

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: 8754-06
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: 2024-06-21
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14816	PERIOD TO: 2024-07-05

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.....	\$1,175,841.28
E. RETENTION.....	\$58,792.06
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,117,049.22
G. LESS PREVIOUS PAYMENTS	\$937,247.44
H. CURRENT PAYMENT DUE	\$179,801.78
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,688,295.78

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		D		E		F		G		H		I		J		K		L		M		N	
		SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING					
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)							
BID_14816-403-200	SIDEWALK_14816-403-200					\$2,694,825.00		\$971,218.89		\$175,287.63		\$1,146,506.52		42.54%		\$1,548,318.48									
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	2923.10	\$2,923.10	397.35	\$397.35	3320.45	\$3,320.45	57.75%	\$2,429.55												
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	35.82	\$322.38	3.40	\$30.60	39.22	\$352.98	39.22%	\$547.02												
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	25.00	\$50.00		\$0.00	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	35.82	\$143.28	3.40	\$13.60	39.22	\$156.88	39.22%	\$243.12												
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	35.82	\$143.28	3.40	\$13.60	39.22	\$156.88	39.22%	\$243.12												
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	2.00	\$30.00		\$0.00	2.00	\$30.00	20%	\$120.00												
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	257.55	\$2,575.50	30.60	\$306.00	288.15	\$2,881.50	115.26%	-\$381.50												
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	152.00	\$3,040.00	32.00	\$640.00	184.00	\$3,680.00	28.75%	\$9,120.00												
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	46166.94	\$900,255.33	8067.82	\$157,322.49	54234.76	\$1,057,577.82	46.55%	\$1,214,172.18												
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	2434.37	\$56,233.87	622.31	\$14,375.34	3056.68	\$70,609.21	19.47%	\$292,060.79												
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	80.80	\$4,848.00	32.40	\$1,944.00	113.20	\$6,792.00	32.34%	\$14,208.00												
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	18.69	\$654.15	6.99	\$244.65	25.68	\$898.80	25.68%	\$2,601.20
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 CONCRETE, 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		\$15,357.37		\$13,977.39		\$29,334.76	26.54%	\$81,185.24
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	36.00	\$360.00	36.00	\$360.00	24%	\$1,140.00
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	333.25	\$6,498.38	333.25	\$6,498.38	18.51%	\$28,601.62
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	682.55	\$15,357.37	316.40	\$7,119.01	998.95	\$22,476.38	32.22%	\$47,273.62
					GRAND TOTAL		\$2,805,345.00		\$986,576.26		\$189,265.02		\$1,175,841.28
							\$986,576.26		\$189,265.02		\$1,175,841.28	41.91%	\$1,629,503.72

RETENTION:	PREVIOUS	\$49,328.82
	CURRENT	\$9,463.24
	TOTAL	\$58,792.06