



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

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Deputy City Engineer

Gregory T. Fries, P.E.

Deputy Division Manager

Kathleen M. Cryan

Principal Engineer 2

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Janet Schmidt, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Mark D. Moder, P.E.

James M. Wolfe, P.E.

Facilities & Sustainability

Bryan Cooper, Principal Architect

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: March 23, 2021

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Livingston Street Reconstruction

Contract Number: 8516

Contractor: Raymond P. Cattell Inc.

Substantial Date: 6/23/2020

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$140,914.35
<i>(Based on Actual Units)</i>	\$118,707.34
<i>Net Change by Change Orders</i>	\$2,154.00 or 1.53%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$120,861.34

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Alane Boutelle at 267-1197.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Steve Sonntag, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

**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

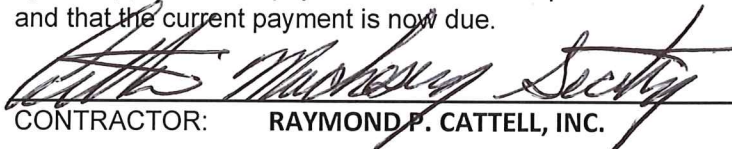
Payment Number: FINAL #3

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

TOTAL FROM PAGE: <u>3</u>	120,861.34
LESS RETAINAGE:	0.00
SUBTOTAL:	120,861.34
LESS PREVIOUS PAYMENTS:	117,284.63
CURRENT PAYMENT DUE:	3,576.71

CONTRACTOR'S APPLICATION FOR PAYMENT:

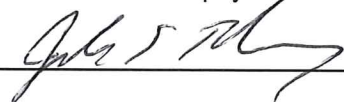
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: RAYMOND P. CATTELL, INC.

1-13-2021
 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

1/13/21
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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. 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
 FINAL PAYMENT NO. 3

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. 12695-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		0.00	\$0.00	14.00	\$1,750.00	14.00	\$1,750.00	100.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$15,650.00	\$15,650.00		0.00	\$0.00	1.00	\$15,650.00	1.00	\$15,650.00	100.00%
20101	EXCAVATION CUT	675.47	C.Y.	\$30.00	\$20,264.10		0.00	\$0.00	618.80	\$18,564.00	618.80	\$18,564.00	91.61%
20217	CLEAR STONE	250.00	TON	\$15.00	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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		0.00	\$0.00	343.40	\$1,373.60	343.40	\$1,373.60	85.85%
20322	REMOVE CONCRETE CURB & GUTTER(UNDISTRIBUTED)	20.00	L.F.	\$10.00	\$200.00		0.00	\$0.00	18.00	\$180.00	18.00	\$180.00	90.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE(UNDISTRIBUTED)	50.00	S.F.	\$5.00	\$250.00		0.00	\$0.00	120.70	\$603.50	120.70	\$603.50	241.40%
20701	TERRACE SEEDING	400.00	S.Y.	\$2.80	\$1,120.00		0.00	\$0.00	343.40	\$961.52	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		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.00%
21042	INLET PROTECTION TYPE D - PROVIDE & INSTALL	12.00	EACH	\$180.00	\$2,160.00		0.00	\$0.00	2.00	\$360.00	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		0.00	\$0.00	2.00	\$90.00	2.00	\$90.00	16.67%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	400.00	S.Y.	\$3.00	\$1,200.00		0.00	\$0.00	343.40	\$1,030.20	343.40	\$1,030.20	85.85%
30201	TYPE "A" CONCRETE CURB & GUTTER	460.00	L.F.	\$20.00	\$9,200.00		0.00	\$0.00	455.50	\$9,110.00	455.50	\$9,110.00	99.02%
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		0.00	\$0.00	2,239.10	\$13,210.69	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		0.00	\$0.00	1,193.00	\$7,754.50	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	252.33	\$5,046.60	252.33	\$5,046.60	70.09%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	480.00	TON	\$20.00	\$9,600.00		0.00	\$0.00	407.52	\$8,150.40	407.52	\$8,150.40	84.90%
40201	HMA PAVEMENT 3 LT 58-28S	155.00	TON	\$74.00	\$11,470.00		0.00	\$0.00	137.84	\$10,200.16	137.84	\$10,200.16	88.93%
40202	HMA PAVEMENT 4 LT 58-28S	125.00	TON	\$79.75	\$9,968.75		0.00	\$0.00	106.14	\$8,464.67	106.14	\$8,464.67	84.91%
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		0.00	\$0.00	6.30	\$850.50	6.30	\$850.50	31.50%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,155.00	\$1,155.00		0.00	\$0.00	1.00	\$1,155.00	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		0.00	\$0.00	212.00	\$1,484.00	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		0.00	\$0.00	212.00	\$1,272.00	212.00	\$1,272.00	94.22%
60261	ELECTRICAL TRENCH	225.00	L.F.	\$8.00	\$1,800.00		0.00	\$0.00	212.00	\$1,696.00	212.00	\$1,696.00	94.22%
CONTRACT TOTALS					\$140,914.35			\$0.00		\$118,707.34		\$118,707.34	84.24%
CHANGE ORDER #1, ACC'T NO. 12695-402-170													
	- REMOVAL AND DISPOSAL OF RAILROAD TIES	1.00	LUMP SUM	\$2,154.00		\$2,154.00	0.00	\$0.00	1.00	\$2,154.00	1.00	\$2,154.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$143,068.35			\$0.00		\$120,861.34		\$120,861.34	84.48%