

**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: 8754-05
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: 2024-06-06
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14816	PERIOD TO: 2024-06-20

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.....	\$986,576.26
E. RETENTION.....	\$49,328.82
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$937,247.44
G. LESS PREVIOUS PAYMENTS .....	\$754,131.45
H. CURRENT PAYMENT DUE .....	\$183,115.99
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,868,097.56

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	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)
BID_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00		\$785,077.96		\$186,140.93		\$971,218.89	36.04%	\$1,723,606.11
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	2648.90	\$2,648.90	274.20	\$274.20	2923.10	\$2,923.10	50.84%	\$2,826.90
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	30.85	\$277.65	4.97	\$44.73	35.82	\$322.38	35.82%	\$577.62
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	30.85	\$123.40	4.97	\$19.88	35.82	\$143.28	35.82%	\$256.72
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	30.85	\$123.40	4.97	\$19.88	35.82	\$143.28	35.82%	\$256.72
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	212.85	\$2,128.50	44.70	\$447.00	257.55	\$2,575.50	103.02%	-\$75.50
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	104.00	\$2,080.00	48.00	\$960.00	152.00	\$3,040.00	23.75%	\$9,760.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	37328.32	\$727,902.24	8838.62	\$172,353.09	46166.94	\$900,255.33	39.63%	\$1,371,494.67
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	1913.93	\$44,211.72	520.44	\$12,022.15	2434.37	\$56,233.87	15.51%	\$306,436.13
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		\$0.00	80.80	\$4,848.00	23.09%	\$16,152.00
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		\$0.00	18.69	\$654.15	18.69%	\$2,845.85
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	RES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK	100.00	S.F.	\$28.00	\$2,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,800.00
<b>BID_14820-403-200</b>	<b>BUS PADS_14820-403-200</b>				<b>\$110,520.00</b>		<b>\$8,744.63</b>		<b>\$6,612.74</b>		<b>\$15,357.37</b>	<b>13.9%</b>	<b>\$95,162.63</b>
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	388.65	\$8,744.63	293.90	\$6,612.74	682.55	\$15,357.37	22.02%	\$54,392.63
<b>GRAND TOTAL</b>					<b>\$2,805,345.00</b>		<b>\$793,822.59</b>		<b>\$192,753.67</b>		<b>\$986,576.26</b>	<b>35.17%</b>	<b>\$1,818,768.74</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$39,691.14</b>
	<b>CURRENT</b>	<b>\$9,637.68</b>
	<b>TOTAL</b>	<b>\$49,328.82</b>