

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

Project Manager: JOHN FAHRNEY

Page 1 of 8

Project: RESURFACING 2019 - CURB & GUTTER AND CASTINGS

Contract Number: 8318

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>8</u>	<u>2,780,694.04</u>
LESS RETAINAGE:	<u>72,833.00</u>
SUBTOTAL:	<u>2,707,861.04</u>
LESS PREVIOUS PAYMENTS:	<u>2,707,336.01</u>
CURRENT PAYMENT DUE:	<u>\$ 525.03</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.

Raymond P. Cattell, Inc.
CONTRACTOR: **RAYMOND P. CATTELL, INC.**

1-14-2020
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.

Steve Carter
INSPECTOR

1/14/2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: update quant.
TO: 12/23/19
THRU 1/14/20

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. 11856-402-200, Mill Pave & Castings
 ACCOUNT NO. 11856-402-174, Rebuild/new inlets and leads
 ACCOUNT NO. 11856-84-174, Large pipe and large SASs
 ACCOUNT NO. 83252-54410 Sanitary
 ACCOUNT NO. 86100-54410 Water
 ACCOUNT NO. 44330-54810 Streets Dept
 ACCOUNT NO. 85131-54810 Metro Bus
 ACCOUNT NO. 11856-402-170-014239 TID 39
 ACCOUNT NO. 11856-402-174-014239 TID 39 Storm

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 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. 11856-402-200, Mill Pave & Castings													
10701	TRAFFIC CONTROL	0.80	LUMP SUM	\$50,000.00	\$40,000.00		0.00	\$0.00	0.80	\$40,000.00	0.80	\$40,000.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	80.00	DAYS	\$35.00	\$2,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	60.00	DAYS	\$125.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB & GUTTER	500.00	LF	\$5.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.80	LUMP SUM	\$112,000.00	\$89,600.00		0.00	\$0.00	0.80	\$89,600.00	0.80	\$89,600.00	100.00%
20101	EXCAVATION CUT	50.00	CY	\$12.00	\$600.00		0.00	\$0.00	16.05	\$192.60	16.05	\$192.60	32.10%
20205	SELECT FILL	50.00	CY	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	500.00	SY	\$4.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	100.00	LF	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20321	REMOVE CONCRETE PAVEMENT	50.00	SY	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB AND GUTTER	100.00	LF	\$4.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	200.00	SF	\$2.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	500.00	SY	\$2.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION, TYPE C - COMPLETE	75.00	EACH	\$30.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21041	INLET PROTECTION, TYPE D - COMPLETE	75.00	EACH	\$40.00	\$3,000.00		0.00	\$0.00	3.00	\$120.00	3.00	\$120.00	4.00%
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	500.00	SY	\$3.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30122	EPOXY COATED BAR STEEL REINFORCING - 1/2"	100.00	LF	\$1.50	\$150.00		0.00	\$0.00	150.00	\$225.00	150.00	\$225.00	150.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	100.00	LF	\$20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30209	SPECIAL WATERWAY	400.00	SF	\$12.50	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 PAYMENT NO. 12

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
30301	5 INCH THICK CONCRETE SIDEWALK	200.00	SF	\$5.50	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH THICK CONCRETE SIDEWALK AND DRIVE	300.00	SF	\$6.50	\$1,950.00		0.00	\$0.00	448.70	\$2,916.55	448.70	\$2,916.55	149.57%
30330	PROFILE SAW CUT	50.00	LF	\$30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	760.00	SF	\$8.00	\$6,080.00		0.00	\$0.00	672.00	\$5,376.00	672.00	\$5,376.00	88.42%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	50.00	TON	\$15.00	\$750.00		0.00	\$0.00	26.39	\$395.85	26.39	\$395.85	52.78%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	2,500.00	LF	\$1.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	12.00	\$5,400.00	12.00	\$5,400.00	600.00%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	26.00	EACH	\$350.00	\$9,100.00		0.00	\$0.00	19.00	\$6,650.00	19.00	\$6,650.00	73.08%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	7,429.00	LF	\$43.50	\$323,161.50		0.00	\$0.00	8,095.00	\$352,132.50	8,095.00	\$352,132.50	108.96%
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	5,640.00	SF	\$9.70	\$54,708.00		0.00	\$0.00	5,796.00	\$56,221.20	5,796.00	\$56,221.20	102.77%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	14,240.00	SF	\$9.90	\$140,976.00		0.00	\$0.00	14,668.59	\$145,219.04	14,668.59	\$145,219.04	103.01%
SUBTOTALS					\$707,675.50			\$0.00		\$704,448.74		\$704,448.74	99.54%

ACCOUNT NO. 11856-402-174, Rebuild/new inlets and leads

20217	CLEAR STONE	740.00	TON	\$10.00	\$7,400.00		0.00	\$0.00	41.80	\$418.00	41.80	\$418.00	5.65%
21011	CONSTRUCTION ENTRANCE	17.00	EACH	\$50.00	\$850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	630.00	LF	\$5.00	\$3,150.00		0.00	\$0.00	100.00	\$500.00	100.00	\$500.00	15.87%
21031	INLET PROTECTION, TYPE C - COMPLETE	5.00	EACH	\$30.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21041	INLET PROTECTION, TYPE D - COMPLETE	56.00	EACH	\$40.00	\$2,240.00		0.00	\$0.00	51.00	\$2,040.00	51.00	\$2,040.00	91.07%
40366	REBUILD INLET - RESURFACING	17.00	EACH	\$1,500.00	\$25,500.00		0.00	\$0.00	25.00	\$37,500.00	25.00	\$37,500.00	147.06%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 PAYMENT NO. 12

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
50401	12 INCH TYPE I RCP STORM SEWER PIPE	3,830.00	L.F.	\$65.00	\$248,950.00		0.00	\$0.00	3,812.00	\$247,780.00	3,812.00	\$247,780.00	99.53%
50741	TYPE H INLET	93.00	EACH	\$2,000.00	\$186,000.00		0.00	\$0.00	93.00	\$186,000.00	93.00	\$186,000.00	100.00%
50767	TERRACE INLET TYPE 2	3.00	EACH	\$5,500.00	\$16,500.00		0.00	\$0.00	2.00	\$11,000.00	2.00	\$11,000.00	66.67%
SUBTOTALS					\$493,240.00			\$0.00		\$487,738.00		\$487,738.00	98.88%

ACCOUNT NO. 11856-84-174, Large pipe and large SASs

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	0.90	LUMP SUM	\$30,000.00	\$27,000.00		0.00	\$0.00	0.90	\$27,000.00	0.90	\$27,000.00	100.00%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION - LUMP SUM	0.90	LUMP SUM	\$112,000.00	\$100,800.00		0.00	\$0.00	0.90	\$100,800.00	0.90	\$100,800.00	100.00%
20221	TOPSOIL	697.00	SY	\$4.00	\$2,788.00		0.00	\$0.00	441.00	\$1,764.00	441.00	\$1,764.00	63.27%
20230	HEAVY RIPRAP	10.00	TON	\$100.00	\$1,000.00		0.00	\$0.00	40.44	\$4,044.00	40.44	\$4,044.00	404.40%
20233	RIPRAP FILTER FABRIC, TYPE HR	10.00	SY	\$5.00	\$50.00		1.00	\$5.00	10.00	\$50.00	11.00	\$55.00	110.00%
20313	REMOVE INLET	6.00	EACH	\$300.00	\$1,800.00		0.00	\$0.00	8.00	\$2,400.00	8.00	\$2,400.00	133.33%
20314	REMOVE PIPE	10.00	LF	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20336	PIPE PLUG	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	50.00%
20403	CLEARING	277.00	SY	\$5.00	\$1,385.00		0.00	\$0.00	277.00	\$1,385.00	277.00	\$1,385.00	100.00%
20407	GRUBBING	277.00	SY	\$5.00	\$1,385.00		0.00	\$0.00	277.00	\$1,385.00	277.00	\$1,385.00	100.00%
20701	TERRACE SEEDING	697.00	SY	\$2.00	\$1,394.00		0.00	\$0.00	441.00	\$882.00	441.00	\$882.00	63.27%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	697.00	SY	\$3.00	\$2,091.00		0.00	\$0.00	441.00	\$1,323.00	441.00	\$1,323.00	63.27%
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	SF	\$8.00	\$1,280.00		0.00	\$0.00	160.00	\$1,280.00	160.00	\$1,280.00	100.00%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	1,853.00	LF	\$43.50	\$80,605.50		0.00	\$0.00	2,348.60	\$102,164.10	2,348.60	\$102,164.10	126.75%
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	400.00	SF	\$9.70	\$3,880.00		0.00	\$0.00	900.00	\$8,730.00	900.00	\$8,730.00	225.00%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	1,300.00	SF	\$9.90	\$12,870.00		0.00	\$0.00	1,300.00	\$12,870.00	1,300.00	\$12,870.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	10,539.00	T.F.	\$1.00	\$10,539.00		(162.00)	(\$162.00)	10,700.00	\$10,700.00	10,538.00	\$10,538.00	99.99%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 PAYMENT NO. 12

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
50225	UTILITY TRENCH PATCH TYPE III	7,675.00	T.F.	\$20.00	\$153,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50227	UTILITY TRENCH PATCH TYPE IV	2,065.00	T.F.	\$8.00	\$16,520.00		1,115.00	\$8,920.00	10,000.00	\$80,000.00	11,115.00	\$88,920.00	538.26%
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$50.00	\$200.00		0.00	\$0.00	4.00	\$200.00	4.00	\$200.00	100.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	1,417.00	L.F.	\$65.00	\$92,105.00		0.00	\$0.00	1,418.00	\$92,170.00	1,418.00	\$92,170.00	100.07%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	2,158.00	L.F.	\$68.00	\$146,744.00		0.00	\$0.00	2,249.00	\$152,932.00	2,249.00	\$152,932.00	104.22%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	2,060.00	L.F.	\$70.00	\$144,200.00		(187.00)	(\$13,090.00)	2,041.00	\$142,870.00	1,854.00	\$129,780.00	90.00%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	390.00	L.F.	\$78.00	\$30,420.00		(60.00)	(\$4,680.00)	646.00	\$50,388.00	586.00	\$45,708.00	150.26%
50406	27 INCH TYPE I RCP STORM SEWER PIPE	626.00	L.F.	\$80.00	\$50,080.00		0.00	\$0.00	638.00	\$51,040.00	638.00	\$51,040.00	101.92%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	58.00	L.F.	\$100.00	\$5,800.00		0.00	\$0.00	58.00	\$5,800.00	58.00	\$5,800.00	100.00%
50461	12 INCH RCP AE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
50464	21 INCH RCP AE	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.00%
50466	27 INCH RCP AE	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.00%
50601	12 INCH RCP AE GATE	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.00%
50604	21 INCH RCP AE GATE	1.00	EACH	\$850.00	\$850.00		0.00	\$0.00	1.00	\$850.00	1.00	\$850.00	100.00%
50606	27 INCH RCP AE GATE	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.00%
50723	3'X3' STORM SAS	44.00	EACH	\$3,500.00	\$154,000.00		1.00	\$3,500.00	46.00	\$161,000.00	47.00	\$164,500.00	106.82%
50724	4'X4' STORM SAS	17.00	EACH	\$4,250.00	\$72,250.00		0.00	\$0.00	16.00	\$68,000.00	16.00	\$68,000.00	94.12%
50792	STORM SEWER TAP	11.00	EACH	\$1,200.00	\$13,200.00		0.00	\$0.00	8.00	\$9,600.00	8.00	\$9,600.00	72.73%
50793	PRIVATE STORM SEWER CONNECT, TYPE 1 (UNDISTRIBUTED)	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	100.00%
50801	UTILITY LINE OPENING	44.00	EACH	\$675.00	\$29,700.00		0.00	\$0.00	86.00	\$58,050.00	86.00	\$58,050.00	195.45%
50802	CONCRETE SUPPORTS	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	50.00%
90000	EXCAVATION, LOADING AND HAULING OF CONTAMINATED SOIL	25.00	TON	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	REBUILD TRAFFIC MEDIAN	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%
90031	RELOCATE WATER (UNDISTRIBUTED)	2.00	EACH	\$5,000.00	\$10,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
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 PAYMENT NO. 12

		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
90032	COLORED AND TEXTURED CONCRETE 5-INCH	150.00	SF	\$12.50	\$1,875.00		0.00	\$0.00	125.00	\$1,562.50	125.00	\$1,562.50	83.33%
90033	RELOCATE WATER SERVICE LATERAL (UNDISTRIBUTED) - EACH	3.00	EACH	\$1,500.00	\$4,500.00		1.00	\$1,500.00	5.00	\$7,500.00	6.00	\$9,000.00	200.00%
	SUBTOTALS				<u>\$1,190,961.50</u>			<u>(\$4,007.00)</u>		<u>\$1,171,039.60</u>		<u>\$1,167,032.60</u>	97.99%
ACCOUNT NO. 83252-54410 Sanitary													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	105.00	EACH	\$450.00	\$47,250.00		0.00	\$0.00	105.00	\$47,250.00	105.00	\$47,250.00	100.00%
ACCOUNT NO. 86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	269.00	EACH	\$300.00	\$80,700.00		0.00	\$0.00	225.00	\$67,500.00	225.00	\$67,500.00	83.64%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	100.00	LF	\$43.50	\$4,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				<u>\$85,700.00</u>			<u>\$0.00</u>		<u>\$67,500.00</u>		<u>\$67,500.00</u>	78.76%
ACCOUNT NO. 44330-54810 Streets Dept													
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	150.00	LF	\$43.50	\$6,525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
ACCOUNT NO. 85131-54810 Metro Bus													
90001	BUS PAD	1,500.00	SF	\$19.50	\$29,250.00		0.00	\$0.00	122.46	\$2,387.97	122.46	\$2,387.97	8.16%
ACCOUNT NO. 11856-402-170-014239 TID 39													
10701	TRAFFIC CONTROL	0.20	LUMP SUM	\$50,000.00	\$10,000.00		0.00	\$0.00	0.20	\$10,000.00	0.20	\$10,000.00	100.00%
10911	MOBILIZATION	0.20	LUMP SUM	\$112,000.00	\$22,400.00		0.00	\$0.00	0.20	\$22,400.00	0.20	\$22,400.00	100.00%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	18.00	EACH	\$450.00	\$8,100.00		0.00	\$0.00	17.00	\$7,650.00	17.00	\$7,650.00	94.44%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 PAYMENT NO. 12

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00	80.00%
40366	REBUILD INLET - RESURFACING	8.00	EACH	\$1,500.00	\$12,000.00		0.00	\$0.00	9.00	\$13,500.00	9.00	\$13,500.00	112.50%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	2,175.00	LF	\$43.50	\$94,612.50		0.00	\$0.00	1,950.60	\$84,851.10	1,950.60	\$84,851.10	89.68%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	2,980.00	SF	\$9.90	\$29,502.00		0.00	\$0.00	1,227.69	\$12,154.13	1,227.69	\$12,154.13	41.20%
SUBTOTALS					\$178,364.50			\$0.00		\$151,955.23		\$151,955.23	85.19%

ACCOUNT NO. 11856-402-174-014239 TID 39 Storm

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	0.10	LUMP SUM	\$30,000.00	\$3,000.00		0.00	\$0.00	0.10	\$3,000.00	0.10	\$3,000.00	100.00%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION - LUMP SUM	0.10	LUMP SUM	\$112,000.00	\$11,200.00		0.00	\$0.00	0.10	\$11,200.00	0.10	\$11,200.00	100.00%
20101	EXCAVATION CUT	4.00	CY	\$12.00	\$48.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20217	CLEAR STONE	135.00	TON	\$10.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	30.00	SY	\$4.00	\$120.00		12.67	\$50.68	33.33	\$133.32	46.00	\$184.00	153.33%
20230	HEAVY RIPRAP	5.00	TON	\$100.00	\$500.00		0.00	\$0.00	17.10	\$1,710.00	17.10	\$1,710.00	342.00%
20233	RIPRAP FILTER FABRIC, TYPE HR	5.00	SY	\$5.00	\$25.00		0.00	\$0.00	5.00	\$25.00	5.00	\$25.00	100.00%
20403	CLEARING	22.00	SY	\$5.00	\$110.00		0.00	\$0.00	22.00	\$110.00	22.00	\$110.00	100.00%
20407	GRUBBING	22.00	SY	\$5.00	\$110.00		0.00	\$0.00	22.00	\$110.00	22.00	\$110.00	100.00%
20701	TERRACE SEEDING	30.00	SY	\$2.00	\$60.00		12.67	\$25.34	33.33	\$66.66	46.00	\$92.00	153.33%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$50.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21017	SILT SOCK (8 INCH) - COMPLETE	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	30.00	SY	\$3.00	\$90.00		12.67	\$38.01	33.33	\$99.99	46.00	\$138.00	153.33%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	185.00	LF	\$43.50	\$8,047.50		0.00	\$0.00	185.00	\$8,047.50	185.00	\$8,047.50	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	1,133.00	T.F.	\$1.00	\$1,133.00		130.00	\$130.00	1,000.00	\$1,000.00	1,130.00	\$1,130.00	99.74%
50225	UTILITY TRENCH PATCH TYPE III	1,095.00	T.F.	\$20.00	\$21,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2019 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8318
 PAYMENT NO. 12

		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
50401	12 INCH TYPE I RCP STORM SEWER PIPE	151.00	L.F.	\$65.00	\$9,815.00		0.00	\$0.00	149.00	\$9,685.00	149.00	\$9,685.00	98.68%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	200.00	L.F.	\$65.00	\$13,000.00		0.00	\$0.00	200.00	\$13,000.00	200.00	\$13,000.00	100.00%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	289.00	L.F.	\$68.00	\$19,652.00		0.00	\$0.00	290.00	\$19,720.00	290.00	\$19,720.00	100.35%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	144.00	L.F.	\$70.00	\$10,080.00		0.00	\$0.00	141.00	\$9,870.00	141.00	\$9,870.00	97.92%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	41.00	L.F.	\$78.00	\$3,198.00		16.00	\$1,248.00	44.00	\$3,432.00	60.00	\$4,680.00	146.34%
50406	27 INCH TYPE I RCP STORM SEWER PIPE	308.00	L.F.	\$80.00	\$24,640.00		38.00	\$3,040.00	268.00	\$21,440.00	306.00	\$24,480.00	99.35%
50466	27 INCH RCP AE	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.00%
50606	27 INCH RCP AE GATE	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.00%
50723	3'X3' STORM SAS	3.00	EACH	\$3,500.00	\$10,500.00		0.00	\$0.00	3.00	\$10,500.00	3.00	\$10,500.00	100.00%
50724	4'X4' STORM SAS	3.00	EACH	\$4,250.00	\$12,750.00		0.00	\$0.00	3.00	\$12,750.00	3.00	\$12,750.00	100.00%
50741	TYPE H INLET	10.00	EACH	\$2,000.00	\$20,000.00		0.00	\$0.00	10.00	\$20,000.00	10.00	\$20,000.00	100.00%
50801	UTILITY LINE OPENING	1.00	EACH	\$675.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$174,353.50			\$4,532.03		\$147,849.47		\$152,381.50	87.40%
	CONTRACT TOTALS				\$2,913,320.00			\$525.03		\$2,780,169.01		\$2,780,694.04	95.45%