

**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: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>552,119.12</u>
LESS RETAINAGE:	<u>12,804.72</u>
SUBTOTAL:	<u>539,314.40</u>
LESS PREVIOUS PAYMENTS:	<u>499,383.91</u>
CURRENT PAYMENT DUE:	<u>\$ 39,930.49</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
CONTRACTOR: RAYMOND P CATTELL, INC.

9-14-2015
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.

J. C.
INSPECTOR

10/21/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update Quant.
TO: 10/21/15

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. 7

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
STREET ACCOUNT 10221-402-200 Mill, Pave & Castings													
10701	TRAFFIC CONTOL	1.00	LS	\$20,000.00	\$20,000.00		0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	100.0%
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	0.00	\$0.00	0.00	\$0.00	0.0%
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		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.0%
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		5.13	\$25.65	3.76	\$18.80	8.89	\$44.45	35.6%
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, UNDISTIBUTED	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	77.00	\$77.00	77.00	\$77.00	77.0%
20701	TERRACE SEEDING	50.00	SY	\$1.00	\$50.00		54.59	\$54.59	34.22	\$34.22	88.81	\$88.81	177.6%
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		0.00	\$0.00	14.00	\$1,400.00	14.00	\$1,400.00	70.0%
30122	EPOXY COATED BAR STEEL REINFORCING - 1/2"	100.00	LF	\$1.00	\$100.00		0.00	\$0.00	285.00	\$285.00	285.00	\$285.00	285.0%
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. 7

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		8.00	\$40.00	216.00	\$1,080.00	224.00	\$1,120.00	127.3%
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	1,826.70	\$1,826.70	1,826.70	\$1,826.70	30.4%
40308	RAMPING SAS	15.00	EA	\$350.00	\$5,250.00		0.00	\$0.00	9.00	\$3,150.00	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		0.00	\$0.00	37.00	\$11,100.00	37.00	\$11,100.00	137.0%
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		(287.90)	(\$10,508.35)	3,795.90	\$138,550.35	3,508.00	\$128,042.00	100.0%
40383	REMOVE AND REPLACE CONCRETE CURB & GUTTER, SPECIAL - RESURFACING	5,000.00	LF	\$27.80	\$139,000.00		0.00	\$0.00	5,255.60	\$146,105.68	5,255.60	\$146,105.68	105.1%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK -	1,075.00	SF	\$7.40	\$7,955.00		0.00	\$0.00	1,746.20	\$12,921.88	1,746.20	\$12,921.88	162.4%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	5,582.00	SF	\$7.80	\$43,539.60		(1,070.00)	(\$8,346.00)	6,800.00	\$53,040.00	5,730.00	\$44,694.00	102.7%
50723	3' X 3' STORM SAS, UNDISTRIBUTED	2.00	EA	\$2,000.00	\$4,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	50.0%
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			(\$18,734.11)		\$406,589.63		\$387,855.52	98.3%
STREET ACCOUNT 10221-402-174 rebuild/new inlets and leads													
40366	REBUILD INLET - RESURFACING	23.00	EA	\$1,000.00	\$23,000.00		0.00	\$0.00	21.00	\$21,000.00	21.00	\$21,000.00	91.3%
50211	SELECT BACKFILL FOR STORM SEWER	75.00	TF	\$1.00	\$75.00		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. 7

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
50411	12 INCH RCP STORM SEWER PIPE	75.00	LF	\$40.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$26,075.00			\$0.00		\$21,000.00		\$21,000.00	80.5%
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	79.00	\$79.00	79.00	\$79.00	88.8%
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	88.00	\$3,520.00	88.00	\$3,520.00	98.9%
50741	TYPE H INLET	2.00	EA	\$3,000.00	\$6,000.00		0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	150.0%
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			\$0.00		\$13,899.00		\$13,899.00	101.0%
SANITARY ACCOUNT 10221-83-200 Sanitary													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	51.00	EA	\$400.00	\$20,400.00		4.00	\$1,600.00	50.00	\$20,000.00	54.00	\$21,600.00	105.9%
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			\$1,600.00		\$20,000.00		\$21,600.00	98.6%
86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	140.00	EA	\$250.00	\$35,000.00		0.00	\$0.00	126.00	\$31,500.00	126.00	\$31,500.00	90.0%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	2.00	EA	\$250.00	\$500.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	50.0%
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		\$31,750.00		\$31,750.00	88.2%

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. 7

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
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	100.00	\$3,650.00	100.00	\$3,650.00	100.0%
90001	BUS PAD	1,700.00	SF	\$9.00	\$15,300.00		63.00	\$567.00	1,700.00	\$15,300.00	1,763.00	\$15,867.00	103.7%
	SUBTOTALS				\$18,950.00			\$567.00		\$18,950.00		\$19,517.00	103.0%
CONTRACT TOTALS					\$511,435.60			(\$16,567.11)		\$512,188.63		\$495,621.52	96.9%

CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):

10221-402-200

- TRAFFIC CONTROL	1.00	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
- MOBILIZATION	1.00	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
SUBTOTAL				\$2,000.00		\$2,000.00		\$0.00		\$2,000.00	100.0%

10221-83-200

- ADJUST ACCESS STRUCTURE CASTING	9.00	EA	\$400.00	\$3,600.00	9.00	\$3,600.00	0.00	\$0.00	9.00	\$3,600.00	100.0%
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86100-54410

- ADJUST VALVE CASTING, METHOD #1	2.00	EA	\$250.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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CHANGE ORDER #1 TOTAL					\$6,100.00		\$5,600.00		\$0.00		\$5,600.00	91.8%
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CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):

10221-402-200

- REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	1,016.00	LF	\$36.50	\$37,084.00	1,016.00	\$37,084.00	0.00	\$0.00	1,016.00	\$37,084.00	100.0%
- REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	1,412.00	SF	\$7.80	\$11,013.60	1,412.00	\$11,013.60	0.00	\$0.00	1,412.00	\$11,013.60	100.0%
SUBTOTAL				\$48,097.60		\$48,097.60		\$0.00		\$48,097.60	100.0%

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. 7

		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
10221-83-200													
	- ADJUST ACCESS STRUCTURE CASTING	10.00	EA	\$400.00		\$4,000.00	7.00	\$2,800.00	0.00	\$0.00	7.00	\$2,800.00	70.0%
	CHANGE ORDER #2 TOTAL					\$52,097.60		\$50,897.60		\$0.00		\$50,897.60	97.7%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$569,633.20			\$39,930.49		\$512,188.63		\$552,119.12	96.9%