





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 11, 2013  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: W. Johnson Street Curb and Terrace Repair 2013  
Contract Number: 7005  
Contractor: RAYMOND P CATTELL INC  
Substantial Date: 8/8/2013

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>	\$155,315.00
<i>(Based on Actual Units)</i>	\$153,805.67
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$153,805.67

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: Brenda Stanley, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

**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: FINAL - #4

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>153,805.67</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>153,805.67</u>
LESS PREVIOUS PAYMENTS:	<u>149,922.79</u>
CURRENT PAYMENT DUE:	<u>3,882.88</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.

*Raymond P. Cattell, Inc.*  
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 for the amount certified.

*[Signature]*  
INSPECTOR

9/16/13  
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/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

RAYMOND P. CATELL, INC.  
 W. JOHNSON STREET CURB & TERRACE REPAIR ASSESSMENT DISTRICT - 2013  
 ACCOUNT NO. CS53-54472-810355-00-53W1475 (STREET MAINTENANCE)  
 CONTRACT NO. 7005  
 FINAL - PAYMENT NO. 4

*****												
#10												
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$10,575.00	\$10,575.00		0.00	\$0.00	1.00	\$10,575.00	1.00	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	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	375.00	S.F.	\$2.00	\$750.00		0.00	\$0.00	495.05	\$990.10	495.05	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	111.1%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	700.00	S.F.	\$5.00	\$3,500.00		0.00	\$0.00	763.42	\$3,817.10	763.42	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	100.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER; SIDEWALK REPLACEMENT PROGRAM	625.00	L.F.	\$40.00	\$25,000.00		0.00	\$0.00	803.76	\$32,150.40	803.76	128.6%
40411	CONCRETE PAVEMENT RECONSTRUCTION	20.00	S.Y.	\$75.00	\$1,500.00		0.00	\$0.00	12.92	\$969.00	12.92	64.6%
90001	REMOVE AND RESET CONCRETE PAVERS ON NEW FOUNDATION	6,000.00	S.F.	\$17.95	\$107,700.00		0.00	\$0.00	5,502.50	\$98,769.88	5,502.50	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	78.9%
CONTRACT TOTALS					\$155,315.00			\$0.00		\$153,805.67		99.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-54472-810355-00-53W1475 \$153,805.67