



Department of Public Works
Engineering Division
James M. Wolfe, P.E., City Engineer

City-County Building, Room 115
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Madison, Wisconsin 53703
Phone: (608) 266-4751
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engineering@cityofmadison.com
www.cityofmadison.com/engineering

Deputy City Engineer
Bryan Cooper, AIA
Gregory T. Fries, P.E.
Chris J. Petykowski, P.E.

Deputy Division Manager
Kathleen M. Cryan

Principal Engineer 2
John S. Fahrney, P.E.
Janet Schmidt, P.E.

Principal Engineer 1
Mark D. Moder, P.E.
Andrew J. Zweig, P.E.

Financial Manager
Steven B. Danner-Rivers

Date: October 24, 2023

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Sidewalk, Curb&Gutter, Citywide Installation and Repair 2022

Contract Number: 8634

Contractor: Raymond P. Cattell Inc.

Substantial Date: 11/14/2022

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>	\$481,890.00
<i>(Based on Actual Units)</i>	\$475,360.71
<i>Net Change by Change Orders</i>	\$53,955.60 or 11.20%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$529,316.31

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 Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.

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

Project Manager: BILL MCGLYNN

Page 1 of 5

SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE

Project: INSTALLATION AND REPAIR - 2022

Contract Number: 8634

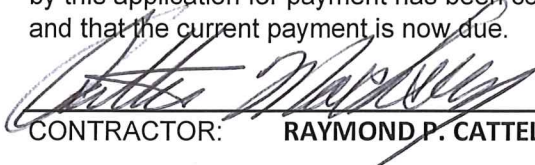
Payment Number: FINAL #6

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

TOTAL FROM PAGE: <u>5</u>	<u>529,316.31</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>529,316.31</u>
LESS PREVIOUS PAYMENTS:	<u>515,920.17</u>
CURRENT PAYMENT DUE:	<u>13,396.14</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.

10-18-2023
 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

10/19/23
 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.

13721-403-200 - SIDEWALK EXPENSED
 13721-403-174 - INLETS RESURFACING
 13703-402-200 - PAVEMENT
 14008-403-200 - CONCRETE BUS PADS 2022

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

RAYMOND P. CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 202;
 CONTRACT NO. 8634
 FNIAL PAYMENT NO. 6

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
13721-403-200 - SIDEWALK EXPENSED													
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$20.00	\$1,000.00		0.00	\$0.00	14.00	\$280.00	14.00	\$280.00	28.00%
10802	ROOT CUTTING - SIDEWALK	50.00	LF	\$20.00	\$1,000.00		0.00	\$0.00	503.30	\$10,066.00	503.30	\$10,066.00	1006.60%
20101	EXCAVATION CUT	20.00	CY	\$50.00	\$1,000.00		0.00	\$0.00	2.31	\$115.50	2.31	\$115.50	11.55%
20218	CRUSHED STONE	30.00	TON	\$20.00	\$600.00		0.00	\$0.00	6.62	\$132.40	6.62	\$132.40	22.07%
20221	TOPSOIL	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	200.00	SF	\$3.00	\$600.00		0.00	\$0.00	183.50	\$550.50	183.50	\$550.50	91.75%
20401	CLEARING	10.00	ID	\$40.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	10.00	ID	\$40.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$10.00	\$1,000.00		0.00	\$0.00	38.53	\$385.30	38.53	\$385.30	38.53%
30301	5 INCH CONCRETE SIDEWALK	1,500.00	SF	\$17.50	\$26,250.00		0.00	\$0.00	969.80	\$16,971.50	969.80	\$16,971.50	64.65%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	500.00	SF	\$18.50	\$9,250.00		0.00	\$0.00	216.20	\$3,999.70	216.20	\$3,999.70	43.24%
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$10.00	\$2,400.00		0.00	\$0.00	136.00	\$1,360.00	136.00	\$1,360.00	56.67%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	3,200.00	SF	\$28.50	\$91,200.00		0.00	\$0.00	4,150.26	\$118,282.41	4,150.26	\$118,282.41	129.70%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1,500.00	SF	\$29.50	\$44,250.00		0.00	\$0.00	1,536.81	\$45,335.90	1,536.81	\$45,335.90	102.45%

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

RAYMOND P. CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 202:
 CONTRACT NO. 8634
 FNIAL PAYMENT NO. 6

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	
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$100.00	\$2,000.00		0.00	\$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	SF	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	200.00	SF	\$30.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
90003	INSTALL TREE GRATE 4' X 8' (INCLUDING FRAME)	20.00	EACH	\$1,250.00	\$25,000.00		0.00	\$0.00	17.00	\$21,250.00	17.00	\$21,250.00	85.00%	
SUBTOTALS					\$219,500.00			\$0.00		\$219,499.81		\$219,499.81	100.00%	
13721-403-174 - INLETS RESURFACING														
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%	
SUBTOTALS					\$3,500.00			\$0.00		\$2,500.00		\$2,500.00	71.43%	
13703-402-200 - PAVEMENT														
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$4.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$4.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$3.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$5.00	\$50.00		0.00	\$0.00	4.00	\$20.00	4.00	\$20.00	40.00%	
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30330	PROFILE SAWCUT	30.00	LF	\$30.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	500.00	LF	\$60.00	\$30,000.00		0.00	\$0.00	388.60	\$23,316.00	388.60	\$23,316.00	77.72%	
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	6.52	\$326.00	6.52	\$326.00	6.52%	

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

RAYMOND P. CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 202:
 CONTRACT NO. 8634
 FNIAL PAYMENT NO. 6

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
40411	CONCRETE PAVEMENT RECONSTRUCTION	300.00	SY	\$250.00	\$75,000.00		0.00	\$0.00	367.17	\$91,792.50	367.17	\$91,792.50	122.39%
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$65.00	\$3,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$115,455.00			\$0.00	\$115,454.50		\$115,454.50		100.00%
14008-403-200 - CONCRETE BUS PADS 2022													
20101	EXCAVATION CUT	10.00	CY	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE	10.00	TON	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
20701	TERRACE SEEDING	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	30.00	SY	\$10.00	\$300.00		0.00	\$0.00	8.33	\$83.30	8.33	\$83.30	27.77%
30301	5 INCH CONCRETE SIDEWALK	350.00	SF	\$17.50	\$6,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	70.00	SF	\$18.50	\$1,295.00		0.00	\$0.00	45.00	\$832.50	45.00	\$832.50	64.29%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	SF	\$10.00	\$160.00		0.00	\$0.00	8.00	\$80.00	8.00	\$80.00	50.00%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	150.00	SF	\$28.50	\$4,275.00		0.00	\$0.00	14.40	\$410.40	14.40	\$410.40	9.60%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	30.00	LF	\$60.00	\$1,800.00		0.00	\$0.00	9.50	\$570.00	9.50	\$570.00	31.67%
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	SY	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	BUS PAD	4,560.00	SF	\$28.00	\$127,680.00		0.00	\$0.00	4,848.70	\$135,763.60	4,848.70	\$135,763.60	106.33%
SUBTOTALS					\$143,435.00			\$0.00	\$137,906.40		\$137,906.40		96.15%
CONTRACT TOTALS					\$481,890.00			\$0.00	\$475,360.71		\$475,360.71		98.65%

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

RAYMOND P. CATTELL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 202;
 CONTRACT NO. 8634
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		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
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW)													
	13721-403-200												
	- REMOVE & REPLACE 5" CONCRETE SIDEWALK	694.67	SF	\$28.50		\$19,798.10	0.00	\$0.00	694.67	\$19,798.10	694.67	\$19,798.10	100.00%
	13703-402-200												
	- CONCRETE PAVEMENT RECONSTRUCTION	136.63	SY	\$250.00		\$34,157.50	0.00	\$0.00	136.63	\$34,157.50	136.63	\$34,157.50	100.00%
	CHANGE ORDER #1 TOTAL					\$53,955.60		\$0.00		\$53,955.60		\$53,955.60	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$535,845.60			\$0.00		\$529,316.31		\$529,316.31	98.78%