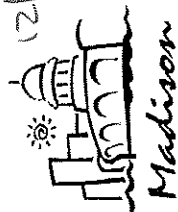


SOR

# City of Madison Limited Purchase Order

12/12/13



NUMBER  
15064

DEPT  
LPO NO. 53

DATE: 12/11/2013

EXPENSE YEAR: 2013

SHIP TO:

VENDOR:	35592
PARISI CONSTRUCTION CO INC , 35592	
508 S NINE MOUND RD STE A	
VERONA WI 53593	

**VENDOR INSTRUCTIONS:**

- Complete orders only.
- Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53709-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
- Show LPO number on all invoices, shipping papers, packing lists and correspondence.
- Tax Exempt No. ES 42316. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
- This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: [www.cityofmadison.com/finance/purchasing](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY		
							BUDGET ACCT #		
CONT. 6985, PMT #5 (SEE ATTACHED)	1.00		91515.72	91,515.72					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
	0.00		0.00	0.00					
Shipping and Handling Charge:				0.00					
<b>TOTAL \$</b>				<b>91,515.72</b>					

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 6985

SIGNATURE & DATE: *Robert Phillips* 12/12/13  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS: A/P BATCH \_\_\_\_\_ CHECK BATCH \_\_\_\_\_

Shipping and Handling Charge: \_\_\_\_\_  
 TOTAL \$ 91,515.72  
 FOB Destination: \_\_\_\_\_  
 FOB Destination Freight Prepay/Add: \_\_\_\_\_

PAYMENT NO. 5 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58240-810375-00-53W1480	12,968.97	-	12,968.97
CS53-58255-810375-00-53W1480	71,664.00	-	71,664.00
CL60-58201-810652-00-0000000-60368C00	7,302.54	-	7,302.54
CL60-58201-810652-00-0000000-60368C00	(419.79)	-	(419.79)
	<u>91,515.72</u>	-	<u>91,515.72</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

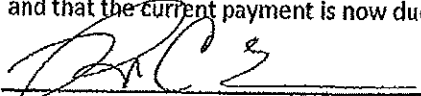
Contract Number: 6985

Payment Number: 5

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>5</u>	<u>801,356.75</u>
LESS RETAINAGE:	<u>21,114.07</u>
SUBTOTAL:	<u>780,242.68</u>
LESS PREVIOUS PAYMENTS:	<u>688,726.96</u>
CURRENT PAYMENT DUE:	<u>\$ 91,515.72</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**

11/19/13  
 \_\_\_\_\_  
 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

12/9/13  
 \_\_\_\_\_  
 DATE

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

FROM: 11/19/13  
 TO: 11/19/13 12/9/13

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

<u>Parisi</u>	<u>Payne &amp; Dolan</u>
<u>Conc Structures</u>	_____
<u>JP's</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  
 ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH  
 ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES  
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING  
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS  
 CONTRACT NO. 6885  
 PAYMENT NO. 5

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 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMIN72013													
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	1.00	\$3,300.00	1.00	\$3,300.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.00	\$0.00	1.00	\$40,000.00	1.00	\$40,000.00	100.0%
20101	EXCAVATION CUT	2,095.00	C.Y.	\$15.25	\$31,948.75		18.40	\$280.60	1,658.10	\$25,286.03	1,676.50	\$25,566.63	80.0%
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	1,162.60	\$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	\$0.00	0.0%
20219	BREAKER RUN	1,600.00	TON	\$10.75	\$17,200.00		0.00	\$0.00	716.35	\$7,700.76	716.35	\$7,700.76	44.8%
20221	TOPSOIL	8,400.00	S.Y.	\$3.00	\$25,200.00		(3,367.90)	(\$10,103.70)	7,000.00	\$21,000.00	3,632.10	\$10,896.30	43.2%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.50	\$150.00		36.70	\$55.05	50.00	\$75.00	86.70	\$130.05	86.7%
20322	REMOVE CONCRETE CURB & GUTTER	52.00	L.F.	\$1.70	\$88.40		0.00	\$0.00	47.20	\$80.24	47.20	\$80.24	90.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	224.00	S.F.	\$0.75	\$168.00		288.00	\$216.00	185.50	\$139.13	473.50	\$355.13	211.4%
20401	CLEARING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	116.00	\$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	116.00	\$2,958.00	232.0%
20701	TERRACE SEEDING	8,400.00	S.Y.	\$0.90	\$7,560.00		(3,367.90)	(\$3,031.11)	7,000.00	\$6,300.00	3,632.10	\$3,268.89	43.2%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	1.00	\$820.00	100.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$360.00	\$1,080.00		0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	33.3%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$100.00	\$300.00		0.00	\$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		282.60	\$1,441.26	400.00	\$2,040.00	682.60	\$3,481.26	170.7%

**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. 5

VOLUME NAME: PT-PYMINT/2013

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
21052	POLYMER STABILIZATION (undistributed)	5,000.00	S.Y.	\$0.50	\$2,500.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	8,000.00	S.Y.	\$1.40	\$11,200.00		303.80	\$425.32	7,000.00	\$9,800.00	\$10,225.32	91.3%
21072	EROSION MATTING, CLASS II, TYPE B	400.00	S.Y.	\$1.80	\$720.00		(100.00)	(\$180.00)	100.00	\$180.00	\$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	\$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	\$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	\$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	\$1,529.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	3,120.00	TON	\$12.50	\$39,000.00		257.17	\$3,214.63	2,224.78	\$27,809.75	\$31,024.38	79.5%
40201	HMA PAVEMENT, TYPE E-0.3	820.00	TON	\$66.00	\$54,120.00		301.87	\$19,923.42	558.12	\$36,835.92	\$56,759.34	104.9%
50321	SEWER	108.00	L.F.	\$44.00	\$4,752.00		0.00	\$0.00	106.00	\$4,664.00	\$4,664.00	98.1%
90001	SPECIAL DITCH	90.00	L.F.	\$24.25	\$2,182.50		30.00	\$727.50	0.00	\$0.00	\$727.50	33.3%
90002	TREE PROTECTION	5.00	EACH	\$82.00	\$410.00		0.00	\$0.00	12.00	\$984.00	\$984.00	240.0%
	<b>SUBTOTALS</b>				\$254,201.65			\$12,968.97		\$200,355.80	\$213,324.77	83.9%
ACCOUNT NO. CSS3-58255-810375-00-53W1480 BRIDGES												
90010	REMOVE EXISTING TIMBER BRIDGE A	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	\$4,100.00	100.0%
90011	REMOVE EXISTING TIMBER BRIDGE B	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	\$4,100.00	100.0%
90012	CUT STONE REVETMENT FOR SOUTH BRIDGE	180.00	S.Y.	\$470.00	\$84,600.00		35.00	\$16,450.00	140.00	\$65,800.00	\$82,250.00	97.2%
90013	CUT STONE REVETMENT FOR NORTH BRIDGE	111.00	S.Y.	\$470.00	\$52,170.00		36.40	\$17,108.00	70.00	\$32,900.00	\$50,008.00	95.9%

**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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
*****													
90014	C.I.P. PILING DELIVERED AND INSTALLED FOR SOUTH BRIDGE	360.00	L.F.	\$35.75	\$12,870.00		0.00	\$0.00	367.10	\$13,123.83	367.10	\$13,123.83	102.0%
90015	C.I.P. PILING DELIVERED AND INSTALLED FOR NORTH BRIDGE	400.00	L.F.	\$35.75	\$14,300.00		0.00	\$0.00	339.20	\$12,126.40	339.20	\$12,126.40	84.8%
90016	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR SOUTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%
90017	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR NORTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%
90018	BRIDGE FURNISHED AND INSTALLED, SOUTH	1.00	L.S.	\$77,000.00	\$77,000.00		0.00	\$0.00	1.00	\$77,000.00	1.00	\$77,000.00	100.0%
90019	BRIDGE FURNISHED AND INSTALLED, NORTH	1.00	L.S.	\$66,000.00	\$66,000.00		0.00	\$0.00	1.00	\$66,000.00	1.00	\$66,000.00	100.0%
90020	REINFORCED CONCRETE APPROACH SLABS FOR SOUTH BRIDGE	56.00	S.Y.	\$120.00	\$6,720.00		56.10	\$6,732.00	0.00	\$0.00	56.10	\$6,732.00	100.2%
90021	REINFORCED CONCRETE APPROACH SLABS FOR NORTH BRIDGE	28.00	S.Y.	\$120.00	\$3,360.00		27.70	\$3,324.00	0.00	\$0.00	27.70	\$3,324.00	98.9%
90022	STEEL RAILINGS FOR SOUTH BRIDGE	1.00	L.S.	\$30,600.00	\$30,600.00		0.50	\$15,300.00	0.50	\$15,300.00	1.00	\$30,600.00	100.0%
90023	STEEL RAILINGS FOR NORTH BRIDGE	1.00	L.S.	\$25,500.00	\$25,500.00		0.50	\$12,750.00	0.50	\$12,750.00	1.00	\$25,500.00	100.0%
	SUBTOTALS				\$505,320.00			\$71,664.00		\$427,200.23		\$498,864.23	98.7%
ACCOUNT NO. CL60-58201-810652-00-000000-60368C00 PARKS PATH RESURFACING													
20221	TOPSOIL	1,630.00	S.Y.	\$3.00	\$4,890.00		1,431.90	\$4,295.70	1,000.00	\$3,000.00	2,431.90	\$7,295.70	149.2%
20303	SAWCUT BITUMINOUS PAVEMENT	50.00	L.F.	\$1.50	\$75.00		38.50	\$57.75	0.00	\$0.00	38.50	\$57.75	77.0%
20701	TERRACE SEEDING	1,630.00	S.Y.	\$1.30	\$2,119.00		1,431.90	\$1,861.47	1,000.00	\$1,300.00	2,431.90	\$3,161.47	149.2%
21017	SILT SOCK (8 INCH) COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$5.10	\$1,020.00		(200.00)	(\$1,020.00)	200.00	\$1,020.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,630.00	S.Y.	\$1.40	\$2,282.00		1,431.90	\$2,004.66	1,000.00	\$1,400.00	2,431.90	\$3,404.66	149.2%

**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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	9	11	12	
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
VOLUME NAME: PT-PYMNT/2013														
40201	HMA PAVEMENT, TYPE E-0.3	590.00	TON	\$66.00	\$38,940.00		1.56	\$102.96	590.00	\$38,940.00	591.56	\$39,042.96	100.3%	
90004	PULVERIZE & SHAPE EXIST. PATHS	3,260.00	L.F.	\$5.20	\$16,952.00		0.00	\$0.00	3,260.00	\$16,952.00	3,260.00	\$16,952.00	100.0%	
SUBTOTALS														
<table border="0" style="width:100%"> <tr> <td style="width:100%">\$66,278.00</td> </tr> </table>														\$66,278.00
\$66,278.00														
ACCOUNT NO. CL60-58201-810652-00-0000000-60388C00 GENERAL LAND/WATER IMPROVEMENTS														
20313	REMOVE INLET	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	100.0%	
20701	TERRACE SEEDING (AND MULCH)	3,210.00	S.Y.	\$1.30	\$4,173.00		461.70	\$600.21	3,210.00	\$4,173.00	3,671.70	\$4,773.21	114.4%	
21041	INLET PROTECTION, TYPE D - COMPLETE	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	2.00	\$280.00	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	0.0%	
50751	TYPE H INLET WITH SALVAGED CASTING	1.00	EACH	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%	
90005	REGRADE HOCKEY RINK	1.00	LS	\$8,600.00	\$8,600.00		0.00	\$0.00	1.00	\$8,600.00	1.00	\$8,600.00	100.0%	
90006	IMPORTED FILL FOR RINK AREA	700.00	C.Y.	\$5.10	\$3,570.00		(200.00)	(\$1,020.00)	900.00	\$4,590.00	700.00	\$3,570.00	100.0%	
SUBTOTALS														
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\$18,763.00														
CONTRACT TOTALS														
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**#10**