

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

Project Manager: STEVE SONNTAG

Page 1 of 3

Project: SOUTH LIVINGSTON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2020

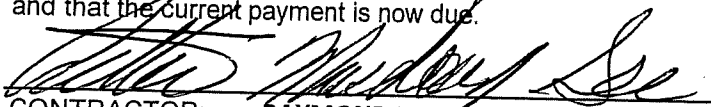
Contract Number: 8516

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>	<b>117,378.36</b>
LESS RETAINAGE:	<b>3,522.86</b>
SUBTOTAL:	<b>113,855.50</b>
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	<b>113,855.50</b>

**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.

7-27-2020  
 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

7/27/2020  
 DATE

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

FROM: 7/8/20  
 TO: 7/27/20

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

Tri-County PAVING  
JR Construction + Landscaping  
Nicklas Electric

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

STREET ACCOUNT NO. 12695-402-170

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

RAYMOND P. CATTELL, INC.  
 SOUTH LIVINGSTON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8516  
 PAYMENT NO. 1

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
STREET ACCOUNT NO. 12695-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		14.00	\$1,750.00	0.00	\$0.00	14.00	\$1,750.00	100.00%
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	\$15,650.00	\$15,650.00		1.00	\$15,650.00	0.00	\$0.00	1.00	\$15,650.00	100.00%
20101	EXCAVATION CUT	675.47	C.Y.	\$30.00	\$20,264.10		618.80	\$18,564.00	0.00	\$0.00	618.80	\$18,564.00	91.61%
20217	CLEAR STONE	250.00	TON	\$15.00	\$3,750.00		252.33	\$3,784.95	0.00	\$0.00	252.33	\$3,784.95	100.93%
20219	BREAKER RUN	145.00	TON	\$15.00	\$2,175.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	400.00	S.Y.	\$4.00	\$1,600.00		343.40	\$1,373.60	0.00	\$0.00	343.40	\$1,373.60	85.85%
20322	REMOVE CONCRETE CURB & GUTTER(UNDISTRIBUTED)	20.00	L.F.	\$10.00	\$200.00		18.00	\$180.00	0.00	\$0.00	18.00	\$180.00	90.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE(UNDISTRIBUTED)	50.00	S.F.	\$5.00	\$250.00		120.70	\$603.50	0.00	\$0.00	120.70	\$603.50	241.40%
20701	TERRACE SEEDING	400.00	S.Y.	\$2.80	\$1,120.00		343.40	\$961.52	0.00	\$0.00	343.40	\$961.52	85.85%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,250.00	\$1,250.00		1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100.00%
21042	INLET PROTECTION TYPE D - PROVIDE & INSTALL	12.00	EACH	\$180.00	\$2,160.00		2.00	\$360.00	0.00	\$0.00	2.00	\$360.00	16.67%
21043	INLET PROTECTION TYPE D - MAINTAIN	12.00	EACH	\$65.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21044	INLET PROTECTION TYPE D - REMOVE	12.00	EACH	\$45.00	\$540.00		2.00	\$90.00	0.00	\$0.00	2.00	\$90.00	16.67%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	400.00	S.Y.	\$3.00	\$1,200.00		343.40	\$1,030.20	0.00	\$0.00	343.40	\$1,030.20	85.85%
30201	TYPE "A" CONCRETE CURB & GUTTER	460.00	L.F.	\$20.00	\$9,200.00		455.90	\$9,118.00	0.00	\$0.00	455.90	\$9,118.00	99.11%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	20.00	L.F.	\$45.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	3,030.00	S.F.	\$5.90	\$17,877.00		2,239.10	\$13,210.69	0.00	\$0.00	2,239.10	\$13,210.69	73.90%

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

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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
30302	7 INCH CONCRETE SIDEWALK & DRIVE	605.00	S.F.	\$6.50	\$3,932.50		1,193.00	\$7,754.50	0.00	\$0.00	1,193.00	\$7,754.50	197.19%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	360.00	TON	\$20.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	480.00	TON	\$20.00	\$9,600.00		345.66	\$6,913.20	0.00	\$0.00	345.66	\$6,913.20	72.01%
40201	HMA PAVEMENT 3 LT 58-28S	155.00	TON	\$74.00	\$11,470.00		151.03	\$11,176.22	0.00	\$0.00	151.03	\$11,176.22	97.44%
40202	HMA PAVEMENT 4 LT 58-28S	125.00	TON	\$79.75	\$9,968.75		108.47	\$8,650.48	0.00	\$0.00	108.47	\$8,650.48	86.78%
40211	TACK COAT	99.00	GAL	\$3.00	\$297.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40232	ASPHALT DRIVE & TERRACE(SW AT RR XING)	20.00	TON	\$135.00	\$2,700.00		6.30	\$850.50	0.00	\$0.00	6.30	\$850.50	31.50%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,155.00	\$1,155.00		1.00	\$1,155.00	0.00	\$0.00	1.00	\$1,155.00	100.00%
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	225.00	L.F.	\$7.00	\$1,575.00		212.00	\$1,484.00	0.00	\$0.00	212.00	\$1,484.00	94.22%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	225.00	L.F.	\$6.00	\$1,350.00		212.00	\$1,272.00	0.00	\$0.00	212.00	\$1,272.00	94.22%
60261	ELECTRICAL TRENCH	225.00	L.F.	\$8.00	\$1,800.00		212.00	\$1,696.00	0.00	\$0.00	212.00	\$1,696.00	94.22%
<b>CONTRACT TOTALS</b>					<b>\$140,914.35</b>		<b>\$117,378.36</b>		<b>\$0.00</b>		<b>\$117,378.36</b>		<b>83.30%</b>