

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

Project Manager: BILL MCGLYNN

Page 1 of 5

SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE

Project: INSTALLATION AND REPAIR - 2022

Contract Number: 8634

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	529,316.31
LESS RETAINAGE:	13,396.14
SUBTOTAL:	515,920.17
LESS PREVIOUS PAYMENTS:	463,313.45
CURRENT PAYMENT DUE:	52,606.72

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.**

06/21/2023

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

6-26-23

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-13-22
TO: 5-22-23

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

None - update quantities _____

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

13721-403-200 - SIDEWALK EXPENSED
 13721-403-174 - INLETS RESURFACING
 13703-402-200 - PAVEMENT
 14008-403-200 - CONCRETE BUS PADS 2022

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 - 202;
 CONTRACT NO. 8634
 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
13721-403-200 - SIDEWALK EXPENSED													
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$20.00	\$1,000.00		0.00	\$0.00	14.00	\$280.00	14.00	\$280.00	28.00%
10802	ROOT CUTTING - SIDEWALK	50.00	LF	\$20.00	\$1,000.00		0.00	\$0.00	503.30	\$10,066.00	503.30	\$10,066.00	1006.60%
20101	EXCAVATION CUT	20.00	CY	\$50.00	\$1,000.00		0.00	\$0.00	2.31	\$115.50	2.31	\$115.50	11.55%
20218	CRUSHED STONE	30.00	TON	\$20.00	\$600.00		0.00	\$0.00	6.62	\$132.40	6.62	\$132.40	22.07%
20221	TOPSOIL	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	200.00	SF	\$3.00	\$600.00		0.00	\$0.00	183.50	\$550.50	183.50	\$550.50	91.75%
20401	CLEARING	10.00	ID	\$40.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	10.00	ID	\$40.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
30301	5 INCH CONCRETE SIDEWALK	1,500.00	SF	\$17.50	\$26,250.00		0.00	\$0.00	969.80	\$16,971.50	969.80	\$16,971.50	64.65%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	500.00	SF	\$18.50	\$9,250.00		0.00	\$0.00	216.20	\$3,999.70	216.20	\$3,999.70	43.24%
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$10.00	\$2,400.00		0.00	\$0.00	136.00	\$1,360.00	136.00	\$1,360.00	56.67%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	3,200.00	SF	\$28.50	\$91,200.00		0.00	\$0.00	4,150.26	\$118,282.41	4,150.26	\$118,282.41	129.70%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1,500.00	SF	\$29.50	\$44,250.00		0.00	\$0.00	1,536.81	\$45,335.90	1,536.81	\$45,335.90	102.45%

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 - 202:
 CONTRACT NO. 8634
 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
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$100.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$20.00	\$1,000.00		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	200.00	SF	\$30.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	INSTALL TREE GRATE 4' X 8' (INCLUDING FRAME)	20.00	EACH	\$1,250.00	\$25,000.00		0.00	\$0.00	17.00	\$21,250.00	17.00	\$21,250.00	85.00%
SUBTOTALS					\$219,500.00			\$0.00		\$219,499.81		\$219,499.81	100.00%
13721-403-174 - INLETS RESURFACING													
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
SUBTOTALS					\$3,500.00			\$0.00		\$2,500.00		\$2,500.00	71.43%
13703-402-200 - PAVEMENT													
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$4.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$4.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$3.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$5.00	\$50.00		0.00	\$0.00	4.00	\$20.00	4.00	\$20.00	40.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	30.00	LF	\$30.00	\$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	500.00	LF	\$60.00	\$30,000.00		0.00	\$0.00	388.60	\$23,316.00	388.60	\$23,316.00	77.72%
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	6.52	\$326.00	6.52	\$326.00	6.52%

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 - 202:
 CONTRACT NO. 8634
 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
40411	CONCRETE PAVEMENT RECONSTRUCTION	300.00	SY	\$250.00	\$75,000.00		0.00	\$0.00	367.17	\$91,792.50	367.17	\$91,792.50	122.39%
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$65.00	\$3,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$115,455.00			\$0.00	\$115,454.50		\$115,454.50		100.00%
14008-403-200 - CONCRETE BUS PADS 2022													
20101	EXCAVATION CUT	10.00	CY	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	10.00	TON	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
20701	TERRACE SEEDING	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
30301	5 INCH CONCRETE SIDEWALK	350.00	SF	\$17.50	\$6,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	70.00	SF	\$18.50	\$1,295.00		0.00	\$0.00	45.00	\$832.50	45.00	\$832.50	64.29%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	SF	\$10.00	\$160.00		0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	50.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	150.00	SF	\$28.50	\$4,275.00		0.00	\$0.00	14.40	\$410.40	14.40	\$410.40	9.60%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	30.00	LF	\$60.00	\$1,800.00		0.00	\$0.00	9.50	\$570.00	9.50	\$570.00	31.67%
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	0.00%
90004	BUS PAD	4,560.00	SF	\$28.00	\$127,680.00		0.00	\$0.00	4,848.70	\$135,763.60	4,848.70	\$135,763.60	106.33%
SUBTOTALS					\$143,435.00			\$0.00	\$137,906.40		\$137,906.40		96.15%
CONTRACT TOTALS					\$481,890.00			\$0.00	\$475,360.71		\$475,360.71		98.65%

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 - 202:
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CHANGE ORDER #1, ACC'T NOS. (SEE BELOW)													
	13721-403-200												
	- REMOVE & REPLACE 5" CONCRETE SIDEWALK	694.67	SF	\$28.50		\$19,798.10	694.67	\$19,798.10	0.00	\$0.00	694.67	\$19,798.10	100.00%
	13703-402-200												
	- CONCRETE PAVEMENT RECONSTRUCTION	136.63	SY	\$250.00		\$34,157.50	136.63	\$34,157.50	0.00	\$0.00	136.63	\$34,157.50	100.00%
	CHANGE ORDER #1 TOTAL					\$53,955.60		\$53,955.60		\$0.00		\$53,955.60	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$535,845.60		\$53,955.60		\$475,360.71		\$529,316.31	98.78%