

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

Project Manager: BILL MCGLYNN

Page 1 of 4

SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES,

Project: CITYWIDE INSTALLATION AND REPAIR-2019

Contract Number: 8368

Payment Number: 4

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|-------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>267,637.02</u> |
| LESS RETAINAGE: | <u>13,024.06</u> |
| SUBTOTAL: | <u>254,612.96</u> |
| LESS PREVIOUS PAYMENTS: | <u>213,452.47</u> |
| CURRENT PAYMENT DUE: | <u>41,160.49</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
CONTRACTOR: **RAYMOND P. CATTELL, INC.**

11-12-2019
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.

Jason Ledden
INSPECTOR

11-18-2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-21-19
TO: 11-18-19

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.

11881-403-200 - SIDEWALK EXPENSED
 11881-403-174 - INLETS RESURFACING
 11856-402-200 - PAVEMENT

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-201!
 CONTRACT NO. 8368
 PAYMENT NO. 4

| 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 |
| 11881-403-200 - SIDEWALK EXPENSED | | | | | | | | | | | | | |
| 10801 | ROOT CUTTING - CURB & GUTTER | 50.00 | LF | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 10802 | ROOT CUTTING - SIDEWALK | 50.00 | LF | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20101 | EXCAVATION CUT | 50.00 | CY | \$12.50 | \$625.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20218 | CRUSHED STONE | 75.00 | TON | \$12.50 | \$937.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20221 | TOPSOIL | 150.00 | SY | \$10.00 | \$1,500.00 | | 0.00 | \$0.00 | 35.36 | \$353.60 | 35.36 | \$353.60 | 23.57% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 150.00 | SF | \$3.00 | \$450.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20401 | CLEARING | 20.00 | ID | \$15.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20406 | GRUBBING | 20.00 | ID | \$15.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20502 | ADJUST CATCH BASIN | 1.00 | EACH | \$600.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20701 | TERRACE SEEDING | 150.00 | SY | \$5.00 | \$750.00 | | 0.00 | \$0.00 | 35.36 | \$176.80 | 35.36 | \$176.80 | 23.57% |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED) | 5.00 | EACH | \$50.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED) | 150.00 | SY | \$10.00 | \$1,500.00 | | 0.00 | \$0.00 | 35.36 | \$353.60 | 35.36 | \$353.60 | 23.57% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 750.00 | SF | \$17.50 | \$13,125.00 | | 0.00 | \$0.00 | 318.00 | \$5,565.00 | 318.00 | \$5,565.00 | 42.40% |
| 30302 | 7 INCH CONCRETE SIDEWALK AND DRIVE | 1,000.00 | SF | \$17.50 | \$17,500.00 | | 0.00 | \$0.00 | 78.78 | \$1,378.65 | 78.78 | \$1,378.65 | 7.88% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 320.00 | SF | \$10.00 | \$3,200.00 | | 28.00 | \$280.00 | 40.00 | \$400.00 | 68.00 | \$680.00 | 21.25% |
| 30342 | TREE GRATE 4' X 8' (INCLUDING FRAME) | 5.00 | EACH | \$2,400.00 | \$12,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM | 5,000.00 | SF | \$25.00 | \$125,000.00 | | 704.57 | \$17,614.25 | 1,501.06 | \$37,526.50 | 2,205.63 | \$55,140.75 | 44.11% |

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-201!
 CONTRACT NO. 8368
 PAYMENT NO. 4

| 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 AND DRIVE-SIDEWALK REPLACEMENT PROGRAM | 2,500.00 | SF | \$26.00 | \$65,000.00 | | 241.86 | \$6,288.36 | 263.56 | \$6,852.56 | 505.42 | \$13,140.92 | 20.22% |
| 30503 | REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM | 20.00 | SF | \$60.00 | \$1,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30504 | REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM | 250.00 | SF | \$3.00 | \$750.00 | | 151.40 | \$454.20 | 120.00 | \$360.00 | 271.40 | \$814.20 | 108.56% |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 75.00 | SF | \$12.00 | \$900.00 | | 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 | 250.00 | SF | \$27.00 | \$6,750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90003 | BUS PAD | 3,000.00 | SF | \$28.00 | \$84,000.00 | | 0.00 | \$0.00 | 2,608.30 | \$73,032.40 | 2,608.30 | \$73,032.40 | 86.94% |
| 90004 | POLYGRATE TREE GRATE 4'X8' | 2.00 | EACH | \$550.00 | \$1,100.00 | | 3.00 | \$1,650.00 | 0.00 | \$0.00 | 3.00 | \$1,650.00 | 150.00% |
| 90005 | POLYGRATE TREE GRATE FRAME 4'X8' | 2.00 | EACH | \$150.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90006 | 5" STAMPED & COLORED CONCRETE | 150.00 | SF | \$40.00 | \$6,000.00 | | 0.00 | \$0.00 | 117.50 | \$4,700.00 | 117.50 | \$4,700.00 | 78.33% |
| 90007 | 6" CONCRETE CURB HEAD | 30.00 | LF | \$50.00 | \$1,500.00 | | 0.00 | \$0.00 | 26.30 | \$1,315.00 | 26.30 | \$1,315.00 | 87.67% |
| SUBTOTALS | | | | | \$346,537.50 | | | \$26,286.81 | | \$132,014.11 | | \$158,300.92 | 45.68% |
| 11881-403-174 - INLETS RESURFACING | | | | | | | | | | | | | |
| 40364 | ADJUST INLET CASTING, TYPE "H" - RESURFACING | 2.00 | EACH | \$400.00 | \$800.00 | | 1.00 | \$400.00 | 0.00 | \$0.00 | 1.00 | \$400.00 | 50.00% |
| 40366 | REBUILD INLET - RESURFACING | 1.00 | EACH | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$2,300.00 | | | \$400.00 | | \$0.00 | | \$400.00 | 17.39% |
| 11856-402-200 - PAVEMENT | | | | | | | | | | | | | |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 75.00 | LF | \$3.00 | \$225.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20303 | SAWCUT ASPHALT PAVEMENT | 200.00 | LF | \$3.00 | \$600.00 | | 78.80 | \$236.40 | 0.00 | \$0.00 | 78.80 | \$236.40 | 39.40% |
| 30101 | #4 EPOXY COATED PAVEMENT TIES | 10.00 | EACH | \$10.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |

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| 30103 | #6 EPOXY COATED PAVEMENT TIES | 10.00 | EACH | \$15.00 | \$150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER | 200.00 | LF | \$25.00 | \$5,000.00 | | 75.70 | \$1,892.50 | 0.00 | \$0.00 | 75.70 | \$1,892.50 | 37.85% |
| 30330 | PROFILE SAWCUT | 130.00 | LF | \$30.00 | \$3,900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30505 | REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 1,500.00 | LF | \$60.00 | \$90,000.00 | | 106.80 | \$6,408.00 | 731.50 | \$43,890.00 | 838.30 | \$50,298.00 | 55.89% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 150.00 | SY | \$85.00 | \$12,750.00 | | 0.00 | \$0.00 | 6.42 | \$545.70 | 6.42 | \$545.70 | 4.28% |
| 40410 | CONCRETE SPEED HUMP | 65.00 | SY | \$150.00 | \$9,750.00 | | 0.00 | \$0.00 | 68.50 | \$10,275.00 | 68.50 | \$10,275.00 | 105.38% |
| 40411 | CONCRETE PAVEMENT RECONSTRUCTION | 200.00 | SY | \$225.00 | \$45,000.00 | | 34.34 | \$7,726.50 | 168.72 | \$37,962.00 | 203.06 | \$45,688.50 | 101.53% |
| 90002 | HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 75.00 | LF | \$62.00 | \$4,650.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$172,125.00 | | | \$16,263.40 | | \$92,672.70 | | \$108,936.10 | 63.29% |
| CONTRACT TOTALS | | | | | \$520,962.50 | | | \$42,950.21 | | \$224,686.81 | | \$267,637.02 | 51.37% |