Y.	\$20.00		\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- SAWCUT BITUMINOUS PAVEMENT FULL DEPTH	250.00	L.F.	\$1.50		\$375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- ENGINEERED TOPSOIL - SHARPSBURG	12.50	C.Y.	\$80.00		\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COLD WEATHER PROTECTION	300.00	L.F.	\$1.00		\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- TYPE E CONCRETE CURB & GUTTER	125.00	L.F.	\$22.00		\$2,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CONTRACTOR: RAYMOND P. CATTILL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2013
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VOLUME NAME: PT-PYMN/2013													
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1	2	3	4	5	6	7	8	9	10	11	12		
	ISLAND NOSE	70.00	S.F.	\$6.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- CONCRETE MOUNTABLE MEDIAN												
	CONCRETE SPEED HUMP	90.00	S.Y.	\$55.00	\$4,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- TRAFFIC CIRCLE MOUNTABLE												
	CONCRETE CURB & GUTTER	45.00	L.F.	\$35.00	\$1,575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$13,520.00			\$0.00		\$0.00		\$0.00	0.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$222,694.35			\$6,325.75		\$162,861.25		\$169,187.00	76.0%
