

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES,  
CITYWIDE INSTALLATION AND REPAIR-2019

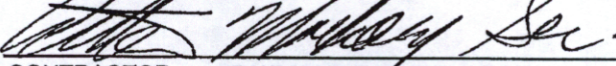
Contract Number: 8368

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>149,959.30</u>
LESS RETAINAGE:	<u>7,497.97</u>
SUBTOTAL:	<u>142,461.33</u>
LESS PREVIOUS PAYMENTS:	<u>38,884.69</u>
CURRENT PAYMENT DUE:	<u>\$ 103,576.64</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

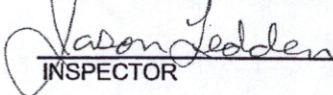
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
CONTRACTOR: RAYMOND P. CATTELL, INC.

9-10-19  
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

9-10-19  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-5-19  
TO: 9-10-19

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.

11881-403-200 - SIDEWALK EXPENSED  
 11881-403-174 - INLETS RESURFACING  
 11856-402-200 - PAVEMENT

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

RAYMOND P. CATTELL, INC.  
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR-201!  
 CONTRACT NO. 8368  
 PAYMENT NO. 2

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
<b>11881-403-200 - SIDEWALK EXPENSED</b>													
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	50.00	CY	\$12.50	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	75.00	TON	\$12.50	\$937.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	150.00	SY	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$3.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	20.00	ID	\$15.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	150.00	SY	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	150.00	SY	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	750.00	SF	\$17.50	\$13,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	1,000.00	SF	\$17.50	\$17,500.00		78.78	\$1,378.65	0.00	\$0.00	78.78	\$1,378.65	7.88%
30340	CURB RAMP DETECTABLE WARNING FIELDS	320.00	SF	\$10.00	\$3,200.00		8.00	\$80.00	0.00	\$0.00	8.00	\$80.00	2.50%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	5.00	EACH	\$2,400.00	\$12,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	5,000.00	SF	\$25.00	\$125,000.00		263.65	\$6,591.25	0.00	\$0.00	263.65	\$6,591.25	5.27%

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

RAYMOND P. CATTELL, INC.  
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR-201!  
 CONTRACT NO. 8368  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		11	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 AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	2,500.00	SF	\$26.00	\$65,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$60.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	250.00	SF	\$3.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	SF	\$12.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	250.00	SF	\$27.00	\$6,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90003	BUS PAD	3,000.00	SF	\$28.00	\$84,000.00		2,608.30	\$73,032.40	0.00	\$0.00	2,608.30	\$73,032.40	86.94%	
90004	POLYGRATE TREE GRATE 4'X8'	2.00	EACH	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90005	POLYGRATE TREE GRATE FRAME 4'X8'	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90006	5" STAMPED & COLORED CONCRETE	150.00	SF	\$40.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90007	6" CONCRETE CURB HEAD	30.00	LF	\$50.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
SUBTOTALS					\$346,537.50			\$81,082.30		\$0.00		\$81,082.30	23.40%	
<b>11881-403-174 - INLETS RESURFACING</b>														
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
SUBTOTALS					\$2,300.00			\$0.00		\$0.00		\$0.00	0.00%	
<b>11856-402-200 - PAVEMENT</b>														
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
20303	SAWCUT ASPHALT PAVEMENT	200.00	LF	\$3.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	

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30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	200.00	LF	\$25.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	130.00	LF	\$30.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,500.00	LF	\$60.00	\$90,000.00		221.60	\$13,296.00	122.40	\$7,344.00	344.00	\$20,640.00	22.93%
40202	HMA PAVEMENT 4 LT 58-28 S	150.00	SY	\$85.00	\$12,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40410	CONCRETE SPEED HUMP	65.00	SY	\$150.00	\$9,750.00		0.00	\$0.00	68.50	\$10,275.00	68.50	\$10,275.00	105.38%
40411	CONCRETE PAVEMENT RECONSTRUCTION	200.00	SY	\$225.00	\$45,000.00		65.11	\$14,649.75	103.61	\$23,312.25	168.72	\$37,962.00	84.36%
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	75.00	LF	\$62.00	\$4,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$172,125.00</b>			<b>\$27,945.75</b>		<b>\$40,931.25</b>		<b>\$68,877.00</b>	<b>40.02%</b>
<b>CONTRACT TOTALS</b>					<b>\$520,962.50</b>			<b>\$109,028.05</b>		<b>\$40,931.25</b>		<b>\$149,959.30</b>	<b>28.79%</b>