

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 19) BY THE COMMON COUNCIL	APPLICATION NO: 8754-02
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: 2024-04-19
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14816	PERIOD TO: 2024-05-03

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$2,805,345.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,805,345.00
D. TOTAL COMPLETED.....	\$409,110.73
E. RETENTION.....	\$20,455.55
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$388,655.18
G. LESS PREVIOUS PAYMENTS	\$105,770.61
H. CURRENT PAYMENT DUE	\$282,884.57
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,416,689.82

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

CA Brumm

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED	G %	H REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00		\$111,337.49		\$295,635.74		\$406,973.23	15.1%	\$2,287,851.77
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	496.00	\$496.00	1115.10	\$1,115.10	1611.10	\$1,611.10	28.02%	\$4,138.90
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$9.00	\$900.00	2.50	\$22.50	12.15	\$109.35	14.65	\$131.85	14.65%	\$768.15
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$5.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$5.00	\$125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$125.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$2.00	\$200.00	0.00	\$0.00	25.00	\$50.00	25.00	\$50.00	25%	\$150.00
20401	CLEARING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20406	GRUBBING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$500.00	\$4,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$4.00	\$400.00	2.50	\$10.00	12.15	\$48.60	14.65	\$58.60	14.65%	\$341.40
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	2.50	\$10.00	12.15	\$48.60	14.65	\$58.60	14.65%	\$341.40
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	22.50	\$225.00	44.40	\$444.00	66.90	\$669.00	26.76%	\$1,831.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,000.00
30330	PROFILE SAWCUT	20.00	L.F.	\$26.50	\$530.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$530.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	640.00	S.F.	\$20.00	\$12,800.00	24.00	\$480.00	32.00	\$640.00	56.00	\$1,120.00	8.75%	\$11,680.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	5460.00	\$106,470.00	13892.99	\$270,913.31	19352.99	\$377,383.31	16.61%	\$1,894,366.69
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	119.74	\$2,765.99	955.10	\$22,062.78	1074.84	\$24,828.77	6.85%	\$337,841.23
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$41.00	\$1,025.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,025.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$4.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$60.00	\$21,000.00	14.30	\$858.00	3.40	\$204.00	17.70	\$1,062.00	5.06%	\$19,938.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE			PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$35.00	\$3,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,500.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00
90001	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$28.00	\$2,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,800.00
BID_14820-403-200	BUS PADS_14820-403-200				\$110,520.00		\$0.00		\$2,137.50		\$2,137.50	1.93%	\$108,382.50
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	10.00	S.Y.	\$9.00	\$90.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$90.00
20701	TERRACE SEEDING	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,500.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$20.00	\$320.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$320.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1800.00	S.F.	\$19.50	\$35,100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$35,100.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$60.00	\$3,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,000.00
40202	HMA PAVEMENT 4 LT 58-28 S	8.00	SY	\$35.00	\$280.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$280.00
90002	BUS PAD	3100.00	S.F.	\$22.50	\$69,750.00	0.00	\$0.00	95.00	\$2,137.50	95.00	\$2,137.50	3.06%	\$67,612.50
	GRAND TOTAL				\$2,805,345.00		\$111,337.49		\$297,773.24		\$409,110.73	14.58%	\$2,396,234.27

RETENTION:	PREVIOUS	\$5,566.88
	CURRENT	\$14,888.67
	TOTAL	\$20,455.55