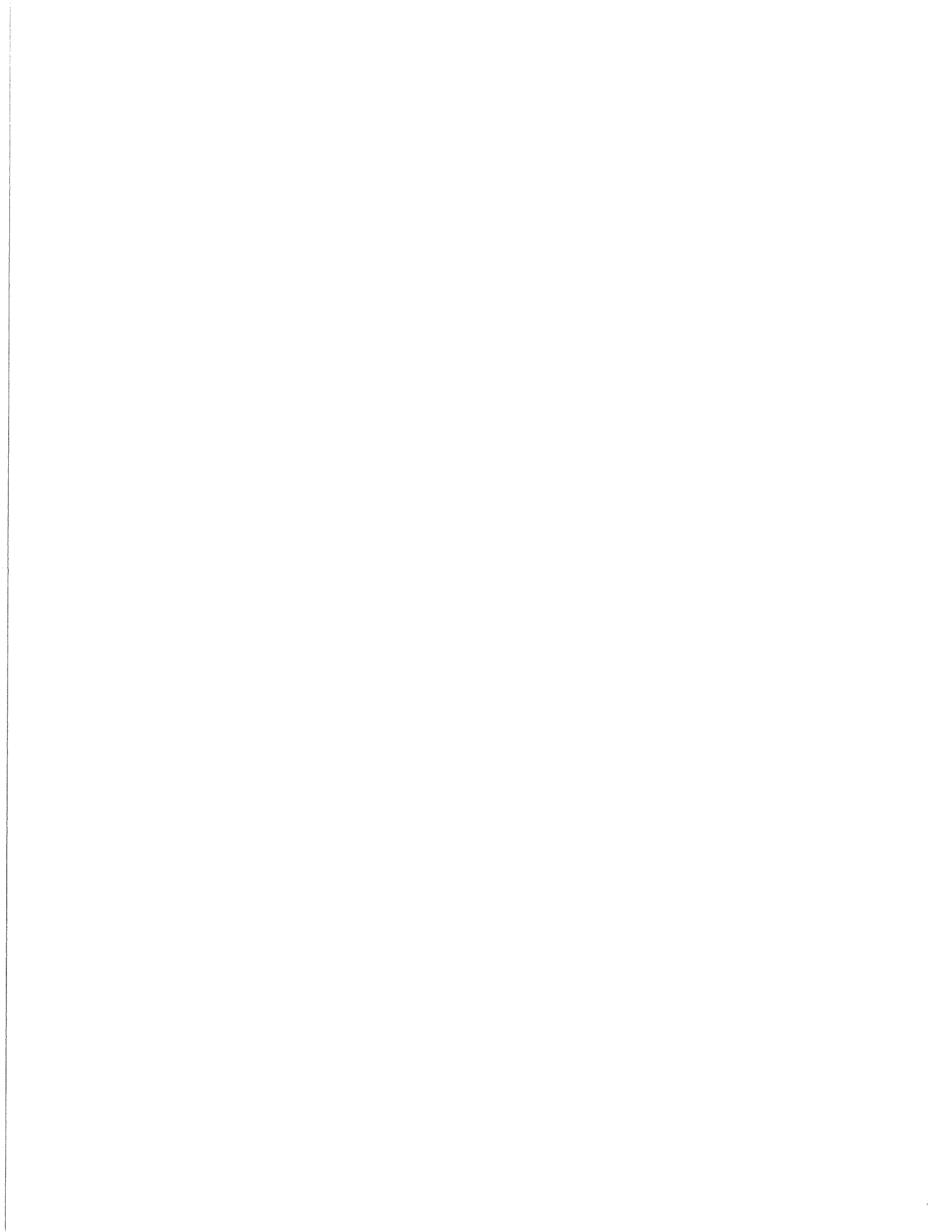


PAYMENT NO. 3 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58240-810375-00-53W1480	23,167.75	1,158.38	22,009.37
CS53-58255-810375-00-53W1480	101,206.81	5,060.34	96,146.47
CL60-58201-810652-00-0000000-60368C00	-	-	-
CL60-58201-810652-00-0000000-60368C00	14,723.00	736.15	13,986.85
	<u>139,097.56</u>	<u>6,954.87</u>	<u>132,142.69</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: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>305,237.49</u>
LESS RETAINAGE:	<u>15,261.87</u>
SUBTOTAL:	<u>289,975.62</u>
LESS PREVIOUS PAYMENTS:	<u>157,832.93</u>
CURRENT PAYMENT DUE:	<u>\$ 132,142.69</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

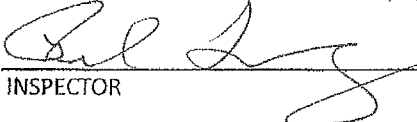
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: PARISI CONSTRUCTION CO, INC.

10/19/13
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

10/22/13
DATE

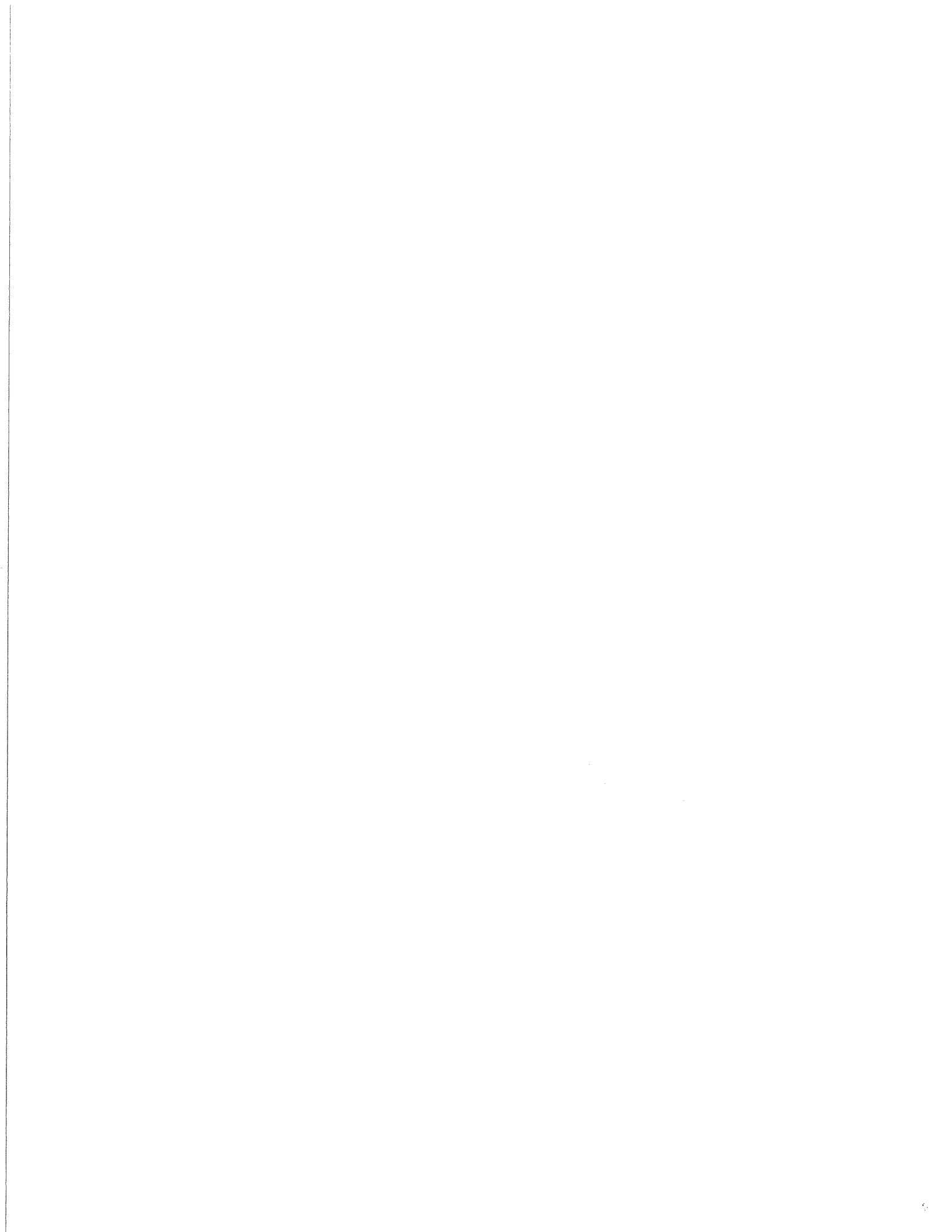
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/5
TO: 10/19

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

Parisi,
JP's
Conc Structures

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
 ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH
 ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES
 ACCOUNT NO. CL60-58201-810652-00-00000000-60368C00 PARKS PATH RESURFACING
 ACCOUNT NO. CL60-58201-810652-00-00000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS
 CONTRACT NO. 6985
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												
***** #10												
TOTAL UNITS												

ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH												
=====												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,300.00	\$3,300.00		0.00	\$0.00	0.75	\$2,475.00	\$2,475.00	75.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.00	\$0.00	0.75	\$30,000.00	\$30,000.00	75.0%
20101	EXCAVATION CUT	2,095.00	C.Y.	\$15.25	\$31,948.75		0.00	\$0.00	1,658.10	\$25,286.03	\$25,286.03	79.1%
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.10	\$1,050.00		0.00	\$0.00	1,162.60	\$2,441.46	\$2,441.46	232.5%
20217	CLEAR STONE	90.00	TON	\$12.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
20219	BREAKER RUN	1,600.00	TON	\$10.75	\$17,200.00		0.00	\$0.00	716.35	\$7,700.76	\$7,700.76	44.8%
20221	TOPSOIL	8,400.00	S.Y.	\$3.00	\$25,200.00		4,000.00	\$12,000.00	0.00	\$0.00	\$12,000.00	47.6%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.50	\$150.00		50.00	\$75.00	0.00	\$0.00	\$75.00	50.0%
20322	REMOVE CONCRETE CURB & GUTTER	52.00	L.F.	\$1.70	\$88.40		0.00	\$0.00	47.20	\$80.24	\$80.24	90.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	224.00	S.F.	\$0.75	\$168.00		0.00	\$0.00	185.50	\$139.13	\$139.13	82.8%
20401	CLEARING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	\$2,958.00	232.0%
20403	GRUBBING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	\$2,958.00	232.0%
20701	TERRACE SEEDING	8,400.00	S.Y.	\$0.90	\$7,560.00		4,000.00	\$3,600.00	0.00	\$0.00	\$3,600.00	47.6%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	\$820.00	100.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$360.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$100.00	\$300.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE	400.00	L.F.	\$5.10	\$2,040.00		200.00	\$1,020.00	200.00	\$1,020.00	\$2,040.00	100.0%

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. 3

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 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	
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		4,000.00	\$5,600.00	0.00	\$0.00	4,000.00	\$5,600.00	50.0%
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		0.00	\$0.00	47.20	\$1,545.80	47.20	\$1,545.80	90.8%
30301	5 INCH CONCRETE SIDEWALK	60.00	S.F.	\$4.60	\$276.00		0.00	\$0.00	39.80	\$183.08	39.80	\$183.08	66.3%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	260.00	S.F.	\$4.90	\$1,274.00		0.00	\$0.00	278.70	\$1,365.63	278.70	\$1,365.63	107.2%
30340	CURB RAMP DETECTABLE WARNING FIELDS	44.00	S.F.	\$34.75	\$1,529.00		0.00	\$0.00	44.00	\$1,529.00	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		63.26	\$790.75	2,161.52	\$27,019.00	2,224.78	\$27,809.75	71.3%
40201	HMA PAVEMENT, TYPE E-0.3	820.00	TON	\$66.00	\$54,120.00		0.00	\$0.00	448.80	\$29,620.80	448.80	\$29,620.80	54.7%
50321	8- INCH PVC PIPE (FOR STORM SEWER)	108.00	L.F.	\$44.00	\$4,752.00		0.00	\$0.00	106.00	\$4,664.00	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		1.00	\$82.00	11.00	\$902.00	12.00	\$984.00	240.0%
	SUBTOTALS				\$254,201.65			\$23,167.75		\$142,707.93		\$165,875.68	65.3%
=====													
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		1.00	\$4,100.00	0.00	\$0.00	1.00	\$4,100.00	100.0%
90012	CUT STONE RETEMENT FOR SOUTH BRIDGE	180.00	S.Y.	\$470.00	\$84,600.00		90.00	\$42,300.00	0.00	\$0.00	90.00	\$42,300.00	50.0%

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. 3

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	11 TOTAL UNITS	12 PERCENT COMPLETE
90013	CUT STONE REVETMENT FOR NORTH BRIDGE	111.00	S.Y.	\$470.00	\$52,170.00		9.70	\$4,559.00	0.00	\$0.00	9.70	8.7%
90014	C.I.P. PILING DELIVERED AND INSTALLED FOR SOUTH BRIDGE	360.00	L.F.	\$35.75	\$12,870.00		367.10	\$13,123.83	0.00	\$0.00	367.10	102.0%
90015	C.I.P. PILING DELIVERED AND INSTALLED FOR NORTH BRIDGE	400.00	L.F.	\$35.75	\$14,300.00		171.30	\$6,123.98	0.00	\$0.00	171.30	42.8%
90016	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR SOUTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.50	\$31,000.00	0.00	\$0.00	0.50	50.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
	SUBTOTALS				\$505,320.00			\$101,206.81		\$0.00		20.0%
20221	TOPSOIL	1,630.00	S.Y.	\$3.00	\$4,890.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%

ACCOUNT NO. CL60-58201-810652-00-00000000-60368C00 PARKS PATH RESURFACING

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. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	9	***** #10		PERCENT COMPLETE
												TOTAL UNITS	EXTENSION	
							UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	EXTENSION	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	\$0.00	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	\$0.00	0.0%
21017	SILT SOCK (8 INCH) COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$5.10	\$1,020.00		0.00	200.00	\$1,020.00	200.00	\$1,020.00	200.00	\$1,020.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,630.00	S.Y.	\$1.40	\$2,282.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0.0%
90004	PULVERIZE & SHAPE EXIST. PATHS	3,260.00	L.F.	\$5.20	\$16,952.00		0.00	3,260.00	\$16,952.00	3,260.00	\$16,952.00	3,260.00	\$16,952.00	100.0%
SUBTOTALS					\$66,278.00				\$0.00		\$17,972.00		\$17,972.00	27.1%
ACCOUNT NO. CL60-58204-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS														
20313	REMOVE INLET	1.00	EACH	\$430.00	\$430.00		1.00	0.00	\$430.00	0.00	\$0.00	1.00	\$430.00	100.0%
20701	TERRACE SEEDING (AND MULCH)	3,210.00	S.Y.	\$1.30	\$4,173.00		3,210.00	0.00	\$4,173.00	0.00	\$0.00	3,210.00	\$4,173.00	100.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	1.00	EACH	\$140.00	\$140.00		1.00	1.00	\$140.00	1.00	\$140.00	2.00	\$280.00	200.0%
21052	POLYMER STABILIZATION (UNDISTRIBUTED)	500.00	S.Y.	\$0.50	\$250.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50751	TYPE H INLET WITH SALVAGED CASTING	1.00	EACH	\$1,600.00	\$1,600.00		1.00	0.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.0%
90005	REGRADE HOCKEY RINK	1.00	LS	\$8,600.00	\$8,600.00		0.50	0.50	\$4,300.00	0.50	\$4,300.00	1.00	\$8,600.00	100.0%
90006	IMPORTED FILL FOR RINK AREA	700.00	C.Y.	\$5.10	\$3,570.00		800.00	200.00	\$1,020.00	200.00	\$1,020.00	1,000.00	\$5,100.00	142.9%
SUBTOTALS					\$18,763.00				\$14,723.00		\$5,460.00		\$20,183.00	107.6%
CONTRACT TOTALS					\$844,562.65				\$139,097.56		\$166,139.93		\$305,237.49	36.1%