

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 - 2015

Contract Number: 7444

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>166,579.92</u>
LESS RETAINAGE:	<u>4,164.50</u>
SUBTOTAL:	<u>162,415.42</u>
LESS PREVIOUS PAYMENTS:	<u>143,924.22</u>
CURRENT PAYMENT DUE:	<u>\$ 18,491.20</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.

8-10-2015
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 Schoell
INSPECTOR

8-18-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-31-15
TO: 8-18-15

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 NO. 10223-402-200: 54410

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

RAYMOND P. CATTELL, INC.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2015
 CONTRACT NO. 7444
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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. 10223-402-200: 54410													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.50	\$8,000.00	0.50	\$8,000.00	1.00	\$16,000.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.50	\$8,000.00	0.50	\$8,000.00	1.00	\$16,000.00	100.0%
20101	EXCAVATION CUT	280.00	C.Y.	\$40.00	\$11,200.00		0.00	\$0.00	280.00	\$11,200.00	280.00	\$11,200.00	100.0%
20302	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	104.00	L.F.	\$8.00	\$832.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	1,230.00	L.F.	\$3.00	\$3,690.00		16.40	\$49.20	1,454.15	\$4,362.45	1,470.55	\$4,411.65	119.6%
20321	REMOVE CONCRETE PAVEMENT	130.00	S.Y.	\$35.00	\$4,550.00		19.78	\$692.30	0.00	\$0.00	19.78	\$692.30	15.2%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$5.00	\$1,500.00		0.00	\$0.00	537.20	\$2,686.00	537.20	\$2,686.00	179.1%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	50.00	L.F.	\$5.00	\$250.00		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	\$100.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30205	TYPE 'E' CONCRETE CURB & GUTTER	590.00	L.F.	\$20.00	\$11,800.00		0.00	\$0.00	379.20	\$7,584.00	379.20	\$7,584.00	64.3%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	690.00	S.F.	\$15.00	\$10,350.00		0.00	\$0.00	887.68	\$13,315.20	887.68	\$13,315.20	128.6%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	540.00	S.F.	\$10.00	\$5,400.00		0.00	\$0.00	1,010.73	\$10,107.30	1,010.73	\$10,107.30	187.2%
30330	PROFILE SAWCUT	33.00	L.F.	\$25.00	\$825.00		0.00	\$0.00	33.70	\$842.50	33.70	\$842.50	102.1%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$30.00	\$1,440.00		0.00	\$0.00	56.00	\$1,680.00	56.00	\$1,680.00	116.7%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	50.00	TON	\$35.00	\$1,750.00		51.79	\$1,812.65	0.00	\$0.00	51.79	\$1,812.65	103.6%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING (UNDISTRIBUTED)	20.00	L.F.	\$50.00	\$1,000.00		0.00	\$0.00	79.80	\$3,990.00	79.80	\$3,990.00	399.0%
40410	CONCRETE SPEED HUMP	845.00	S.Y.	\$75.00	\$63,375.00		0.00	\$0.00	840.92	\$63,069.00	840.92	\$63,069.00	99.5%
90001	7" TEXTURED & COLORED CONCRETE	750.00	S.F.	\$18.00	\$13,500.00		0.00	\$0.00	732.74	\$13,189.32	732.74	\$13,189.32	97.7%
CONTRACT TOTALS					\$164,062.00			\$18,554.15		\$148,025.77		\$166,579.92	101.5%