

**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: 7

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>784,204.13</u>
LESS RETAINAGE:	<u>21,418.93</u>
SUBTOTAL:	<u>762,785.20</u>
LESS PREVIOUS PAYMENTS:	<u>656,467.52</u>
CURRENT PAYMENT DUE:	<u>\$ 106,317.68</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.**

6-25-2019
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.

S. J. Maul
INSPECTOR

6/25/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-22-19
TO: 6-5-19

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

SE 5
TKI Company

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. 7

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
BIKE PATH ACCOUNT NO. 11754-403-172													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.17	\$2,550.00	0.83	\$12,450.00	1.00	\$15,000.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	42.00	DAYS	\$125.00	\$5,250.00		14.00	\$1,750.00	14.00	\$1,750.00	28.00	\$3,500.00	66.67%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,000.00	\$5,000.00		1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$175,000.00	\$175,000.00		0.17	\$29,750.00	0.83	\$145,250.00	1.00	\$175,000.00	100.00%
20101	EXCAVATION CUT	980.00	C.Y.	\$50.00	\$49,000.00		275.80	\$13,790.00	980.00	\$49,000.00	1,255.80	\$62,790.00	128.14%
20221	TOPSOIL	19,500.00	S.Y.	\$2.00	\$39,000.00		1,542.10	\$3,084.20	8,878.40	\$17,756.80	10,420.50	\$20,841.00	53.44%
20303	SAWCUT ASPHALT PAVEMENT	36.00	L.F.	\$5.00	\$180.00		0.00	\$0.00	36.00	\$180.00	36.00	\$180.00	100.00%
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		0.00	\$0.00	227.50	\$1,137.50	227.50	\$1,137.50	142.19%
20401	CLEARING	60.00	I.D.	\$50.00	\$3,000.00		0.00	\$0.00	18.00	\$900.00	18.00	\$900.00	30.00%
20406	GRUBBING	60.00	I.D.	\$50.00	\$3,000.00		0.00	\$0.00	18.00	\$900.00	18.00	\$900.00	30.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$500.00	\$1,000.00		1.00	\$500.00	1.00	\$500.00	2.00	\$1,000.00	100.00%
20701	TERRACE SEEDING	19,500.00	S.Y.	\$0.75	\$14,625.00		1,542.10	\$1,156.58	8,878.40	\$6,658.80	10,420.50	\$7,815.38	53.44%
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		0.00	\$0.00	1,007.00	\$6,042.00	1,007.00	\$6,042.00	125.88%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	19,500.00	S.Y.	\$1.00	\$19,500.00		1,542.10	\$1,542.10	8,878.40	\$8,878.40	10,420.50	\$10,420.50	53.44%
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		0.00	\$0.00	112.30	\$2,246.00	112.30	\$2,246.00	112.30%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	60.00	S.F.	\$25.00	\$1,500.00		0.00	\$0.00	63.00	\$1,575.00	63.00	\$1,575.00	105.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	8.00	S.F.	\$50.00	\$400.00		0.00	\$0.00	8.00	\$400.00	8.00	\$400.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	510.00	TON	\$35.00	\$17,850.00		0.00	\$0.00	919.57	\$32,184.95	919.57	\$32,184.95	180.31%

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

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BIKEWAYS 2018
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PAYMENT NO. 7

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		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
40201	HMA PAVEMENT 3 LT 58-28S	2,760.00	TON	\$100.00	\$276,000.00		179.06	\$17,906.00	2,169.00	\$216,900.00	2,348.06	\$234,806.00	85.07%
40311	PULVERIZE AND SHAPE	15,320.00	S.Y.	\$9.50	\$145,540.00		0.00	\$0.00	14,902.00	\$141,569.00	14,902.00	\$141,569.00	97.27%
90001	END OF ROAD SIGNS	1.00	LUMP SUM	\$2,000.00	\$2,000.00		1.00	\$2,000.00	1.00	\$2,000.00	2.00	\$4,000.00	200.00%
90002	REMOVE BOLLARD	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
CONTRACT TOTALS					\$783,545.00			\$79,028.88		\$648,778.45		\$727,807.33	92.89%
CHANGE ORDER #1, ACC'T NO. 11754-403-172 (JUNCTION RD STUB - PAVING ONLY)													
	- MOBILIZATION	1.00	LUMP SUM	\$8,000.00		\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	1.00	\$8,000.00	100.00%
	- HMA PAVEMENT 3 LT 58-28S	116.00	TON	\$100.00		\$11,600.00	0.00	\$0.00	109.22	\$10,922.00	109.22	\$10,922.00	94.16%
	CHANGE ORDER #1 TOTAL					\$19,600.00		\$0.00		\$18,922.00		\$18,922.00	
CHANGE ORDER #2, ACC'T NO. 11754-403-172													
	- BREAKER RUN	1,500.00	TON	\$25.00		\$37,500.00	999.80	\$24,995.00	367.44	\$9,186.00	1,367.24	\$34,181.00	91.15%
	- FABRIC	1,806.00	S.Y.	\$2.00		\$3,612.00	1,146.90	\$2,293.80	500.00	\$1,000.00	1,646.90	\$3,293.80	91.19%
	- EXCAVATION CUT	250.00	C.Y.	\$50.00		\$12,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #2 TOTAL					\$53,612.00		\$27,288.80		\$10,186.00		\$37,474.80	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$856,757.00			\$106,317.68		\$677,886.45		\$784,204.13	91.53%