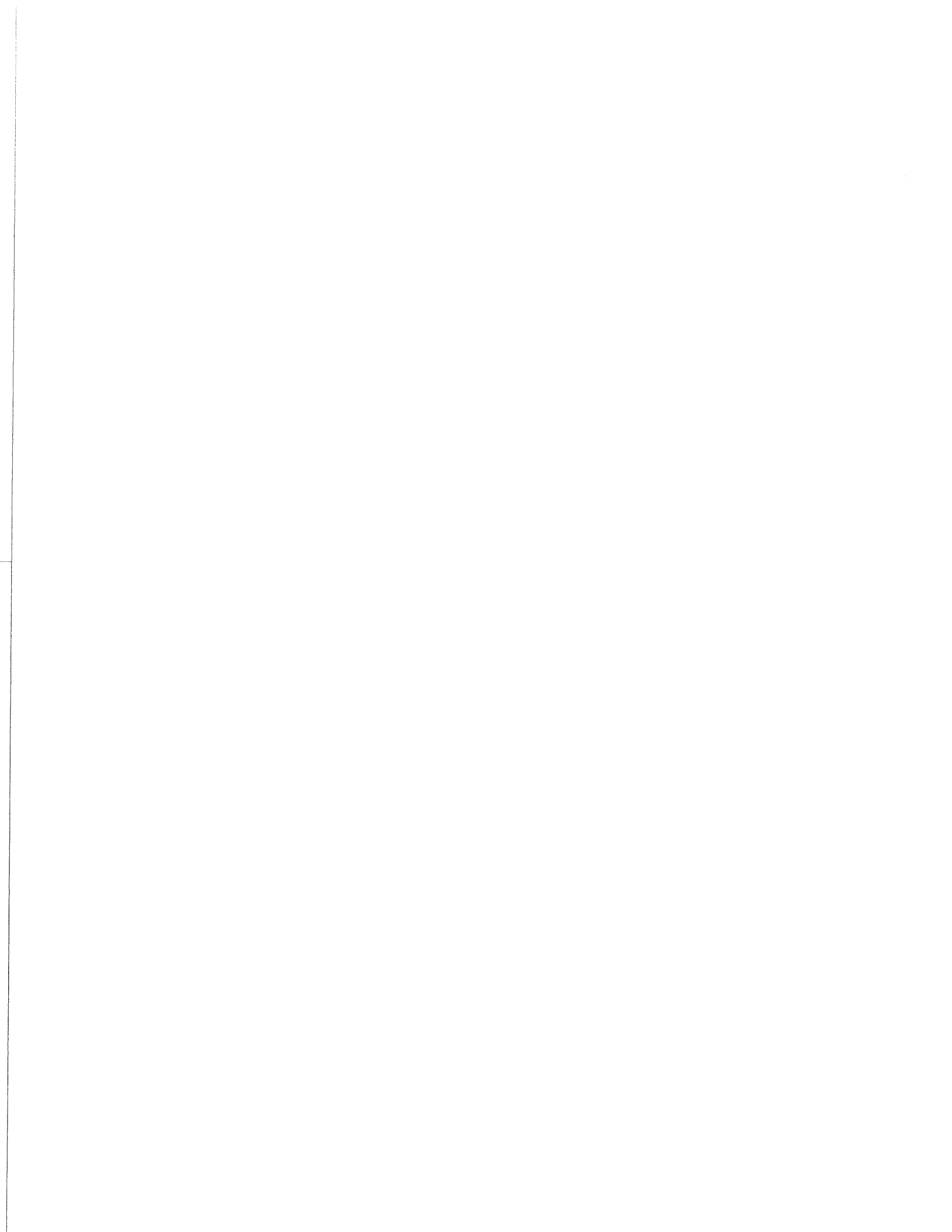


PAYMENT NO. 4 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58240-810375-00-53W1246	3,624.13	90.88	3,533.25
CS53-58270-810375-00-53W1246	600.00	15.04	584.96
CS53-58545-810375-00-53W1246	-	-	-
	4,224.13	105.92	4,118.21



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: TONY FERNANDEZ

Page 1 of 5

Project: E. JOHNSON ST PATH, FIRST ST TO THIRD ST - 2013

Contract Number: 6787

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>92,335.80</u>
LESS RETAINAGE:	<u>2,283.31</u>
SUBTOTAL:	<u>90,052.49</u>
LESS PREVIOUS PAYMENTS:	<u>85,934.28</u>
CURRENT PAYMENT DUE:	<u>\$ 4,118.21</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, Inc.
CONTRACTOR: RAYMOND P. CATTELL, INC.

11-11-13
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.

[Signature]
INSPECTOR

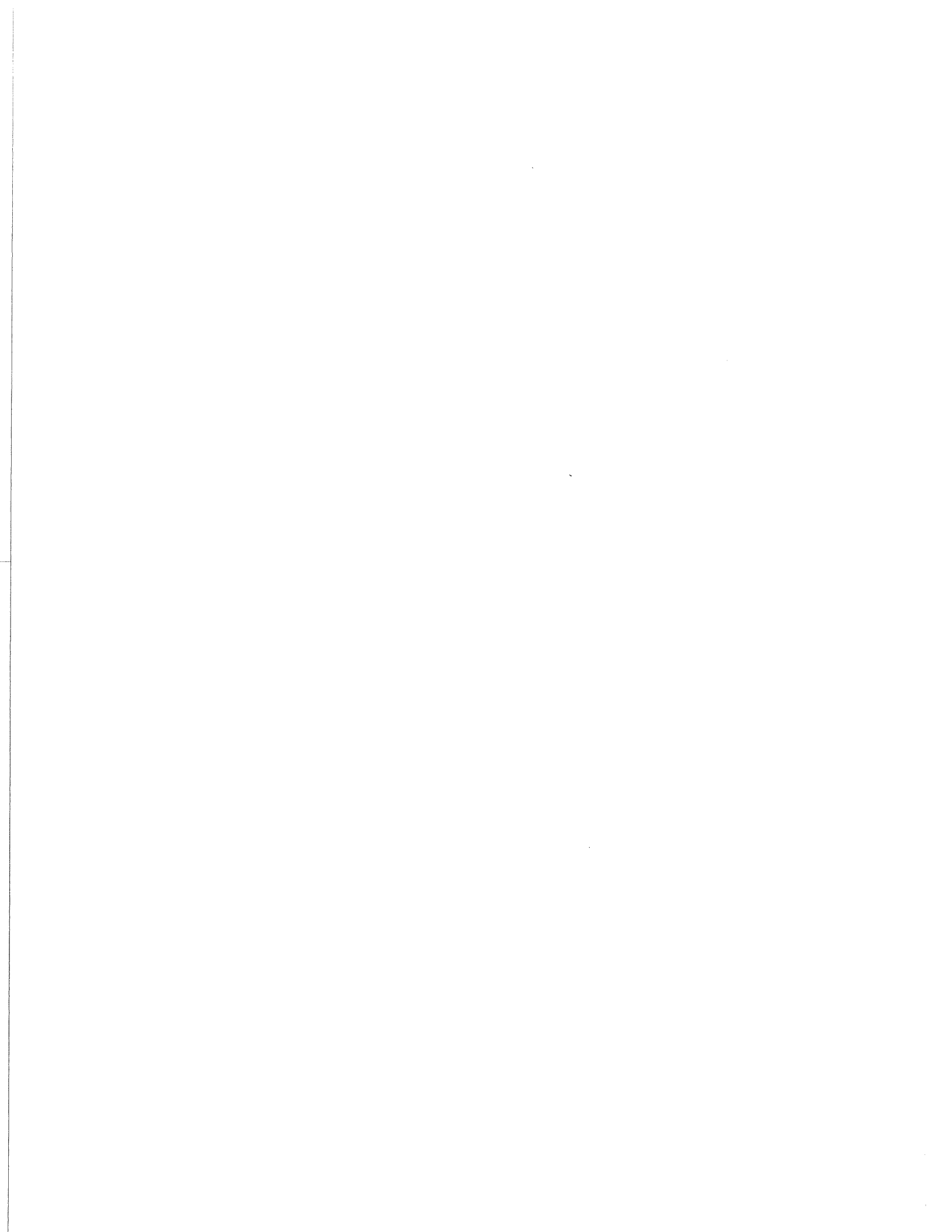
12-23-13
DATE

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.



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

RAYMOND P. CATTELL, INC.
 E. JOHNSON STREET PATH, FIRST STREET TO THIRD STREET - 2013
 STREET ACCOUNT NO. CS53-58240-810375-00-53W1246
 STREET LIGHTS ACCOUNT NO. CS53-58545-810375-00-53W1246
 CONTRACT NO. 6787
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	11	
TOTAL UNITS													
STREET ACCOUNT NO. CS53-58240-810375-00-53W1246													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,200.00	\$5,200.00		0.00	\$0.00	1.00	\$5,200.00	1.00	\$5,200.00	100.0%
10802	ROOT CUTTING - SIDEWALK	25.00	L.F.	\$8.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$5,950.00	\$5,950.00		0.00	\$0.00	1.00	\$5,950.00	1.00	\$5,950.00	100.0%
20101	EXCAVATION CUT	30.00	C.Y.	\$50.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20202	FILL BORROW	50.00	C.Y.	\$15.00	\$750.00		0.00	\$0.00	63.88	\$958.20	63.88	\$958.20	127.8%
20217	CLEAR STONE	120.00	TON	\$6.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	30.00	TON	\$10.00	\$300.00		0.50	\$5.00	91.87	\$918.70	92.37	\$923.70	307.9%
21013	STREET SWEEPING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21021	SILT FENCE - COMPLETE (UNDISTRIBUTED)	300.00	L.F.	\$2.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	1,150.00	S.Y.	\$3.00	\$3,450.00		0.00	\$0.00	2,189.93	\$6,569.79	2,189.93	\$6,569.79	190.4%
20302	SAWCUT CONCRETE FULL DEPTH	150.00	L.F.	\$4.00	\$600.00		0.00	\$0.00	61.50	\$246.00	61.50	\$246.00	41.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
20322	REMOVE CONCRETE CURB & GUTTER	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	118.20	\$591.00	118.20	\$591.00	78.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	4,650.00	S.F.	\$1.25	\$5,812.50		0.00	\$0.00	5,197.72	\$6,497.15	5,197.72	\$6,497.15	111.8%
20401	CLEARING	14.00	I.D.	\$15.00	\$210.00		0.00	\$0.00	37.00	\$555.00	37.00	\$555.00	264.3%
20403	GRUBBING	14.00	I.D.	\$15.00	\$210.00		0.00	\$0.00	37.00	\$555.00	37.00	\$555.00	264.3%
20701	TERRACE SEEDING	1,150.00	S.Y.	\$1.25	\$1,437.50		0.00	\$0.00	2,189.93	\$2,737.41	2,189.93	\$2,737.41	190.4%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$50.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	11.00	EACH	\$140.00	\$1,540.00		0.00	\$0.00	9.00	\$1,260.00	9.00	\$1,260.00	81.8%

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

RAYMOND P. CATTELL, INC.
 E. JOHNSON STREET PATH, FIRST STREET TO THIRD STREET - 2013
 STREET ACCOUNT NO. CS53-58240-810375-00-53W1246
 STREET LIGHTS ACCOUNT NO. CS53-58545-810375-00-53W1246
 CONTRACT NO. 6787
 PAYMENT NO. 4

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

#10													
60882	PAVEMENT MARKING REMOVAL, 8-INCH	330.00	L.F.	\$3.00	\$990.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	ADJUST INLET WITH SPECIAL CASTING	1.00	EACH	\$1,650.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	TREE PROTECTION	7.00	EACH	\$50.00	\$350.00		0.00	\$0.00	3.00	\$150.00	3.00	\$150.00	42.9%
SUBTOTALS					\$70,017.75			(\$12.47)		\$69,975.57		\$69,963.10	99.9%
STREET LIGHTS ACCOUNT NO. CS53-58545-810375-00-53W1246													
60407	CONSTRUCT LB-8 BASE (11" Bolt Circle)	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%
CONTRACT TOTALS					\$72,017.75			(\$12.47)		\$71,975.57		\$71,963.10	99.9%
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58240-810375-00-53W1246													
- EXCAVATION CUT													
		148.00	C.Y.	\$40.00		\$5,920.00	0.00	\$0.00	195.34	\$7,813.60	195.34	\$7,813.60	132.0%
ACCOUNT NO. CS53-58270-810375-00-53W1246													
- ABANDON SEWER ACCESS STRUCTURE													
		1.00	EACH	\$750.00		\$750.00	0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
- SELECT BACKFILL FOR STORM SEWER													
		73.00	TON	\$10.00		\$730.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- 8 INCH PVC STORM SEWER PIPE (C900)													
		8.00	L.F.	\$100.00		\$800.00	0.00	\$0.00	7.00	\$700.00	7.00	\$700.00	87.5%
- 4 INCH STORM SEWER LATERAL (SDR-35)													
		65.00	L.F.	\$25.00		\$1,625.00	0.00	\$0.00	74.50	\$1,862.50	74.50	\$1,862.50	114.6%
- SEWER ELECTRONIC MARKER BALL													
		1.00	EACH	\$200.00		\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- 4 INCH PVC STORM SEWER WYE													
		1.00	EACH	\$455.00		\$455.00	0.00	\$0.00	2.00	\$910.00	2.00	\$910.00	200.0%
- TYPE "H" INLET WITH SALVAGED CASTING													
		1.00	EACH	\$1,900.00		\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	100.0%

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

RAYMOND P. CATELL, INC.
 E. JOHNSON STREET PATH, FIRST STREET TO THIRD STREET - 2013
 STREET ACCOUNT NO. CS53-58240-810375-00-53W1246
 STREET LIGHTS ACCOUNT NO. CS53-58545-810375-00-53W1246
 CONTRACT NO. 6787
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMT/2013													

#10													
CHANGE ORDER #1 (CONTINUED):													
- STORM SEWER TAP		2.00	EACH	\$500.00		\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
- INLET CAPPING (1" STEEL PLATE)		1.00	EACH	\$1,200.00		\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%
SUBTOTALS						\$8,660.00		\$0.00		\$8,322.50		\$8,322.50	96.1%
SUBTOTALS						\$14,580.00		\$0.00		\$16,136.10		\$16,136.10	110.7%
CHANGE ORDER #2, ACC'T NO. CS53-58240-810375-00-53W1246													
- YELLOW CURB		1.00	LUMP SUM	\$128.00		\$128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- 3-NOSES		1.00	LUMP SUM	\$370.00		\$370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS						\$498.00		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58270-810375-00-53W1246													
- SEWER ELECTRONIC MARKING BALL		3.00	EACH	\$200.00		\$600.00	3.00	\$600.00	0.00	\$0.00	3.00	\$600.00	100.0%
ACCOUNT NO. CS53-58240-810375-00-53W1246													
- PAVEMENT MARKING EPOXY SYMBOL, BIKE LANE		2.00	EACH	\$46.00		\$92.00	2.00	\$92.00	0.00	\$0.00	2.00	\$92.00	100.0%
- PAVEMENT MARKING REMOVAL, 8-INCH		463.00	L.F.	\$3.00		\$1,389.00	463.00	\$1,389.00	0.00	\$0.00	463.00	\$1,389.00	100.0%
- TREE PROTECTION		2.00	EACH	\$50.00		\$100.00	2.00	\$100.00	0.00	\$0.00	2.00	\$100.00	100.0%
- STREET SWEEPING		1.00	EACH	\$500.00		\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
- EXCAVATION CUT		38.89	C.Y.	\$40.00		\$1,555.60	38.89	\$1,555.60	0.00	\$0.00	38.89	\$1,555.60	100.0%
SUBTOTAL						\$3,636.60		\$3,636.60		\$0.00		\$3,636.60	100.0%
SUBTOTALS						\$4,236.60		\$4,236.60		\$0.00		\$4,236.60	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$91,332.35		\$4,224.13		\$88,111.67		\$92,335.80	101.1%