

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: RESURFACING 2024 - CURB & GUTTER AND CASTINGS	APPLICATION NO: 8736-01
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8736	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14896	PERIOD TO: 2024-06-20

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

A. ORIGINAL CONTRACT SUM	\$1,093,645.81
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,093,645.81
D. TOTAL COMPLETED.....	\$242,125.67
E. RETENTION.....	\$12,106.29
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$230,019.38
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$230,019.38
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$863,626.43

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:

no subcontractors

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14896-402-174	Rebuild/new inlets and leads_14896-402-174				\$143,084.00				\$51,704.50		\$51,704.50	36.14%	\$91,379.50
20217	CLEAR STONE	250.00	TON	\$19.75	\$4,937.50	0.00			\$0.00	0.00	\$0.00	0%	\$4,937.50
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$260.00	\$1,040.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,040.00
21012	STREET CONSTRUCTION ENTRANCE BERM	8.00	EACH	\$290.00	\$2,320.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,320.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.00	0.25	\$500.00	0.25	\$500.00	\$500.00	25%	\$1,500.00
21015	STREET CONSTRUCTION STONE BERM	21.00	EACH	\$210.00	\$4,410.00	0.00	9.00	\$1,890.00	9.00	\$1,890.00	\$1,890.00	42.86%	\$2,520.00
21017	SILT SOCK (8 INCH) - COMPLETE	200.00	LF	\$10.25	\$2,050.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,050.00
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$100.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	42.00	EACH	\$310.00	\$13,020.00	0.00	42.00	\$13,020.00	42.00	\$13,020.00	\$13,020.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	42.00	EACH	\$25.75	\$1,081.50	0.00			\$0.00	0.00	\$0.00	0%	\$1,081.50
21051	INLET PROTECTION, RIGID FRAME - REMOVE	42.00	EACH	\$52.00	\$2,184.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,184.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	589.00	LF	\$69.00	\$40,641.00	0.00	140.50	\$9,694.50	140.50	\$9,694.50	\$9,694.50	23.85%	\$30,946.50
50741	TYPE H INLET	18.00	EACH	\$3,800.00	\$68,400.00	0.00	7.00	\$26,600.00	7.00	\$26,600.00	\$26,600.00	38.89%	\$41,800.00
BID_14896-402-200	Mill, Pave & Castings_14896-402-200				\$229,363.75				\$3,275.00		\$3,275.00	1.43%	\$226,088.75
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,100.00	\$3,100.00	0.00	0.25	\$775.00	0.25	\$775.00	\$775.00	25%	\$2,325.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	5.00	DAYS	\$100.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$210.00	\$2,940.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,940.00
10801	ROOT CUTTING - CURB & GUTTER	60.00	LF	\$10.00	\$600.00	0.00			\$0.00	0.00	\$0.00	0%	\$600.00
10911	MOBILIZATION	1.00	LUMP SUM	\$10,000.00	\$10,000.00	0.00	0.25	\$2,500.00	0.25	\$2,500.00	\$2,500.00	25%	\$7,500.00
30340	CURB RAMP DETECTABLE WARNING FIELD	180.00	SF	\$24.50	\$4,410.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,410.00
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	40.00	TON	\$27.25	\$1,090.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,090.00
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$730.00	\$730.00	0.00			\$0.00	0.00	\$0.00	0%	\$730.00
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	10.00	EACH	\$440.00	\$4,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,400.00
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,900.00	\$1,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,900.00
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	2400.00	LF	\$60.00	\$144,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$144,000.00

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)
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	400.00	SF	\$19.00	\$7,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$7,600.00
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	2025.00	SF	\$23.75	\$48,093.75	0.00			\$0.00	0.00	\$0.00	0%	\$48,093.75
BID_14896-84-174	Large pipe and large SASs_14896-84-174				\$678,348.06				\$187,146.17		\$187,146.17	27.59%	\$491,201.89
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$520.00	\$520.00	0.00		0.25	\$130.00	0.25	\$130.00	25%	\$390.00
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$50,000.00	\$50,000.00	0.00		0.25	\$12,500.00	0.25	\$12,500.00	25%	\$37,500.00
20313	REMOVE INLET	1.00	EACH	\$680.00	\$680.00	0.00		1.00	\$680.00	1.00	\$680.00	100%	\$0.00
20314	REMOVE PIPE (UNDISTRIBUTED)	30.00	LF	\$43.75	\$1,312.50	0.00			\$0.00	0.00	\$0.00	0%	\$1,312.50
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	597.00	SY	\$2.60	\$1,552.20	0.00			\$0.00	0.00	\$0.00	0%	\$1,552.20
21092	TERRACE RESTORATION	597.00	SY	\$13.75	\$8,208.75	0.00			\$0.00	0.00	\$0.00	0%	\$8,208.75
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	600.00	LF	\$60.00	\$36,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$36,000.00
50211	SELECT BACKFILL FOR STORM SEWER	3511.00	TF	\$0.01	\$35.11	0.00		1267.00	\$12.67	1267.00	\$12.67	36.09%	\$22.44
50225	UTILITY TRENCH PATCH TYPE III	210.00	TF	\$86.00	\$18,060.00	0.00			\$0.00	0.00	\$0.00	0%	\$18,060.00
50227	UTILITY TRENCH PATCH TYPE IV	3173.00	TF	\$9.50	\$30,143.50	0.00		1267.00	\$12,036.50	1267.00	\$12,036.50	39.93%	\$18,107.00
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	2.00	EACH	\$63.00	\$126.00	0.00			\$0.00	0.00	\$0.00	0%	\$126.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	1032.00	LF	\$87.00	\$89,784.00	0.00		511.00	\$44,457.00	511.00	\$44,457.00	49.52%	\$45,327.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	534.00	LF	\$92.00	\$49,128.00	0.00		102.50	\$9,430.00	102.50	\$9,430.00	19.19%	\$39,698.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	124.00	LF	\$92.00	\$11,408.00	0.00		120.00	\$11,040.00	120.00	\$11,040.00	96.77%	\$368.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	392.00	LF	\$100.00	\$39,200.00	0.00		393.00	\$39,300.00	393.00	\$39,300.00	100.26%	-\$100.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	786.00	LF	\$170.00	\$133,620.00	0.00			\$0.00	0.00	\$0.00	0%	\$133,620.00
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	38.00	LF	\$160.00	\$6,080.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,080.00
50441	8 INCH TYPE III STORM SEWER PIPE	16.00	LF	\$100.00	\$1,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,600.00
50499	CONCRETE COLLAR	1.00	EACH	\$590.00	\$590.00	0.00			\$0.00	0.00	\$0.00	0%	\$590.00
50723	3' X 3' STORM SAS	10.00	EACH	\$4,000.00	\$40,000.00	0.00		3.00	\$12,000.00	3.00	\$12,000.00	30%	\$28,000.00
50724	4' X 4' STORM SAS	7.00	EACH	\$5,900.00	\$41,300.00	0.00		4.00	\$23,600.00	4.00	\$23,600.00	57.14%	\$17,700.00
50792	STORM SEWER TAP	4.00	EACH	\$2,200.00	\$8,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$8,800.00
50801	UTILITY LINE OPENING (STORM)	60.00	EACH	\$710.00	\$42,600.00	0.00		16.00	\$11,360.00	16.00	\$11,360.00	26.67%	\$31,240.00

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)
70101	FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED)	40.00	EACH	\$250.00	\$10,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$10,000.00
90030	3'X6' CATCHBASIN	1.00	EACH	\$10,600.00	\$10,600.00	0.00		1.00	\$10,600.00	1.00	\$10,600.00	100%	\$0.00
90031	RELOCATE WATER LATERAL SERVICE	10.00	EACH	\$1,500.00	\$15,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$15,000.00
90032	RELOCATE WATER MAIN	8.00	EACH	\$4,000.00	\$32,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$32,000.00
BID_14918-84-174-84500	SW BMP (6x6 catchbasin)_14918-84-174-84500				\$17,200.00				\$0.00		\$0.00	0%	\$17,200.00
50722	6' X 6' CATCHBASIN	1.00	EACH	\$17,200.00	\$17,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$17,200.00
BID_83252-54410	Sanitary_83252-54410				\$17,000.00				\$0.00		\$0.00	0%	\$17,000.00
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	25.00	EACH	\$680.00	\$17,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$17,000.00
BID_86367300-54410	Water_86367300-54410				\$8,650.00				\$0.00		\$0.00	0%	\$8,650.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	15.00	EACH	\$450.00	\$6,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,750.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$190.00	\$1,900.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,900.00
GRAND TOTAL					\$1,093,645.81				\$242,125.67		\$242,125.67	22.14%	\$851,520.14

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$12,106.29
	TOTAL	\$12,106.29