

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

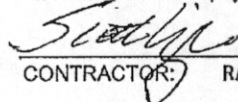
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Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 6) BY THE COMMON COUNCIL
Contract Number: 7638 Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>1,350,476.65</u>
LESS RETAINAGE:	<u>33,761.92</u>
SUBTOTAL:	<u>1,316,714.73</u>
LESS PREVIOUS PAYMENTS:	<u>1,312,148.26</u>
CURRENT PAYMENT DUE:	<u>\$ 4,566.47</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.

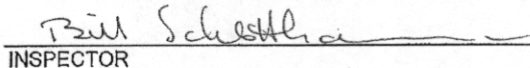


CONTRACTOR: RAYMOND P. CATTELL, INC.

12-15-16
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

12-15-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-21-16
TO: 12-15-16

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.

ACCOUNT NO. 11105-403-200

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 6) BY THE COMMON COUNCIL
 CONTRACT NO. 7638
 PAYMENT NO. 12

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
ACCOUNT NO. 11105-403-200													
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
10802	ROOT CUTTING - SIDEWALK	400.00	L.F.	\$5.00	\$2,000.00		0.00	\$0.00	10.00	\$50.00	10.00	\$50.00	2.5%
20101	EXCAVATION CUT	30.00	C.Y.	\$25.00	\$750.00		0.00	\$0.00	67.58	\$1,689.50	67.58	\$1,689.50	225.3%
20218	CRUSHED STONE	40.00	TON	\$10.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00		0.00	\$0.00	76.57	\$765.70	76.57	\$765.70	76.6%
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 BITUMINOUS 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		0.00	\$0.00	161.42	\$807.10	161.42	\$807.10	215.2%
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	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	200.0%
20502	ADJUST CATCH BASIN	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	100.00	S.Y.	\$2.00	\$200.00		0.00	\$0.00	76.57	\$153.14	76.57	\$153.14	76.6%
21061	EROSION MATTING	100.00	S.Y.	\$4.00	\$400.00		0.00	\$0.00	76.57	\$306.28	76.57	\$306.28	76.6%
30101	#4 EPOXY COATED PAVEMENT TIE	5.00	EACH	\$5.00	\$25.00		0.00	\$0.00	6.00	\$30.00	6.00	\$30.00	120.0%
30301	5 INCH CONCRETE SIDEWALK	500.00	S.F.	\$10.00	\$5,000.00		0.00	\$0.00	603.38	\$6,033.80	603.38	\$6,033.80	120.7%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$10.50	\$787.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE SAWCUT	15.00	L.F.	\$25.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	440.00	S.F.	\$6.00	\$2,640.00		0.00	\$0.00	1,104.00	\$6,624.00	1,104.00	\$6,624.00	250.9%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	115,100.00	S.F.	\$10.41	\$1,198,191.00		0.00	\$0.00	111,988.49	\$1,165,800.18	111,988.49	\$1,165,800.18	97.3%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	4,300.00	S.F.	\$10.70	\$46,010.00		0.00	\$0.00	8,880.84	\$95,024.99	8,880.84	\$95,024.99	206.5%

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB & GUTTER WORK ORDERED (DISTRICT 6) BY THE COMMON COUNCIL
 CONTRACT NO. 7638
 PAYMENT NO. 12

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	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.	\$45.00	\$11,250.00		0.00	\$0.00	517.80	\$23,301.00	517.80	\$23,301.00	207.1%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	75.00	S.F.	\$30.00	\$2,250.00		0.00	\$0.00	183.61	\$5,508.30	183.61	\$5,508.30	244.8%
40202	HMA PAVEMENT TYPE E-1	250.00	SY	\$50.00	\$12,500.00		0.00	\$0.00	423.70	\$21,185.00	423.70	\$21,185.00	169.5%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	200.0%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$14.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	REMOVE AND REINSTALL RAILING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
90003	RAILROAD FLAGGING	8.00	HOURS	\$100.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$1,293,478.50			\$0.00		\$1,332,278.99		\$1,332,278.99	103.0%
CHANGE ORDER #1, ACC'T NO. 11105-403-200													
	- REMOVE AND REPLACE 7" CONCRETE SIDEWALK	1,263.00	S.F.	\$10.70		\$13,514.10	0.00	\$0.00	1,263.00	\$13,514.10	1,263.00	\$13,514.10	100.0%
CHANGE ORDER #2, ACC'T NO. 11105-403-200													
	- REMOVE AND REPLACE 5" CONCRETE SIDEWALK	449.91	S.F.	\$10.41		\$4,683.56	449.91	\$4,683.56	0.00	\$0.00	449.91	\$4,683.56	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,311,676.16			\$4,683.56		\$1,345,793.09		\$1,350,476.65	103.0%