

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

Project Manager: JOHN FAHRNEY

Page 1 of 5

Project: RESURFACING 2015 - CURB & GUTTER AND CASTINGS

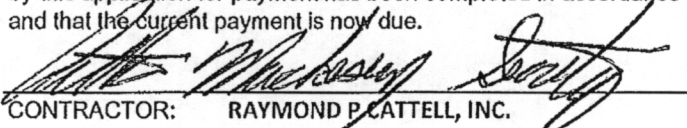
Contract Number: 7412

Payment Number: 3

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>5</u> | <u>305,514.45</u> |
| LESS RETAINAGE: | <u>12,785.89</u> |
| SUBTOTAL: | <u>292,728.56</u> |
| LESS PREVIOUS PAYMENTS: | <u>145,711.00</u> |
| CURRENT PAYMENT DUE: | <u>\$147,017.56</u> |

CONTRACTOR'S APPLICATION FOR PAYMENT:

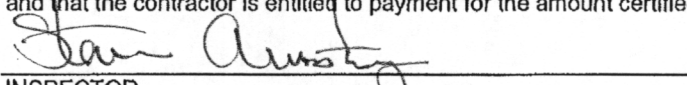
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: RAYMOND P. CATTELL, INC.

5-7-2015
 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.


 INSPECTOR

5-18-15
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment
 TO: 5-18-15

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 10221-402-200 Mill, Pave & Castings
 STREET ACCOUNT 10221-402-174 rebuild/new inlets and leads
 STORM ACCOUNT 10221-84-174 large pipe and large SASs
 SANITARY ACCOUNT 10221-83-200 Sanitary
 86100-54410 Water
 85131-54810 Metro Bus

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

RAYMOND P CATTELL, INC.
 RESURFACING 2015 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7412
 PAYMENT NO. 3

| 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 10221-402-200 Mill, Pave & Castings | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTOL | 1.00 | LS | \$20,000.00 | \$20,000.00 | | 0.15 | \$3,000.00 | 0.50 | \$10,000.00 | 0.65 | \$13,000.00 | 65.0% |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 38.00 | DAYS | \$100.00 | \$3,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 30.00 | DAYS | \$40.00 | \$1,200.00 | | 0.00 | \$0.00 | 10.00 | \$400.00 | 10.00 | \$400.00 | 33.3% |
| 10801 | ROOT CUTTING - CURB & GUTTER | 400.00 | LF | \$1.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10911 | MOBILIZATION | 1.00 | LS | \$15,000.00 | \$15,000.00 | | 0.15 | \$2,250.00 | 0.50 | \$7,500.00 | 0.65 | \$9,750.00 | 65.0% |
| 20101 | EXCAVATION CUT | 50.00 | CY | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20202 | FILL BORROW, INCLUDING TOPSOIL | 25.00 | CY | \$5.00 | \$125.00 | | 3.76 | \$18.80 | 0.00 | \$0.00 | 3.76 | \$18.80 | 15.0% |
| 20312 | REMOVE CATCHBASIN, UNDISTRIBUTED | 1.00 | EA | \$200.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20314 | REMOVE PIPE, UNDISTRIBUTED | 50.00 | LF | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20322 | REMOVE CONCRETE CURB AND GUTTER | 60.00 | LF | \$5.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 100.00 | SF | \$1.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20701 | TERRACE SEEDING | 50.00 | SY | \$1.00 | \$50.00 | | 34.22 | \$34.22 | 0.00 | \$0.00 | 34.22 | \$34.22 | 68.4% |
| 21031 | INLET PROTECTION, TYPE C - COMPLETE | 61.00 | EA | \$10.00 | \$610.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE | 20.00 | EA | \$100.00 | \$2,000.00 | | 5.00 | \$500.00 | 0.00 | \$0.00 | 5.00 | \$500.00 | 25.0% |
| 30122 | EPOXY COATED BAR STEEL REINFORCING - 1/2" | 100.00 | LF | \$1.00 | \$100.00 | | 180.00 | \$180.00 | 100.00 | \$100.00 | 280.00 | \$280.00 | 280.0% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 100.00 | LF | \$15.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30209 | SPECIAL WATERWAY | 200.00 | SF | \$6.00 | \$1,200.00 | | 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 CATTELL, INC.
 RESURFACING 2015 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7412
 PAYMENT NO. 3

| 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 |
| 30301 | 5" CONCRETE SIDEWALK | 100.00 | SF | \$3.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30302 | 7" THICK CONCRETE SIDEWALK AND DRIVE | 100.00 | SF | \$4.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30330 | PROFILE SAW CUT | 50.00 | LF | \$10.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 176.00 | SF | \$5.00 | \$880.00 | | 24.00 | \$120.00 | 32.00 | \$160.00 | 56.00 | \$280.00 | 31.8% |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3 | 50.00 | TON | \$10.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL | 6,000.00 | LF | \$1.00 | \$6,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40308 | RAMPING SAS | 15.00 | EA | \$350.00 | \$5,250.00 | | 9.00 | \$3,150.00 | 0.00 | \$0.00 | 9.00 | \$3,150.00 | 60.0% |
| 40363 | ADJUST CATCHBASIN CASTING, RESURFACING | 1.00 | EA | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40364 | ADJUST INLET CASTING, TYPE "H", RESURFACING | 27.00 | EA | \$300.00 | \$8,100.00 | | 8.00 | \$2,400.00 | 8.00 | \$2,400.00 | 16.00 | \$4,800.00 | 59.3% |
| 40365 | ADJUST INLET CASTING, "TUB" TYPE, RESURFACING | 1.00 | EA | \$700.00 | \$700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 3,508.00 | LF | \$36.50 | \$128,042.00 | | 1,179.50 | \$43,051.75 | 300.00 | \$10,950.00 | 1,479.50 | \$54,001.75 | 42.2% |
| 40383 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, SPECIAL - RESURFACING | 5,000.00 | LF | \$27.80 | \$139,000.00 | | 2,725.60 | \$75,771.68 | 2,500.00 | \$69,500.00 | 5,225.60 | \$145,271.68 | 104.5% |
| 40391 | REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - | 1,075.00 | SF | \$7.40 | \$7,955.00 | | 100.00 | \$740.00 | 250.00 | \$1,850.00 | 350.00 | \$2,590.00 | 32.6% |
| 40392 | REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING | 5,582.00 | SF | \$7.80 | \$43,539.60 | | 1,140.00 | \$8,892.00 | 3,500.00 | \$27,300.00 | 4,640.00 | \$36,192.00 | 83.1% |
| 50723 | 3' X 3' STORM SAS, UNDISTRIBUTED | 2.00 | EA | \$2,000.00 | \$4,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50724 | 4' X 4' STORM SAS, UNDISTRIBUTED | 1.00 | EA | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$394,751.60 | | | \$140,108.45 | | \$130,160.00 | | \$270,268.45 | 68.5% |
| STREET ACCOUNT 10221-402-174 rebuild/new inlets and leads | | | | | | | | | | | | | |
| 40366 | REBUILD INLET - RESURFACING | 23.00 | EA | \$1,000.00 | \$23,000.00 | | 3.00 | \$3,000.00 | 8.00 | \$8,000.00 | 11.00 | \$11,000.00 | 47.8% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 75.00 | TF | \$1.00 | \$75.00 | | 66.00 | \$66.00 | 0.00 | \$0.00 | 66.00 | \$66.00 | 88.0% |

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

RAYMOND P CATTELL, INC.
 RESURFACING 2015 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7412
 PAYMENT NO. 3

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|---|---|----------------------|-------|----------------|--------------------|---------------|------------------|-------------------|----------------------|-------------------|--------------|--------------------|------------------|
| 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 |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 75.00 | LF | \$40.00 | \$3,000.00 | | 49.00 | \$1,960.00 | 20.00 | \$800.00 | 69.00 | \$2,760.00 | 92.0% |
| | SUBTOTALS | | | | \$26,075.00 | | | \$5,026.00 | | \$8,800.00 | | \$13,826.00 | 53.0% |
| STORM ACCOUNT 10221-84-174 large pipe and large SASs | | | | | | | | | | | | | |
| 21013 | STREET SWEEPING | 1.00 | LS | \$300.00 | \$300.00 | | 0.00 | \$0.00 | 1.00 | \$300.00 | 1.00 | \$300.00 | 100.0% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 89.00 | TF | \$1.00 | \$89.00 | | 0.00 | \$0.00 | 20.00 | \$20.00 | 20.00 | \$20.00 | 22.5% |
| 50225 | UTILITY TRENCH PATCH TYPE III | 66.00 | TF | \$35.00 | \$2,310.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 89.00 | LF | \$40.00 | \$3,560.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50741 | TYPE H INLET | 2.00 | EA | \$3,000.00 | \$6,000.00 | | 1.00 | \$3,000.00 | 1.00 | \$3,000.00 | 2.00 | \$6,000.00 | 100.0% |
| 50792 | STORM SEWER TAP | 2.00 | EA | \$500.00 | \$1,000.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 50.0% |
| 50801 | UTILITY LINE OPENING (STORM) | 1.00 | EA | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 100.0% |
| | SUBTOTALS | | | | \$13,759.00 | | | \$3,000.00 | | \$4,320.00 | | \$7,320.00 | 53.2% |
| SANITARY ACCOUNT 10221-83-200 Sanitary | | | | | | | | | | | | | |
| 40362 | ADJUST ACCESS STRUCTURE CASTING, RESURFACING | 51.00 | EA | \$400.00 | \$20,400.00 | | 10.00 | \$4,000.00 | 2.00 | \$800.00 | 12.00 | \$4,800.00 | 23.5% |
| 40371 | REBUILD ACCESS STRUCTURE TOP - RESURFACING | 1.00 | EA | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$21,900.00 | | | \$4,000.00 | | \$800.00 | | \$4,800.00 | 21.9% |
| 86100-54410 Water | | | | | | | | | | | | | |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 140.00 | EA | \$250.00 | \$35,000.00 | | 0.00 | \$0.00 | 30.00 | \$7,500.00 | 30.00 | \$7,500.00 | 21.4% |
| 40368 | ADJUST VALVE CASTING, METHOD #2 - RESURFACING | 2.00 | EA | \$250.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40369 | INSTALL ADJUSTABLE VALVE BOX RISER | 10.00 | EA | \$50.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$36,000.00 | | | \$0.00 | | \$7,500.00 | | \$7,500.00 | 20.8% |

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

RAYMOND P CATTELL, INC.
 RESURFACING 2015 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7412
 PAYMENT NO. 3

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|------------------------------|--|----------------------|-------|----------------|------------------|---------------|------------------|--------------|----------------------|--------------|--------------|--------------|------------------|
| 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 |
| 85131-54810 Metro Bus | | | | | | | | | | | | | |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 100.00 | LF | \$36.50 | \$3,650.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90001 | BUS PAD | 1,700.00 | SF | \$9.00 | \$15,300.00 | | 0.00 | \$0.00 | 200.00 | \$1,800.00 | 200.00 | \$1,800.00 | 11.8% |
| | SUBTOTALS | | | | \$18,950.00 | | | \$0.00 | | \$1,800.00 | | \$1,800.00 | 9.5% |
| CONTRACT TOTALS | | | | | \$511,435.60 | | | \$152,134.45 | | \$153,380.00 | | \$305,514.45 | 59.7% |