



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.
Eric L. Dundee, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: January 25, 2018
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Sidewalk Program 2017, Ald. District 17
Contract Number: 7903
Contractor: Raymond P. Cattell Inc.
Substantial Date: 9/15/2017

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>	\$1,003,705.00
<i>(Based on Actual Units)</i>	\$924,643.34
<i>Net Change by Change Orders</i>	\$4,851.84 or 0.48%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$929,495.18

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: BILL MCGLYNN

Page 1 of 4

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL
CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 17) BY THE COMMON COUNCIL

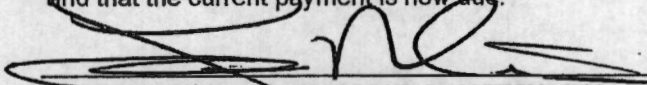
Contract Number: 7903

Payment Number: FINAL #6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>929,495.18</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>929,495.18</u>
LESS PREVIOUS PAYMENTS:	<u>908,027.66</u>
CURRENT PAYMENT DUE:	<u>21,467.52</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.

1/9/2018
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

1/2/18
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.**

ACCOUNT NO. 11465-403-200
 ACCOUNT NO. 85131-54425

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 WORK ORDERED (DISTRICT 17) BY THE COMMON COUNCIL
 CONTRACT NO. 7903
 FINAL PAYMENT NO. 6

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
ACCOUNT NO. 11465-403-200													
10802	ROOT CUTTING - SIDEWALK	400.00	L.F.	\$3.00	\$1,200.00		0.00	\$0.00	530.00	\$1,590.00	530.00	\$1,590.00	132.5%
20101	EXCAVATION CUT	20.00	C.Y.	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	30.00	TON	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	90.00	S.Y.	\$12.50	\$1,125.00		3.42	\$42.75	178.21	\$2,227.63	181.63	\$2,270.38	201.8%
20302	SAWCUT CONCRETE FULL DEPTH	100.00	L.F.	\$2.50	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	50.00	L.F.	\$2.50	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$5.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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	6.00	EACH	\$500.00	\$3,000.00		(1.00)	(\$500.00)	11.00	\$5,500.00	10.00	\$5,000.00	166.7%
20502	ADJUST CATCH BASIN	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	90.00	S.Y.	\$3.00	\$270.00		3.42	\$10.26	178.21	\$534.63	181.63	\$544.89	201.8%
21061	EROSION MATTING	90.00	S.Y.	\$4.00	\$360.00		3.41	\$13.64	178.21	\$712.84	181.62	\$726.48	201.8%
30101	#4 EPOXY COATED PAVEMENT TIE	5.00	EACH	\$5.00	\$25.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	3,350.00	S.F.	\$8.50	\$28,475.00		32.77	\$278.54	2,069.07	\$17,587.10	2,101.84	\$17,865.64	62.7%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$9.20	\$920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	5.00	L.F.	\$30.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	1,056.00	S.F.	\$5.00	\$5,280.00		(24.00)	(\$120.00)	1,036.00	\$5,180.00	1,012.00	\$5,060.00	95.8%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	80,900.00	S.F.	\$9.25	\$748,325.00		(629.96)	(\$5,827.13)	76,987.24	\$712,131.97	76,357.28	\$706,304.84	94.4%

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 WORK ORDERED (DISTRICT 17) BY THE COMMON COUNCIL

CONTRACT NO. 7903

FINAL PAYMENT NO. 6

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
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	16,400.00	S.F.	\$9.85	\$161,540.00		(591.23)	(\$5,823.62)	15,423.83	\$151,924.73	14,832.60	\$146,101.11	90.4%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$50.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	275.00	L.F.	\$40.00	\$11,000.00		(21.40)	(\$856.00)	271.20	\$10,848.00	249.80	\$9,992.00	90.8%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	S.F.	\$30.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	240.00	SY	\$50.00	\$12,000.00		(21.15)	(\$1,057.50)	187.21	\$9,360.50	166.06	\$8,303.00	69.2%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$12.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$982,820.00			(\$13,839.06)		\$917,597.40		\$903,758.34	91.96%

ACCOUNT NO. 85131-54425

20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	10.00	TON	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	10.00	S.Y.	\$12.50	\$125.00		1.78	\$22.25	0.00	\$0.00	1.78	\$22.25	17.8%
20701	TERRACE SEEDING	10.00	S.Y.	\$3.00	\$30.00		1.78	\$5.34	0.00	\$0.00	1.78	\$5.34	17.8%
21061	EROSION MATTING	10.00	S.Y.	\$4.00	\$40.00		1.78	\$7.12	0.00	\$0.00	1.78	\$7.12	17.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$9.20	\$920.00		(42.12)	(\$387.50)	200.51	\$1,844.69	158.39	\$1,457.19	158.4%
30330	PROFILE SAWCUT	10.00	L.F.	\$30.00	\$300.00		0.10	\$3.00	46.30	\$1,389.00	46.40	\$1,392.00	464.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	24.00	S.F.	\$5.00	\$120.00		8.00	\$40.00	32.00	\$160.00	40.00	\$200.00	166.7%

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 WORK ORDERED (DISTRICT 17) BY THE COMMON COUNCIL

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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
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	25.00	L.F.	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	10.00	SY	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	BUS PAD	1,750.00	S.F.	\$10.00	\$17,500.00		567.19	\$5,671.90	1,212.92	\$12,129.20	1,780.11	\$17,801.10	101.7%
	SUBTOTALS				\$20,885.00			\$5,362.11		\$15,522.89		\$20,885.00	100.00%
CONTRACT TOTALS					\$1,003,705.00			(\$8,476.95)		\$933,120.29		\$924,643.34	92.12%
CHANGE ORDER #1, ACC'T NO. 85131-54425													
	- REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK	495.50	S.F.	\$9.25		\$4,583.38	495.50	\$4,583.38	0.00	\$0.00	495.50	\$4,583.38	100.0%
	- 7 INCH CONCRETE SIDEWALK & DRIVE	29.18	S.F.	\$9.20		\$268.46	29.18	\$268.46	0.00	\$0.00	29.18	\$268.46	100.0%
	CHANGE ORDER #1 TOTAL					\$4,851.84		\$4,851.84		\$0.00		\$4,851.84	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,008,556.84			(\$3,625.11)		\$933,120.29		\$929,495.18	92.16%