

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

Project Manager: BILL MCGLYNN

Page 1 of 4

**ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND
INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 16) BY THE**

Project: COMMON COUNCIL

Contract Number: 8074

Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>365,623.88</u> |
| LESS RETAINAGE: | <u>18,281.20</u> |
| SUBTOTAL: | <u>347,342.68</u> |
| LESS PREVIOUS PAYMENTS: | <u>83,817.31</u> |
| CURRENT PAYMENT DUE: | <u># 263,525.37</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.

Jason Price
CONTRACTOR: RAYMOND P. CATTELL, INC.

5-29-2018
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.

Mark Link
INSPECTOR

6-13-18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-17-2018
TO: 5-25-2018

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

JR's Landscaping
Neil Schlaugh Trucking

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 11770-403-200
 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 16) BY THE COMMON COUNCIL
 CONTRACT NO. 8074
 PAYMENT NO. 2

| | | 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 |
| ACCOUNT NO. 11770-403-200 | | | | | | | | | | | | | |
| 10802 | ROOT CUTTING - SIDEWALK | 500.00 | L.F. | \$3.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 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 | 100.00 | S.Y. | \$12.50 | \$1,250.00 | | 65.40 | \$817.50 | 20.40 | \$255.00 | 85.80 | \$1,072.50 | 85.8% |
| 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 ASPHALT 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 | | 81.50 | \$407.50 | 0.00 | \$0.00 | 81.50 | \$407.50 | 108.7% |
| 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 | 8.00 | EACH | \$500.00 | \$4,000.00 | | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 2.00 | \$1,000.00 | 25.0% |
| 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 | 100.00 | S.Y. | \$3.00 | \$300.00 | | 65.40 | \$196.20 | 20.40 | \$61.20 | 85.80 | \$257.40 | 85.8% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 100.00 | S.Y. | \$4.00 | \$400.00 | | 65.40 | \$261.60 | 20.40 | \$81.60 | 85.80 | \$343.20 | 85.8% |
| 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 | 1,700.00 | S.F. | \$8.50 | \$14,450.00 | | 695.40 | \$5,910.90 | 0.00 | \$0.00 | 695.40 | \$5,910.90 | 40.9% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 100.00 | S.F. | \$9.20 | \$920.00 | | 85.00 | \$782.00 | 0.00 | \$0.00 | 85.00 | \$782.00 | 85.0% |
| 30330 | PROFILE SAWCUT | 30.00 | L.F. | \$30.00 | \$900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 1,644.00 | S.F. | \$6.00 | \$9,864.00 | | 168.00 | \$1,008.00 | 616.00 | \$3,696.00 | 784.00 | \$4,704.00 | 47.7% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 109,000.00 | S.F. | \$9.26 | \$1,009,340.00 | | 24,613.12 | \$227,917.49 | 5,160.62 | \$47,787.34 | 29,773.74 | \$275,704.83 | 27.3% |

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 16) BY THE COMMON COUNCIL

CONTRACT NO. 8074

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 |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 17,800.00 | S.F. | \$9.85 | \$175,330.00 | | 3,731.77 | \$36,757.94 | 3,588.59 | \$35,347.61 | 7,320.36 | \$72,105.55 | 41.1% |
| 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 | 250.00 | L.F. | \$40.00 | \$10,000.00 | | 45.50 | \$1,820.00 | 0.00 | \$0.00 | 45.50 | \$1,820.00 | 18.2% |
| 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% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 250.00 | SY | \$50.00 | \$12,500.00 | | 30.32 | \$1,516.00 | 0.00 | \$0.00 | 30.32 | \$1,516.00 | 12.1% |
| 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 | 100.00 | S.F. | \$12.00 | \$1,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$1,248,729.00 | | | \$277,395.13 | | \$88,228.75 | | \$365,623.88 | 29.28% |

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 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20701 | TERRACE SEEDING | 10.00 | S.Y. | \$3.00 | \$30.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 10.00 | S.Y. | \$4.00 | \$40.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 900.00 | S.F. | \$9.20 | \$8,280.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30330 | PROFILE SAWCUT | 20.00 | L.F. | \$30.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 44.00 | S.F. | \$6.00 | \$264.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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 16) BY THE COMMON COUNCIL

CONTRACT NO. 8074

PAYMENT NO. 2

| | | 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 |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 150.00 | S.F. | \$9.26 | \$1,389.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30505 | REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 150.00 | L.F. | \$40.00 | \$6,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 10.00 | SY | \$50.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90002 | BUS PAD | 4,100.00 | S.F. | \$12.00 | \$49,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$66,778.00 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% |
| | CONTRACT TOTALS | | | | \$1,315,507.00 | | | \$277,395.13 | | \$88,228.75 | | \$365,623.88 | 27.8% |