

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

Project Manager: JOHN FAHRNEY

Page 1 of 6

Project: RESURFACING 2020 - CURB & GUTTER AND CASTINGS

Contract Number: 8490

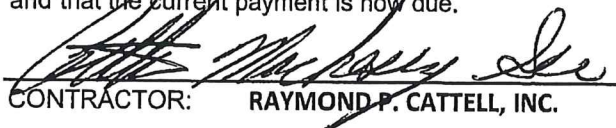
Payment Number: 2

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

TOTAL FROM PAGE: <u>6</u>	<u>307,085.00</u>
LESS RETAINAGE:	<u>15,354.25</u>
SUBTOTAL:	<u>291,730.75</u>
LESS PREVIOUS PAYMENTS:	<u>95,261.25</u>
CURRENT PAYMENT DUE:	<u>196,469.50</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

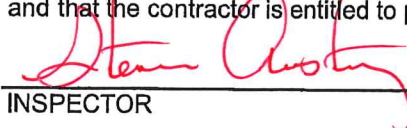
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: RAYMOND P. CATTELL, INC.

5-20-2020
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

5/20/20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment
TO: 5/20/2020

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.

12691-402-200 Mill, Pave & Castings
 12691-402-174 Street Storm
 12691-84-174 Storm
 83252-54410 Sanitary
 86100-54410 Water
 44330-54810 Streets Dept
 85131-54810 Metro Bus

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2020 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8490
 PAYMENT NO. 2

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
12691-402-200	Mill, Pave & Castings												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$29,000.00	\$29,000.00		0.25	\$7,250.00	0.25	\$7,250.00	0.50	\$14,500.00	50.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	50.00	DAYS	\$35.00	\$1,750.00		5.00	\$175.00	0.00	\$0.00	5.00	\$175.00	10.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	40.00	DAYS	\$125.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10750	RESET MONUMENT	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB & GUTTER	200.00	LF	\$4.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$40,300.00	\$40,300.00		0.25	\$10,075.00	0.25	\$10,075.00	0.50	\$20,150.00	50.00%
20101	EXCAVATION CUT	25.00	CY	\$12.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20205	SELECT FILL	25.00	CY	\$10.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	100.00	SY	\$4.00	\$400.00		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		300.00	\$600.00	0.00	\$0.00	300.00	\$600.00	300.00%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20312	REMOVE CATCHBASIN	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314	REMOVE PIPE	50.00	LF	\$15.00	\$750.00		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	50.00	LF	\$4.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	SY	\$2.00	\$200.00		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 2020 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8490
 PAYMENT NO. 2

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
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	100.00	SY	\$3.00	\$300.00		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	0.00	\$0.00	0.00	\$0.00	0.00%
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	200.00	SF	\$12.50	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	200.00	SF	\$6.50	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAW CUT	35.00	LF	\$30.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	392.00	SF	\$8.00	\$3,136.00		100.00	\$800.00	0.00	\$0.00	100.00	\$800.00	25.51%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	25.00	TON	\$15.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	2,500.00	LF	\$3.00	\$7,500.00		300.00	\$900.00	0.00	\$0.00	300.00	\$900.00	12.00%
40308	RAMPING SAS	30.00	EACH	\$350.00	\$10,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - STORM	17.00	EACH	\$500.00	\$8,500.00		5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00	29.41%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	32.00	EACH	\$400.00	\$12,800.00		15.00	\$6,000.00	0.00	\$0.00	15.00	\$6,000.00	46.88%
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%
40366	REBUILD INLET - RESURFACING	6.00	EACH	\$2,000.00	\$12,000.00		2.00	\$4,000.00	0.00	\$0.00	2.00	\$4,000.00	33.33%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	4,695.00	LF	\$45.00	\$211,275.00		1,600.00	\$72,000.00	0.00	\$0.00	1,600.00	\$72,000.00	34.08%
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	1,150.00	SF	\$10.50	\$12,075.00		350.00	\$3,675.00	0.00	\$0.00	350.00	\$3,675.00	30.43%
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	7,706.00	SF	\$11.50	\$88,619.00		2,500.00	\$28,750.00	0.00	\$0.00	2,500.00	\$28,750.00	32.44%

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RAYMOND P. CATTELL, INC.
 RESURFACING 2020 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8490
 PAYMENT NO. 2

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
90030	RIGID FRAME INLET PROTECTION (UNDISTRIBUTED)	30.00	EACH	\$250.00	\$7,500.00		(4.00)	(\$1,000.00)	4.00	\$1,000.00	0.00	\$0.00	0.00%
SUBTOTALS					\$467,030.00			\$135,725.00		\$18,325.00		\$154,050.00	32.99%
12691-402-174 Street Storm													
20217	CLEAR STONE	1,144.00	TON	\$5.00	\$5,720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.25	\$625.00	0.25	\$625.00	0.50	\$1,250.00	50.00%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$50.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	16.00	EACH	\$50.00	\$800.00		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		0.50	\$1,250.00	0.25	\$625.00	0.75	\$1,875.00	75.00%
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%
21031	INLET PROTECTION, TYPE C - COMPLETE	40.00	EACH	\$50.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	1,060.00	LF	\$65.00	\$68,900.00		67.00	\$4,355.00	100.00	\$6,500.00	167.00	\$10,855.00	15.75%
50741	TYPE H INLET	16.00	EACH	\$2,000.00	\$32,000.00		1.00	\$2,000.00	4.00	\$8,000.00	5.00	\$10,000.00	31.25%
90030	RIGID FRAME INLET PROTECTION (UNDISTRIBUTED)	56.00	EACH	\$250.00	\$14,000.00		8.00	\$2,000.00	0.00	\$0.00	8.00	\$2,000.00	14.29%
SUBTOTALS					\$128,870.00			\$10,230.00		\$15,750.00		\$25,980.00	20.16%
12691-84-174 Storm													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$29,000.00	\$29,000.00		0.25	\$7,250.00	0.25	\$7,250.00	0.50	\$14,500.00	50.00%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$29,000.00	\$29,000.00		0.25	\$7,250.00	0.25	\$7,250.00	0.50	\$14,500.00	50.00%
20221	TOPSOIL	210.00	SY	\$4.00	\$840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$500.00	\$1,000.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	50.00%
20312	REMOVE CATCHBASIN	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	16.00	EACH	\$300.00	\$4,800.00		3.00	\$900.00	0.00	\$0.00	3.00	\$900.00	18.75%
20314	REMOVE PIPE	75.00	LF	\$15.00	\$1,125.00		75.00	\$1,125.00	0.00	\$0.00	75.00	\$1,125.00	100.00%

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

RAYMOND P. CATTELL, INC.
 RESURFACING 2020 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 8490
 PAYMENT NO. 2

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
20321	REMOVE CONCRETE PAVEMENT	53.00	SY	\$20.00	\$1,060.00		20.00	\$400.00	0.00	\$0.00	20.00	\$400.00	37.74%
20336	PIPE PLUG	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	210.00	SY	\$2.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	210.00	SY	\$3.00	\$630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	100.00	SF	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	306.00	LF	\$45.00	\$13,770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40383	REMOVE AND REPLACE CONCRETE CURB & GUTTER, SPECIAL - RESURFACING (TYPE 'H')	325.00	LF	\$45.00	\$14,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	2,062.00	TF	\$1.00	\$2,062.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50222	UTILITY TRENCH PATCH TYPE I	45.00	SY	\$150.00	\$6,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50225	UTILITY TRENCH PATCH TYPE III	108.00	TF	\$40.00	\$4,320.00		57.00	\$2,280.00	0.00	\$0.00	57.00	\$2,280.00	52.78%
50227	UTILITY TRENCH PATCH TYPE IV	1,547.00	TF	\$8.00	\$12,376.00		350.00	\$2,800.00	0.00	\$0.00	350.00	\$2,800.00	22.62%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	520.00	LF	\$65.00	\$33,800.00		130.00	\$8,450.00	400.00	\$26,000.00	530.00	\$34,450.00	101.92%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	207.00	LF	\$70.00	\$14,490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50407	30 INCH TYPE 1 RCP STORM SEWER PIPE	6.00	LF	\$100.00	\$600.00		16.00	\$1,600.00	0.00	\$0.00	16.00	\$1,600.00	266.67%
50411	48 INCH TYPE I RCP STORM SEWER PIPE	269.00	LF	\$165.00	\$44,385.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50499	CONCRETE COLLAR	1.00	EACH	\$650.00	\$650.00		2.00	\$1,300.00	0.00	\$0.00	2.00	\$1,300.00	200.00%
50722	6' X 6' CATCHBASIN	1.00	EACH	\$8,500.00	\$8,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3' X 3' STORM SAS	11.00	EACH	\$3,250.00	\$35,750.00		0.00	\$0.00	5.00	\$16,250.00	5.00	\$16,250.00	45.45%
50725	5' X 5' STORM SAS	1.00	EACH	\$5,000.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50767	TERRACE INLET TYPE II	1.00	EACH	\$5,500.00	\$5,500.00		1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	100.00%

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		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
50768	TERRACE INLET TYPE III	4.00	EACH	\$4,750.00	\$19,000.00		2.00	\$9,500.00	0.00	\$0.00	2.00	\$9,500.00	50.00%
50792	STORM SEWER TAP	4.00	EACH	\$1,200.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50793	PRIVATE STORM SEWER CONNECT, TYPE 1	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	50.00%
50801	UTILITY LINE OPENING (STORM)	24.00	EACH	\$650.00	\$15,600.00		0.00	\$0.00	10.00	\$6,500.00	10.00	\$6,500.00	41.67%
90031	STORMWATER CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	0.50	\$1,750.00	0.50	\$1,750.00	50.00%
90032	RELOCATE WATER (UNDISTRIBUTED)	5.00	EACH	\$3,500.00	\$17,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$338,753.00			\$48,855.00		\$66,200.00		\$115,055.00	33.96%
83252-54410 Sanitary													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	41.00	EACH	\$500.00	\$20,500.00		10.00	\$5,000.00	0.00	\$0.00	10.00	\$5,000.00	24.39%
86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	85.00	EACH	\$350.00	\$29,750.00		20.00	\$7,000.00	0.00	\$0.00	20.00	\$7,000.00	23.53%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	40.00	EACH	\$100.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$34,650.00			\$7,000.00		\$0.00		\$7,000.00	20.20%
44330-54810 Streets Dept													
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	150.00	LF	\$45.00	\$6,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
85131-54810 Metro Bus													
90001	BUS PAD	1,500.00	SF	\$12.50	\$18,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$1,015,303.00			\$206,810.00		\$100,275.00		\$307,085.00	30.25%