

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

Project Manager: SHAWN BEER

Page 1 of 6

Project: RESURFACING 2021 - CURB & GUTTER AND CASTINGS

Contract Number: 8988

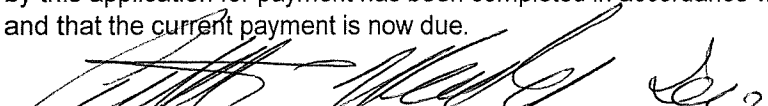
Payment Number: 5

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

|                           |                   |
|---------------------------|-------------------|
| TOTAL FROM PAGE: <u>6</u> | <u>752,815.48</u> |
| LESS RETAINAGE:           | <u>20,448.26</u>  |
| SUBTOTAL:                 | <u>732,367.22</u> |
| LESS PREVIOUS PAYMENTS:   | <u>729,006.72</u> |
| CURRENT PAYMENT DUE:      | <u>3,360.50</u>   |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

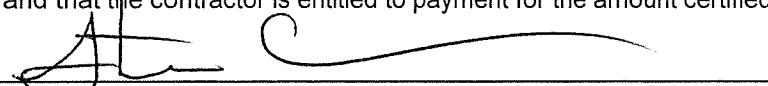
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 CONTRACTOR: RAYMOND P. CATTELL, INC.

1-26-22  
 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

1/26/22  
 DATE

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

FROM: update Quant. f.o.s  
 TO: 1/26/2022

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

NONE

\_\_\_\_\_  
 \_\_\_\_\_

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

ACCOUNT 13253-402-200 Mill, Pave & Castings  
 ACCOUNT 13253-402-174 rebuild/new inlets and leads  
 ACCOUNT 13253-84-174 large pipe and large SASs  
 ACCOUNT 83252-54410 Sanitary  
 ACCOUNT 86367300-54410 Water  
 ACCOUNT 86367500-54410 Water  
 ACCOUNT 44330-54810 Streets Dept  
 ACCOUNT 85131-54810 Metro Bus

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

RAYMOND P. CATTELL, INC.  
 RESURFACING 2021 - CURB & GUTTER AND CASTINGS  
 CONTRACT NO. 8988  
 PAYMENT NO. 5

| ITEM   | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                | 5             | 6                | 7          | 8                    | 9           | *****<br>#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>ACCOUNT 13253-402-200 Mill, Pave &amp; Castings</b> |  |                      |          |                |                  |               |                  |            |                      |             |              |             |                  |
| 10701  | TRAFFIC CONTOL                                     | 1.00                 | LUMP SUM | \$25,000.00    | \$25,000.00      |               | 0.00             | \$0.00     | 1.00                 | \$25,000.00 | 1.00         | \$25,000.00 | 100.00%          |
| 10720  | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD        | 50.00                | DAYS     | \$35.00        | \$1,750.00       |               | 0.00             | \$0.00     | 64.00                | \$2,240.00  | 64.00        | \$2,240.00  | 128.00%          |
| 10721  | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 30.00                | DAYS     | \$75.00        | \$2,250.00       |               | 0.00             | \$0.00     | 23.00                | \$1,725.00  | 23.00        | \$1,725.00  | 76.67%           |
| 10801  | ROOT CUTTING - CURB & GUTTER                       | 120.00               | LF       | \$5.00         | \$600.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 10911  | MOBILIZATION                                       | 1.00                 | LUMP SUM | \$25,000.00    | \$25,000.00      |               | 0.00             | \$0.00     | 1.00                 | \$25,000.00 | 1.00         | \$25,000.00 | 100.00%          |
| 20101  | EXCAVATION CUT                                     | 1,075.00             | CY       | \$30.00        | \$32,250.00      |               | 0.00             | \$0.00     | 1,075.00             | \$32,250.00 | 1,075.00     | \$32,250.00 | 100.00%          |
| 20205  | SELECT FILL  | 20.00                | CY       | \$10.00        | \$200.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20221  | TOPSOIL  | 1,050.00             | SY       | \$5.00         | \$5,250.00       |               | 657.00           | \$3,285.00 | 1,073.00             | \$5,365.00  | 1,730.00     | \$8,650.00  | 164.76%          |
| 20301  | SAWCUT CONCRETE PAVEMENT, FULL DEPTH               | 800.00               | LF       | \$3.00         | \$2,400.00       |               | 0.00             | \$0.00     | 560.00               | \$1,680.00  | 560.00       | \$1,680.00  | 70.00%           |
| 20303  | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH             | 920.00               | LF       | \$2.00         | \$1,840.00       |               | 0.00             | \$0.00     | 1,552.50             | \$3,105.00  | 1,552.50     | \$3,105.00  | 168.75%          |
| 20311  | REMOVE SEWER ACCESS STRUCTURE                      | 1.00                 | EACH     | \$500.00       | \$500.00         |               | 0.00             | \$0.00     | 1.00                 | \$500.00    | 1.00         | \$500.00    | 100.00%          |
| 20312  | REMOVE CATCHBASIN                                  | 1.00                 | EACH     | \$750.00       | \$750.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20321  | REMOVE CONCRETE PAVEMENT                           | 300.00               | SY       | \$25.00        | \$7,500.00       |               | 0.84             | \$21.00    | 275.00               | \$6,875.00  | 275.84       | \$6,896.00  | 91.95%           |
| 20322  | REMOVE CONCRETE CURB AND GUTTER                    | 1,700.00             | LF       | \$10.00        | \$17,000.00      |               | 0.00             | \$0.00     | 1,655.00             | \$16,550.00 | 1,655.00     | \$16,550.00 | 97.35%           |
| 20323  | REMOVE CONCRETE SIDEWALK AND DRIVE                 | 5,200.00             | SF       | \$3.00         | \$15,600.00      |               | 0.00             | \$0.00     | 5,207.41             | \$15,622.23 | 5,207.41     | \$15,622.23 | 100.14%          |
| 20401  | CLEARING   | 40.00                | ID       | \$25.00        | \$1,000.00       |               | 0.00             | \$0.00     | 40.00                | \$1,000.00  | 40.00        | \$1,000.00  | 100.00%          |
| 20406  | GRUBBING   | 40.00                | ID       | \$25.00        | \$1,000.00       |               | 0.00             | \$0.00     | 40.00                | \$1,000.00  | 40.00        | \$1,000.00  | 100.00%          |
| 20701  | TERRACE SEEDING                                    | 1,050.00             | SY       | \$5.00         | \$5,250.00       |               | 0.00             | \$0.00     | 1,657.90             | \$8,289.50  | 1,657.90     | \$8,289.50  | 157.90%          |

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

RAYMOND P. CATTELL, INC.  
 RESURFACING 2021 - CURB & GUTTER AND CASTINGS  
 CONTRACT NO. 8988  
 PAYMENT NO. 5

| ITEM  | TYPE OF WORK  | 1                    | 2     | 3              | 4                | 5             | 6                | 7            | 8                    | 9           | *****<br>#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 |
| 21063 | EROSION MATTING, CLASS 1, TYPE A - ORGANIC                                | 1,050.00             | SY    | \$5.00         | \$5,250.00       |               | 0.00             | \$0.00       | 1,657.90             | \$8,289.50  | 1,657.90     | \$8,289.50  | 157.90%          |
| 30122 | EPOXY COATED BAR STEEL REINFORCING - 1/2"                                 | 100.00               | LF    | \$2.00         | \$200.00         |               | 0.00             | \$0.00       | 10.00                | \$20.00     | 10.00        | \$20.00     | 10.00%           |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER   | 1,258.00             | LF    | \$35.00        | \$44,030.00      |               | 0.00             | \$0.00       | 1,286.30             | \$45,020.50 | 1,286.30     | \$45,020.50 | 102.25%          |
| 30203 | TYPE 'X' CONCRETE CURB & GUTTER   | 80.00                | LF    | \$40.00        | \$3,200.00       |               | 0.00             | \$0.00       | 35.60                | \$1,424.00  | 35.60        | \$1,424.00  | 44.50%           |
| 30208 | TYPE 'A' CONCRETE & CURB & GUTTER, HAND FORMED                            | 20.00                | LF    | \$40.00        | \$800.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30209 | SPECIAL WATERWAY  | 250.00               | SF    | \$15.00        | \$3,750.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30301 | 5 INCH THICK CONCRETE SIDEWALK  | 2,100.00             | SF    | \$9.00         | \$18,900.00      |               | 0.00             | \$0.00       | 1,705.08             | \$15,345.72 | 1,705.08     | \$15,345.72 | 81.19%           |
| 30302 | 7 INCH THICK CONCRETE SIDEWALK AND DRIVE                                  | 3,400.00             | SF    | \$10.00        | \$34,000.00      |               | 0.00             | \$0.00       | 3,575.02             | \$35,750.20 | 3,575.02     | \$35,750.20 | 105.15%          |
| 30330 | PROFILE SAW CUT   | 10.00                | LF    | \$30.00        | \$300.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD  | 280.00               | SF    | \$10.00        | \$2,800.00       |               | 0.00             | \$0.00       | 260.00               | \$2,600.00  | 260.00       | \$2,600.00  | 92.86%           |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3                          | 1,310.00             | TON   | \$15.00        | \$19,650.00      |               | 0.00             | \$0.00       | 721.30               | \$10,819.50 | 721.30       | \$10,819.50 | 55.06%           |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL                                      | 2,375.00             | LF    | \$3.00         | \$7,125.00       |               | 0.00             | \$0.00       | 935.50               | \$2,806.50  | 935.50       | \$2,806.50  | 39.39%           |
| 40308 | RAMPING SAS   | 1.00                 | EACH  | \$300.00       | \$300.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40363 | ADJUST CATCHBASIN CASTING, RESURFACING                                    | 3.00                 | EACH  | \$650.00       | \$1,950.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40364 | ADJUST INLET CASTING, TYPE "H", RESURFACING                               | 9.00                 | EACH  | \$350.00       | \$3,150.00       |               | 0.00             | \$0.00       | 8.00                 | \$2,800.00  | 8.00         | \$2,800.00  | 88.89%           |
| 40365 | ADJUST INLET CASTING, "TUB" TYPE, RESURFACING                             | 2.00                 | EACH  | \$650.00       | \$1,300.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40366 | REBUILD INLET - RESURFACING   | 2.00                 | EACH  | \$2,000.00     | \$4,000.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40371 | REBUILD ACCESS STRUCTURE TOP - RESURFACING                                | 2.00                 | EACH  | \$1,200.00     | \$2,400.00       |               | 0.00             | \$0.00       | 1.00                 | \$1,200.00  | 1.00         | \$1,200.00  | 50.00%           |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING      | 1,639.00             | LF    | \$50.00        | \$81,950.00      |               | (65.30)          | (\$3,265.00) | 1,695.30             | \$84,765.00 | 1,630.00     | \$81,500.00 | 99.45%           |
| 40391 | REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING           | 375.00               | SF    | \$12.00        | \$4,500.00       |               | 0.00             | \$0.00       | 3,256.79             | \$39,081.48 | 3,256.79     | \$39,081.48 | 868.48%          |
| 40392 | REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING | 2,167.00             | SF    | \$12.50        | \$27,087.50      |               | 0.00             | \$0.00       | 1,676.85             | \$20,960.63 | 1,676.85     | \$20,960.63 | 77.38%           |

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

RAYMOND P. CATTELL, INC.  
 RESURFACING 2021 - CURB & GUTTER AND CASTINGS  
 CONTRACT NO. 8988  
 PAYMENT NO. 5

| ITEM      | TYPE OF WORK   | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#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 |
| 60234     | FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT | 385.00               | LF    | \$6.00         | \$2,310.00       |               | 0.00             | \$0.00    | 115.00               | \$690.00     | 115.00       | \$690.00     | 29.87%           |
| 60261     | ELECTRICAL TRENCH                                      | 385.00               | LF    | \$10.00        | \$3,850.00       |               | 0.00             | \$0.00    | 115.00               | \$1,150.00   | 115.00       | \$1,150.00   | 29.87%           |
| 60421     | REMOVE STREET LIGHT BASE                               | 1.00                 | EACH  | \$650.00       | \$650.00         |               | 0.00             | \$0.00    | 1.00                 | \$650.00     | 1.00         | \$650.00     | 100.00%          |
| 70104     | ADJUST WATER VALVE BOX (CURB STOP)                     | 5.00                 | EACH  | \$150.00       | \$750.00         |               | 0.00             | \$0.00    | 2.00                 | \$300.00     | 2.00         | \$300.00     | 40.00%           |
| 90003     | CONCRETE GUTTER  | 450.00               | LF    | \$35.00        | \$15,750.00      |               | 0.00             | \$0.00    | 467.50               | \$16,362.50  | 467.50       | \$16,362.50  | 103.89%          |
| 90004     | MONOLITHIC 8-1/2" CONCRETE PAVEMENT AND CURB           | 310.00               | SY    | \$75.00        | \$23,250.00      |               | 0.00             | \$0.00    | 297.82               | \$22,336.50  | 297.82       | \$22,336.50  | 96.07%           |
| 90005     | SALVAGE & RESET TERRACE PAVERS                         | 30.00                | SF    | \$20.00        | \$600.00         |               | 0.00             | \$0.00    | 14.90                | \$298.00     | 14.90        | \$298.00     | 49.67%           |
| 90006     | FURNISH AND INSTALL CURB BOX AND STOP                  | 4.00                 | EACH  | \$2,500.00     | \$10,000.00      |               | 0.00             | \$0.00    | 4.00                 | \$10,000.00  | 4.00         | \$10,000.00  | 100.00%          |
| SUBTOTALS |  |                      |       |                | \$468,942.50     |               |                  | \$41.00   |                      | \$468,871.76 |              | \$468,912.76 | 99.99%           |

ACCOUNT 13253-402-174 rebuild/new inlets and leads

|       |  |        |          |            |             |  |        |            |        |             |        |             |         |
|-------|--|--------|----------|------------|-------------|--|--------|------------|--------|-------------|--------|-------------|---------|
| 20217 | CLEAR STONE  | 270.00 | TON      | \$12.00    | \$3,240.00  |  | 0.00   | \$0.00     | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 21001 | EROSION CONTROL PLAN & IMPLEMENTATION              | 1.00   | LUMP SUM | \$2,500.00 | \$2,500.00  |  | 0.00   | \$0.00     | 1.00   | \$2,500.00  | 1.00   | \$2,500.00  | 100.00% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM                  | 11.00  | EACH     | \$100.00   | \$1,100.00  |  | 0.00   | \$0.00     | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 21013 | STREET SWEEPING                                    | 1.00   | LUMP SUM | \$2,500.00 | \$2,500.00  |  | 0.00   | \$0.00     | 1.00   | \$2,500.00  | 1.00   | \$2,500.00  | 100.00% |
| 21017 | SILT SOCK (8 INCH) - COMPLETE                      | 150.00 | LF       | \$8.00     | \$1,200.00  |  | 0.00   | \$0.00     | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 21031 | INLET PROTECTION, TYPE C - COMPLETE                | 25.00  | EACH     | \$50.00    | \$1,250.00  |  | 19.00  | \$950.00   | 0.00   | \$0.00      | 19.00  | \$950.00    | 76.00%  |
| 21049 | INLET PROTECTION, RIGID FRAME- PROVIDE AND INSTALL | 15.00  | EACH     | \$300.00   | \$4,500.00  |  | (2.00) | (\$600.00) | 32.00  | \$9,600.00  | 30.00  | \$9,000.00  | 200.00% |
| 21050 | INLET PROTECTION, RIGID FRAME- MAINTAIN            | 15.00  | EACH     | \$75.00    | \$1,125.00  |  | (2.00) | (\$150.00) | 32.00  | \$2,400.00  | 30.00  | \$2,250.00  | 200.00% |
| 21051 | INLET PROTECTION, RIGID FRAME- REMOVE              | 15.00  | EACH     | \$75.00    | \$1,125.00  |  | (2.00) | (\$150.00) | 32.00  | \$2,400.00  | 30.00  | \$2,250.00  | 200.00% |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE                | 330.00 | LF       | \$65.00    | \$21,450.00 |  | 0.00   | \$0.00     | 324.50 | \$21,092.50 | 324.50 | \$21,092.50 | 98.33%  |
| 50442 | 10 INCH TYPE III STORM SEWER PIPE                  | 250.00 | LF       | \$80.00    | \$20,000.00 |  | 0.00   | \$0.00     | 243.00 | \$19,440.00 | 243.00 | \$19,440.00 | 97.20%  |

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

RAYMOND P. CATTELL, INC.  
 RESURFACING 2021 - CURB & GUTTER AND CASTINGS  
 CONTRACT NO. 8988  
 PAYMENT NO. 5

| ITEM      | TYPE OF WORK | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#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 |
| 50741     | TYPE H INLET | 13.00                | EACH  | \$2,250.00     | \$29,250.00      |               | 0.00             | \$0.00    | 13.00                | \$29,250.00 | 13.00        | \$29,250.00 | 100.00%          |
| SUBTOTALS |              |                      |       |                | \$89,240.00      |               |                  | \$50.00   |                      | \$89,182.50 |              | \$89,232.50 | 99.99%           |

ACCOUNT 13253-84-174 large pipe and large SASs

|       |  |        |          |             |             |  |       |            |          |             |          |             |         |
|-------|--|--------|----------|-------------|-------------|--|-------|------------|----------|-------------|----------|-------------|---------|
| 10702 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION                         | 1.00   | LUMP SUM | \$15,000.00 | \$15,000.00 |  | 0.00  | \$0.00     | 1.00     | \$15,000.00 | 1.00     | \$15,000.00 | 100.00% |
| 10912 | MOBILIZATION FOR STORM SEWER INSTALLATION                            | 1.00   | LUMP SUM | \$15,000.00 | \$15,000.00 |  | 0.00  | \$0.00     | 1.00     | \$15,000.00 | 1.00     | \$15,000.00 | 100.00% |
| 20221 | TOPSOIL  | 150.00 | SY       | \$5.00      | \$750.00    |  | 0.00  | \$0.00     | 0.00     | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 20313 | REMOVE INLET   | 7.00   | EACH     | \$300.00    | \$2,100.00  |  | 0.00  | \$0.00     | 7.00     | \$2,100.00  | 7.00     | \$2,100.00  | 100.00% |
| 20314 | REMOVE PIPE  | 215.00 | LF       | \$20.00     | \$4,300.00  |  | 0.00  | \$0.00     | 111.00   | \$2,220.00  | 111.00   | \$2,220.00  | 51.63%  |
| 20336 | PIPE PLUG  | 4.00   | EACH     | \$500.00    | \$2,000.00  |  | 0.00  | \$0.00     | 2.00     | \$1,000.00  | 2.00     | \$1,000.00  | 50.00%  |
| 20701 | TERRACE SEEDING  | 150.00 | SY       | \$5.00      | \$750.00    |  | 0.00  | \$0.00     | 0.00     | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 21063 | EROSION MATTING, CLASS 1, TYPE A - ORGANIC                           | 150.00 | SY       | \$5.00      | \$750.00    |  | 0.00  | \$0.00     | 0.00     | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 117.00 | LF       | \$50.00     | \$5,850.00  |  | 65.30 | \$3,265.00 | 124.00   | \$6,200.00  | 189.30   | \$9,465.00  | 161.79% |
| 50211 | SELECT BACKFILL FOR STORM SEWER                                      | 938.00 | TF       | \$1.00      | \$938.00    |  | 4.50  | \$4.50     | 1,190.00 | \$1,190.00  | 1,194.50 | \$1,194.50  | 127.35% |
| 50225 | UTILITY TRENCH PATCH TYPE III  | 600.00 | TF       | \$25.00     | \$15,000.00 |  | 0.00  | \$0.00     | 284.00   | \$7,100.00  | 284.00   | \$7,100.00  | 47.33%  |
| 50227 | UTILITY TRENCH PATCH TYPE IV   | 530.00 | TF       | \$10.00     | \$5,300.00  |  | 0.00  | \$0.00     | 855.00   | \$8,550.00  | 855.00   | \$8,550.00  | 161.32% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE                                  | 268.00 | LF       | \$70.00     | \$18,760.00 |  | 0.00  | \$0.00     | 271.00   | \$18,970.00 | 271.00   | \$18,970.00 | 101.12% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE                                  | 340.00 | LF       | \$75.00     | \$25,500.00 |  | 0.00  | \$0.00     | 356.00   | \$26,700.00 | 356.00   | \$26,700.00 | 104.71% |
| 50499 | CONCRETE COLLAR  | 7.00   | EACH     | \$600.00    | \$4,200.00  |  | 0.00  | \$0.00     | 2.00     | \$1,200.00  | 2.00     | \$1,200.00  | 28.57%  |
| 50723 | 3' X 3' STORM SAS  | 7.00   | EACH     | \$3,500.00  | \$24,500.00 |  | 0.00  | \$0.00     | 7.00     | \$24,500.00 | 7.00     | \$24,500.00 | 100.00% |
| 50724 | 4' X 4' STORM SAS  | 2.00   | EACH     | \$4,500.00  | \$9,000.00  |  | 0.00  | \$0.00     | 2.00     | \$9,000.00  | 2.00     | \$9,000.00  | 100.00% |
| 50792 | STORM SEWER TAP  | 5.00   | EACH     | \$1,000.00  | \$5,000.00  |  | 0.00  | \$0.00     | 6.00     | \$6,000.00  | 6.00     | \$6,000.00  | 120.00% |
| 50793 | PRIVATE STORM SEWER CONNECT, TYPE 1                                  | 1.00   | EACH     | \$1,750.00  | \$1,750.00  |  | 0.00  | \$0.00     | 1.00     | \$1,750.00  | 1.00     | \$1,750.00  | 100.00% |

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

RAYMOND P. CATTELL, INC.  
 RESURFACING 2021 - CURB & GUTTER AND CASTINGS  
 CONTRACT NO. 8988  
 PAYMENT NO. 5

| ITEM                                    | TYPE OF WORK   | 1                    | 2     | 3              | 4                   | 5             | 6                | 7                 | 8                    | 9                   | *****<br>#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 |
| 50801                                   | UTILITY LINE OPENING (STORM)   | 10.00                | EACH  | \$650.00       | \$6,500.00          |               | 0.00             | \$0.00            | 14.00                | \$9,100.00          | 14.00        | \$9,100.00          | 140.00%          |
| 90030                                   | RELOCATE WATER (UNDISTRIBUTED)                                       | 5.00                 | EACH  | \$1,500.00     | \$7,500.00          |               | 0.00             | \$0.00            | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| SUBTOTALS                               |  |                      |       |                | \$170,448.00        |               |                  | \$3,269.50        |                      | \$155,580.00        |              | \$158,849.50        | 93.20%           |
| <b>ACCOUNT 83252-54410 Sanitary</b>     |  |                      |       |                |                     |               |                  |                   |                      |                     |              |                     |                  |
| 40362                                   | ADJUST ACCESS STRUCTURE CASTING, RESURFACING                         | 51.00                | EACH  | \$550.00       | \$28,050.00         |               | 0.00             | \$0.00            | 27.00                | \$14,850.00         | 27.00        | \$14,850.00         | 52.94%           |
| <b>ACCOUNT 86367300-54410 Water</b>     |  |                      |       |                |                     |               |                  |                   |                      |                     |              |                     |                  |
| 40367                                   | ADJUST VALVE CASTING, METHOD #1 - RESURFACING                        | 100.00               | EACH  | \$300.00       | \$30,000.00         |               | (5.00)           | (\$1,500.00)      | 26.00                | \$7,800.00          | 21.00        | \$6,300.00          | 21.00%           |
| 40369                                   | INSTALL ADJUSTABLE VALVE BOX RISER                                   | 4.00                 | EACH  | \$150.00       | \$600.00            |               | 31.00            | \$4,650.00        | 0.00                 | \$0.00              | 31.00        | \$4,650.00          | 775.00%          |
| SUBTOTALS                               |  |                      |       |                | \$30,600.00         |               |                  | \$3,150.00        |                      | \$7,800.00          |              | \$10,950.00         | 35.78%           |
| <b>ACCOUNT 86367500-54410 Water</b>     |  |                      |       |                |                     |               |                  |                   |                      |                     |              |                     |                  |
| 40367                                   | ADJUST VALVE CASTING, METHOD #1 - RESURFACING                        | 25.00                | EACH  | \$300.00       | \$7,500.00          |               | 5.00             | \$1,500.00        | 0.00                 | \$0.00              | 5.00         | \$1,500.00          | 20.00%           |
| 40369                                   | INSTALL ADJUSTABLE VALVE BOX RISER                                   | 1.00                 | EACH  | \$150.00       | \$150.00            |               | (31.00)          | (\$4,650.00)      | 39.00                | \$5,850.00          | 8.00         | \$1,200.00          | 800.00%          |
| SUBTOTALS                               |  |                      |       |                | \$7,650.00          |               |                  | (\$3,150.00)      |                      | \$5,850.00          |              | \$2,700.00          | 35.29%           |
| <b>ACCOUNT 44330-54810 Streets Dept</b> |  |                      |       |                |                     |               |                  |                   |                      |                     |              |                     |                  |
| 40382                                   | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 100.00               | LF    | \$50.00        | \$5,000.00          |               | 0.00             | \$0.00            | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>ACCOUNT 85131-54810 Metro Bus</b>    |  |                      |       |                |                     |               |                  |                   |                      |                     |              |                     |                  |
| 90001                                   | BUS PAD  | 1,500.00             | SF    | \$12.00        | \$18,000.00         |               | 0.00             | \$0.00            | 610.06               | \$7,320.72          | 610.06       | \$7,320.72          | 40.67%           |
| <b>CONTRACT TOTALS</b>                  |  |                      |       |                | <b>\$817,930.50</b> |               |                  | <b>\$3,360.50</b> |                      | <b>\$749,454.98</b> |              | <b>\$752,815.48</b> | <b>92.04%</b>    |