



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

City-County Building, Room 115  
210 Martin Luther King, Jr. Boulevard  
Madison, Wisconsin 53703  
Phone: (608) 266-4751  
Fax: (608) 264-9275  
[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Deputy City Engineer**

Gregory T. Fries, P.E.

**Deputy Division Manager**

Kathleen M. Cryan

**Principal Engineer 2**

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Janet Schmidt, P.E.

**Principal Engineer 1**

Christina M. Bachmann, P.E.

Mark D. Moder, P.E.

James M. Wolfe, P.E.

**Facilities & Sustainability**

Bryan Cooper, Principal Architect

**Mapping Section Manager**

Eric T. Pederson, P.S.

**Financial Manager**

Steven B. Danner-Rivers

Date: December 15, 2020  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Bikeways 2018  
Contract Number: 8127  
Contractor: Raymond P. Cattell Inc.  
Substantial Date: 7/11/2019

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>	\$783,545.00
<i>(Based on Actual Units)</i>	\$722,943.75
<i>Net Change by Change Orders</i>	\$53,130.05 or 6.78%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$776,073.80

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.

Sincerely,

---

John S. Fahrney, P. E.  
Construction Engineer

JDF  
cc:

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

Encl.

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

Project Manager: CHRIS DAWSON

Page 1 of 3

Project: BIKEWAYS 2018

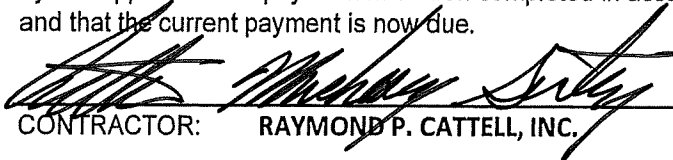
Contract Number: 8127

Payment Number: FINAL #8

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>776,073.80</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>776,073.80</u>
LESS PREVIOUS PAYMENTS:	<u>762,785.20</u>
CURRENT PAYMENT DUE:	<u>13,288.60</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

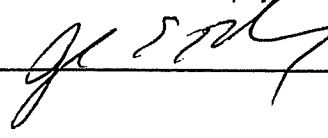
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 CONTRACTOR: RAYMOND P. CATTELL, INC.

12-1-2020  
 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

2/20/20  
 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.

BIKE PATH ACCT NO. 11754-403-172

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

RAYMOND P. CATTELL, INC.  
 BIKEWAYS 2018  
 CONTRACT NO. 8127  
 FINAL PAYMENT NO. 8

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
BIKE PATH ACCOUNT NO. 11754-403-172													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	42.00	DAYS	\$125.00	\$5,250.00		0.00	\$0.00	28.00	\$3,500.00	28.00	\$3,500.00	66.67%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$175,000.00	\$175,000.00		0.00	\$0.00	1.00	\$175,000.00	1.00	\$175,000.00	100.00%
20101	EXCAVATION CUT	980.00	C.Y.	\$50.00	\$49,000.00		(196.30)	(\$9,815.00)	1,255.80	\$62,790.00	1,059.50	\$52,975.00	108.11%
20221	TOPSOIL	19,500.00	S.Y.	\$2.00	\$39,000.00		1,112.50	\$2,225.00	10,420.50	\$20,841.00	11,533.00	\$23,066.00	59.14%
20303	SAWCUT ASPHALT PAVEMENT	36.00	L.F.	\$5.00	\$180.00		42.00	\$210.00	36.00	\$180.00	78.00	\$390.00	216.67%
20322	REMOVE CONCRETE CURB & GUTTER	60.00	L.F.	\$10.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	160.00	S.F.	\$5.00	\$800.00		250.00	\$1,250.00	227.50	\$1,137.50	477.50	\$2,387.50	298.44%
20401	CLEARING	60.00	I.D.	\$50.00	\$3,000.00		0.00	\$0.00	18.00	\$900.00	18.00	\$900.00	30.00%
20406	GRUBBING	60.00	I.D.	\$50.00	\$3,000.00		0.00	\$0.00	18.00	\$900.00	18.00	\$900.00	30.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.00%
20701	TERRACE SEEDING	19,500.00	S.Y.	\$0.75	\$14,625.00		1,112.50	\$834.37	10,420.50	\$7,815.38	11,533.00	\$8,649.75	59.14%
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	L.F.	\$6.00	\$4,800.00		0.00	\$0.00	1,007.00	\$6,042.00	1,007.00	\$6,042.00	125.88%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	19,500.00	S.Y.	\$1.00	\$19,500.00		1,112.50	\$1,112.50	10,420.50	\$10,420.50	11,533.00	\$11,533.00	59.14%
30201	TYPE "A" CONCRETE CURB & GUTTER	20.00	L.F.	\$50.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	100.00	S.F.	\$20.00	\$2,000.00		0.00	\$0.00	112.30	\$2,246.00	112.30	\$2,246.00	112.30%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	60.00	S.F.	\$25.00	\$1,500.00		0.00	\$0.00	63.00	\$1,575.00	63.00	\$1,575.00	105.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	8.00	S.F.	\$50.00	\$400.00		0.00	\$0.00	8.00	\$400.00	8.00	\$400.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	510.00	TON	\$35.00	\$17,850.00		214.35	\$7,502.25	919.57	\$32,184.95	1,133.92	\$39,687.20	222.34%

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

RAYMOND P. CATTELL, INC.  
BIKEWAYS 2018  
CONTRACT NO. 8127  
FINAL PAYMENT NO. 8

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
40201	HMA PAVEMENT 3 LT 58-28S	2,760.00	TON	\$100.00	\$276,000.00		79.21	\$7,921.00	2,348.06	\$234,806.00	2,427.27	\$242,727.00	87.94%
40311	PULVERIZE AND SHAPE	15,320.00	S.Y.	\$9.50	\$145,540.00		(1,484.60)	(\$14,103.70)	14,902.00	\$141,569.00	13,417.40	\$127,465.30	87.58%
90001	END OF ROAD SIGNS	1.00	LUMP SUM	\$2,000.00	\$2,000.00		(1.00)	(\$2,000.00)	2.00	\$4,000.00	1.00	\$2,000.00	100.00%
90002	REMOVE BOLLARD	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$783,545.00</b>			<b>(\$4,863.58)</b>		<b>\$727,807.33</b>		<b>\$722,943.75</b>	<b>92.27%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11754-403-172 (JUNCTION RD STUB - PAVING ONLY)</b>													
	- MOBILIZATION	1.00	LUMP SUM	\$8,000.00		\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	1.00	\$8,000.00	100.00%
	- HMA PAVEMENT 3 LT 58-28S	116.00	TON	\$100.00		\$11,600.00	0.00	\$0.00	109.22	\$10,922.00	109.22	\$10,922.00	94.16%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$19,600.00</b>		<b>\$0.00</b>		<b>\$18,922.00</b>		<b>\$18,922.00</b>	
<b>CHANGE ORDER #2, ACC'T NO. 11754-403-172</b>													
	- BREAKER RUN	1,500.00	TON	\$25.00		\$37,500.00	(130.67)	(\$3,266.75)	1,367.24	\$34,181.00	1,236.57	\$30,914.25	82.44%
	- FABRIC	1,806.00	S.Y.	\$2.00		\$3,612.00	0.00	\$0.00	1,646.90	\$3,293.80	1,646.90	\$3,293.80	91.19%
	- EXCAVATION CUT	250.00	C.Y.	\$50.00		\$12,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	<b>CHANGE ORDER #2 TOTAL</b>					<b>\$53,612.00</b>		<b>(\$3,266.75)</b>		<b>\$37,474.80</b>		<b>\$34,208.05</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$856,757.00</b>			<b>(\$8,130.33)</b>		<b>\$784,204.13</b>		<b>\$776,073.80</b>	<b>90.58%</b>