



Department of Public Works
Engineering Division
James M. Wolfe, P.E., City Engineer

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Madison, Wisconsin 53703
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www.cityofmadison.com/engineering

Deputy City Engineer
Bryan Cooper, AIA
Gregory T. Fries, P.E.
Chris J. Petykowski, P.E.

Deputy Division Manager
Kathleen M. Cryan

Principal Engineer 2
John S. Fahrney, P.E.
Janet Schmidt, P.E.

Principal Engineer 1
Mark D. Moder, P.E.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: February 9, 2024
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Sidewalk Ordered 2023 AD 12
Contract Number: 8705
Contractor: Raymond P. Cattell Inc.
Substantial Date: 10/7/2023

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|----------------------|
| <i>Original Contract Sum</i> | \$1,182,345.00 |
| <i>(Based on Actual Units)</i> | \$1,182,344.88 |
| <i>Net Change by Change Orders</i> | \$88,773.06 or 7.51% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$1,271,117.94 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Alane Boutelle at 267-1197.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF
cc:

Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

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

Project Manager: BILL MCGLYNN

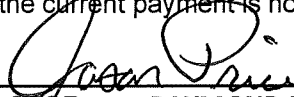
Page 1 of 4

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL
 Contract Number: 8705 Payment Number: FINAL #10

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|---------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>1,271,117.94</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>1,271,117.94</u> |
| LESS PREVIOUS PAYMENTS: | <u>1,239,339.99</u> |
| CURRENT PAYMENT DUE: | <u>31,777.95</u> |

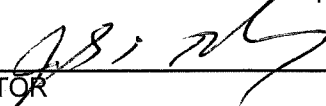
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

 2-8-24
 CONTRACTOR: **RAYMOND P. CATTELL, INC.** 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.

 1/29/24
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: _____
 TO: _____

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.

ACCT. #14348-403-200
 ACCT. #14520-403-200

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL
 CONTRACT NO. 8705
 FINAL PAYMENT NO. 10

| | | 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 |
| ACCT. #14348-403-200 | | | | | | | | | | | | | |
| 10802 | ROOT CUTTING - SIDEWALK | 1,215.00 | L.F. | \$15.00 | \$18,225.00 | | 0.00 | \$0.00 | 1,782.40 | \$26,736.00 | 1,782.40 | \$26,736.00 | 146.70% |
| 20101 | EXCAVATION CUT | 10.00 | C.Y. | \$20.00 | \$200.00 | | 0.00 | \$0.00 | 9.59 | \$191.80 | 9.59 | \$191.80 | 95.90% |
| 20218 | CRUSHED STONE | 15.00 | TON | \$15.00 | \$225.00 | | 0.00 | \$0.00 | 28.32 | \$424.80 | 28.32 | \$424.80 | 188.80% |
| 20221 | TOPSOIL | 50.00 | S.Y. | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 158.51 | \$792.55 | 158.51 | \$792.55 | 317.02% |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 50.00 | L.F. | \$4.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20303 | SAWCUT ASPHALT PAVEMENT | 25.00 | L.F. | \$2.00 | \$50.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 250.00 | S.F. | \$2.50 | \$625.00 | | 0.00 | \$0.00 | 1,107.28 | \$2,768.20 | 1,107.28 | \$2,768.20 | 442.91% |
| 20401 | CLEARING | 10.00 | I.D. | \$20.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20406 | GRUBBING | 10.00 | I.D. | \$20.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 3.00 | EACH | \$500.00 | \$1,500.00 | | 0.00 | \$0.00 | 3.00 | \$1,500.00 | 3.00 | \$1,500.00 | 100.00% |
| 20502 | ADJUST CATCH BASIN | 1.00 | EACH | \$750.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20701 | TERRACE SEEDING | 50.00 | S.Y. | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 158.51 | \$792.55 | 158.51 | \$792.55 | 317.02% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 50.00 | S.Y. | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 158.51 | \$792.55 | 158.51 | \$792.55 | 317.02% |
| 30101 | #4 EPOXY COATED PAVEMENT TIE | 10.00 | EACH | \$15.00 | \$150.00 | | 0.00 | \$0.00 | 4.00 | \$60.00 | 4.00 | \$60.00 | 40.00% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 350.00 | S.F. | \$12.00 | \$4,200.00 | | 0.00 | \$0.00 | 531.00 | \$6,372.00 | 531.00 | \$6,372.00 | 151.71% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 100.00 | S.F. | \$12.00 | \$1,200.00 | | 0.00 | \$0.00 | 79.32 | \$951.84 | 79.32 | \$951.84 | 79.32% |
| 30330 | PROFILE SAWCUT | 20.00 | L.F. | \$30.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 720.00 | S.F. | \$10.00 | \$7,200.00 | | 0.00 | \$0.00 | 776.00 | \$7,760.00 | 776.00 | \$7,760.00 | 107.78% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 46,000.00 | S.F. | \$20.00 | \$920,000.00 | | 0.00 | \$0.00 | 45,422.39 | \$908,447.80 | 45,422.39 | \$908,447.80 | 98.74% |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM | 9,200.00 | S.F. | \$20.60 | \$189,520.00 | | 0.00 | \$0.00 | 8,958.21 | \$184,539.13 | 8,958.21 | \$184,539.13 | 97.37% |

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL
 CONTRACT NO. 8705
 FINAL PAYMENT NO. 10

| 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 | 0.00% |
| 30504 | REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM | 100.00 | S.F. | \$5.00 | \$500.00 | | 0.00 | \$0.00 | 70.50 | \$352.50 | 70.50 | \$352.50 | 70.50% |
| 30505 | REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 250.00 | L.F. | \$55.00 | \$13,750.00 | | 0.00 | \$0.00 | 340.80 | \$18,744.00 | 340.80 | \$18,744.00 | 136.32% |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 50.00 | S.F. | \$30.00 | \$1,500.00 | | 0.00 | \$0.00 | 9.26 | \$277.80 | 9.26 | \$277.80 | 18.52% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 50.00 | SY | \$60.00 | \$3,000.00 | | 0.00 | \$0.00 | 113.19 | \$6,791.40 | 113.19 | \$6,791.40 | 226.38% |
| 40364 | ADJUST INLET CASTING, TYPE "H" - RESURFACING | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90001 | HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 100.00 | S.F. | \$20.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$1,168,295.00 | | | \$0.00 | | \$1,168,294.92 | | \$1,168,294.92 | 100.00% |
| ACCT. #14520-403-200 | | | | | | | | | | | | | |
| 20101 | EXCAVATION CUT | 10.00 | C.Y. | \$20.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20218 | CRUSHED STONE | 10.00 | TON | \$15.00 | \$150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20221 | TOPSOIL | 10.00 | S.Y. | \$5.00 | \$50.00 | | 0.00 | \$0.00 | 14.13 | \$70.65 | 14.13 | \$70.65 | 141.30% |
| 20701 | TERRACE SEEDING | 10.00 | S.Y. | \$5.00 | \$50.00 | | 0.00 | \$0.00 | 14.13 | \$70.65 | 14.13 | \$70.65 | 141.30% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 10.00 | S.Y. | \$5.00 | \$50.00 | | 0.00 | \$0.00 | 14.13 | \$70.65 | 14.13 | \$70.65 | 141.30% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 75.00 | S.F. | \$12.00 | \$900.00 | | 0.00 | \$0.00 | 47.50 | \$570.00 | 47.50 | \$570.00 | 63.33% |
| 90002 | BUS PAD | 550.00 | S.F. | \$23.00 | \$12,650.00 | | 0.00 | \$0.00 | 576.87 | \$13,268.01 | 576.87 | \$13,268.01 | 104.89% |
| SUBTOTALS | | | | | \$14,050.00 | | | \$0.00 | | \$14,049.96 | | \$14,049.96 | 100.00% |
| CONTRACT TOTALS | | | | | \$1,182,345.00 | | | \$0.00 | | \$1,182,344.88 | | \$1,182,344.88 | 100.00% |
| CHANGE ORDER #1, ACC'T NOS. (SEE BELOW) | | | | | | | | | | | | | |
| 14348-403-200 | | | | | | | | | | | | | |
| | - REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK | 3,907.30 | S.F. | \$20.00 | | \$78,146.00 | 0.00 | \$0.00 | 3,907.30 | \$78,146.00 | 3,907.30 | \$78,146.00 | 100.00% |

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

RAYMOND P. CATTELL, INC.

ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL

CONTRACT NO. 8705

FINAL PAYMENT NO. 10

| | | 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 |
| 14520-403-200 | | | | | | | | | | | | | |
| - REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK | | 498.90 | S.F. | \$20.00 | | \$9,978.00 | 0.00 | \$0.00 | 498.90 | \$9,978.00 | 498.90 | \$9,978.00 | 100.00% |
| - BUS PAD | | 28.22 | S.F. | \$23.00 | | \$649.06 | 0.00 | \$0.00 | 28.22 | \$649.06 | 28.22 | \$649.06 | 100.00% |
| SUBTOTAL | | | | | | \$10,627.06 | | \$0.00 | | \$10,627.06 | | \$10,627.06 | |
| CHANGE ORDER #1 TOTAL | | | | | | \$88,773.06 | | \$0.00 | | \$88,773.06 | | \$88,773.06 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$1,271,118.06 | | | \$0.00 | | \$1,271,117.94 | | \$1,271,117.94 | 100.00% |