



PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58250-810571-00-53W1538	64,514.96	1,485.81	63,029.15
ESTM-58270-810387-00-53W1538	19,147.00	440.97	18,706.03
EW01-58273-810455-00-53W1538	2,140.00	49.29	2,090.71
CS53-58545-810571-00-53W1538	-	-	-
	<hr/> 85,801.96	<hr/> 1,976.07	<hr/> 83,825.89

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

Project Manager: STEVE SONNTAG

Page 1 of 6

Project: WORLD DAIRY CAMPUS

Contract Number: 7007

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>6</u>	<u>314,032.66</u>
LESS RETAINAGE:	<u>13,387.61</u>
SUBTOTAL:	<u>300,645.05</u>
LESS PREVIOUS PAYMENTS:	<u>216,819.16</u>
CURRENT PAYMENT DUE:	<u>\$ 83,825.89</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.

5/5/14  
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

5-8-14  
DATE

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

FROM: 4/19 4-22  
TO: 5/5 5-8

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

JP's  
Paris  
Bullett

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"**

PARISI CONSTRUCTION CO., INC.  
 WORLD DAIRY CAMPUS  
 STREET ACCOUNT NO. CS53-58250-810571-53W1538  
 STORM ACCOUNT NO. ESTM-58270-810387-00-53W1538  
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1538  
 STREET LIGHT ACCOUNT NO. CS63-58545-810571-00-53W1538  
 CONTRACT NO. 7007  
 PAYMENT NO. 2

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-PYMN/2013													
STREET ACCOUNT NO. CS53-58250-810571-53W1538													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,850.00	\$1,850.00		0.25	\$462.50	0.50	\$925.00	0.75	\$1,387.50	75.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,000.00	\$18,000.00		0.25	\$4,500.00	0.50	\$9,000.00	0.75	\$13,500.00	75.0%
20101	EXCAVATION CUT	1885.00	C.Y.	\$3.30	\$6,220.50		1,462.00	\$4,824.60	0.00	\$0.00	1,462.00	\$4,824.60	77.6%
20202	FILL BORROW (FILLING)	1085.00	C.Y.	\$1.20	\$1,302.00		800.00	\$960.00	0.00	\$0.00	800.00	\$960.00	73.7%
20219	BREAKER RUN	1550.00	TON	\$6.90	\$10,695.00		893.27	\$6,163.56	0.00	\$0.00	893.27	\$6,163.56	57.6%
20221	TOPSOIL	3200.00	S.Y.	\$3.10	\$9,920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	950.00	L.F.	\$2.60	\$2,470.00		28.00	\$72.80	962.00	\$2,501.20	990.00	\$2,574.00	104.2%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	255.00	S.F.	\$2.50	\$637.50		0.00	\$0.00	255.00	\$637.50	255.00	\$637.50	100.0%
20401	CLEARING	92.00	I.D.	\$13.00	\$1,196.00		0.00	\$0.00	275.00	\$3,575.00	275.00	\$3,575.00	288.9%
20403	GRUBBING	92.00	I.D.	\$13.00	\$1,196.00		0.00	\$0.00	275.00	\$3,575.00	275.00	\$3,575.00	288.9%
20501	ADJUST SEWER ACCESS STRUCTURE	8.00	EACH	\$300.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20601	OBLITERATE STREET	19.80	STA	\$1,100.00	\$21,780.00		9.80	\$10,780.00	10.00	\$11,000.00	19.80	\$21,780.00	100.0%
20701	TERRACE SEEDING	18600.00	S.Y.	\$0.75	\$13,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	1210.00	L.F.	\$12.25	\$14,822.50		1,287.00	\$15,765.75	0.00	\$0.00	1,287.00	\$15,765.75	106.4%
30205	TYPE 'E' CONCRETE CURB & GUTTER	145.00	L.F.	\$15.75	\$2,283.75		45.00	\$708.75	0.00	\$0.00	45.00	\$708.75	31.0%
30301	5" CONCRETE SIDEWALK	4250.00	S.F.	\$3.40	\$14,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" CONCRETE SIDEWALK AND DRIVE	255.00	S.F.	\$5.00	\$1,275.00		50.00	\$250.00	0.00	\$0.00	50.00	\$250.00	19.6%
30340	CURB RAMP DETECTABLE WARNING FIELD	24.00	S.F.	\$31.75	\$762.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	2310.00	TON	\$11.00	\$25,410.00		724.84	\$7,973.24	0.00	\$0.00	724.84	\$7,973.24	31.4%

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

PARISI CONSTRUCTION CO., INC.  
 WORLD DAIRY CAMPUS  
 CONTRACT NO. 7007  
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2013

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 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
40201	HMA PAVEMENT TYPE E-0.3	1935.00	TON	\$59.00	\$114,165.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	10750.00	SY	\$1.20	\$12,900.00		3,569.80	\$4,283.76	5,000.00	\$6,000.00	8,569.80	\$10,283.76	79.7%
40367	ADJUST VALVE CASTING METHOD #1	33.00	EACH	\$210.00	\$6,930.00		37.00	\$7,770.00	0.00	\$0.00	37.00	\$7,770.00	112.1%
	<b>SUBTOTALS</b>				\$284,615.25			\$64,514.96		\$37,213.70		\$101,728.66	35.7%
	STORM ACCOUNT NO. ESTM-58270-810387-00-53W1538												
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,850.00	\$1,850.00		0.50	\$925.00	0.50	\$925.00	1.00	\$1,850.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.50	\$250.00	0.50	\$250.00	1.00	\$500.00	100.0%
20217	CLEAR STONE	300.00	TON	\$11.50	\$3,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$320.00	\$320.00		0.00	\$0.00	1.00	\$320.00	1.00	\$320.00	100.0%
20313	REMOVE INLET	11.00	EACH	\$330.00	\$3,630.00		0.00	\$0.00	11.00	\$3,630.00	11.00	\$3,630.00	100.0%
20314	REMOVE PIPE	364.00	L.F.	\$12.50	\$4,550.00		0.00	\$0.00	364.00	\$4,550.00	364.00	\$4,550.00	100.0%
20337	PIPE PLUG STORM	3.00	EACH	\$100.00	\$300.00		0.00	\$0.00	3.00	\$300.00	3.00	\$300.00	100.0%
20503	ADJUST INLET	1.00	EACH	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	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	4.00	EACH	\$100.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.50	\$850.00	0.00	\$0.00	0.50	\$850.00	50.0%
21024	SILT SOCK (12 INCH) - COMPLETE	105.00	L.F.	\$6.20	\$651.00		20.00	\$124.00	60.00	\$372.00	80.00	\$496.00	76.2%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	13.00	EACH	\$67.00	\$871.00		0.00	\$0.00	15.00	\$1,005.00	15.00	\$1,005.00	115.4%
21033	INLET PROTECTION TYPE C - MAINTAIN	13.00	EACH	\$46.25	\$601.25		0.00	\$0.00	1.00	\$46.25	1.00	\$46.25	7.7%
21034	INLET PROTECTION TYPE C - REMOVE	13.00	EACH	\$25.75	\$334.75		0.00	\$0.00	9.00	\$231.75	9.00	\$231.75	69.2%

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

PARISI CONSTRUCTION CO., INC.  
 WORLD DAIRY CAMPUS  
 CONTRACT NO. 7007  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	12.00	EACH	\$140.00	\$1,680.00		0.00	\$0.00	11.00	\$1,540.00	11.00	\$1,540.00	91.7%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	24.00	EACH	\$67.00	\$1,608.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D - REMOVE	12.00	EACH	\$25.75	\$309.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	608.00	T.F.	\$1.00	\$608.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	45.00	L.F.	\$41.00	\$1,845.00		0.00	\$0.00	38.00	\$1,558.00	38.00	\$1,558.00	84.4%
50413	18 INCH RCP STORM SEWER PIPE	53.00	L.F.	\$41.50	\$2,199.50		0.00	\$0.00	53.00	\$2,199.50	53.00	\$2,199.50	100.0%
50415	24 INCH RCP STORM SEWER PIPE	55.00	L.F.	\$47.00	\$2,585.00		50.00	\$2,350.00	0.00	\$0.00	50.00	\$2,350.00	90.9%
50405	24 INCH STORM SEWER PIPE (SDR-35)	455.00	L.F.	\$57.00	\$25,935.00		54.00	\$3,078.00	400.00	\$22,800.00	454.00	\$25,878.00	99.8%
50465	24 INCH RCP AE	1.00	EACH	\$1,200.00	\$1,200.00		1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100.0%
50467	30 INCH RCP AE	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.0%
50499	CONCRETE COLLAR	2.00	EACH	\$340.00	\$680.00		0.00	\$0.00	2.00	\$680.00	2.00	\$680.00	100.0%
50605	24 INCH RCP AE GATE	1.00	EACH	\$720.00	\$720.00		1.00	\$720.00	0.00	\$0.00	1.00	\$720.00	100.0%
50607	30 INCH RCP AE GATE	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.0%
50701	4' DIA STORM SEWER	2.00	EACH	\$2,600.00	\$5,200.00		1.00	\$2,600.00	1.00	\$2,600.00	2.00	\$5,200.00	100.0%
50751	TYPE H INLET WITH SALVAGED CASTING	4.00	EACH	\$1,700.00	\$6,800.00		4.00	\$6,800.00	0.00	\$0.00	4.00	\$6,800.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$730.00	\$1,460.00		0.00	\$0.00	2.00	\$1,460.00	2.00	\$1,460.00	100.0%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	1.00	EACH	\$550.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS													
								\$19,147.00			\$47,867.50	\$67,014.50	84.0%
=====													
WATER ACCOUNT NO. EW01-58273-810455-00-53W1538													
=====													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,850.00	\$1,850.00		0.00	\$0.00	0.50	\$925.00	0.50	\$925.00	50.0%

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

PARISI CONSTRUCTION CO., INC.  
 WORLD DAIRY CAMPUS  
 CONTRACT NO. 7007  
 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
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$17,100.00	\$17,100.00		0.00	\$0.00	0.50	\$8,550.00	0.50	\$8,550.00	50.0%
20402	CLEARING	1.40	STA	\$430.00	\$602.00		0.00	\$0.00	1.40	\$602.00	1.40	\$602.00	100.0%
20404	GRUBBING	1.40	STA	\$430.00	\$602.00		0.00	\$0.00	1.40	\$602.00	1.40	\$602.00	100.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	800.00	S.Y.	\$2.10	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	40.00	L.F.	\$72.00	\$2,880.00		0.00	\$0.00	28.00	\$2,016.00	28.00	\$2,016.00	70.0%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	1880.00	L.F.	\$54.00	\$101,520.00		0.00	\$0.00	1,864.00	\$100,656.00	1,864.00	\$100,656.00	99.1%
70405	CUT-IN CONNECTION	2.00	EACH	\$1,300.00	\$2,600.00		1.00	\$1,300.00	2.00	\$2,600.00	3.00	\$3,900.00	150.0%
70407	FURNISH AND INSTALL HYDRANT	3.00	EACH	\$3,300.00	\$9,900.00		0.00	\$0.00	3.00	\$9,900.00	3.00	\$9,900.00	100.0%
70408	SELECT FILL - SAND FOR WATER	1920.00	L.F.	\$0.50	\$960.00		0.00	\$0.00	677.00	\$338.50	677.00	\$338.50	35.3%
70413	FURNISH AND INSTALL STYROFOAM	40.00	L.F.	\$17.50	\$700.00		0.00	\$0.00	32.00	\$560.00	32.00	\$560.00	80.0%
70414	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,300.00	\$2,600.00		0.00	\$0.00	2.00	\$2,600.00	2.00	\$2,600.00	100.0%
70415	ABANDON WATER VALVE BOX	10.00	EACH	\$210.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70416	ABANDON HYDRANT	4.00	EACH	\$210.00	\$840.00		4.00	\$840.00	0.00	\$0.00	4.00	\$840.00	100.0%
70418	ADJUST WATER VALVE BOX	23.00	EACH	\$210.00	\$4,830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	3.00	EACH	\$1,800.00	\$5,400.00		0.00	\$0.00	3.00	\$5,400.00	3.00	\$5,400.00	100.0%
70430	FURNISH AND INSTALL 10 INCH VALVE	3.00	EACH	\$2,800.00	\$8,400.00		0.00	\$0.00	3.00	\$8,400.00	3.00	\$8,400.00	100.0%
SUBTOTALS								\$2,140.00		\$143,149.50		\$145,289.50	88.3%
STREET LIGHT ACCOUNT NO. CS53-58545-810571-00-53W1538													
=====													
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	125.00	L.F.	\$3.60	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	15.00	L.F.	\$52.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

PARISI CONSTRUCTION CO., INC.  
 WORLD DAIRY CAMPUS  
 CONTRACT NO. 7007  
 PAYMENT NO. 2

*****													
#10													
1	2	3	4	5	6	7	8	9	11	12			
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
60261	ELECTRICAL TRENCH	110.00	L.F.	\$12.25	\$1,347.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60421	REMOVE STREET LIGHT BASE	11.00	EACH	\$360.00	\$3,960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS								\$0.00		\$0.00		\$0.00	0.0%
CONTRACT TOTALS					\$535,504.25			\$85,801.96		\$228,230.70		\$314,032.66	58.6%