

City of Madison Limited Purchase Order

SDR
Slahy
Madison

VENDOR:

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

SHIP TO:

DEPT: 53
LPO NO. 53
DATE: 5/9/2014
EXPENSE YEAR: 2014
NUMBER: 15572

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 42916. 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	INV #	INV DATE	BUDGET ACCT #
CONT. 7034, PMT #5 (FINAL)	1.00		4511.89			CB71 Police
	0.00		0.00			28100 Contract Retainage
	0.00		0.00			810642 Police Training Facility
	0.00		0.00			53W1439 MPD Training Center
Shipping and Handling Charge:						
TOTAL \$			4,511.89			
FOB Destination:						
FOB Destination Freight Prepay/Add:						

CHECK APPLICABLE BOX:
Low Dollar Purchase (up to \$5000)
Remittance Attached/Check Request
Contract Number: 7034

SIGNATURE & DATE: [Signature] 5/9/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:
A/P BATCH
CHECK BATCH



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: May 9, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: MPD Training Center Parking Lot Expansion-Phase 2

Contract Number: 7034

Contractor: RAYMOND P CATTELL INC

Substantial Date: 6/28/2013

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>	\$173,786.50
<i>(Based on Actual Units)</i>	\$177,275.48
<i>Net Change by Change Orders</i>	\$3,200.00 or 1.84%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$180,475.48

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: Randy Wiesner, Engineering Div.
 Steve Danner-Rivers, Engineering Div.
 Norman Davis, Civil Rights

**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

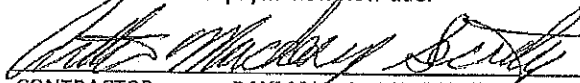
Contract Number: 7034

Payment Number: FINAL - #5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	180,475.48
LESS RETAINAGE:	0.00
SUBTOTAL:	180,475.48
LESS PREVIOUS PAYMENTS:	175,963.59
CURRENT PAYMENT DUE:	4,511.89

CONTRACTOR'S APPLICATION FOR PAYMENT:

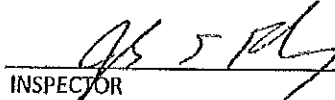
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: RAYMOND P. CATTELL, INC.

2-17-2014
 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

2/17/14
 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. CATTELL, INC.
 MPD TRAINING CENTER PARKING LOT EXPANSION - PHASE 2
 ACCOUNT NO. CB71-58201-870642-00-53W1439
 CONTRACT NO. 7034
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
		1	2	3	4	5	6	7	8	9	10	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	
10911	MOBILIZATION	1.00	LUMP SUM	\$8,300.00	\$8,300.00		0.00	\$0.00	1.00	\$8,300.00	1.00	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	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	112.4%
20303	SAWCUT BITUMINOUS PAVEMENT	155.00	LF	\$2.00	\$310.00		0.00	\$0.00	29.00	\$58.00	29.00	18.7%
20322	REMOVE CONCRETE CURB & GUTTER	75.00	LF	\$5.00	\$375.00		0.00	\$0.00	99.00	\$495.00	99.00	132.0%
20323	REMOVE CONCRETE SIDEWALK	175.00	SF	\$2.50	\$437.50		0.00	\$0.00	325.00	\$812.50	325.00	185.7%
20703	TEMPORARY SEEDING	250.00	SY	\$3.00	\$750.00		0.00	\$0.00	140.30	\$420.90	140.30	56.1%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$50.00	\$600.00		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	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	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	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	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	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	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	100.0%
40211	TACK COAT	255.00	GAL	\$2.50	\$637.50		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	14.3%
90001	SILT FENCE - MAINTAIN	1.00	LUMP SUM	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	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	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
 FINAL PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
VOLUME NAME: PT-PYMT/2013		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
90003	ROLL TEST	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	\$500.00	100.0%
90004	MEDIA TREATMENT DEVICE	1.00	LUMP SUM	\$17,000.00	\$17,000.00		0.00	\$0.00	1.00	\$17,000.00	\$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	\$1,000.00	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	\$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. CB71-58201-810642-00-53W1439												
- INSTALL BOLLARDS												
- MATERIAL CHANGE FROM BREAKER RUN TO 3" CLEAR STONE												
SUBTOTALS												
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$176,986.50			\$0.00		\$180,475.48	\$180,475.48	102.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 #CB71-58201-810642-00-53W1439 \$180,475.48