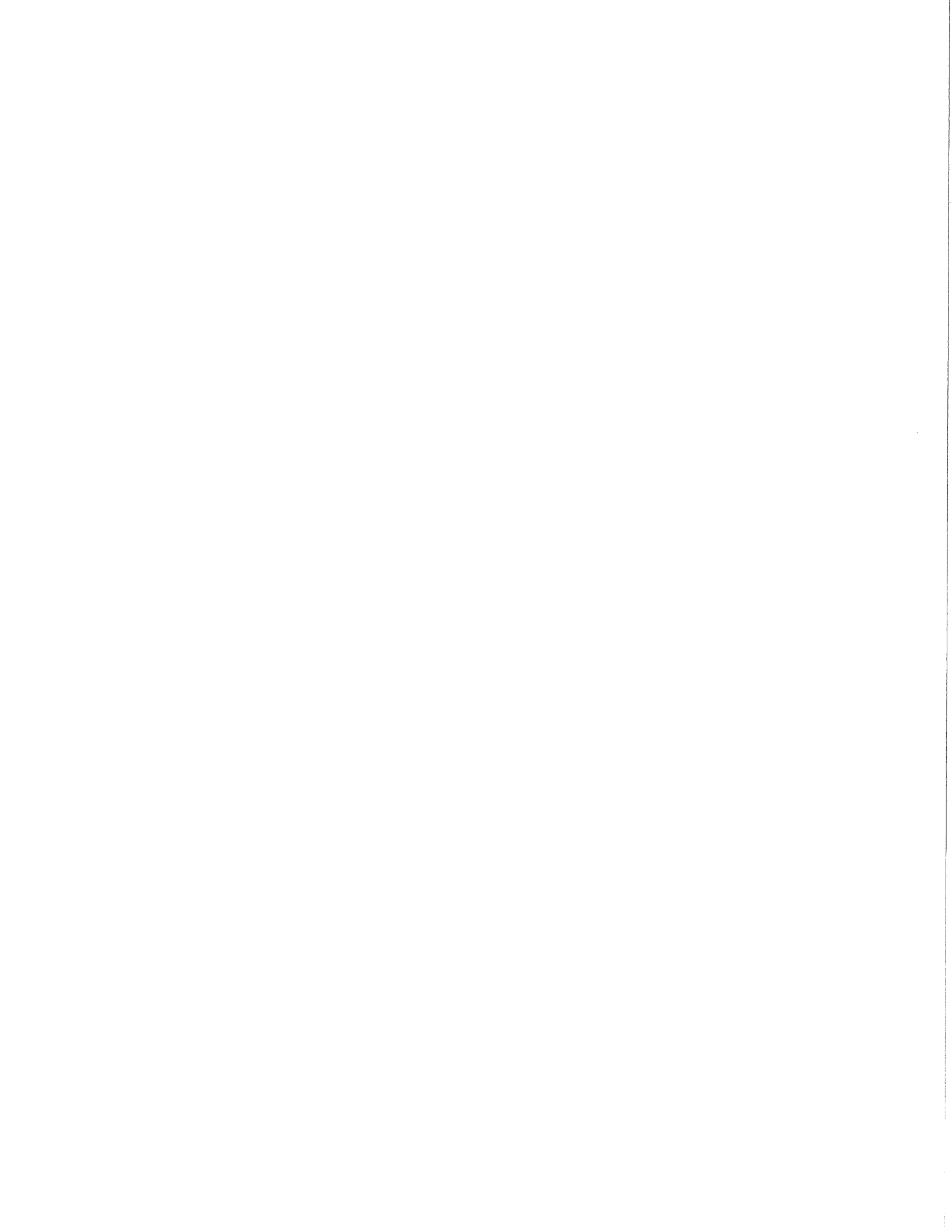


CS53-58260-810358-00-53W1542
 CS53-58270-810358-00-53W1542
 ESTM-58270-810381-00-53W1542

PAYMENT NO. 4 (CURRENT)		
EXPENSE RETAINAGE PAID OUT		
47,568.35	-	47,568.35
4,623.50	-	4,623.50
3,322.70	-	3,322.70
55,514.55	-	55,514.55



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LISA COLEMAN

Page 1 of 5

Project: BRENTWOOD PKWY, MONTEREY DR, TRAILSWAY, WYLDWOOD DR & WYLDWOOD CIR

Contract Number: 6980

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 5	478,443.85
LESS RETAINAGE:	18,982.98
SUBTOTAL:	459,460.87
LESS PREVIOUS PAYMENTS:	403,946.32
CURRENT PAYMENT DUE:	\$ 55,514.55

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

[Signature]
CONTRACTOR: PARISI CONSTRUCTION CO, INC.

DATE: 9/5/13

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

[Signature]
INSPECTOR

DATE: 9-8-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/19
TO: 9/5

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

[Signature] Bolton
[Signature] Parisi
[Signature] Iverson

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR. PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1542
 STORM FROM STREET ACCOUNT NO. CS53-58270-810358-00-53W1542
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1542
 CONTRACT NO. 6980
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
VOLUME NAME: PT-PYMNT/2013													
STREET ACCOUNT NO. CS53-58260-810358-00-53W1542													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,900.00	\$1,900.00		0.00	\$0.00	0.75	\$1,425.00	0.75	\$1,425.00	75.0%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	15.00	LF	\$10.25	\$153.75		0.00	\$0.00	10.00	\$102.50	10.00	\$102.50	66.7%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	15.00	LF	\$10.25	\$153.75		0.00	\$0.00	5.00	\$51.25	5.00	\$51.25	33.3%
10911	MOBILIZATION	1.00	LUMP SUM	\$9,000.00	\$9,000.00		0.25	\$2,250.00	0.75	\$6,750.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	1,150.00	C.Y.	\$10.25	\$11,787.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	2,300.00	TON	\$9.20	\$21,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	275.00	S.Y.	\$4.10	\$1,127.50		100.00	\$410.00	0.00	\$0.00	100.00	\$410.00	36.4%
20303	SAWCUT BITUMINOUS PAVEMENT (UNDISTRIBUTED)	50.00	L.F.	\$2.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20321	REMOVE CONCRETE PAVEMENT	136.00	S.Y.	\$6.50	\$884.00		61.90	\$402.35	75.00	\$487.50	136.90	\$889.85	100.7%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	386.00	S.F.	\$1.10	\$424.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	24.00	ID	\$15.50	\$372.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	66.00	ID	\$20.50	\$1,353.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	275.00	S.Y.	\$3.80	\$1,045.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	275.00	SY	\$2.30	\$632.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	121.00	S.F.	\$3.10	\$375.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	212.00	S.F.	\$4.70	\$996.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	132.00	S.F.	\$32.00	\$4,224.00		128.00	\$4,096.00	0.00	\$0.00	128.00	\$4,096.00	97.0%
40201	HMA PAVEMENT TYPE E-0.3	2,990.00	TON	\$56.00	\$167,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAIL SWAY, WYLDWOOD DRIVE AND WYLDWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

#10													
40231	ASPHALT DRIVE AND TERRACE	80.00	S.Y.	\$20.50	\$1,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	16,615.00	S.Y.	\$1.40	\$23,261.00		6,700.00	\$9,380.00	8,300.00	\$11,620.00	15,000.00	\$21,000.00	90.3%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	3.00	EA	\$470.00	\$1,410.00		12.00	\$5,640.00	0.00	\$0.00	12.00	\$5,640.00	400.0%
40367	ADJUST VALVE CASTING, METHOD #1 RESURFACING	22.00	EA	\$210.00	\$4,620.00		10.00	\$2,100.00	0.00	\$0.00	10.00	\$2,100.00	45.5%
40371	REBUILD ACCESS STRUCTURE TOP- RESURFACING	10.00	EA	\$1,200.00	\$12,000.00		1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	10.0%
40381	REMOVE AND REPLACE CONCRETE CURB AND GUTTER - MACHINE PLACED - RESURFACING	381.00	L.F.	\$22.00	\$8,382.00		0.00	\$0.00	600.00	\$13,200.00	600.00	\$13,200.00	157.5%
40382	REMOVE AND REPLACE CONCRETE CURB AND GUTTER - HAND PLACED - RESURFACING	1,180.00	LF	\$34.75	\$41,005.00		0.00	\$0.00	900.00	\$31,275.00	900.00	\$31,275.00	76.3%
40391	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - RESURFACING	4,107.00	S.F.	\$6.90	\$28,338.30		2,100.00	\$14,490.00	0.00	\$0.00	2,100.00	\$14,490.00	51.1%
40392	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE - RESURFACING	1,783.00	S.F.	\$7.60	\$13,550.80		1,000.00	\$7,600.00	0.00	\$0.00	1,000.00	\$7,600.00	56.1%
40410	CONCRETE SPEED HUMP	411.00	S.Y.	\$57.00	\$23,427.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$380,763.20			\$47,568.35		\$64,911.25		\$112,479.60	29.5%
STORM FROM STREET ACCOUNT NO. CS53-58270-810358-00-53W1542													
20217	CLEAR STONE	700.00	TONS	\$12.00	\$8,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LS	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	1.00	\$820.00	100.0%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$360.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	7.00	EACH	\$100.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LS	\$1,500.00	\$1,500.00		0.25	\$375.00	0.25	\$375.00	0.50	\$750.00	50.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
21024	SILT SOCK COMPLETE	256.00	LF	\$7.50	\$1,920.00		66.00	\$495.00	0.00	\$0.00	66.00	\$495.00	25.8%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	6.00	EACH	\$30.50	\$183.00		0.00	\$0.00	6.00	\$183.00	6.00	\$183.00	100.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	6.00	EACH	\$10.25	\$61.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION TYPE C - REMOVE	6.00	EACH	\$10.25	\$61.50		6.00	\$61.50	0.00	\$0.00	6.00	\$61.50	100.0%
21052	POLYMER STABILIZATION	2,500.00	SY	\$0.45	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	45.00	EACH	\$71.00	\$3,195.00		47.00	\$3,337.00	0.00	\$0.00	47.00	\$3,337.00	104.4%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	45.00	EACH	\$15.25	\$686.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	45.00	EACH	\$10.25	\$461.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	1,957.00	LF	\$35.50	\$69,473.50		10.00	\$355.00	1,970.00	\$69,935.00	1,980.00	\$70,290.00	101.2%
50741	H INLET (PRECAST)	21.00	EACH	\$1,700.00	\$35,700.00		0.00	\$0.00	21.00	\$35,700.00	21.00	\$35,700.00	100.0%
90031	H INLET (FIELD POURED)	9.00	EACH	\$2,100.00	\$18,900.00		0.00	\$0.00	9.00	\$18,900.00	9.00	\$18,900.00	100.0%
	SUBTOTALS				\$146,787.00			\$4,623.50		\$125,913.00		\$130,536.50	88.9%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1542													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,900.00	\$1,900.00		0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	100.0%
10912	MOBILIZATION FOR STORM SEWER	1.00	LUMP SUM	\$11,000.00	\$11,000.00		0.00	\$0.00	1.00	\$11,000.00	1.00	\$11,000.00	100.0%
20312	REMOVE CATCHBASIN	3.00	EACH	\$340.00	\$1,020.00		0.00	\$0.00	3.00	\$1,020.00	3.00	\$1,020.00	100.0%
20313	REMOVE INLET	12.00	EACH	\$340.00	\$4,080.00		0.00	\$0.00	12.00	\$4,080.00	12.00	\$4,080.00	100.0%
20314	REMOVE PIPE	153.00	LF	\$13.00	\$1,989.00		0.00	\$0.00	153.00	\$1,989.00	153.00	\$1,989.00	100.0%
20337	PIPE PLUG STORM	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	2.00	\$200.00	2.00	\$200.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	4,838.00	TF	\$0.10	\$483.80		22.00	\$2.20	4,833.00	\$483.30	4,855.00	\$485.50	100.4%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDWOOD DRIVE AND WYLDWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 PAYMENT NO. 4

VOLUME NAME: PT-PYMN/2013													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C.O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
											***** #10		
50227	UTILITY TRENCH PATCH TYPE IV	4,600.00	TF	\$2.00	\$9,200.00		26.00	\$52.00	4,600.00	\$9,200.00	4,626.00	\$9,252.00	100.6%
50301	8 INCH PVC PIPE	224.00	LF	\$37.25	\$8,344.00		0.00	\$0.00	247.00	\$9,200.75	247.00	\$9,200.75	110.3%
50412	15 INCH RCP STORM SEWER PIPE	601.00	LF	\$34.25	\$20,584.25		0.00	\$0.00	607.00	\$20,789.75	607.00	\$20,789.75	101.0%
50413	18 INCH RCP STORM SEWER PIPE	723.00	LF	\$38.75	\$28,016.25		6.00	\$232.50	720.00	\$27,900.00	726.00	\$28,132.50	100.4%
50414	21 INCH RCP STORM SEWER PIPE	104.00	LF	\$47.75	\$4,966.00		0.00	\$0.00	94.00	\$4,488.50	94.00	\$4,488.50	90.4%
50415	24 INCH RCP STORM SEWER PIPE	1,030.00	LF	\$40.25	\$41,457.50		0.00	\$0.00	1,031.00	\$41,497.75	1,031.00	\$41,497.75	100.1%
50432	19 INCH X 30 INCH HERCP STORM PIPE	423.00	LF	\$56.00	\$23,688.00		6.00	\$336.00	411.00	\$23,016.00	417.00	\$23,352.00	98.6%
50464	21 INCH RCP AE	2.00	EACH	\$1,100.00	\$2,200.00		0.00	\$0.00	2.00	\$2,200.00	2.00	\$2,200.00	100.0%
50482	19 INCH X 30 INCH HERCP AE	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.0%
50499	CONCRETE COLLAR (UNDISTRIBUTED)	1.00	EACH	\$320.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50604	21 INCH RCP AE GATE	2.00	EACH	\$460.00	\$920.00		0.00	\$0.00	2.00	\$920.00	2.00	\$920.00	100.0%
50622	19 INCH X 30 INCH HERCP AE GATE	2.00	EACH	\$510.00	\$1,020.00		0.00	\$0.00	2.00	\$1,020.00	2.00	\$1,020.00	100.0%
50723	3X3 STORM SAS (PRECAST)	7.00	EACH	\$1,900.00	\$13,300.00		0.00	\$0.00	8.00	\$15,200.00	8.00	\$15,200.00	114.3%
50763	TERRACE INLET TYPE 2	4.00	EACH	\$4,200.00	\$16,800.00		0.00	\$0.00	4.00	\$16,800.00	4.00	\$16,800.00	100.0%
50801	ULO	6.00	EACH	\$540.00	\$3,240.00		5.00	\$2,700.00	4.00	\$2,160.00	9.00	\$4,860.00	150.0%
90030	6X3 STORM SEWER STRUCTURE	9.00	EACH	\$3,400.00	\$30,600.00		0.00	\$0.00	9.00	\$30,600.00	9.00	\$30,600.00	100.0%
90032	3X3 STORM SAS (FIELD Poured)	1.00	EACH	\$2,700.00	\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100.0%
90033	REMOVE HEADWALL	2.00	EACH	\$670.00	\$1,340.00		0.00	\$0.00	2.00	\$1,340.00	2.00	\$1,340.00	100.0%
SUBTOTALS					\$231,768.80		\$3,322.70		\$232,105.05		\$235,427.75		101.6%
CONTRACT TOTALS					\$759,319.00		\$55,514.55		\$422,929.30		\$478,443.85		63.0%