

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: JIM WOLFE

Page 1 of 2

Project: LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2014

Contract Number: 7252

Payment Number: 1

| | |
|--|---------------------|
| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>2</u> | <u>57,097.42</u> |
| LESS RETAINAGE: | <u>2,854.87</u> |
| SUBTOTAL: | <u>54,242.55</u> |
| LESS PREVIOUS PAYMENTS: | 0.00 |
| CURRENT PAYMENT DUE: | <u>\$ 54,242.55</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.**

4-8-2015
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.

Bill Schloesser
INSPECTOR

4-20-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-10-15
TO: 4-20-15

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.

STREET ACCOUNT NO. 10386-402-200: 54410

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

RAYMOND P CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2014
 CONTRACT NO. 7252
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 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 |
| STREET ACCOUNT NO. 10386-402-200: 54410 (91384) | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$7,500.00 | \$7,500.00 | | 0.50 | \$3,750.00 | 0.00 | \$0.00 | 0.50 | \$3,750.00 | 50.0% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$12,000.00 | \$12,000.00 | | 0.50 | \$6,000.00 | 0.00 | \$0.00 | 0.50 | \$6,000.00 | 50.0% |
| 20101 | EXCAVATION CUT | 255.00 | C.Y. | \$40.00 | \$10,200.00 | | 255.00 | \$10,200.00 | 0.00 | \$0.00 | 255.00 | \$10,200.00 | 100.0% |
| 20302 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 137.00 | L.F. | \$10.00 | \$1,370.00 | | 120.00 | \$1,200.00 | 0.00 | \$0.00 | 120.00 | \$1,200.00 | 87.6% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH | 832.00 | L.F. | \$5.00 | \$4,160.00 | | 725.00 | \$3,625.00 | 0.00 | \$0.00 | 725.00 | \$3,625.00 | 87.1% |
| 20321 | REMOVE CONCRETE PAVEMENT | 21.00 | S.Y. | \$50.00 | \$1,050.00 | | 72.78 | \$3,639.00 | 0.00 | \$0.00 | 72.78 | \$3,639.00 | 346.6% |
| 21024 | SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBTUTED) | 50.00 | L.F. | \$10.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21055 | INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED) | 6.00 | EACH | \$150.00 | \$900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30205 | TYPE 'E' CONCRETE CURB & GUTTER | 162.00 | L.F. | \$35.00 | \$5,670.00 | | 36.00 | \$1,260.00 | 0.00 | \$0.00 | 36.00 | \$1,260.00 | 22.2% |
| 30311 | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE | 100.00 | S.F. | \$12.00 | \$1,200.00 | | 178.41 | \$2,140.92 | 0.00 | \$0.00 | 178.41 | \$2,140.92 | 178.4% |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 10.00 | TON | \$50.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40410 | CONCRETE SPEED HUMP | 1,105.00 | S.Y. | \$75.00 | \$82,875.00 | | 337.10 | \$25,282.50 | 0.00 | \$0.00 | 337.10 | \$25,282.50 | 30.5% |
| 90001 | 7" TEXTURED & COLORED CONCRETE | 130.00 | S.F. | \$35.00 | \$4,550.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| CONTRACT TOTALS | | | | | \$132,475.00 | | | \$57,097.42 | | \$0.00 | | \$57,097.42 | 43.1% |