



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

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Assistant City Engineer

Gregory T. Fries, P.E.
Kathleen M. Cryan

Principal Engineer 2

Christopher J. Petykowski, P.E.
John S. Fahrney, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.
Mark D. Moder, P.E.
Janet Schmidt, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: March 8, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Local Road Traffic Calming & Arterial Ped Enhancements 2017
Contract Number: 7849
Contractor: Raymond P. Cattell Inc.
Substantial Date: 11/6/2017

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>	\$392,523.00
<i>(Based on Actual Units)</i>	\$387,430.30
<i>Net Change by Change Orders</i>	\$2,500.00 or 0.64%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$389,930.30

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 Alane Boutelle at 267-1197.

Since

John S. Fahrney, P. E.
Construction Engineer

JDF

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

**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 - 2017

Contract Number: 7849

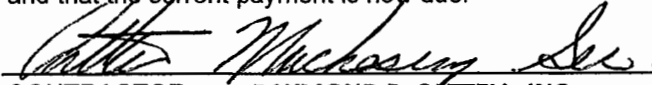
Payment Number: FINAL #7

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

TOTAL FROM PAGE: <u>4</u>	<u>389,930.30</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>389,930.30</u>
LESS PREVIOUS PAYMENTS:	<u>380,054.72</u>
CURRENT PAYMENT DUE:	<u>9,875.58</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

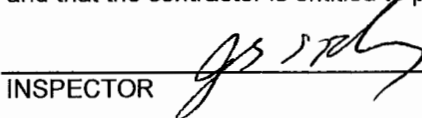
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: RAYMOND P. CATTELL, INC.

1-24-2018
 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

1/24/18
 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.

STREET ACCOUNT NO. 11462-402-200
 METRO ACCOUNT NO. 85131-54425-00000 (GORHAM)
 METRO ACCOUNT NO. 85131-54250-00000 (WEST TRANSFER POINT)

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017
 CONTRACT NO. 7849
 FINAL PAYMENT NO. 7

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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. 11462-402-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$34,000.00	\$34,000.00		0.00	\$0.00	1.00	\$34,000.00	1.00	\$34,000.00	100.0%
10911.1	MOBILIZATION	1.00	LUMP SUM	\$39,000.00	\$39,000.00		0.00	\$0.00	1.00	\$39,000.00	1.00	\$39,000.00	100.0%
20101	EXCAVATION CUT	481.00	C.Y.	\$45.00	\$21,645.00		0.00	\$0.00	481.00	\$21,645.00	481.00	\$21,645.00	100.0%
20221	TOPSOIL	67.00	S.Y.	\$15.00	\$1,005.00		0.00	\$0.00	45.00	\$675.00	45.00	\$675.00	67.2%
20303	SAWCUT ASPHALT PAVEMENT	2,370.00	L.F.	\$3.00	\$7,110.00		0.00	\$0.00	2,176.90	\$6,530.70	2,176.90	\$6,530.70	91.9%
20322	REMOVE CONCRETE CURB & GUTTER	120.00	L.F.	\$10.00	\$1,200.00		0.00	\$0.00	219.30	\$2,193.00	219.30	\$2,193.00	182.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,150.00	S.F.	\$3.00	\$3,450.00		0.00	\$0.00	1,805.00	\$5,415.00	1,805.00	\$5,415.00	157.0%
20701	TERRACE SEEDING	67.00	S.Y.	\$6.00	\$402.00		0.00	\$0.00	45.00	\$270.00	45.00	\$270.00	67.2%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBTUTED)	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	8.00	EACH	\$50.00	\$400.00		0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	25.0%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	67.00	S.Y.	\$6.00	\$402.00		0.00	\$0.00	45.00	\$270.00	45.00	\$270.00	67.2%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHELENE)	440.00	S.F.	\$1.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	120.00	L.F.	\$40.00	\$4,800.00		0.00	\$0.00	219.30	\$8,772.00	219.30	\$8,772.00	182.8%
30205	TYPE 'E' CONCRETE CURB & GUTTER	820.00	L.F.	\$20.00	\$16,400.00		0.00	\$0.00	516.20	\$10,324.00	516.20	\$10,324.00	63.0%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	1,150.00	S.F.	\$11.00	\$12,650.00		0.00	\$0.00	1,457.90	\$16,036.90	1,457.90	\$16,036.90	126.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	400.00	S.F.	\$12.00	\$4,800.00		0.00	\$0.00	617.10	\$7,405.20	617.10	\$7,405.20	154.3%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	560.00	S.F.	\$10.00	\$5,600.00		0.00	\$0.00	767.70	\$7,677.00	767.70	\$7,677.00	137.1%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$30.00	\$1,440.00		0.00	\$0.00	64.00	\$1,920.00	64.00	\$1,920.00	133.3%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	60.00	TON	\$15.00	\$900.00		0.00	\$0.00	41.50	\$622.50	41.50	\$622.50	69.2%

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017
 CONTRACT NO. 7849
 FINAL PAYMENT NO. 7

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	30.00	L.F.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40410	CONCRETE SPEED HUMP	1,750.00	S.Y.	\$75.00	\$131,250.00		0.00	\$0.00	1,691.60	\$126,870.00	1,691.60	\$126,870.00	96.7%
90001	7" STAMPED & COLORED CONCRETE	1,300.00	S.F.	\$20.00	\$26,000.00		0.00	\$0.00	1,183.90	\$23,678.00	1,183.90	\$23,678.00	91.1%
SUB TOTALS					\$313,444.00			\$0.00		\$313,404.30		\$313,404.30	99.99%

METRO ACCOUNT NO. 85131-54425-00000 (GORHAM)

20101	EXCAVATION CUT	50.00	C.Y.	\$45.00	\$2,250.00		0.00	\$0.00	50.00	\$2,250.00	50.00	\$2,250.00	100.0%
20221	TOPSOIL	27.00	S.Y.	\$15.00	\$405.00		0.00	\$0.00	55.00	\$825.00	55.00	\$825.00	203.7%
20303	SAWCUT ASPHALT PAVEMENT	130.00	L.F.	\$3.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	130.00	L.F.	\$10.00	\$1,300.00		0.00	\$0.00	130.00	\$1,300.00	130.00	\$1,300.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	S.F.	\$3.00	\$1,350.00		0.00	\$0.00	573.20	\$1,719.60	573.20	\$1,719.60	127.4%
20401	CLEARING	14.00	I.D.	\$30.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20406	GRUBBING	14.00	I.D.	\$30.00	\$420.00		0.00	\$0.00	15.00	\$450.00	15.00	\$450.00	107.1%
20701	TERRACE SEEDING	27.00	S.Y.	\$6.00	\$162.00		0.00	\$0.00	55.00	\$330.00	55.00	\$330.00	203.7%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	27.00	S.Y.	\$6.00	\$162.00		0.00	\$0.00	55.00	\$330.00	55.00	\$330.00	203.7%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$11.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	350.00	S.F.	\$12.00	\$4,200.00		0.00	\$0.00	443.60	\$5,323.20	443.60	\$5,323.20	126.7%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	55.00	TON	\$15.00	\$825.00		0.00	\$0.00	37.20	\$558.00	37.20	\$558.00	67.6%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	130.00	L.F.	\$10.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	INTEGRAL CONCRETE PAVEMENT & CURB	72.00	S.Y.	\$110.00	\$7,920.00		0.00	\$0.00	72.70	\$7,997.00	72.70	\$7,997.00	101.0%
SUB TOTALS					\$22,204.00			\$0.00		\$21,082.80		\$21,082.80	94.95%

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2017
 CONTRACT NO. 7849
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		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
METRO ACCOUNT NO. 85131-54250-00000 (WEST TRANSFER POINT)													
20322	REMOVE CONCRETE CURB & GUTTER	20.00	L.F.	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$3.00	\$750.00		0.00	\$0.00	5.30	\$15.90	5.30	\$15.90	2.1%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$11.00	\$2,750.00		0.00	\$0.00	110.30	\$1,213.30	110.30	\$1,213.30	44.1%
30201	TYPE 'A' CONCRETE CURB & GUTTER	20.00	L.F.	\$40.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	9" CONCRETE PAVEMENT TRANSVERSE REPAIR	380.00	S.Y.	\$100.00	\$38,000.00		0.00	\$0.00	427.90	\$42,790.00	427.90	\$42,790.00	112.6%
90004	9" CONCRETE PAVEMENT LONGITUDNAL JOINT REPAIR	125.00	S.Y.	\$115.00	\$14,375.00		0.00	\$0.00	77.60	\$8,924.00	77.60	\$8,924.00	62.1%
	SUB TOTALS				\$56,875.00			\$0.00		\$52,943.20		\$52,943.20	93.09%
	CONTRACT TOTALS				\$392,523.00			\$0.00		\$387,430.30		\$387,430.30	98.70%
CHANGE ORDER #1 (ACCOUNT ALLOCATION CHANGE ONLY)													
CHANGE ORDER #2, ACC'T NO. 85131-54250-00000													
	- REMOVE AND REPLACE CURB & GUTTER, SCUPPERS AT 3 LOCATIONS	1.00	LUMP SUM	\$2,500.00		\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$395,023.00			\$0.00		\$389,930.30		\$389,930.30	98.71%