

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

Project Manager: CHRIS DAWSON

Page 1 of 3

Project: BIKEWAYS 2018

Contract Number: 8127

Payment Number: 1

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>3</u>  | <u>45,879.78</u>    |
| LESS RETAINAGE:  | <u>2,293.99</u>     |
| SUBTOTAL:  | <u>43,585.79</u>    |
| LESS PREVIOUS PAYMENTS:  | <u>0.00</u>         |
| CURRENT PAYMENT DUE:   | <u>\$ 43,585.79</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.

9-17-2018  
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.

*Eric [Signature]*  
INSPECTOR

9-15-18  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 8-27-18  
TO: 9-12-18

**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.

BIKE PATH ACCT NO. 11754-403-172

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

RAYMOND P. CATTELL, INC.  
 BIKEWAYS 2018  
 CONTRACT NO. 8127  
 PAYMENT NO. 1

| ITEM                                | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9         | *****<br>#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 |
| BIKE PATH ACCOUNT NO. 11754-403-172 |  |                      |          |                |                  |               |                  |             |                      |           |              |             |                  |
| 10701                               | TRAFFIC CONTROL                                    | 1.00                 | LUMP SUM | \$15,000.00    | \$15,000.00      |               | 0.11             | \$1,650.00  | 0.00                 | \$0.00    | 0.11         | \$1,650.00  | 11.00%           |
| 10721                               | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 42.00                | DAYS     | \$125.00       | \$5,250.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 10790                               | RAILROAD INSURANCE                                 | 1.00                 | LUMP SUM | \$5,000.00     | \$5,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 10911                               | MOBILIZATION                                       | 1.00                 | LUMP SUM | \$175,000.00   | \$175,000.00     |               | 0.11             | \$19,250.00 | 0.00                 | \$0.00    | 0.11         | \$19,250.00 | 11.00%           |
| 20101                               | EXCAVATION CUT                                     | 980.00               | C.Y.     | \$50.00        | \$49,000.00      |               | 103.70           | \$5,185.00  | 0.00                 | \$0.00    | 103.70       | \$5,185.00  | 10.58%           |
| 20221                               | TOPSOIL  | 19,500.00            | S.Y.     | \$2.00         | \$39,000.00      |               | 380.70           | \$761.40    | 0.00                 | \$0.00    | 380.70       | \$761.40    | 1.95%            |
| 20303                               | SAWCUT ASPHALT PAVEMENT                            | 36.00                | L.F.     | \$5.00         | \$180.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 20322                               | REMOVE CONCRETE CURB & GUTTER                      | 60.00                | L.F.     | \$10.00        | \$600.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 20323                               | REMOVE CONCRETE SIDEWALK & DRIVE                   | 160.00               | S.F.     | \$5.00         | \$800.00         |               | 163.50           | \$817.50    | 0.00                 | \$0.00    | 163.50       | \$817.50    | 102.19%          |
| 20401                               | CLEARING   | 60.00                | I.D.     | \$50.00        | \$3,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 20406                               | GRUBBING   | 60.00                | I.D.     | \$50.00        | \$3,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 20501                               | ADJUST SEWER ACCESS STRUCTURE                      | 2.00                 | EACH     | \$500.00       | \$1,000.00       |               | 1.00             | \$500.00    | 0.00                 | \$0.00    | 1.00         | \$500.00    | 50.00%           |
| 20701                               | TERRACE SEEDING                                    | 19,500.00            | S.Y.     | \$0.75         | \$14,625.00      |               | 380.70           | \$285.53    | 0.00                 | \$0.00    | 380.70       | \$285.53    | 1.95%            |
| 21002                               | EROSION CONTROL INSPECTION                         | 2.00                 | EACH     | \$500.00       | \$1,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 21017                               | SILT SOCK (8 INCH) - COMPLETE                      | 800.00               | L.F.     | \$6.00         | \$4,800.00       |               | 12.00            | \$72.00     | 0.00                 | \$0.00    | 12.00        | \$72.00     | 1.50%            |
| 21061                               | EROSION MATTING, CLASS I, URBAN TYPE A             | 19,500.00            | S.Y.     | \$1.00         | \$19,500.00      |               | 380.70           | \$380.70    | 0.00                 | \$0.00    | 380.70       | \$380.70    | 1.95%            |
| 30201                               | TYPE "A" CONCRETE CURB & GUTTER                    | 20.00                | L.F.     | \$50.00        | \$1,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00    | 0.00         | \$0.00      | 0.00%            |
| 30301                               | 5 INCH CONCRETE SIDEWALK                           | 100.00               | S.F.     | \$20.00        | \$2,000.00       |               | 112.30           | \$2,246.00  | 0.00                 | \$0.00    | 112.30       | \$2,246.00  | 112.30%          |
| 30302                               | 7 INCH CONCRETE SIDEWALK & DRIVE                   | 60.00                | S.F.     | \$25.00        | \$1,500.00       |               | 63.00            | \$1,575.00  | 0.00                 | \$0.00    | 63.00        | \$1,575.00  | 105.00%          |
| 30340                               | CURB RAMP DETECTABLE WARNING FIELD                 | 8.00                 | S.F.     | \$50.00        | \$400.00         |               | 8.00             | \$400.00    | 0.00                 | \$0.00    | 8.00         | \$400.00    | 100.00%          |
| 40102                               | CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3    | 510.00               | TON      | \$35.00        | \$17,850.00      |               | 235.79           | \$8,252.65  | 0.00                 | \$0.00    | 235.79       | \$8,252.65  | 46.23%           |

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RAYMOND P. CATTELL, INC.  
 BIKEWAYS 2018  
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 PAYMENT NO. 1

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| 40201                  | HMA PAVEMENT 3 LT 58-28S | 2,760.00             | TON      | \$100.00       | \$276,000.00        |               | 45.04            | \$4,504.00         | 0.00                 | \$0.00        | 45.04        | \$4,504.00         | 1.63%            |
| 40311                  | PULVERIZE AND SHAPE      | 15,320.00            | S.Y.     | \$9.50         | \$145,540.00        |               | 0.00             | \$0.00             | 0.00                 | \$0.00        | 0.00         | \$0.00             | 0.00%            |
| 90001                  | END OF ROAD SIGNS        | 1.00                 | LUMP SUM | \$2,000.00     | \$2,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00        | 0.00         | \$0.00             | 0.00%            |
| 90002                  | REMOVE BOLLARD           | 1.00                 | EACH     | \$500.00       | \$500.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00        | 0.00         | \$0.00             | 0.00%            |
| <b>CONTRACT TOTALS</b> |                          |                      |          |                | <b>\$783,545.00</b> |               |                  | <b>\$45,879.78</b> |                      | <b>\$0.00</b> |              | <b>\$45,879.78</b> | <b>5.86%</b>     |