

11/22/13



Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
FAX 608 264 9275
www.cityofmadison.com

608 266 4751

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
James C. Whitney, A.I.A.

Operations Manager
Kathleen M. Cryan

GIS Manager
David A. Davis, R.L.S.

Financial Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: November 22, 2013 .

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Eastwood Drive Sidewalk & Capital City Path Realignment

Contract Number: 6781

Contractor: RAYMOND P CATTELL INC

Substantial Date: 10/17/2012

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

Original Contract Sum	\$61,845.75
(Based on Actual Units)	\$59,394.94
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$0.00
Final Contract Amount	\$59,394.94

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 Kekey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

cc: Tony Fernandez, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: TONY FERNANDEZ

PAGE 1 OF 5

PROJECT: EASTWOOD DRIVE SIDEWALK & CAPITAL CITY PATH REALIGNMENT

CONTRACT NO. 6781 PAYMENT NO.: Final - #4

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

TOTAL FROM PAGE 5 : \$59,394.94

LESS RETAINAGE: -0-

SUBTOTAL: \$59,394.94

LESS PREVIOUS PAYMENT: \$57,848.80

CURRENT PAYMENT DUE: \$1,546.14

DISTRIBUTION OF FUNDS:

#CS53-58240-810375-00-53W1350 \$1,546.14

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.

11-15-2013
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.

J. S. F.
INSPECTOR

11/28/13
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.
 EASTWOOD DRIVE SIDEWALK & CAPITAL
 CITY PATH REALIGNMENT
 STREET ACCOUNT NO. CS53-58240-810375-00-53W1350
 TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810375-00-53W1350
 CONTRACT NO. 6781
 FINAL - PAYMENT NO. 4

VOLUME NAME: PT-PYMT/2012		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
STREET ACCOUNT NO. CS53-58240-810375-00-53W1350														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00		100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$60.00	\$840.00		0.00	\$0.00	14.00	\$840.00	14.00	\$840.00		100.0%
10801	ROOT CUTTING - CURB & GUTTER	10.00	L.F.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
10802	ROOT CUTTING - SIDEWALK	10.00	L.F.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
10911	MOBILIZATION	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%
20101	EXCAVATION CUT	13.00	C.Y.	\$30.00	\$390.00		0.00	\$0.00	13.00	\$390.00	13.00	\$390.00		100.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	20.00	S.Y.	\$3.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20205	SELECT FILL	180.00	C.Y.	\$13.00	\$2,340.00		0.00	\$0.00	220.00	\$2,860.00	220.00	\$2,860.00		122.2%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00		100.0%
21021	SILT FENCE - COMPLETE (UNDISTRIBUTED)	50.00	L.F.	\$4.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20217	CLEAR STONE	50.00	TON	\$12.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20219	BREAKER RUN	50.00	TON	\$12.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20221	TOPSOIL	920.00	S.Y.	\$3.90	\$3,588.00		0.00	\$0.00	1,301.62	\$5,076.32	1,301.62	\$5,076.32		141.5%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	165.00	L.F.	\$3.00	\$495.00		0.00	\$0.00	161.50	\$484.50	161.50	\$484.50		97.9%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	185.00	L.F.	\$2.00	\$370.00		0.00	\$0.00	101.00	\$202.00	101.00	\$202.00		54.6%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00		100.0%
20321	REMOVE CONCRETE PAVEMENT	10.00	S.Y.	\$10.00	\$100.00		0.00	\$0.00	6.55	\$65.50	6.55	\$65.50		65.5%
20322	REMOVE CONCRETE CURB & GUTTER	237.00	L.F.	\$5.00	\$1,185.00		0.00	\$0.00	205.50	\$1,027.50	205.50	\$1,027.50		86.7%

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

RAYMOND P. CATTELL, INC.
EASTWOOD DRIVE SIDEWALK & CAPITAL
CITY PATH REALIGNMENT
STREET ACCOUNT NO. CS53-58240-810375-00-53W1350
TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810375-00-53W1350
CONTRACT NO. 6781
FINAL - PAYMENT NO. 4

*****										#10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	UNITS PREV. APPL.(S)	EXTENSION	PERCENT COMPLETE
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,155.00	S.F.	\$1.25	\$1,443.75		0.00	\$0.00	1,207.59	\$1,509.49	1,207.59	104.6%
20801	SOD	920.00	S.Y.	\$4.25	\$3,910.00		0.00	\$0.00	1,301.62	\$5,531.89	1,301.62	141.5%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	30.00	LF	\$10.00	\$300.00		0.00	\$0.00	185.50	\$1,855.00	185.50	618.3%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	3.00	EACH	\$140.00	\$420.00		0.00	\$0.00	3.00	\$420.00	3.00	100.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	157.00	L.F.	\$25.00	\$3,925.00		0.00	\$0.00	143.00	\$3,575.00	143.00	91.1%
30204	TYPE "D" CONCRETE CURB & GUTTER	30.00	L.F.	\$25.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30207	TYPE "H" CONCRETE CURB & GUTTER	30.00	L.F.	\$25.00	\$750.00		0.00	\$0.00	39.00	\$975.00	39.00	130.0%
30301	5" CONCRETE SIDEWALK	275.00	S.F.	\$3.95	\$1,086.25		0.00	\$0.00	285.00	\$1,125.75	285.00	103.6%
30302	7" CONCRETE SIDEWALK AND DRIVE	1,020.00	S.F.	\$4.00	\$4,080.00		0.00	\$0.00	1,013.39	\$4,053.56	1,013.39	99.4%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	15.00	S.F.	\$6.00	\$90.00		0.00	\$0.00	40.00	\$240.00	40.00	266.7%
30340	CURB RAMP DETECTABLE WARNING FIELD	24.00	S.F.	\$25.00	\$600.00		0.00	\$0.00	48.00	\$1,200.00	48.00	200.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	10.00	TON	\$12.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	205.00	TON	\$12.00	\$2,460.00		0.00	\$0.00	234.05	\$2,808.60	234.05	114.2%
40201	HMA PAVEMENT TYPE E-0.3	50.00	TON	\$95.00	\$4,750.00		0.00	\$0.00	59.87	\$5,687.65	59.87	119.7%
40202	HMA PAVEMENT TYPE E-1	50.00	TON	\$95.00	\$4,750.00		0.00	\$0.00	18.48	\$1,755.60	18.48	37.0%
40211	BITUMINOUS TACK COAT	30.00	GAL	\$2.50	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40301	FULL WIDTH GRINDING	320.00	S.Y.	\$12.00	\$3,840.00		0.00	\$0.00	62.50	\$750.00	62.50	19.5%
50400	8 INCH STORM PIPE - NON METALLIC	145.00	L.F.	\$13.00	\$1,885.00		0.00	\$0.00	153.00	\$1,989.00	153.00	105.5%

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*****										11	12	
										#10	EXTENSION	PERCENT COMPLETE
										TOTAL UNITS		
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VOLUME NAME: PT-PYMNT/2012													
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
TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810375-00-53W1350													
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	25.00	L.F.	\$8.00	\$200.00		0.00	\$0.00	17.00	\$136.00	17.00	\$136.00	68.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	35.00	\$175.00	35.00	\$175.00	70.0%
60236	FURNISH & INSTALL 1 INCH PVC (SCHEDULE 40) CONDUIT	25.00	L.F.	\$4.60	\$115.00		0.00	\$0.00	17.00	\$78.20	17.00	\$78.20	68.0%
60261	ELECTRICAL TRENCH	50.00	L.F.	\$9.00	\$450.00		0.00	\$0.00	35.00	\$315.00	35.00	\$315.00	70.0%
60411	CONSTRUCT TYPE "G" BASE	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%
SUBTOTALS								\$0.00		\$1,404.20		\$1,404.20	81.9%
CONTRACT TOTALS								\$0.00		\$59,394.94		\$59,394.94	96.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58240-810375-00-53W1350	\$57,990.74
#CS53-58540-810375-00-53W1350	\$1,404.20
TOTALS	\$59,394.94