

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

Project Manager: BILL MCGLYNN

Page 1 of 3

Project: ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL  
 Contract Number: 8705 Payment Number: 2

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

TOTAL FROM PAGE: <u>3</u>	<u>346,227.52</u>
LESS RETAINAGE:	<u>17,311.38</u>
SUBTOTAL:	<u>328,916.14</u>
LESS PREVIOUS PAYMENTS:	<u>163,902.93</u>
CURRENT PAYMENT DUE:	<u>165,013.21</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.

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

06/09/2023  
 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.

*Mark Loh*  
 INSPECTOR

6-13-23  
 DATE

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

FROM: 05/26/2023  
 TO: 06/09/2023

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

Raymond P. Cattell Inc.  
Schlobohm Trucking  
JR's Construction & Landscaping Inc.

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

ACCT. #14348-403-200  
 ACCT. #14520-403-200

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

RAYMOND P. CATTELL, INC.  
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL  
 CONTRACT NO. 8705  
 PAYMENT NO. 2

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
<b>ACCT. #14348-403-200</b>													
10802	ROOT CUTTING - SIDEWALK	1,215.00	L.F.	\$15.00	\$18,225.00		309.80	\$4,647.00	417.80	\$6,267.00	727.60	\$10,914.00	59.88%
20101	EXCAVATION CUT	10.00	C.Y.	\$20.00	\$200.00		0.00	\$0.00	0.99	\$19.80	0.99	\$19.80	9.90%
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00		0.00	\$0.00	2.13	\$31.95	2.13	\$31.95	14.20%
20221	TOPSOIL	50.00	S.Y.	\$5.00	\$250.00		53.87	\$269.35	5.89	\$29.45	59.76	\$298.80	119.52%
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$4.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$2.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$2.50	\$625.00		148.35	\$370.88	240.54	\$601.35	388.89	\$972.23	155.56%
20401	CLEARING	10.00	I.D.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	10.00	I.D.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20502	ADJUST CATCH BASIN	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	50.00	S.Y.	\$5.00	\$250.00		53.87	\$269.35	5.89	\$29.45	59.76	\$298.80	119.52%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	50.00	S.Y.	\$5.00	\$250.00		53.87	\$269.35	5.89	\$29.45	59.76	\$298.80	119.52%
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	350.00	S.F.	\$12.00	\$4,200.00		194.90	\$2,338.80	66.00	\$792.00	260.90	\$3,130.80	74.54%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$12.00	\$1,200.00		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	720.00	S.F.	\$10.00	\$7,200.00		136.00	\$1,360.00	40.00	\$400.00	176.00	\$1,760.00	24.44%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	46,000.00	S.F.	\$20.00	\$920,000.00		6,962.23	\$139,244.60	7,613.77	\$152,275.40	14,576.00	\$291,520.00	31.69%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	9,200.00	S.F.	\$20.60	\$189,520.00		807.14	\$16,627.09	384.42	\$7,919.05	1,191.56	\$24,546.14	12.95%

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

RAYMOND P. CATTELL, INC.  
 ANNUAL CONSTRUCTION AND RECONSTRUCTION OF CONCRETE SIDEWALK AND INCIDENTAL CURB AND GUTTER WORK ORDERED (DISTRICT 12) BY THE COMMON COUNCIL  
 CONTRACT NO. 8705  
 PAYMENT NO. 2

		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
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$50.00	\$1,250.00		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.	\$5.00	\$500.00		0.00	\$0.00	70.50	\$352.50	70.50	\$352.50	70.50%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	250.00	L.F.	\$55.00	\$13,750.00		30.70	\$1,688.50	48.20	\$2,651.00	78.90	\$4,339.50	31.56%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$30.00	\$1,500.00		0.00	\$0.00	8.06	\$241.80	8.06	\$241.80	16.12%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	SY	\$60.00	\$3,000.00		0.00	\$0.00	14.82	\$889.20	14.82	\$889.20	29.64%
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.	\$20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	<b>SUBTOTALS</b>				<b>\$1,168,295.00</b>			<b>\$167,084.92</b>		<b>\$172,529.40</b>		<b>\$339,614.32</b>	<b>29.07%</b>
<b>ACCT. #14520-403-200</b>													
20101	EXCAVATION CUT	10.00	C.Y.	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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.	\$5.00	\$50.00		12.80	\$64.00	0.00	\$0.00	12.80	\$64.00	128.00%
20701	TERRACE SEEDING	10.00	S.Y.	\$5.00	\$50.00		12.80	\$64.00	0.00	\$0.00	12.80	\$64.00	128.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$5.00	\$50.00		12.80	\$64.00	0.00	\$0.00	12.80	\$64.00	128.00%
30301	5 INCH CONCRETE SIDEWALK	75.00	S.F.	\$12.00	\$900.00		47.50	\$570.00	0.00	\$0.00	47.50	\$570.00	63.33%
90002	BUS PAD	550.00	S.F.	\$23.00	\$12,650.00		254.40	\$5,851.20	0.00	\$0.00	254.40	\$5,851.20	46.25%
	<b>SUBTOTALS</b>				<b>\$14,050.00</b>			<b>\$6,613.20</b>		<b>\$0.00</b>		<b>\$6,613.20</b>	<b>47.07%</b>
<b>CONTRACT TOTALS</b>					<b>\$1,182,345.00</b>			<b>\$173,698.12</b>		<b>\$172,529.40</b>		<b>\$346,227.52</b>	<b>29.28%</b>