

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: Fire Station 14 Training Site Phase 1	APPLICATION NO: 9329-02
CONTRACTOR PROJ MGR: Eric Hosig	CONTRACT NO.: 9329	PERIOD FROM: 2024-05-06
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 15071	PERIOD TO: 2024-05-25

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

A. ORIGINAL CONTRACT SUM	\$545,820.82
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$545,820.82
D. TOTAL COMPLETED.....	\$132,335.20
E. RETENTION.....	\$6,616.76
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$125,718.44
G. LESS PREVIOUS PAYMENTS	\$19,159.60
H. CURRENT PAYMENT DUE	\$106,558.84
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$420,102.38

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:

Parisi,
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_15071-401-130	Fire Station 14 Training Site Phase 1_15071-401-130					\$545,820.82		\$20,168.00		\$112,167.20		\$132,335.20		24.25%	\$413,485.62										
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,700.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100%	\$0.00												
10911	MOBILIZATION	1.00	LUMP SUM	\$13,000.00	\$13,000.00	0.50	\$6,500.00		\$0.00	0.50	\$6,500.00	50%	\$6,500.00												
20101	EXCAVATION CUT	1.00	LUMP SUM	\$26,700.00	\$26,700.00	0.48	\$12,700.00		\$0.00	0.48	\$12,700.00	47.57%	\$14,000.00												
20109	FINISH GRADING	1.00	LUMP SUM	\$8,800.00	\$8,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,800.00												
20130	UNDERDRAIN	165.00	L.F.	\$27.50	\$4,537.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$4,537.50												
20217	CLEAR STONE	250.00	TON	\$14.00	\$3,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,500.00												
20221	TOPSOIL	2327.30	S.Y.	\$5.00	\$11,636.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$11,636.50												
20225	ENGINEERED SOIL	525.00	TON	\$38.25	\$20,081.25	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$20,081.25												
20240	LIGHT RIPRAP - LIMESTONE	18.60	C.Y.	\$110.00	\$2,046.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,046.00												
20241	RIPRAP FILTER FABRIC, TYPE HR	47.80	S.Y.	\$4.90	\$234.22	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$234.22												
20322	REMOVE CONCRETE CURB & GUTTER	42.00	L.F.	\$13.75	\$577.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$577.50												
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$200.00	\$1,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,000.00												
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$200.00	\$200.00	1.00	\$200.00		\$0.00	1.00	\$200.00	100%	\$0.00												
21014	CLEAR STONE BERM (DITCH CHECK)	2.00	EACH	\$200.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00												
21021	SILT FENCE - COMPLETE	240.00	L.F.	\$3.20	\$768.00	240.00	\$768.00	21.00	\$67.20	261.00	\$835.20	108.75%	-\$67.20												
21023	SILT FENCE - REMOVE & RESTORE	240.00	L.F.	\$1.10	\$264.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$264.00												
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	4.00	EACH	\$200.00	\$800.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	25%	\$600.00												
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	4.00	EACH	\$53.00	\$212.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$212.00												
21051	INLET PROTECTION, RIGID FRAME - REMOVE	4.00	EACH	\$53.00	\$212.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$212.00												
21061	EROSION MATTING, CLASS I, URBAN TYPE A	913.30	S.Y.	\$2.70	\$2,465.91	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,465.91												
30201	TYPE "A" CONCRETE CURB & GUTTER	937.00	L.F.	\$22.25	\$20,848.25	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$20,848.25												
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	48.00	L.F.	\$52.00	\$2,496.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,496.00												
30302	7 INCH CONCRETE SIDEWALK	160.00	S.F.	\$12.00	\$1,920.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,920.00												
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1608.00	TON	\$20.00	\$32,160.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$32,160.00												

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)
40401	8 INCH CONCRETE PAVEMENT	1880.00	SY	\$80.00	\$150,400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150,400.00
50211	SELECT BACKFILL FOR STORM SEWER	159.00	T.F.	\$0.01	\$1.59	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1.59
50401	12 INCH TYPE I RCP STORM SEWER PIPE	159.00	L.F.	\$76.00	\$12,084.00	0.00	\$0.00	160.00	\$12,160.00	160.00	\$12,160.00	100.63%	-\$76.00
50441	8 INCH TYPE III STORM SEWER PIPE - (HDPE)	64.00	L.F.	\$57.00	\$3,648.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,648.00
50461	12 INCH RCP AE	3.00	EACH	\$2,200.00	\$6,600.00	0.00	\$0.00	2.00	\$4,400.00	2.00	\$4,400.00	66.67%	\$2,200.00
50741	TYPE H INLET	2.00	EACH	\$3,900.00	\$7,800.00	0.00	\$0.00	2.00	\$7,800.00	2.00	\$7,800.00	100%	\$0.00
50741	TYPE H INLET WITH R-1878-B7G CASTING	2.00	EACH	\$4,200.00	\$8,400.00	0.00	\$0.00	2.00	\$8,400.00	2.00	\$8,400.00	100%	\$0.00
70002	70003 - FURNISH AND INSTALL 6 INCH PIPE & FITTINGS .	433.00	LF	\$87.00	\$37,671.00	0.00	\$0.00	420.00	\$36,540.00	420.00	\$36,540.00	97%	\$1,131.00
70031	70032 - FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$3,700.00	\$11,100.00	0.00	\$0.00	3.00	\$11,100.00	3.00	\$11,100.00	100%	\$0.00
70040	70040 - FURNISH, INSTALL AND SALVAGE HYDRANT - EACH	3.00	EACH	\$6,500.00	\$19,500.00	0.00	\$0.00	3.00	\$19,500.00	3.00	\$19,500.00	100%	\$0.00
70080	70080 - CUT-IN OR CONNECT TO EXISTING WATER SYSTEM - EACH	1.00	EACH	\$2,900.00	\$2,900.00	0.00	\$0.00	1.00	\$2,900.00	1.00	\$2,900.00	100%	\$0.00
90001	WATER VALVE ENCLOSURE BOX FOR SITE	1.00	EACH	\$35,700.00	\$35,700.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$35,700.00
90002	WATER VALVE ENCLOSURE WIRING	1.00	EACH	\$6,600.00	\$6,600.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,600.00
90003	OUTLET STRUCTURE	1.00	EACH	\$3,200.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100%	\$0.00
90004	HAALA 36" DIA	1.00	EACH	\$1,200.00	\$1,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,200.00
90005	CONSTRUCTION SURVEYING	1.00	L.S.	\$6,000.00	\$6,000.00	0.00	\$0.00	0.25	\$1,500.00	0.25	\$1,500.00	25%	\$4,500.00
90006	TURF SEED - DRAWF FESCUE BLEND	4573.00	S.Y.	\$2.00	\$9,146.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$9,146.00
90007	8" PVC STORM CLEAN OUT OBSERVATION PORT FOR BIORETENTION	3.00	E.A.	\$840.00	\$2,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,520.00
90008	BIORETENTION LINER	10969.00	S.F.	\$1.90	\$20,841.10	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$20,841.10
90009	PEA GRAVEL	200.00	TON	\$40.25	\$8,050.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,050.00
90010	LANDSCAPING PLAN	1.00	L.S.	\$33,100.00	\$33,100.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$33,100.00
90011	12" HDPE STORM SEWER PIPE (INCL ENDWALL)	18.00	L.F.	\$100.00	\$1,800.00	0.00	\$0.00	17.00	\$1,700.00	17.00	\$1,700.00	94.44%	\$100.00
GRAND TOTAL					\$545,820.82		\$20,168.00		\$112,167.20		\$132,335.20	24.25%	\$413,485.62

RETENTION:	PREVIOUS	\$1,008.40
	CURRENT	\$5,608.36
	TOTAL	\$6,616.76