


City of Madison Limited Purchase Order

SDR
4/3/14

Madison

VENDOR:
169847
RAYMOND P CATTELL INC , 169847
2401 VONDRON RD
MADISON WI 53718-6735


SHIP TO:

LPO NO. 53
DEPT
DATE: 4/2/2014
EXPENSE YEAR: 2014
NUMBER 15462

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42316. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY									
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	DESCRIPTION	ACCOUNT
CONT. 6311, PMT #10 (FINAL)	1.00		6.51	6.51			CS53 58250	Engineering-Streets & Street Construction	WI Lakelawn PI Recon
	1.00		0.01	0.01			CS53 810355	Reconstruction Streets	WI Lakelawn PI Recon
	1.00		1515.41	1,515.41			CS53 28100	Engineering-Streets & Storm Sewer	WI Lakelawn PI Recon
	1.00		350.28	350.28			ESTM 810381	Engineering-Streets & Contract Retainage	WI Lakelawn PI Recon
	1.00		23.18	23.18			ESTM 28100	Storm Water Utility Contract Retainage	WI Lakelawn PI Recon
	1.00		3663.67	3,663.67			ESTM 810551	Storm Water Utility Contract Retainage	WI Lakelawn PI Recon
	1.00		3709.24	3,709.24			ES01 810332	Sewer Utility Contract Retainage	WI Lakelawn PI Recon
	0.00		0.00	0.00			EW01 810455	Water Utility Contract Retainage	WI Lakelawn PI Recon
	0.00		0.00	0.00					
Shipping and Handling Charge:				0.00					
TOTAL \$				9,268.30					

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6311

SIGNATURE & DATE:  4/3/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: A/P BATCH
 CHECK BATCH

FOB Destination:
 FOB Destination Freight Prepay/Add:



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: April 2, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: West Lakelawn Place Assessment District - 2012

Contract Number: 6311

Contractor: RAYMOND P CATTELL INC

Substantial Date: 9/7/2012

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>	\$327,462.00
<i>(Based on Actual Units)</i>	\$300,396.27
<i>Net Change by Change Orders</i>	\$43,009.68 or 13.13%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$343,405.95

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 Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Eric Dundee, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: ERIC DUNDEE

PAGE 1 OF 9

PROJECT: WEST LAKELAWN PLACE ASSESSMENT DISTRICT - 2012

CONTRACT NO. 6311

PAYMENT NO.: Final - #10

DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE 9 : \$343,405.95

LESS RETAINAGE: -0-

SUBTOTAL: \$343,405.95

LESS PREVIOUS PAYMENT: \$334,137.65

CURRENT PAYMENT DUE: \$9,268.30

DISTRIBUTION OF FUNDS:

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.**

12-7-2013
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 OF THE AMOUNT CERTIFIED.

[Signature]
INSPECTOR

3/28/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 2012
TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

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

RAYMOND P. CATTELL, INC.
 WEST LAKELAWN PLACE ASSESSMENT DISTRICT - 2012
 STREET ACCOUNT NO. CS53-58250-810355-00-53W0778
 STREET ACCOUNT NO. CS53-58270-810355-00-53W0778
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0778
 STORMWATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0778
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0778
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0778
 STREET LIGHT ACCOUNT NO. CS53-58545-810355-00-53W0778
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMT/2012												
STREET ACCOUNT NO. CS53-58250-810355-00-53W0778												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$14,500.00	\$14,500.00		0.00	\$0.00	1.00	\$14,500.00	1.00	100.0%
20101	EXCAVATION CUT	425.00	C.Y.	\$25.00	\$10,625.00		0.00	\$0.00	325.00	\$8,125.00	325.00	76.5%
20130	UNDERDRAIN	100.00	L.F.	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	50.00	S.Y.	\$4.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20219	BREAKER RUN	200.00	TON	\$9.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20221	TOPSOIL	75.00	S.Y.	\$5.00	\$375.00		0.00	\$0.00	36.70	\$183.50	36.70	48.9%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	75.00	L.F.	\$4.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	100.00	L.F.	\$3.00	\$300.00		0.00	\$0.00	11.00	\$33.00	11.00	11.0%
20322	REMOVE CONCRETE CURB & GUTTER	165.00	L.F.	\$5.00	\$825.00		0.00	\$0.00	255.50	\$1,277.50	255.50	154.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,100.00	S.F.	\$1.50	\$3,150.00		0.00	\$0.00	2,780.16	\$4,170.24	2,780.16	132.4%
20801	SODDING	75.00	S.Y.	\$10.00	\$750.00		0.00	\$0.00	36.70	\$367.00	36.70	48.9%
30201	TYPE 'A' CONCRETE CURB & GUTTER	120.00	L.F.	\$27.00	\$3,240.00		0.00	\$0.00	255.50	\$6,898.50	255.50	212.9%
30207	TYPE 'H' CONCRETE CURB & GUTTER (HAND FORMED)	240.00	L.F.	\$25.00	\$6,000.00		0.00	\$0.00	232.00	\$5,800.00	232.00	96.7%
30301	5 INCH CONCRETE SIDEWALK	425.00	S.F.	\$4.25	\$1,806.25		0.00	\$0.00	304.00	\$1,292.00	304.00	71.5%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	1,000.00	S.F.	\$4.50	\$4,500.00		0.00	\$0.00	1,878.83	\$8,454.74	1,878.83	187.9%

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
30340	CURB RAMP DETECTABLE WARNING FIELD	8.00	S.F.	\$30.00	\$240.00		0.00	\$0.00	8.00	\$240.00	8.00	\$240.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	175.00	TON	\$15.00	\$2,625.00		0.00	\$0.00	108.09	\$1,621.35	108.09	\$1,621.35	61.8%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	475.00	TON	\$15.00	\$7,125.00		0.00	\$0.00	522.96	\$7,844.40	522.96	\$7,844.40	110.1%
40201	HMA PAVEMENT TYPE E-0.3	200.00	TON	\$62.10	\$12,420.00		0.00	\$0.00	212.34	\$13,186.31	212.34	\$13,186.31	106.2%
40211	BITUMINOUS TACK COAT	50.00	GAL	\$2.25	\$112.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	25.00	S.Y.	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	270.00	S.Y.	\$12.00	\$3,240.00		0.00	\$0.00	399.96	\$4,799.52	399.96	\$4,799.52	148.1%
90001	9 INCH CONCRETE SIDEWALK	905.00	S.F.	\$6.65	\$6,018.25		0.00	\$0.00	902.20	\$5,999.63	902.20	\$5,999.63	99.7%
90002	REMOVE, SALVAGE AND RESET STONE RETAINING WALL	500.00	S.F.	\$1.00	\$500.00		0.00	\$0.00	49.00	\$49.00	49.00	\$49.00	9.8%
90003	REMOVE, SALVAGE AND RESET BRICK PAVERS	50.00	S.F.	\$15.00	\$750.00		0.00	\$0.00	58.59	\$878.85	58.59	\$878.85	117.2%
	SUBTOTALS				\$85,977.00			\$0.00		\$87,920.54		\$87,920.54	102.3%
STREET ACCOUNT NO. C553-58270-810355-00-53W0778													
20217	CLEAR STONE	100.00	TON	\$12.00	\$1,200.00		0.00	\$0.00	17.96	\$215.52	17.96	\$215.52	18.0%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$200.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK)	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	50.0%
21015	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	50.0%
21024	SILT SOCK-COMplete	200.00	L.F.	\$6.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION						
21042	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	4.00	EACH	\$130.00	\$520.00		0.00	\$0.00	0.00	\$0.00	4.00	\$520.00	4.00	\$520.00	4.00	\$520.00	4.00	\$520.00	100.0%	
21043	INLET PROTECTION, TYPE D - MAINTAIN	8.00	EACH	\$40.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21044	INLET PROTECTION, TYPE D - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	4.00	\$100.00	4.00	\$100.00	4.00	\$100.00	4.00	\$100.00	100.0%	
21046	INLET PROTECTION, TYPE D MODIFIED - PROVIDE & INSTALL	4.00	EACH	\$130.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21047	INLET PROTECTION, TYPE D MODIFIED - MAINTAIN	8.00	EACH	\$40.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21048	INLET PROTECTION, TYPE D MODIFIED - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21051	CLEAN SUMP	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	1.00	\$200.00	1.00	\$200.00	100.0%	
50401	12 INCH STORM SEWER PIPE	90.00	L.F.	\$66.00	\$5,220.00		0.00	\$0.00	0.00	\$0.00	92.50	\$5,365.00	92.50	\$5,365.00	92.50	\$5,365.00	92.50	\$5,365.00	102.8%	
50741	TYPE H INLET	5.00	EACH	\$1,600.00	\$8,000.00		0.00	\$0.00	0.00	\$0.00	5.00	\$8,000.00	5.00	\$8,000.00	5.00	\$8,000.00	5.00	\$8,000.00	100.0%	
50801	ULO	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	6.00	\$2,400.00	6.00	\$2,400.00	120.0%	
	SUBTOTALS				\$24,650.00			\$0.00		\$0.00		\$19,250.52		\$19,250.52		\$19,250.52		\$19,250.52	78.1%	
STORM ACCOUNT NO. ESTIM-58270-810381-00-53W0778																				
50211	SELECT BACKFILL FOR STORM	499.00	T.F.	\$5.00	\$2,495.00		0.00	\$0.00	0.00	\$0.00	526.50	\$2,632.50	526.50	\$2,632.50	526.50	\$2,632.50	526.50	\$2,632.50	105.5%	
50301	8" PVC STORM SEWER PIPE	205.00	L.F.	\$30.00	\$6,150.00		0.00	\$0.00	0.00	\$0.00	221.00	\$6,630.00	221.00	\$6,630.00	221.00	\$6,630.00	221.00	\$6,630.00	107.8%	
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	0.00	\$0.00	4.00	\$200.00	4.00	\$200.00	4.00	\$200.00	4.00	\$200.00	200.0%	
50412	15 INCH RCP STORM SEWER PIPE	204.00	L.F.	\$60.00	\$12,240.00		0.00	\$0.00	0.00	\$0.00	224.00	\$13,440.00	224.00	\$13,440.00	224.00	\$13,440.00	224.00	\$13,440.00	109.8%	
50451	15" RCP 45 DEG BEND	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	1.00	\$650.00	1.00	\$650.00	100.0%	
50452	8" PVC 45 DEG BEND	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	1.00	\$75.00	1.00	\$75.00	1.00	\$75.00	1.00	\$75.00	100.0%	
50723	3'X3' STORM SAS	3.00	EACH	\$3,000.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	2.00	\$6,000.00	2.00	\$6,000.00	2.00	\$6,000.00	2.00	\$6,000.00	66.7%	

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE

90031	SIDEWALK TRENCH DRAIN	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	2.00	\$3,000.00	2.00	100.0%
90032	STORM CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	100.0%
90033	PRIVATE RECONNECT	3.00	EACH	\$1,250.00	\$3,750.00		0.00	\$0.00	4.00	\$5,000.00	4.00	133.3%
90034	FURNISH AND INSTALL CIPP TO REHAB 12" VP STORM	162.00	L.F.	\$81.00	\$13,122.00		0.00	\$0.00	35.11	\$2,843.91	35.11	21.7%
=====												
	SUBTOTALS				\$51,582.00			\$0.00		\$41,471.41		80.4%
=====												
STORMWATER QUALITY ACCOUNT NO. ESTIM-58270-810551-00-53W0778												
90030	48" DIA PRECAST CB WITH SNOOT	1.00	EACH	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	100.0%
=====												
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0778												
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	100.0%
20336	PIPE PLUG	9.00	EACH	\$70.00	\$630.00		0.00	\$0.00	4.00	\$280.00	4.00	44.4%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	417.00	T.F.	\$1.00	\$417.00		0.00	\$0.00	450.50	\$450.50	450.50	108.0%
50225	UTILITY TRENCH PATCH TYPE III	20.00	T.F.	\$56.00	\$1,120.00		0.00	\$0.00	14.00	\$784.00	14.00	70.0%
50301	8 INCH PVC SANITARY SEWER PIPE	409.00	L.F.	\$91.00	\$37,219.00		0.00	\$0.00	390.50	\$35,535.50	390.50	95.5%
50353	SANITARY SEWER LATERAL	38.00	LF	\$47.00	\$1,786.00		0.00	\$0.00	60.00	\$2,820.00	60.00	157.9%
50354	RECONNECT	7.00	EACH	\$1,500.00	\$10,500.00		0.00	\$0.00	4.00	\$6,000.00	4.00	57.1%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	100.0%
50390	SEWER ELECTRONIC MARKERS	15.00	EACH	\$10.00	\$150.00		0.00	\$0.00	11.00	\$110.00	11.00	73.3%
50701	4' DIA. SANITARY SAS	3.00	EACH	\$2,000.00	\$6,000.00		0.00	\$0.00	3.00	\$6,000.00	3.00	100.0%

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

RAYMOND P. CATTELL, INC.
 WEST LAKELAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	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
VOLUME NAME: PT-PYMNT/2012													
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$270.00	\$270.00		0.00	\$0.00	1.00	\$270.00	1.00	\$270.00	100.0%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	100.0%
90035	TEMPORARY WATER BYPASS OR WATER MAIN SUPPORT	1.00	LUMP SUM	\$6,500.00	\$6,500.00		0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	100.0%
=====													
	SUBTOTALS				\$69,292.00			\$0.00		\$63,450.00		\$63,450.00	91.6%
WATER ACCOUNT NO. EW01-58273-810455-00-53W0778													
=====													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	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%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	12.00	L.F.	\$86.00	\$1,032.00		0.00	\$0.00	20.50	\$1,763.00	20.50	\$1,763.00	170.8%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	20.00	L.F.	\$90.00	\$1,800.00		0.00	\$0.00	33.50	\$3,015.00	33.50	\$3,015.00	167.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	500.00	L.F.	\$95.00	\$47,500.00		0.00	\$0.00	489.00	\$46,455.00	489.00	\$46,455.00	97.8%
70405	CUT-IN CONNECTION	3.00	EACH	\$1,500.00	\$4,500.00		0.00	\$0.00	2.00	\$3,000.00	2.00	\$3,000.00	66.7%
70407	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,300.00	\$3,300.00		0.00	\$0.00	1.00	\$3,300.00	1.00	\$3,300.00	100.0%
70408	SELECT FILL - SAND FOR WATER	580.00	L.F.	\$1.00	\$580.00		0.00	\$0.00	557.50	\$557.50	557.50	\$557.50	96.1%
70413	FURNISH AND INSTALL STYROFOAM	24.00	L.F.	\$7.00	\$168.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70414	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.0%
70415	ABANDON WATER VALVE BOX	4.00	EACH	\$100.00	\$400.00		0.00	\$0.00	4.00	\$400.00	4.00	\$400.00	100.0%
70416	ABANDON HYDRANT	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
70427	FURNISH AND INSTALL 4 INCH VALVE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.0%

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS EXTENSION	PERCENT COMPLETE

#10												
70429	FURNISH AND INSTALL 8 INCH VALVE	4.00	EACH	\$1,400.00	\$5,600.00		0.00	\$0.00	3.00	\$4,200.00	3.00	75.0%
70441	EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES	22.00	L.F.	\$85.00	\$1,870.00		0.00	\$0.00	12.00	\$1,020.00	12.00	54.5%
70443	RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	100.0%
70444	RECONNECT / DISCONNECT SERVICE LATERAL - 1.5 INCHES OR 2 INCHES	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	100.0%
70450	FURNISH AND INSTALL CURB BOX	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	100.0%
70451	FURNISH AND INSTALL CURB STOP	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	100.0%
	SUBTOTALS				\$78,200.00			\$0.00		\$75,160.50	\$75,160.50	96.1%
STREET LIGHT ACCOUNT NO. CS63-68545-810355-00-53W0778												
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	350.00	L.F.	\$3.00	\$1,050.00		0.00	\$0.00	564.00	\$1,692.00	564.00	161.1%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	300.00	L.F.	\$2.70	\$810.00		0.00	\$0.00	10.00	\$27.00	10.00	3.3%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	40.00	L.F.	\$45.00	\$1,800.00		0.00	\$0.00	8.00	\$360.00	8.00	20.0%
60401	CONSTRUCT LB-1 BASE	6.00	EACH	\$600.00	\$3,600.00		0.00	\$0.00	3.00	\$1,800.00	3.00	50.0%
60427	REMOVE ELECTRICAL HANDHOLE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	1.00	\$150.00	1.00	50.0%
60261	ELECTRICAL TRENCH	560.00	L.F.	\$5.85	\$3,276.00		0.00	\$0.00	558.00	\$3,264.30	558.00	99.6%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$425.00	\$425.00		0.00	\$0.00	2.00	\$850.00	2.00	200.0%
90080	INSTALL CONCRETE ENCASED CONDUIT	30.00	L.F.	\$50.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
	SUBTOTALS				\$12,761.00			\$0.00		\$8,143.30	\$8,143.30	63.8%
	CONTRACT TOTALS				\$327,462.00			\$0.00		\$300,396.27	\$300,396.27	91.7%

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE

#10												
TOTAL UNITS												
CHANGE ORDER #1, ACCT NO. ES01-58275-810332-00-53W0778												
	- SANITARY SEWER DELAY	1.00	LUMP SUM	\$1,870.00		\$1,870.00	0.00	\$0.00	1.00	\$1,870.00	\$1,870.00	100.0%
	- RELAY SANITARY SEWER	1.00	LUMP SUM	\$9,814.00		\$9,814.00	0.00	\$0.00	1.00	\$9,814.00	\$9,814.00	100.0%
	- 229 W. LAKE LAWN NEW SEWER EXTENSION	1.00	LUMP SUM	\$24,021.00		\$24,021.00	0.00	\$0.00	1.00	\$24,021.00	\$24,021.00	100.0%
SUBTOTALS						\$35,705.00		\$0.00		\$35,705.00		100.0%
CHANGE ORDER #2, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58250-810355-00-53W0778												
	- REMOBILIZE FOR SIDEWALK CONSTRUCTION	1.00	LUMP SUM	\$1,200.00		\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	\$1,200.00	100.0%
SUBTOTALS						\$2,073.60	0.00	\$0.00	34.56	\$2,073.60	\$2,073.60	100.0%
	- STAIRS	34.56	S.F.	\$60.00		\$3,273.60		\$0.00		\$3,273.60	\$3,273.60	100.0%
SUBTOTALS						\$2,220.00	0.00	\$0.00	1.00	\$2,220.00	\$2,220.00	100.0%
	- EXCAVATION FOR LIVE TAP	1.00	LUMP SUM	\$1,811.08		\$1,811.08	0.00	\$0.00	1.00	\$1,811.08	\$1,811.08	100.0%
	- REPLACE 2" CURB STOP	1.00	LUMP SUM	\$1,811.08		\$1,811.08	0.00	\$0.00	1.00	\$1,811.08	\$1,811.08	100.0%
SUBTOTALS						\$4,031.08		\$0.00		\$4,031.08	\$4,031.08	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$370,471.68		\$0.00		\$343,405.95	\$343,405.95	92.7%

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

RAYMOND P. CATTELL, INC.
 WEST LAKE LAWN PLACE ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6311
 FINAL - PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	1	2	3	4	5	6	7	8	*****		PERCENT COMPLETE	
											UNITS	UNITS THIS APPL.		EXTENSION

VOLUME NAME: PT-PYMNT/2012

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58250-810355-00-53W0778	\$89,120.54
#CS53-58270-810355-00-53W0778	\$19,250.52
#ESTM-58270-810381-00-53W0778	\$41,471.41
#ESTM-58270-810551-00-53W0778	\$5,000.00
#ES01-58275-810332-00-53W0778	\$101,228.60
#EW01-58273-810455-00-53W0778	\$79,191.58
#CS53-58545-810355-00-53W0778	\$8,143.30
	=====
SUBTOTAL	\$343,405.95