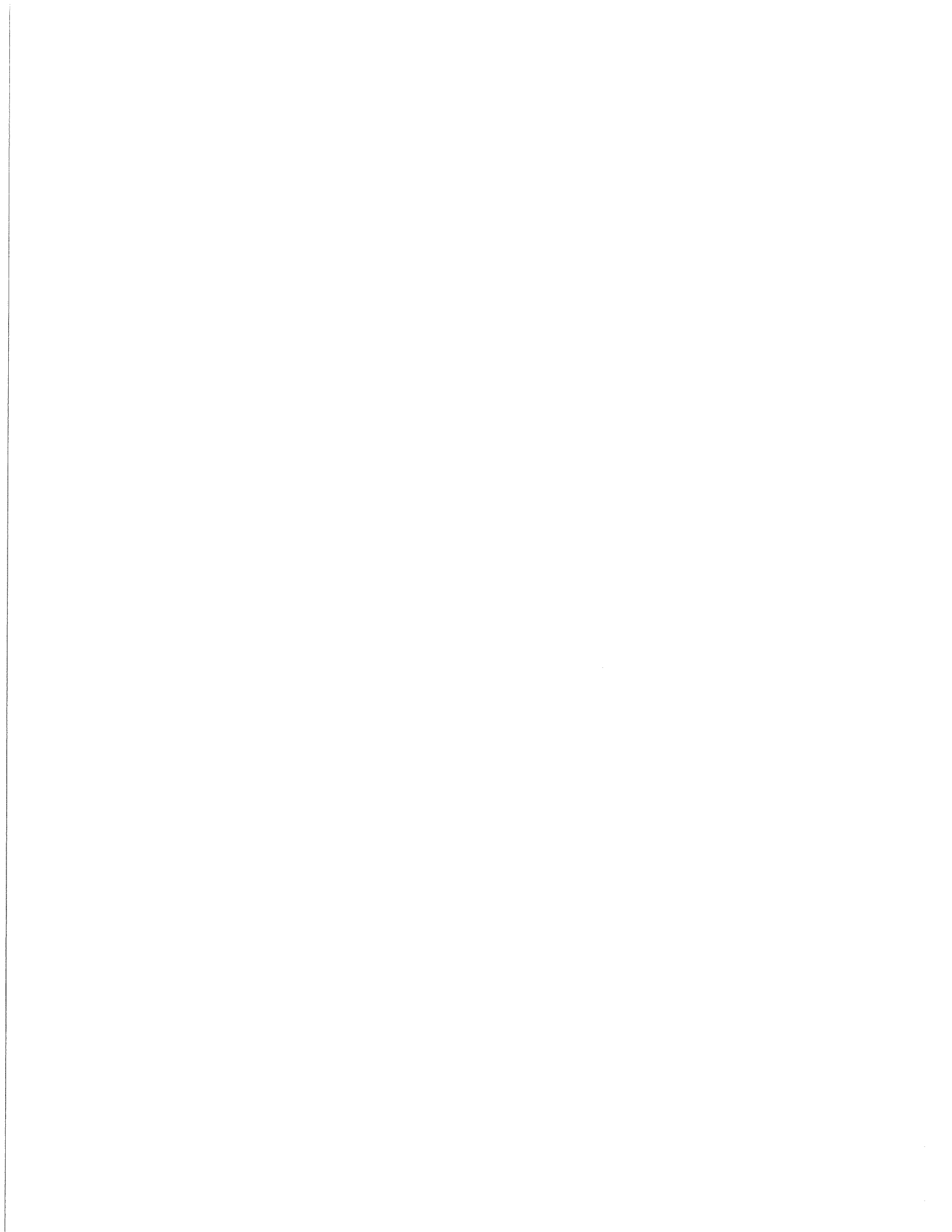


PAYMENT NO. 2 (CURRENT)

|                                       | <u>EXPENSE</u>   | <u>RETAINAGE</u> | <u>PAID OUT</u>  |
|---------------------------------------|------------------|------------------|------------------|
| CS53-58240-810375-00-53W1480          | 73,501.33        | 3,675.07         | 69,826.26        |
| CS53-58255-810375-00-53W1480          | -                | -                | -                |
| CL60-58201-810652-00-0000000-60368C00 | 9,652.00         | 482.60           | 9,169.40         |
| CL60-58201-810652-00-0000000-60368C00 | 5,460.00         | 273.00           | 5,187.00         |
|                                       | <u>88,613.33</u> | <u>4,430.67</u>  | <u>84,182.66</u> |



**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: TONY FERNANDEZ

Page 1 of 5

Project: WARNER PARK PATH RECONSTRUCTION & BRIDGE REPLACEMENT

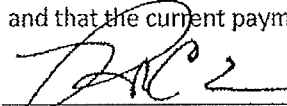
Contract Number: 6985

Payment Number: 2

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>5</u>  | <u>166,139.93</u>   |
| LESS RETAINAGE:  | <u>8,307.00</u>     |
| SUBTOTAL:  | <u>157,832.93</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>73,650.27</u>    |
| CURRENT PAYMENT DUE:   | <u>\$ 84,182.66</u> |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

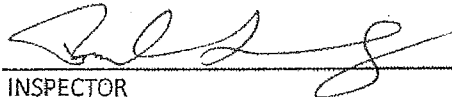
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **PARISI CONSTRUCTION CO, INC.**

10/3/13  
 \_\_\_\_\_  
 DATE

**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.

  
 \_\_\_\_\_  
 INSPECTOR

10/4/13  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 9/19/13  
 TO: 10/3

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

|                          |               |
|--------------------------|---------------|
| <u>Conc Structures</u>   | <u>JR's</u>   |
| <u>Payas &amp; Polam</u> | <u>Parisi</u> |
| <u>Build</u>             |               |

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





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

CONTRACTOR - PARISI CONSTRUCTION CO., INC.  
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT  
 CONTRACT NO. 6985  
 PAYMENT NO. 2

| ITEM   | TYPE OF WORK                                    | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9           | 10          | 11           | 12               |
|--|---|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|-------------|-------------|--------------|------------------|
|  |   | 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 |
| VOLUME NAME: PT-PYMNT/2013                       |   |                      |          |                |                  |               |                  |             |                      |             |             |              |                  |
| 21052  | POLYMER STABILIZATION (undistributed)           | 5,000.00             | S.Y.     | \$0.50         | \$2,500.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 21061  | EROSION MATTING, CLASS I, URBAN TYPE A          | 8,000.00             | S.Y.     | \$1.40         | \$11,200.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 21072  | EROSION MATTING, CLASS II, TYPE B               | 400.00               | S.Y.     | \$1.80         | \$720.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 30201  | TYPE "A" CONCRETE CURB & GUTTER                 | 52.00                | L.F.     | \$32.75        | \$1,703.00       |               | 47.20            | \$1,545.80  | 0.00                 | \$0.00      | 47.20       | \$1,545.80   | 90.8%            |
| 30301  | 5 INCH CONCRETE SIDEWALK                        | 60.00                | S.F.     | \$4.60         | \$276.00         |               | 39.80            | \$183.08    | 0.00                 | \$0.00      | 39.80       | \$183.08     | 66.3%            |
| 30302  | 7 INCH CONCRETE SIDEWALK & DRIVE                | 260.00               | S.F.     | \$4.90         | \$1,274.00       |               | 278.70           | \$1,365.63  | 0.00                 | \$0.00      | 278.70      | \$1,365.63   | 107.2%           |
| 30340  | CURB RAMP DETECTABLE WARNING FIELDS             | 44.00                | S.F.     | \$34.75        | \$1,529.00       |               | 44.00            | \$1,529.00  | 0.00                 | \$0.00      | 44.00       | \$1,529.00   | 100.0%           |
| 40102  | CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3 | 3,120.00             | TON      | \$12.50        | \$39,000.00      |               | 1,121.41         | \$14,017.62 | 1,040.11             | \$13,001.38 | 2,161.52    | \$27,019.00  | 69.3%            |
| 40201  | HMA PAVEMENT, TYPE E-0.3                        | 820.00               | TON      | \$66.00        | \$54,120.00      |               | 448.80           | \$29,620.80 | 0.00                 | \$0.00      | 448.80      | \$29,620.80  | 54.7%            |
| 50321  | 8- INCH PVC PIPE (FOR STORM SEWER)              | 108.00               | L.F.     | \$44.00        | \$4,752.00       |               | 106.00           | \$4,664.00  | 0.00                 | \$0.00      | 106.00      | \$4,664.00   | 98.1%            |
| 90001  | SPECIAL DITCH                                   | 90.00                | L.F.     | \$24.25        | \$2,182.50       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 90002  | TREE PROTECTION                                 | 5.00                 | EACH     | \$82.00        | \$410.00         |               | 0.00             | \$0.00      | 11.00                | \$902.00    | 11.00       | \$902.00     | 220.0%           |
| SUBTOTALS  |   |                      |          |                |                  |               |                  | \$73,501.33 |                      | \$69,206.60 |             | \$142,707.93 | 56.1%            |
| ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES |   |                      |          |                |                  |               |                  |             |                      |             |             |              |                  |
| 90010  | REMOVE EXISTING TIMBER BRIDGE A                 | 1.00                 | LUMP SUM | \$4,100.00     | \$4,100.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 90011  | REMOVE EXISTING TIMBER BRIDGE B                 | 1.00                 | LUMP SUM | \$4,100.00     | \$4,100.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00        | \$0.00       | 0.0%             |
| 90012  | CUT STONE RETEMENT FOR SOUTH BRIDGE             | 180.00               | S.Y.     | \$470.00       | \$84,600.00      |               | 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.  
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT  
 CONTRACT NO. 6985  
 PAYMENT NO. 2

| 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 |                  |
| 90013 | CUT STONE REVETMENT FOR NORTH BRIDGE                                     | 111.00               | S.Y.  | \$470.00       | \$52,170.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90014 | C.I.P. PILING DELIVERED AND INSTALLED FOR SOUTH BRIDGE                   | 360.00               | L.F.  | \$35.75        | \$12,870.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90015 | C.I.P. PILING DELIVERED AND INSTALLED FOR NORTH BRIDGE                   | 400.00               | L.F.  | \$35.75        | \$14,300.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90016 | REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR SOUTH BRIDGE             | 1.00                 | L.S.  | \$62,000.00    | \$62,000.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90017 | REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR NORTH BRIDGE             | 1.00                 | L.S.  | \$62,000.00    | \$62,000.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90018 | PREFABRICATED STEEL TRUSS BRIDGE FURNISHED AND INSTALLED, SOUTH          | 1.00                 | L.S.  | \$77,000.00    | \$77,000.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90019 | PREFABRICATED STEEL TRUSS BRIDGE FURNISHED AND INSTALLED, NORTH          | 1.00                 | L.S.  | \$66,000.00    | \$66,000.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90020 | REINFORCED CONCRETE APPROACH SLABS FOR SOUTH BRIDGE                      | 56.00                | S.Y.  | \$120.00       | \$6,720.00       |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90021 | REINFORCED CONCRETE APPROACH SLABS FOR NORTH BRIDGE                      | 28.00                | S.Y.  | \$120.00       | \$3,360.00       |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90022 | STEEL RAILINGS FOR SOUTH BRIDGE  | 1.00                 | L.S.  | \$30,600.00    | \$30,600.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
| 90023 | STEEL RAILINGS FOR NORTH BRIDGE  | 1.00                 | L.S.  | \$25,500.00    | \$25,500.00      |               | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00             | \$0.00    | 0.0%             |
|       | SUBTOTALS  |                      |       |                | \$505,320.00     |               |      |        |      |        |                  |           |                  |
|       | ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING |                      |       |                |                  |               |      |        |      |        |                  |           |                  |
| 20221 | TOPSOIL  | 1,630.00             | S.Y.  | \$3.00         | \$4,890.00       |               | 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.  
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT  
 CONTRACT NO. 6985  
 PAYMENT NO. 2

| ITEM  | TYPE OF WORK                                   | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | 5<br>C. O.<br>DOLLARS | 6<br>UNITS THIS<br>APPL. | 7<br>EXTENSION | 8<br>UNITS PREV.<br>APPL.(S) | 9<br>EXTENSION | *****<br>#10 |              | 12<br>PERCENT<br>COMPLETE |
|---|--|----------------------|-------|----------------|------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|--------------|--------------|---------------------------|
|   |  |                      |       |                |                  |                       |                          |                |                              |                | TOTAL UNITS  | EXTENSION    |                           |
| 20303   | SAWCUT BITUMINOUS PAVEMENT                     | 50.00                | L.F.  | \$1.50         | \$75.00          |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 20701   | TERRACE SEEDING                                | 1,630.00             | S.Y.  | \$1.30         | \$2,119.00       |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 21017   | SILT SOCK (8 INCH) COMPLETE<br>(UNDISTRIBUTED) | 200.00               | L.F.  | \$5.10         | \$1,020.00       |                       | 200.00                   | \$1,020.00     | 0.00                         | \$0.00         | 200.00       | \$1,020.00   | 100.0%                    |
| 21061   | EROSION MATTING, CLASS I, URBAN<br>TYPE A      | 1,630.00             | S.Y.  | \$1.40         | \$2,282.00       |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 40201   | HMA PAVEMENT, TYPE E-0.3                       | 590.00               | TON   | \$66.00        | \$38,940.00      |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 90004   | PULVERIZE & SHAPE EXIST. PATHS                 | 3,260.00             | L.F.  | \$5.20         | \$16,952.00      |                       | 1,660.00                 | \$8,632.00     | 1,600.00                     | \$8,320.00     | 3,260.00     | \$16,952.00  | 100.0%                    |
| SUBTOTALS   |  |                      |       |                |                  |                       |                          | \$9,652.00     |                              | \$8,320.00     |              | \$17,972.00  | 27.1%                     |
| ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS |  |                      |       |                |                  |                       |                          |                |                              |                |              |              |                           |
| 20313   | REMOVE INLET                                   | 1.00                 | EACH  | \$430.00       | \$430.00         |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 20701   | TERRACE SEEDING (AND MULCH)                    | 3,210.00             | S.Y.  | \$1.30         | \$4,173.00       |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 21041   | INLET PROTECTION, TYPE D -<br>COMPLETE         | 1.00                 | EACH  | \$140.00       | \$140.00         |                       | 1.00                     | \$140.00       | 0.00                         | \$0.00         | 1.00         | \$140.00     | 100.0%                    |
| 21052   | POLYMER STABILIZATION<br>(UNDISTRIBUTED)       | 500.00               | S.Y.  | \$0.50         | \$250.00         |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 50751   | TYPE H INLET WITH SALVAGED<br>CASTING          | 1.00                 | EACH  | \$1,600.00     | \$1,600.00       |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00         | \$0.00       | 0.0%                      |
| 90005   | REGRADE HOCKEY RINK                            | 1.00                 | LS    | \$8,600.00     | \$8,600.00       |                       | 0.50                     | \$4,300.00     | 0.00                         | \$0.00         | 0.50         | \$4,300.00   | 50.0%                     |
| 90006   | IMPORTED FILL FOR RINK AREA                    | 700.00               | C.Y.  | \$5.10         | \$3,570.00       |                       | 200.00                   | \$1,020.00     | 0.00                         | \$0.00         | 200.00       | \$1,020.00   | 28.6%                     |
| SUBTOTALS   |  |                      |       |                |                  |                       |                          | \$5,460.00     |                              | \$0.00         |              | \$5,460.00   | 29.1%                     |
| CONTRACT TOTALS   |  |                      |       |                |                  |                       |                          | \$88,613.33    |                              | \$77,526.60    |              | \$166,139.93 | 19.7%                     |