

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

Project Manager: JIM WOLFE

Page 1 of 4

Project: LOCAL ROAD TRAFFIC CALMING AND ARTERIAL PEDESTRIAN ENHANCEMENTS - 2018

Contract Number: 8126

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>230,864.07</u>
LESS RETAINAGE:	<u>5,911.88</u>
SUBTOTAL:	<u>224,952.19</u>
LESS PREVIOUS PAYMENTS:	205,452.19
CURRENT PAYMENT DUE:	<u>\$ 19,500.00</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.

11-18-2018
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.

Dason Ledden
INSPECTOR

11-12-18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-29-18

TO: 11-12-18

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. 11587-402-200
 STREET ACCOUNT NO. 11587-402-200 (TOKAY)
 METRO ACCOUNT NO. 85100-54250

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING AND ARTERIAL PEDESTRIAN ENHANCEMENTS - 2018
 CONTRACT NO. 8126
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
STREET ACCOUNT NO. 11587-402-200													
10701	TRAFFIC CONTROL	0.89	LUMP SUM	\$12,500.00	\$11,125.00		0.00	\$0.00	0.89	\$11,125.00	0.89	\$11,125.00	100.00%
10911	MOBILIZATION	0.89	LUMP SUM	\$12,500.00	\$11,125.00		0.00	\$0.00	0.89	\$11,125.00	0.89	\$11,125.00	100.00%
20101	EXCAVATION CUT	310.00	C.Y.	\$50.00	\$15,500.00		310.00	\$15,500.00	0.00	\$0.00	310.00	\$15,500.00	100.00%
20221	TOPSOIL	15.00	S.Y.	\$10.00	\$150.00		0.00	\$0.00	15.53	\$155.30	15.53	\$155.30	103.53%
20303	SAWCUT ASPHALT PAVEMENT	1,150.00	L.F.	\$5.00	\$5,750.00		0.00	\$0.00	1,114.00	\$5,570.00	1,114.00	\$5,570.00	96.87%
20322	REMOVE CONCRETE CURB & GUTTER	25.00	L.F.	\$10.00	\$250.00		0.00	\$0.00	93.20	\$932.00	93.20	\$932.00	372.80%
20701	TERRACE SEEDING	15.00	S.Y.	\$10.00	\$150.00		0.00	\$0.00	15.53	\$155.30	15.53	\$155.30	103.53%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	50.00	L.F.	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	8.00	EACH	\$75.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	15.00	S.Y.	\$10.00	\$150.00		0.00	\$0.00	15.53	\$155.30	15.53	\$155.30	103.53%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHELENE)	600.00	S.F.	\$2.00	\$1,200.00		1,375.00	\$2,750.00	0.00	\$0.00	1,375.00	\$2,750.00	229.17%
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	L.F.	\$50.00	\$1,250.00		0.00	\$0.00	93.20	\$4,660.00	93.20	\$4,660.00	372.80%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (UNDISTRIBUTED)	50.00	TON	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40410	CONCRETE SPEED HUMP	1,400.00	S.Y.	\$100.00	\$140,000.00		0.00	\$0.00	1,361.57	\$136,157.00	1,361.57	\$136,157.00	97.26%
SUBTOTALS					\$188,300.00			\$18,250.00		\$170,034.90		\$188,284.90	99.99%
STREET ACCOUNT NO. 11587-402-200 (TOKAY)													
20101	EXCAVATION CUT	15.00	C.Y.	\$50.00	\$750.00		0.00	\$0.00	15.00	\$750.00	15.00	\$750.00	100.00%
20221	TOPSOIL	50.00	S.Y.	\$10.00	\$500.00		0.00	\$0.00	17.89	\$178.90	17.89	\$178.90	35.78%
20303	SAWCUT ASPHALT PAVEMENT	90.00	L.F.	\$5.00	\$450.00		0.00	\$0.00	86.00	\$430.00	86.00	\$430.00	95.56%

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING AND ARTERIAL PEDESTRIAN ENHANCEMENTS - 2018
 CONTRACT NO. 8126
 PAYMENT NO. 5

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
20322	REMOVE CONCRETE CURB & GUTTER	30.00	L.F.	\$10.00	\$300.00		0.00	\$0.00	23.30	\$233.00	23.30	\$233.00	77.67%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$4.00	\$1,000.00		0.00	\$0.00	104.00	\$416.00	104.00	\$416.00	41.60%
20701	TERRACE SEEDING	20.00	S.Y.	\$10.00	\$200.00		0.00	\$0.00	17.89	\$178.90	17.89	\$178.90	89.45%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	20.00	S.Y.	\$10.00	\$200.00		0.00	\$0.00	17.89	\$178.90	17.89	\$178.90	89.45%
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	L.F.	\$50.00	\$1,500.00		0.00	\$0.00	23.30	\$1,165.00	23.30	\$1,165.00	77.67%
30205	TYPE 'E' CONCRETE CURB & GUTTER	90.00	L.F.	\$25.00	\$2,250.00		0.00	\$0.00	40.30	\$1,007.50	40.30	\$1,007.50	44.78%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$12.00	\$3,000.00		0.00	\$0.00	104.00	\$1,248.00	104.00	\$1,248.00	41.60%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	90.00	S.F.	\$15.00	\$1,350.00		0.00	\$0.00	89.03	\$1,335.45	89.03	\$1,335.45	98.92%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	80.00	S.F.	\$15.00	\$1,200.00		0.00	\$0.00	113.16	\$1,697.40	113.16	\$1,697.40	141.45%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$40.00	\$640.00		0.00	\$0.00	16.00	\$640.00	16.00	\$640.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (INDISTRIBUTED)	10.00	TON	\$15.00	\$150.00		0.00	\$0.00	6.20	\$93.00	6.20	\$93.00	62.00%
90001	7" STAMPED & COLORED CONCRETE	110.00	S.F.	\$20.00	\$2,200.00		0.00	\$0.00	106.66	\$2,133.20	106.66	\$2,133.20	96.96%
SUBTOTALS					\$15,690.00			\$0.00		\$11,685.25		\$11,685.25	74.48%

METRO ACCOUNT NO. 85100-54250

10701	TRAFFIC CONTROL	0.11	LUMP SUM	\$12,500.00	\$1,375.00		0.00	\$0.00	0.11	\$1,375.00	0.11	\$1,375.00	100.00%
10911	MOBILIZATION	0.11	LUMP SUM	\$12,500.00	\$1,375.00		0.00	\$0.00	0.11	\$1,375.00	0.11	\$1,375.00	100.00%
20101	EXCAVATION CUT	65.00	C.Y.	\$50.00	\$3,250.00		0.00	\$0.00	65.00	\$3,250.00	65.00	\$3,250.00	100.00%
20221	TOPSOIL	25.00	S.Y.	\$10.00	\$250.00		0.00	\$0.00	14.23	\$142.30	14.23	\$142.30	56.92%
20303	SAWCUT ASPHALT PAVEMENT	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	16.30	\$81.50	16.30	\$81.50	10.87%
20322	REMOVE CONCRETE CURB & GUTTER	150.00	L.F.	\$10.00	\$1,500.00		0.00	\$0.00	146.10	\$1,461.00	146.10	\$1,461.00	97.40%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	70.00	S.F.	\$4.00	\$280.00		0.00	\$0.00	67.00	\$268.00	67.00	\$268.00	95.71%
20401	CLEARING	4.00	I.D.	\$10.00	\$40.00		0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	200.00%

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING AND ARTERIAL PEDESTRIAN ENHANCEMENTS - 2018
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		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
20406	GRUBBING	4.00	I.D.	\$10.00	\$40.00		0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	200.00%
20504	ADJUST VALVE CASTING	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.00%
20701	TERRACE SEEDING	25.00	S.Y.	\$10.00	\$250.00		0.00	\$0.00	14.23	\$142.30	14.23	\$142.30	56.92%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	25.00	S.Y.	\$10.00	\$250.00		0.00	\$0.00	14.23	\$142.30	14.23	\$142.30	56.92%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	50.00	S.F.	\$12.00	\$600.00		0.00	\$0.00	46.61	\$559.32	46.61	\$559.32	93.22%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (INDISTRIBUTED)	65.00	TON	\$15.00	\$975.00		0.00	\$0.00	61.93	\$928.95	61.93	\$928.95	95.28%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	150.00	L.F.	\$10.00	\$1,500.00		0.00	\$0.00	12.30	\$123.00	12.30	\$123.00	8.20%
90002	REINFORCED ALLEY CURB	150.00	L.F.	\$40.00	\$6,000.00		0.00	\$0.00	121.10	\$4,844.00	121.10	\$4,844.00	80.73%
90003	INTEGRAL CONCRETE PAVEMENT & CURB	110.00	S.Y.	\$125.00	\$13,750.00		0.00	\$0.00	115.93	\$14,491.25	115.93	\$14,491.25	105.39%
	SUBTOTALS				\$32,485.00			\$0.00		\$29,643.92		\$29,643.92	91.25%
CONTRACT TOTALS					\$236,475.00		\$18,250.00		\$211,364.07		\$229,614.07		97.10%
CHANGE ORDER #1, ACCT NO. 11587-402-200													
	- MOBILIZE, SAWCUT, REMOVE CONCRETE AND REPOUR COLORED STAMPED CONCRETE	1.00	LUMP SUM	\$1,250.00		\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$237,725.00		\$19,500.00		\$211,364.07		\$230,864.07		97.11%