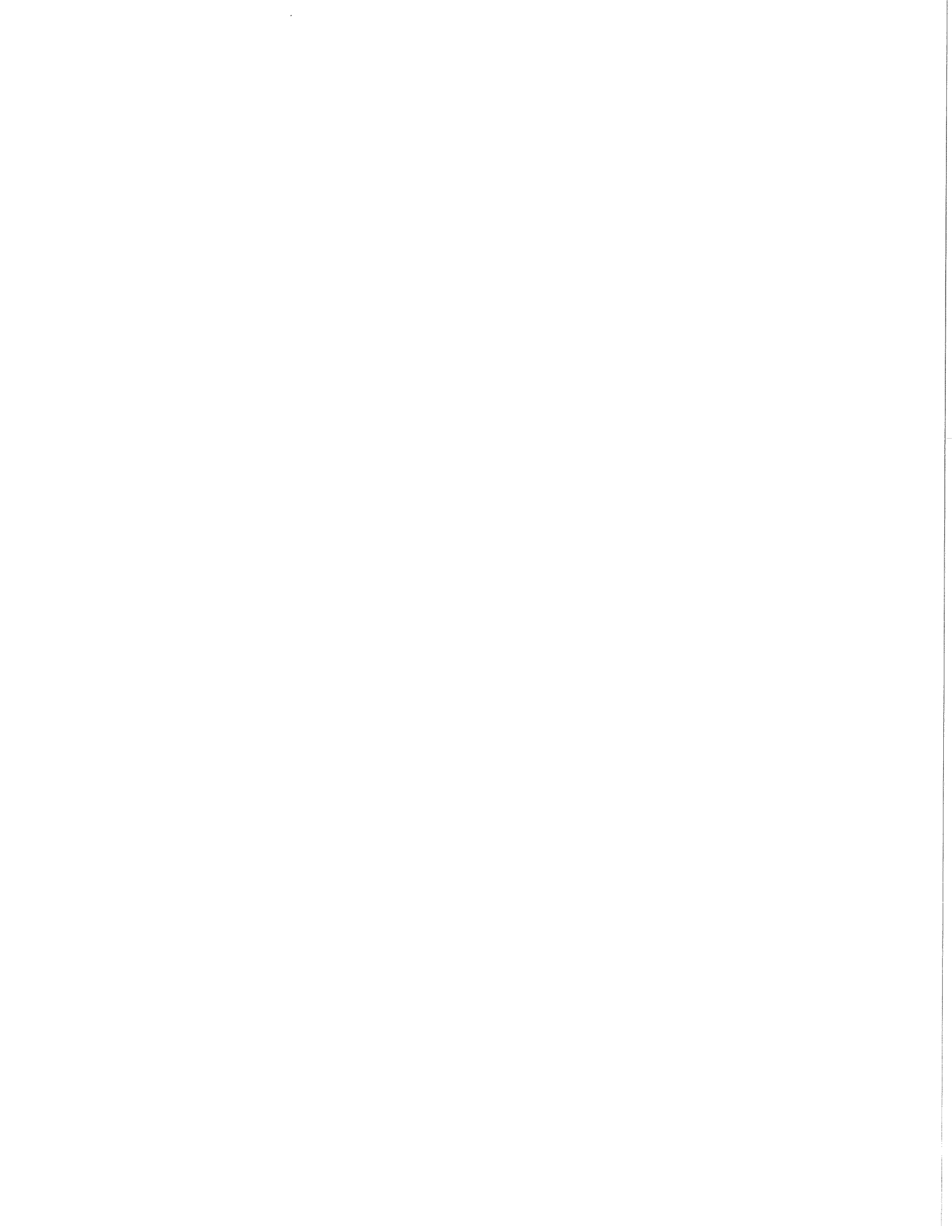


CS53-58240-810375-00-53W1480
 CS53-58255-810375-00-53W1480
 CL60-58201-810652-00-0000000-60368C00
 CL60-58201-810652-00-0000000-60368C00

PAYMENT NO. 1 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
69,206.60	3,460.33	65,746.27
-	-	-
8,320.00	416.00	7,904.00
-	-	-
77,526.60	3,876.33	73,650.27



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: TONY FERNANDEZ

PAGE 1 OF 5

PROJECT: WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
CONTRACT NO. 6985
PAYMENT NO. #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:	
TOTAL FROM PAGE 5:	7,526.60
LESS RETAINAGE:	3876.33
SUBTOTAL:	73650.27
LESS PREVIOUS PAYMENT:	\$ -0-
CURRENT PAYMENT DUE:	\$ 73650.27
DISTRIBUTION OF FUNDS:	

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 OF THE AMOUNT CERTIFIED.

[Signature]

INSPECTOR _____ DATE 9/19/13

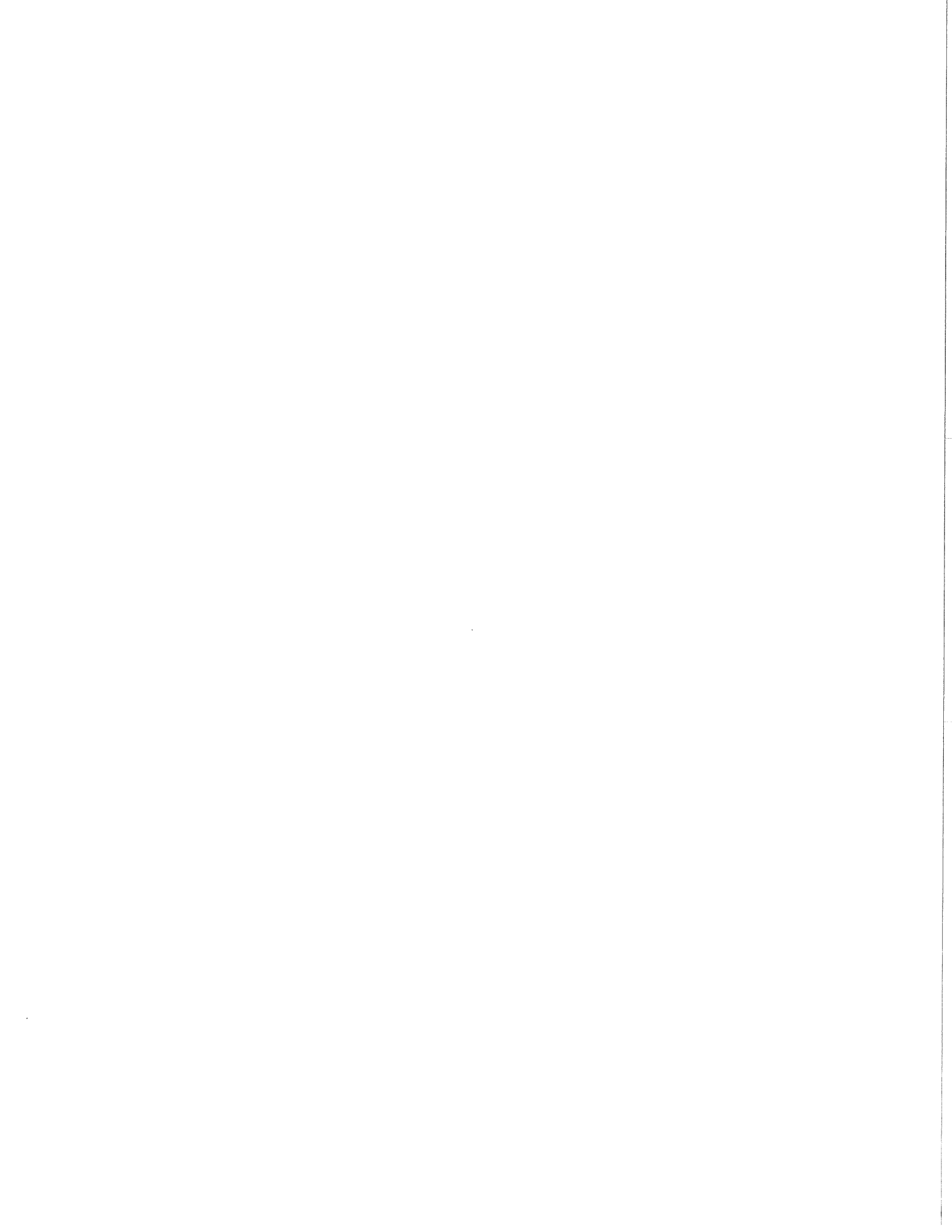
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/19
TO: 5/5

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

JR's Const
BFS

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. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8	9		11		12
							UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
VOLUME NAME: PT-PY/MNT/2013														

#10														
ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,300.00	\$3,300.00		0.50	\$1,650.00	0.00	\$0.00	0.50	\$1,650.00		50.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.50	\$20,000.00	0.00	\$0.00	0.50	\$20,000.00		50.0%
20101	EXCAVATION CUT	2,095.00	C.Y.	\$15.25	\$31,948.75		1,100.00	\$16,775.00	0.00	\$0.00	1,100.00	\$16,775.00		52.5%
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.10	\$1,050.00		1,162.60	\$2,441.46	0.00	\$0.00	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 RUIN	1,600.00	TON	\$10.75	\$17,200.00		716.35	\$7,700.76	0.00	\$0.00	716.35	\$7,700.76		44.8%
20221	TOPSOIL	8,400.00	S.Y.	\$3.00	\$25,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20322	REMOVE CONCRETE CURB & GUTTER	52.00	L.F.	\$1.70	\$88.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	224.00	S.F.	\$0.75	\$168.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
20401	CLEARING	50.00	I.D.	\$25.50	\$1,275.00		116.00	\$2,958.00	0.00	\$0.00	116.00	\$2,958.00		232.0%
20403	GRUBBING	50.00	I.D.	\$25.50	\$1,275.00		116.00	\$2,958.00	0.00	\$0.00	116.00	\$2,958.00		232.0%
20701	TERRACE SEEDING	8,400.00	S.Y.	\$0.90	\$7,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$820.00	\$820.00		1.00	\$820.00	0.00	\$0.00	1.00	\$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	\$0.00		0.0%
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		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
 PAYMENT NO. 1

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

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

VOLUME NAME: PT-PYMN172013													

1	2	3	4	5	6	7	8	9	10	11	12		
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		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	60.00	S.F.	\$4.60	\$276.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	260.00	S.F.	\$4.90	\$1,274.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	44.00	S.F.	\$34.75	\$1,529.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	3,120.00	TON	\$12.50	\$39,000.00		1,040.11	\$13,001.38	0.00	\$0.00	1,040.11	\$13,001.38	33.3%
40201	HMA PAVEMENT, TYPE E-0.3	820.00	TON	\$66.00	\$54,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50321	8-INCH PVC PIPE (FOR STORM SEWER)	108.00	L.F.	\$44.00	\$4,752.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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		11.00	\$902.00	0.00	\$0.00	11.00	\$902.00	220.0%
SUBTOTALS					\$254,201.65			\$69,206.60		\$0.00		\$69,206.60	27.2%
=====													
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 REVENEMENT 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. 1

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

#10													
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. CL60-58201-810652-00-00000000-60368C00 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. 1

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	11	12
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 (UNDISTRIBUTED)	200.00	L.F.	\$5.10	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,630.00	S.Y.	\$1.40	\$2,282.00		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		1,600.00	\$8,320.00	0.00	\$0.00	1,600.00	\$8,320.00	49.1%
SUBTOTALS					\$66,278.00			\$8,320.00		\$0.00		\$8,320.00	12.6%
=====													
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 - COMPLETE	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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	0.00	\$0.00	0.00	\$0.00	0.0%
90005	REGRADE HOCKEY RINK	1.00	LS	\$8,600.00	\$8,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90006	IMPORTED FILL FOR RINK AREA	700.00	C.Y.	\$5.10	\$3,570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$18,763.00			\$0.00		\$0.00		\$0.00	0.0%
=====													
CONTRACT TOTALS					\$844,562.65			\$77,526.60		\$0.00		\$77,526.60	9.2%