

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: NORTHPORT DRIVE - SCHOOL ROAD TRAFFIC SIGNAL ASSESSMENT DISTRICT 2023	APPLICATION NO: 9304-01
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 9304	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14439	PERIOD TO: 2024-06-20

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

A. ORIGINAL CONTRACT SUM	\$146,474.85
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$146,474.85
D. TOTAL COMPLETED.....	\$25,260.00
E. RETENTION.....	\$1,263.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$23,997.00
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$23,997.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$122,477.85

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

barricade flasher

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_14439-45-176	SIGNALS: 14439-45-176				\$146,474.85				\$25,260.00		\$25,260.00	17.25%	\$121,214.85
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00	0.00		0.25	\$1,250.00	0.25	\$1,250.00	25%	\$3,750.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	80.00	DAYS	\$29.00	\$2,320.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,320.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	80.00	DAYS	\$58.00	\$4,640.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,640.00
10911	MOBILIZATION	1.00	LUMP SUM	\$30,000.00	\$30,000.00	0.00		0.25	\$7,500.00	0.25	\$7,500.00	25%	\$22,500.00
20301	CONCRETE SAWCUT FULL DEPTH	40.00	L.F.	\$11.50	\$460.00	0.00		40.00	\$460.00	40.00	\$460.00	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	265.00	S.F.	\$54.00	\$14,310.00	0.00		265.00	\$14,310.00	265.00	\$14,310.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00
21041	INLET PROTECTION TYPE D - COMPLETE	6.00	EACH	\$290.00	\$1,740.00	0.00		6.00	\$1,740.00	6.00	\$1,740.00	100%	\$0.00
30302	7" CONCRETE SIDEWALK AND DRIVE	265.00	S.F.	\$30.00	\$7,950.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,950.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	8.00	S.F.	\$71.00	\$568.00	0.00			\$0.00	0.00	\$0.00	0%	\$568.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	300.00	L.F.	\$9.30	\$2,790.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,790.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	328.00	L.F.	\$6.10	\$2,000.80	0.00			\$0.00	0.00	\$0.00	0%	\$2,000.80
60261	ELECTRICAL TRENCH	475.00	EACH	\$9.40	\$4,465.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,465.00
60263	CABLE TRAFFIC SIGNAL 5-14 AWG	425.00	L.F.	\$2.70	\$1,147.50	0.00			\$0.00	0.00	\$0.00	0%	\$1,147.50
60265	CABLE TRAFFIC SIGNAL 7-14 AWG	690.00	L.F.	\$3.10	\$2,139.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,139.00
60267	CABLE TRAFFIC SIGNAL 9-14 AWG	900.00	L.F.	\$3.90	\$3,510.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,510.00
60269	CABLE TRAFFIC SIGNAL 12-14 AWG	670.00	L.F.	\$5.20	\$3,484.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,484.00
60280	LOOP DETECTOR LEAD IN WIRE	6080.00	L.F.	\$1.50	\$9,120.00	0.00			\$0.00	0.00	\$0.00	0%	\$9,120.00
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	150.00	L.F.	\$2.30	\$345.00	0.00			\$0.00	0.00	\$0.00	0%	\$345.00
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$2,300.00	\$2,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,300.00
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,400.00	\$1,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,400.00
60416	CONSTRUCT LB-8R BASE	2.00	EACH	\$1,600.00	\$3,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$3,200.00
60417	CONSTRUCT TYPE GR BASE	4.00	EACH	\$1,100.00	\$4,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,400.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$1,400.00	\$1,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,400.00

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)
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	6.00	EACH	\$1,700.00	\$10,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$10,200.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE III	2.00	EACH	\$900.00	\$1,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,800.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	3.00	EACH	\$2,100.00	\$6,300.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,300.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	299.00	L.F.	\$3.80	\$1,136.20	0.00			\$0.00	0.00	\$0.00	0%	\$1,136.20
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	210.00	L.F.	\$14.00	\$2,940.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,940.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-L.F.	378.00	L.F.	\$16.25	\$6,142.50	0.00			\$0.00	0.00	\$0.00	0%	\$6,142.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	121.00	L.F.	\$19.75	\$2,389.75	0.00			\$0.00	0.00	\$0.00	0%	\$2,389.75
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$320.00	\$640.00	0.00			\$0.00	0.00	\$0.00	0%	\$640.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$350.00	\$700.00	0.00			\$0.00	0.00	\$0.00	0%	\$700.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	126.00	L.F.	\$5.80	\$730.80	0.00			\$0.00	0.00	\$0.00	0%	\$730.80
90001	FURNISH & INSTALL #10 AWG WIRE	1630.00	L.F.	\$1.30	\$2,119.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,119.00
90002	FURNISH & INSTALL LOOP DETECTOR WIRE	1041.00	L.F.	\$1.30	\$1,353.30	0.00			\$0.00	0.00	\$0.00	0%	\$1,353.30
90003	PAVEMENT MARKING REMOVAL, YIELD LINES	24.00	EACH	\$34.75	\$834.00	0.00			\$0.00	0.00	\$0.00	0%	\$834.00
GRAND TOTAL					\$146,474.85				\$25,260.00		\$25,260.00	17.25%	\$121,214.85

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$1,263.00
	TOTAL	\$1,263.00