

PAYMENT NO. 5 (CURRENT)

CS53-58240-810375-00-53W1246
CS53-58270-810375-00-53W1246
CS53-58545-810375-00-53W1246

EXPENSE	RETAINAGE	PAID OUT
498.00	-	498.00
-	-	-
-	-	-
498.00	-	498.00

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

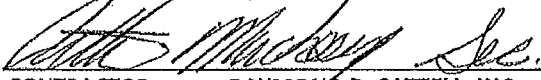
Contract Number: 6787

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>92,833.80</u>
LESS RETAINAGE:	<u>2,283.31</u>
SUBTOTAL:	<u>90,550.49</u>
LESS PREVIOUS PAYMENTS:	<u>90,052.49</u>
CURRENT PAYMENT DUE:	<u>\$ 498.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

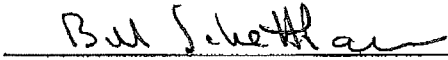
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: RAYMOND P. CATTELL, INC.

1-8-2014
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

1-29-14
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. 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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMINT/2013													
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		0.00	\$0.00	92.37	\$923.70	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. 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. 5

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													
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	1,150.00	S.Y.	\$1.80	\$2,070.00		0.00	\$0.00	2,189.93	\$3,941.87	2,189.93	\$3,941.87	190.4%
30201	TYPE "A" CONCRETE CURB & GUTTER	150.00	L.F.	\$20.00	\$3,000.00		0.00	\$0.00	118.20	\$2,364.00	118.20	\$2,364.00	78.8%
30301	5" CONCRETE SIDEWALK	2,150.00	S.F.	\$3.00	\$6,450.00		0.00	\$0.00	287.96	\$863.88	287.96	\$863.88	13.4%
30302	7" CONCRETE SIDEWALK AND DRIVE	950.00	S.F.	\$4.00	\$3,800.00		0.00	\$0.00	2,537.89	\$10,151.56	2,537.89	\$10,151.56	267.1%
30340	CURB RAMP DETECTABLE WARNING FIELD	88.00	S.F.	\$25.00	\$2,200.00		0.00	\$0.00	84.00	\$2,100.00	84.00	\$2,100.00	95.5%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 3	450.00	TON	\$17.00	\$7,650.00		0.00	\$0.00	454.44	\$7,725.48	454.44	\$7,725.48	101.0%
40202	HMA PAVEMENT TYPE E-1	115.00	TON	\$91.25	\$10,493.75		0.00	\$0.00	104.45	\$9,531.06	104.45	\$9,531.06	90.8%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	115.00	L.F.	\$0.60	\$69.00		0.00	\$0.00	108.00	\$64.80	108.00	\$64.80	93.9%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	480.00	L.F.	\$0.60	\$288.00		0.00	\$0.00	428.00	\$256.80	428.00	\$256.80	89.2%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	80.00	L.F.	\$1.20	\$96.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	230.00	L.F.	\$1.20	\$276.00		0.00	\$0.00	192.00	\$230.40	192.00	\$230.40	83.5%
60817	PAVEMENT MARKING EPOXY, ROUNDABOUT EDGE LINE, 18-INCH	30.00	L.F.	\$1.20	\$36.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	13.00	L.F.	\$3.00	\$39.00		0.00	\$0.00	11.00	\$33.00	11.00	\$33.00	84.6%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	3.00	EACH	\$69.00	\$207.00		0.00	\$0.00	3.00	\$207.00	3.00	\$207.00	100.0%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$46.00	\$92.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60826	SYMBOL, BIKE LANE & STRAIGHT ARROW	1.00	EACH	\$81.00	\$81.00		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. CATELL, INC.
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 STREET LIGHTS ACCOUNT NO. CS53-58545-810375-00-53W1246
 CONTRACT NO. 6787
 PAYMENT NO. 5

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	EXTENSION	PERCENT COMPLETE

#10												
							TOTAL UNITS					
60882	PAVEMENT MARKING REMOVAL, 8-INCH	330.00	L.F.	\$3.00	\$990.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
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	0.0%
90002	TREE PROTECTION	7.00	EACH	\$50.00	\$350.00		0.00	\$0.00	3.00	\$150.00	\$150.00	42.9%
SUBTOTALS					\$70,017.75			\$0.00		\$69,963.10	\$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	\$2,000.00	100.0%
CONTRACT TOTALS					\$72,017.75			\$0.00		\$71,963.10	\$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	\$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	\$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	0.0%
	-8 INCH PVC STORM SEWER PIPE (C900)	8.00	L.F.	\$100.00		\$800.00	0.00	\$0.00	7.00	\$700.00	\$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	\$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	0.0%
	-4 INCH PVC STORM SEWER WYE	1.00	EACH	\$455.00		\$455.00	0.00	\$0.00	2.00	\$910.00	\$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	\$1,900.00	100.0%

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RAYMOND P. CATELL, INC.
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						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE

#10												
TOTAL UNITS												
SUBTOTALS												
SUBTOTALS												
CHANGE ORDER #1 (CONTINUED):												
	- STORM SEWER TAP	2.00	EACH	\$500.00		\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	\$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	\$1,200.00	100.0%
SUBTOTALS												
SUBTOTALS												
CHANGE ORDER #2, ACCT NO. CS53-58240-810375-00-53W1246												
	- YELLOW CURB	1.00	LUMP SUM	\$128.00		\$128.00	1.00	\$128.00	0.00	\$0.00	\$128.00	100.0%
	- 3-NOSES	1.00	LUMP SUM	\$370.00		\$370.00	1.00	\$370.00	0.00	\$0.00	\$370.00	100.0%
SUBTOTALS												
SUBTOTALS												
CHANGE ORDER #3, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58270-810375-00-53W1246												
=====												
	- SEWER ELECTRONIC MARKING BALL	3.00	EACH	\$200.00		\$600.00	0.00	\$0.00	3.00	\$600.00	\$600.00	100.0%
ACCOUNT NO. CS53-58240-810375-00-53W1246												
=====												
	- PAVEMENT MARKING EPOXY SYMBOL, BIKE LANE	2.00	EACH	\$46.00		\$92.00	0.00	\$0.00	2.00	\$92.00	\$92.00	100.0%
	- PAVEMENT MARKING REMOVAL, 8-INCH	463.00	L.F.	\$3.00		\$1,389.00	0.00	\$0.00	463.00	\$1,389.00	\$1,389.00	100.0%
	- TREE PROTECTION	2.00	EACH	\$50.00		\$100.00	0.00	\$0.00	2.00	\$100.00	\$100.00	100.0%
	- STREET SWEEPING	1.00	EACH	\$500.00		\$500.00	0.00	\$0.00	1.00	\$500.00	\$500.00	100.0%
	- EXCAVATION CUT	38.89	C.Y.	\$40.00		\$1,555.60	0.00	\$0.00	38.89	\$1,555.60	\$1,555.60	100.0%
SUBTOTAL												
SUBTOTALS												
SUBTOTALS												
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
=====												
\$91,332.35												