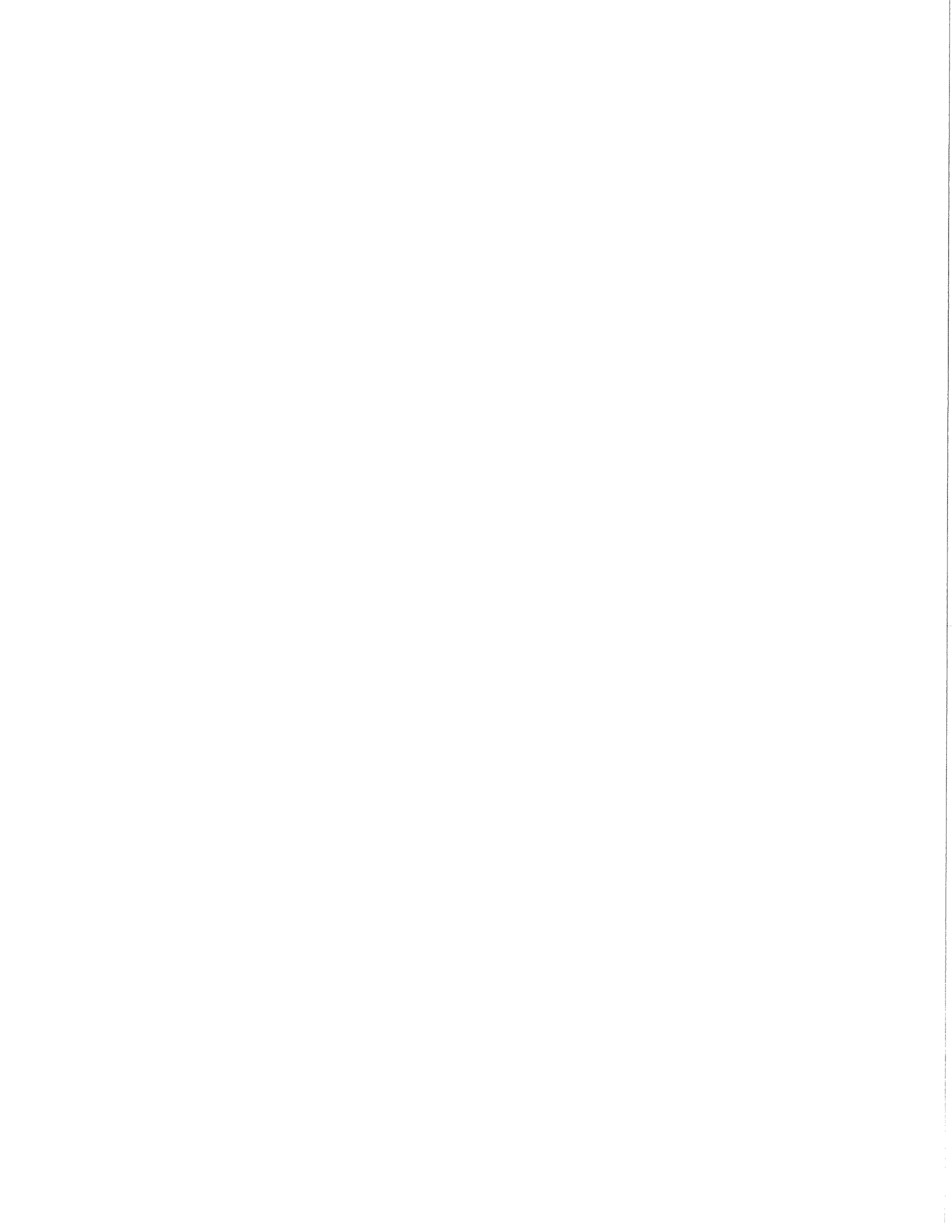




CB71-58201-810642-00-53W1439

PAYMENT NO. 4 (CURRENT)		
EXPENSE RETAINAGE PAID OUT	3,200.00	80.00
	<u>3,200.00</u>	<u>3,120.00</u>



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER

Page 1 of 3

Project: MPD TRAINING CENTER PARKING LOT EXPANSION - PHASE 2

Contract Number: 7034

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 3	180,475.48
LESS RETAINAGE:	4,511.89
SUBTOTAL:	175,963.59
LESS PREVIOUS PAYMENTS:	172,843.59
CURRENT PAYMENT DUE:	\$ 3,120.00

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. CATELL, INC.

DATE

9-14-2013

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

[Signature]

DATE

9-16-13

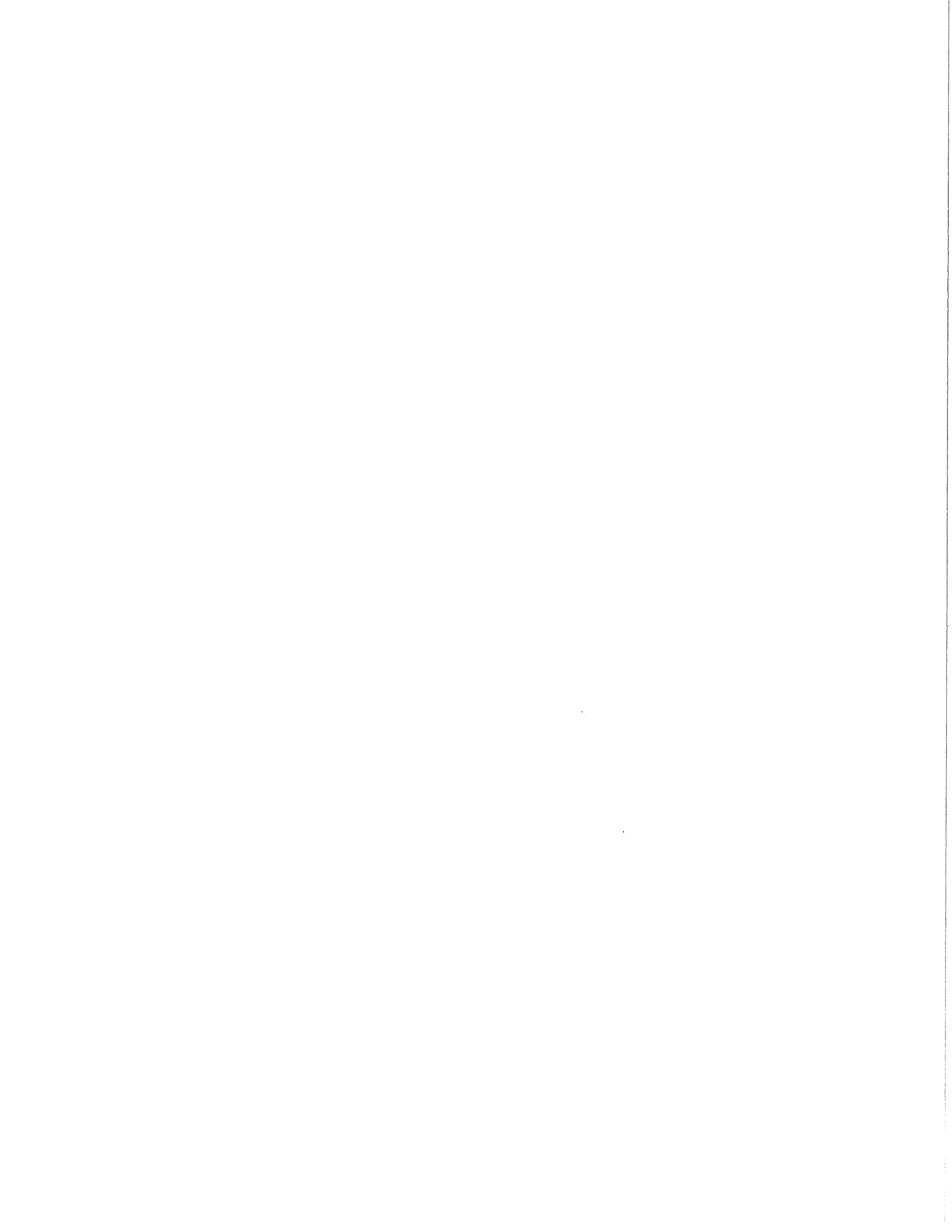
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update 2013

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. CATTILL, INC.
 MPD TRAINING CENTER PARKING LOT EXPANSION - PHASE 2
 ACCOUNT NO. CB71-58201-810642-00-53W1439
 CONTRACT NO. 7034
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
		1	2	3	4	5	6	7	8	9	10	11	12
VOLUME NAME:	PT-PYMNT/2013												
10911	MOBILIZATION	1.00	LUMP SUM	\$8,300.00	\$8,300.00		0.00	\$0.00	1.00	\$8,300.00	1.00	\$8,300.00	100.0%
20101	EXCAVATION CUT	1,855.00	CY	\$13.50	\$25,042.50		0.00	\$0.00	1,982.52	\$26,764.02	1,982.52	\$26,764.02	106.9%
20219	BREAKER RUN	1,450.00	TONS	\$7.25	\$10,512.50		0.00	\$0.00	1,624.97	\$11,781.03	1,624.97	\$11,781.03	112.1%
20303	SAWCUT BITUMINOUS PAVEMENT	155.00	LF	\$2.00	\$310.00		0.00	\$0.00	29.00	\$58.00	29.00	\$58.00	18.7%
20322	REMOVE CONCRETE CURB & GUTTER	75.00	LF	\$5.00	\$375.00		0.00	\$0.00	99.00	\$495.00	99.00	\$495.00	132.0%
20323	REMOVE CONCRETE SIDEWALK	175.00	SF	\$2.50	\$437.50		0.00	\$0.00	325.00	\$812.50	325.00	\$812.50	185.7%
20703	TEMPORARY SEEDING	250.00	SY	\$3.00	\$750.00		0.00	\$0.00	140.30	\$420.90	140.30	\$420.90	56.1%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$50.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	20.0%
21101	REMOVE AND REPLACE MAILBOX, INCLUDES TEMPORARY RELOCATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
30203	TYPE "X" (Ribbon Curb) CONCRETE CURB & GUTTER, SEE DETAILS	380.00	LF	\$16.30	\$6,194.00		0.00	\$0.00	366.00	\$5,965.80	366.00	\$5,965.80	96.3%
30204	TYPE "D" CONCRETE CURB & GUTTER, SEE DETAILS	225.00	LF	\$16.30	\$3,667.50		0.00	\$0.00	267.00	\$4,352.10	267.00	\$4,352.10	118.7%
30301	5" CONCRETE SIDEWALK	345.00	SF	\$4.00	\$1,380.00		0.00	\$0.00	623.90	\$2,495.60	623.90	\$2,495.60	180.8%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	1,800.00	TONS	\$7.25	\$13,050.00		0.00	\$0.00	1,940.66	\$14,069.79	1,940.66	\$14,069.79	107.8%
40202	HMA PAVEMENT, TYPE E-1	1,335.00	TONS	\$58.00	\$77,430.00		0.00	\$0.00	1,335.53	\$77,460.74	1,335.53	\$77,460.74	100.0%
40211	TACK COAT	255.00	GAL	\$2.50	\$637.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60261	ELECTRICAL TRENCH	70.00	LF	\$10.00	\$700.00		0.00	\$0.00	10.00	\$100.00	10.00	\$100.00	14.3%
90001	SILT FENCE - MAINTAIN	1.00	LUMP SUM	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%
90002	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
90003	ROLL TEST	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%

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

RAYMOND P. CATTELL, INC.
 MPD TRAINING CENTER PARKING LOT EXPANSION - PHASE 2
 CONTRACT NO. 7034
 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													
90004	MEDIA TREATMENT DEVICE	1.00	LUMP SUM	\$17,000.00	\$17,000.00		0.00	\$0.00	1.00	\$17,000.00	1.00	\$17,000.00	100.0%
90005	PAVEMENT MARKING (PAINT)	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
90006	PARKING LOT SIGNAGE	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%
CONTRACT TOTALS					\$173,786.50			\$0.00		\$177,275.48		\$177,275.48	102.0%
CHANGE ORDER #1, ACCT NO. CB71-58201-8:10642-00-53W1439													
-INSTALL BOLLARDS		1.00	LUMP SUM	\$2,600.00	\$2,600.00	\$2,600.00	1.00	\$2,600.00	0.00	\$0.00	1.00	\$2,600.00	100.0%
-MATERIAL CHANGE FROM BREAKER RUN TO 3" CLEAR STONE		600.00	TON	\$1.00	\$600.00	\$600.00	600.00	\$600.00	0.00	\$0.00	600.00	\$600.00	100.0%
SUBTOTALS					\$3,200.00	\$3,200.00		\$3,200.00		\$0.00		\$3,200.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$176,986.50			\$3,200.00		\$177,275.48		\$180,475.48	102.0%