

# City of Madison Limited Purchase Order

NUMBER  
16030

DEPT  
LPO NO. 63

DATE: 9/15/2014  
EXPENSE YEAR: 2014

SHIP TO:


VENDOR:

169847
RAYMOND P CATTILL INC , 169847
2401 VONDRON RD
MADISON WI 53718-6735

**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](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY		
					INV #	INV DATE	BUDGET ACCT #
CONT. 7173, PMT #9 (SEE ATTACHED)	1.00		4162.34	4,162.34			
	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			
	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			
<b>Shipping and Handling Charge:</b>				0.00			
<b>TOTAL \$</b>				4,162.34			


**CHECK APPLICABLE BOX:**

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 7173

Shipping and Handling Charge: 0.00  
 TOTAL \$ 4,162.34

SIGNATURE & DATE:  9/17/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS:

A/P BATCH:

CHECK BATCH:

PAYMENT NO. 9 (CURRENT)

CS53-54473-810376-00-53W1675  
ESTM-58270-810381-00-53W1713

EXPENSE	RETAINAGE	PAID OUT
4,162.34	-	4,162.34
-	-	-
4,162.34	-	4,162.34

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

Project Manager: BRENDA STANLEY

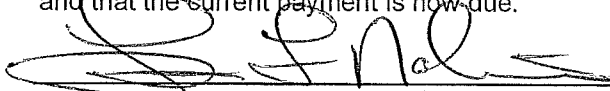
Page 1 of 3

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL  
CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 11) BY THE COMMON COUNCIL  
Contract Number: 7173 Payment Number: 9

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>1,078,025.70</u>
LESS RETAINAGE:	<u>28,016.50</u>
SUBTOTAL:	<u>1,050,009.20</u>
LESS PREVIOUS PAYMENTS:	<u>1,045,846.86</u>
CURRENT PAYMENT DUE:	<u>\$ 4,162.34</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.

9/9/2014  
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

9-10-14  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 9-8-14  
TO: 9-10-14

**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. CATTELL, INC.  
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER  
 ORDERED (DISTRICT 11) BY THE COMMON COUNCIL

ACCOUNT NO. CS53-54473-810376-00-53W1675  
 CONTRACT NO. 7173

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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
1	2	3	4	5	6	7	8	9	10	11	12		
ACCOUNT NO. CS53-54473-810376-00-53W1675													
10802	ROOT CUTTING - SIDEWALK	750.00	L.F.	\$1.00	\$750.00		0.00	\$0.00	171.30	\$171.30	171.30	\$171.30	22.8%
20101	EXCAVATION CUT	30.00	C.Y.	\$10.00	\$300.00		0.00	\$0.00	14.72	\$147.20	14.72	\$147.20	49.1%
20218	CRUSHED STONE	75.00	TON	\$10.00	\$750.00		0.00	\$0.00	7.43	\$74.30	7.43	\$74.30	9.9%
20221	TOPSOIL	50.00	S.Y.	\$4.00	\$200.00		0.00	\$0.00	232.36	\$929.44	232.36	\$929.44	464.7%
20302	SAWCUT CONCRETE FULL DEPTH	150.00	L.F.	\$2.00	\$300.00		0.00	\$0.00	181.76	\$363.52	181.76	\$363.52	121.2%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$1.50	\$150.00		41.82	\$62.73	50.10	\$75.15	91.92	\$137.88	91.9%
20401	CLEARING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	25.00	EACH	\$150.00	\$3,750.00		0.00	\$0.00	24.00	\$3,600.00	24.00	\$3,600.00	96.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	50.00	S.Y.	\$1.00	\$50.00		0.00	\$0.00	232.36	\$232.36	232.36	\$232.36	464.7%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	50.00	S.Y.	\$3.00	\$150.00		0.00	\$0.00	232.36	\$697.08	232.36	\$697.08	464.7%
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$6.00	\$60.00		0.00	\$0.00	4.00	\$24.00	4.00	\$24.00	40.0%
30301	5 INCH CONCRETE SIDEWALK	400.00	S.F.	\$3.00	\$1,200.00		0.00	\$0.00	732.14	\$2,196.42	732.14	\$2,196.42	183.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$3.50	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	20.00	L.F.	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	400.00	S.F.	\$3.00	\$1,200.00		0.00	\$0.00	416.00	\$1,248.00	416.00	\$1,248.00	104.0%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	150,000.00	S.F.	\$6.75	\$1,012,500.00		443.12	\$2,991.06	141,742.80	\$956,763.90	142,185.92	\$959,754.96	94.8%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	10,000.00	S.F.	\$7.15	\$71,500.00		48.00	\$343.20	10,291.77	\$73,586.16	10,339.77	\$73,929.36	103.4%

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

RAYMOND P. CATELL, INC.  
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER  
 ORDERED (DISTRICT 11) BY THE COMMON COUNCIL  
 ACCOUNT NO. CS53-54473-810376-00-53W1675  
 CONTRACT NO. 7173  
 PAYMENT NO. 9

\*\*\*\*\*  
 #10

ITEM	1	2	3	4	5	6	7	8	9	11	12
	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
30503	30.00	S.F.	\$20.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM											
30504	200.00	S.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM											
30505	350.00	L.F.	\$35.00	\$12,600.00		20.10	\$723.60	480.50	\$17,298.00	500.60	143.0%
REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM											
30506	75.00	S.F.	\$3.00	\$225.00		0.00	\$0.00	37.76	\$113.28	37.76	50.3%
RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM											
40202	100.00	SY	\$25.00	\$2,500.00		1.67	\$41.75	275.73	\$6,893.25	277.40	277.4%
HMA PAVEMENT TYPE E-1											
40364	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
ADJUST INLET CASTING, TYPE "H" - RESURFACING											
90001	100.00	S.F.	\$7.75	\$775.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM											
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CONTRACT TOTALS				\$1,111,210.00			\$4,162.34		\$1,064,413.36		96.2%
CHANGE ORDER #1, ACCT NO. ESTM-56270-810381-00-53W1713											
- RECONSTRUCT TWO TERRACE INLETS - N. FRANKLIN ST	1.00	LUMP SUM	\$9,450.00		\$9,450.00	0.00	\$0.00	1.00	\$9,450.00	1.00	100.0%
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GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$1,120,660.00			\$4,162.34		\$1,073,863.36		96.2%