

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

Page 1 of 5

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL
CONCRETE CURB & GUTTER WORK ORDERED (DISTRICTS 4 & 8) BY THE COMMON COUNCIL

Contract Number: 8493


Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>5</u>	<u>1,274,487.61</u>
LESS RETAINAGE:	<u>36,848.50</u>
SUBTOTAL:	<u>1,237,639.11</u>
LESS PREVIOUS PAYMENTS:	<u>1,197,702.11</u>
CURRENT PAYMENT DUE:	<u>39,937.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

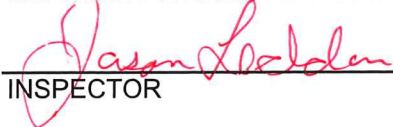
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: **RAYMOND P. CATTELL, INC.**

11-13-2020
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

11-17-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-8-2020
TO: 11-13-2020

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

~~NEIL~~ NEIL SCHLAGH TRUCKING

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 12612-403-200
 ACCOUNT NO. 12613-403-200
 ACCOUNT NO. 12915-403-200

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICTS 4 & 8) BY THE COMMON COUNCIL
 CONTRACT NO. 8493
 PAYMENT NO. 8

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
ACCOUNT NO. 12612-403-200													
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	10.00	C.Y.	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00		0.00	\$0.00	56.08	\$560.80	56.08	\$560.80	56.08%
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$6.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$5.00	\$500.00		28.00	\$140.00	148.57	\$742.85	176.57	\$882.85	176.57%
20327	REMOVE TREE GRATE	8.00	EACH	\$250.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	5.00	I.D.	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	5.00	I.D.	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$550.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	56.08	\$280.40	56.08	\$280.40	56.08%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	56.08	\$280.40	56.08	\$280.40	56.08%
30101	#4 EPOXY COATED PAVEMENT TIE	5.00	EACH	\$10.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$6.00	\$1,500.00		0.00	\$0.00	226.07	\$1,356.42	226.07	\$1,356.42	90.43%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$6.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	20.00	L.F.	\$30.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	320.00	S.F.	\$15.00	\$4,800.00		0.00	\$0.00	248.00	\$3,720.00	248.00	\$3,720.00	77.50%
30342	TREE GRATE 4'X8' (INCLUDING FRAME)	4.00	EACH	\$4,000.00	\$16,000.00		0.00	\$0.00	4.00	\$16,000.00	4.00	\$16,000.00	100.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	37,000.00	S.F.	\$17.50	\$647,500.00		302.96	\$5,301.80	35,562.14	\$622,337.45	35,865.10	\$627,639.25	96.93%

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICTS 4 & 8) BY THE COMMON COUNCIL
 CONTRACT NO. 8493
 PAYMENT NO. 8

		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
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	5,900.00	S.F.	\$18.00	\$106,200.00		0.00	\$0.00	5,738.24	\$103,288.32	5,738.24	\$103,288.32	97.26%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	15.00	S.F.	\$100.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	L.F.	\$60.00	\$6,000.00		0.00	\$0.00	82.91	\$4,974.60	82.91	\$4,974.60	82.91%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$30.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	S.Y.	\$60.00	\$6,000.00		0.00	\$0.00	58.69	\$3,521.40	58.69	\$3,521.40	58.69%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$18.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	REMOVE EXISTING BRICK PAVERS	450.00	S.F.	\$7.50	\$3,375.00		0.00	\$0.00	433.03	\$3,247.73	433.03	\$3,247.73	96.23%
	SUBTOTALS				\$808,150.00			\$5,441.80		\$760,310.37		\$765,752.17	94.75%
ACCOUNT NO. 12613-403-200													
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	10.00	C.Y.	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00		0.00	\$0.00	3.78	\$37.80	3.78	\$37.80	3.78%
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$6.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$5.00	\$500.00		0.00	\$0.00	205.45	\$1,027.25	205.45	\$1,027.25	205.45%
20401	CLEARING	5.00	I.D.	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	5.00	I.D.	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICTS 4 & 8) BY THE COMMON COUNCIL
 CONTRACT NO. 8493
 PAYMENT NO. 8

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
20502	ADJUST CATCH BASIN	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	3.78	\$18.90	3.78	\$18.90	3.78%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00		0.00	\$0.00	3.78	\$18.90	3.78	\$18.90	3.78%
30101	#4 EPOXY COATED PAVEMENT TIE	5.00	EACH	\$10.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	100.00	S.F.	\$6.00	\$600.00		0.00	\$0.00	131.36	\$788.16	131.36	\$788.16	131.36%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$6.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	20.00	L.F.	\$30.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	216.00	S.F.	\$15.00	\$3,240.00		0.00	\$0.00	200.00	\$3,000.00	200.00	\$3,000.00	92.59%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	22,000.00	S.F.	\$17.50	\$385,000.00		0.00	\$0.00	18,196.30	\$318,435.25	18,196.30	\$318,435.25	82.71%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	2,600.00	S.F.	\$18.00	\$46,800.00		0.00	\$0.00	2,261.89	\$40,714.02	2,261.89	\$40,714.02	87.00%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	10.00	S.F.	\$100.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	L.F.	\$60.00	\$6,000.00		0.00	\$0.00	201.60	\$12,096.00	201.60	\$12,096.00	201.60%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$30.00	\$3,000.00		0.00	\$0.00	45.00	\$1,350.00	45.00	\$1,350.00	45.00%
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	S.Y.	\$60.00	\$6,000.00		0.00	\$0.00	9.34	\$560.40	9.34	\$560.40	9.34%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$18.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$461,365.00			\$0.00		\$378,046.68		\$378,046.68	81.94%

ACCOUNT NO. 12915-403-200

20101	EXCAVATION CUT	10.00	C.Y.	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

RAYMOND P. CATTELL, INC.
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICTS 4 & 8) BY THE COMMON COUNCIL
 CONTRACT NO. 8493
 PAYMENT NO. 8

		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
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	10.00	S.Y.	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	10.00	S.Y.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$6.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	40.00	L.F.	\$30.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$15.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	300.00	S.F.	\$17.50	\$5,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$60.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	S.Y.	\$60.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	BUS PAD	6,400.00	S.F.	\$20.00	\$128,000.00		1,724.76	\$34,495.20	1,645.32	\$32,906.40	3,370.08	\$67,401.60	52.66%
	SUBTOTALS				\$140,420.00			\$34,495.20		\$32,906.40		\$67,401.60	48.00%
CONTRACT TOTALS					\$1,409,935.00			\$39,937.00		\$1,171,263.45		\$1,211,200.45	85.90%
CHANGE ORDER #1, ACC'T NO. 10232-402-170													
	- 5 INCH CONCRETE SIDEWALK	6,850.00	S.F.	\$9.30		\$63,705.00	0.00	\$0.00	6,786.34	\$63,112.96	6,786.34	\$63,112.96	99.07%
	- TOPSOIL	15.00	S.Y.	\$10.00		\$150.00	0.00	\$0.00	8.71	\$87.10	8.71	\$87.10	58.07%
	- TERRACE SEEDING	15.00	S.Y.	\$5.00		\$75.00	0.00	\$0.00	8.71	\$43.55	8.71	\$43.55	58.07%
	- EROSION MATTING, CLASS I, URBAN TYPE A	15.00	S.Y.	\$5.00		\$75.00	0.00	\$0.00	8.71	\$43.55	8.71	\$43.55	58.07%
	CHANGE ORDER #1 TOTAL					\$64,005.00		\$0.00		\$63,287.16		\$63,287.16	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,473,940.00			\$39,937.00		\$1,234,550.61		\$1,274,487.61	86.47%