



CS53-54472-810355-00-53W1475

PAYMENT NO. 3 (CURRENT)

EXPENSE RETAINAGE PAID OUT

1,999.11

-

1,999.11

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

Project Manager: BRENDA STANLEY

Page 1 of 2

Project: W. JOHNSON ST CURB & TERRACE REPAIR ASSESSMENT DISTRICT - 2013

Contract Number: 7005

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	153,805.67
LESS RETAINAGE:	3,882.88
SUBTOTAL:	149,922.79
LESS PREVIOUS PAYMENTS:	147,923.68
CURRENT PAYMENT DUE:	\$ 1,999.11

**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. CATELL, INC.

DATE: 8-28-2013

**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: Bill Selthman

DATE: 9-5-2013

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

RAYMOND P. CATTALL, INC.  
 W. JOHNSON STREET CURB & TERRACE REPAIR ASSESSMENT DISTRICT - 2013  
 ACCOUNT NO. CS53-54472-810355-00-53W1475 (STREET MAINTENANCE)  
 CONTRACT NO. 7005  
 PAYMENT NO. 3

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		TOTAL UNITS	EXTENSION
												<b>#10</b>	12		
VOLUME NAME:	PT-PYMT/2013														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$10,575.00	\$10,575.00		0.00	\$0.00	1.00	\$10,575.00	1.00	\$10,575.00	100.0%		
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%		
20323	REMOVE CONCRETE SIDEWALK & DRIVE	375.00	S.F.	\$2.00	\$750.00		362.18	\$724.36	132.87	\$265.74	495.05	\$990.10	132.0%		
21041	INLET PROTECTION, TYPE D - COMPLETE	18.00	EACH	\$140.00	\$2,520.00		0.00	\$0.00	20.00	\$2,800.00	20.00	\$2,800.00	111.1%		
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	700.00	S.F.	\$5.00	\$3,500.00		300.23	\$1,501.15	463.19	\$2,315.95	763.42	\$3,817.10	109.1%		
30340	CURB RAMP DETECTABLE WARNING FIELDS	24.00	S.F.	\$25.00	\$600.00		0.00	\$0.00	24.00	\$600.00	24.00	\$600.00	100.0%		
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER, SIDEWALK REPLACEMENT PROGRAM	625.00	L.F.	\$40.00	\$25,000.00		12.40	\$496.00	791.36	\$31,654.40	803.76	\$32,150.40	128.6%		
40411	CONCRETE PAVEMENT RECONSTRUCTION	20.00	S.Y.	\$75.00	\$1,500.00		(2.78)	(\$208.50)	15.70	\$1,177.50	12.92	\$969.00	64.6%		
90001	REMOVE AND RESET CONCRETE PAVERS ON NEW FOUNDATION	6,000.00	S.F.	\$17.95	\$107,700.00		(28.63)	(\$513.90)	5,531.13	\$99,283.78	5,502.50	\$98,769.88	91.7%		
90002	REMOVE PAVERS, W. JOHNSON AND LAKE STREET	340.00	S.F.	\$0.50	\$170.00		0.00	\$0.00	268.38	\$134.19	268.38	\$134.19	78.9%		
CONTRACT TOTALS												\$151,806.56		\$153,805.67	99.0%