

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

Project Manager: LISA COLEMAN

Page 1 of 6

Project: SPRUCE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015

Contract Number: 7445

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>828,695.28</u>
LESS RETAINAGE:	<u>23,669.05</u>
SUBTOTAL:	<u>805,026.23</u>
LESS PREVIOUS PAYMENTS:	<u>637,963.57</u>
CURRENT PAYMENT DUE:	<u>\$ 167,062.66</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.

[Signature] 6-3-16
 CONTRACTOR: PARISI CONSTRUCTION CO., INC. 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.

[Signature] 06/07/16
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/19
 TO: 6/3

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

Paris: PAYNE & DOLAN
Boilet
Yahara

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

STREET ACCOUNT NO.10209-402-170
 STORM STREET ACCOUNT NO. 10209-402-174
 STORM ACCOUNT NO. 10209-84-174
 STORMWATER QUALITY ACCOUNT NO. 10209-84-174-84600
 RAIN GARDEN ACCOUNT NO. 10209-84-174-84100
 SANITARY ACCOUNT NO.10209-83-173
 WATER ACCOUNT NO. 10209-86-130

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

PARISI CONSTRUCTION CO., INC.
 SPRUCE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7445
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
STREET ACCOUNT NO.10209-402-170													
10701	TRAFFIC CONTROL	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%
10750	RESET MONUMENT	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB AND GUTTER	60.00	L.F.	\$12.50	\$750.00		0.00	\$0.00	154.00	\$1,925.00	154.00	\$1,925.00	256.7%
10802	ROOT CUTTING - SIDEWALK	50.00	L.F.	\$12.50	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100.0%
20101	EXCAVATION CUT	2,565.00	C.Y.	\$15.00	\$38,475.00		0.00	\$0.00	1,600.00	\$24,000.00	1,600.00	\$24,000.00	62.4%
20130	UNDERDRAIN	685.00	L.F.	\$15.00	\$10,275.00		273.00	\$4,095.00	0.00	\$0.00	273.00	\$4,095.00	39.9%
20219	BREAKER RUN	1,370.00	TON	\$8.40	\$11,508.00		267.44	\$2,246.50	100.00	\$840.00	367.44	\$3,086.50	26.8%
20221	TOPSOIL	3,000.00	S.Y.	\$3.90	\$11,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	820.00	S.Y.	\$2.50	\$2,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH (UNDISTRIBUTED)	10.00	L.F.	\$1.80	\$18.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	102.00	L.F.	\$1.80	\$183.60		0.00	\$0.00	60.00	\$108.00	60.00	\$108.00	58.8%
20321	REMOVE CONCRETE PAVEMENT	4,130.00	S.Y.	\$0.55	\$2,271.50		0.00	\$0.00	3,845.11	\$2,114.81	3,845.11	\$2,114.81	93.1%
20322	REMOVE CONCRETE CURB & GUTTER	2,546.00	L.F.	\$2.60	\$6,619.60		0.00	\$0.00	2,575.00	\$6,695.00	2,575.00	\$6,695.00	101.1%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	10,330.00	S.F.	\$1.30	\$13,429.00		1,500.00	\$1,950.00	8,000.00	\$10,400.00	9,500.00	\$12,350.00	92.0%
20324	REMOVE CONCRETE STEPS	22.00	S.F.	\$23.25	\$511.50		54.00	\$1,255.50	0.00	\$0.00	54.00	\$1,255.50	245.5%
20401	CLEARING	142.00	I.D.	\$37.75	\$5,360.50		0.00	\$0.00	149.00	\$5,624.75	149.00	\$5,624.75	104.9%
20403	GRUBBING	142.00	I.D.	\$37.75	\$5,360.50		0.00	\$0.00	161.00	\$6,077.75	161.00	\$6,077.75	113.4%

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

PARISI CONSTRUCTION CO., INC.
 SPRUCE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7445
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
20701	TERRACE SEEDING	3,000.00	S.Y.	\$1.90	\$5,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I URBAN TYPE A	3,000.00	S.Y.	\$1.40	\$4,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	2,456.00	L.F.	\$13.50	\$33,156.00		2,454.00	\$33,129.00	0.00	\$0.00	2,454.00	\$33,129.00	99.9%
30203	TYPE "X" CONCRETE CURB & GUTTER	62.00	L.F.	\$19.75	\$1,224.50		129.00	\$2,547.75	0.00	\$0.00	129.00	\$2,547.75	208.1%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	60.00	L.F.	\$22.00	\$1,320.00		30.00	\$660.00	0.00	\$0.00	30.00	\$660.00	50.0%
30301	5 INCH CONCRETE SIDEWALK	5,588.00	S.F.	\$5.10	\$28,498.80		2,847.84	\$14,523.98	3,500.00	\$17,850.00	6,347.84	\$32,373.98	113.6%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4,742.00	S.F.	\$6.10	\$28,926.20		4,165.64	\$25,410.40	0.00	\$0.00	4,165.64	\$25,410.40	87.8%
30340	CURB RAMP DETECTABLE WARNING FIELDS	64.00	S.F.	\$43.00	\$2,752.00		64.00	\$2,752.00	0.00	\$0.00	64.00	\$2,752.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,490.00	TON	\$16.50	\$24,585.00		30.54	\$503.91	500.00	\$8,250.00	530.54	\$8,753.91	35.6%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1,400.00	TON	\$14.75	\$20,650.00		1,206.09	\$17,789.83	500.00	\$7,375.00	1,706.09	\$25,164.83	121.9%
40201	HMA PAVEMENT TYPE E-0.3	870.00	TON	\$69.00	\$60,030.00		847.27	\$58,461.63	0.00	\$0.00	847.27	\$58,461.63	97.4%
40231	ASPHALT DRIVE AND TERRACE	10.00	S.Y.	\$49.25	\$492.50		7.12	\$350.66	0.00	\$0.00	7.12	\$350.66	71.2%
90001	REPAIR CONCRETE STEPS	85.00	S.F.	\$30.00	\$2,550.00		9.00	\$270.00	0.00	\$0.00	9.00	\$270.00	10.6%
SUBTOTALS					\$332,222.20			\$165,946.16		\$99,760.31		\$265,706.47	80.0%

STORM STREET ACCOUNT NO. 10209-402-174

20217	CLEAR STONE	300.00	TON	\$17.25	\$5,175.00		0.00	\$0.00	168.25	\$2,902.31	168.25	\$2,902.31	56.1%
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%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$130.00	\$390.00		0.00	\$0.00	2.00	\$260.00	2.00	\$260.00	66.7%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.25	\$250.00	0.75	\$750.00	1.00	\$1,000.00	100.0%
21021	SILT FENCE - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$3.10	\$310.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	7.00	EACH	\$74.00	\$518.00		0.00	\$0.00	7.00	\$518.00	7.00	\$518.00	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	13.00	EACH	\$82.00	\$1,066.00		10.00	\$820.00	3.00	\$246.00	13.00	\$1,066.00	100.0%

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

PARISI CONSTRUCTION CO., INC.
 SPRUCE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7445
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	13.00	EACH	\$25.76	\$334.88		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	13.00	EACH	\$15.50	\$201.50		3.00	\$46.50	0.00	\$0.00	3.00	\$46.50	23.1%
50411	12 INCH RCP STORM SEWER PIPE	183.00	L.F.	\$56.00	\$10,248.00		0.00	\$0.00	170.00	\$9,520.00	170.00	\$9,520.00	92.9%
50741	TYPE H INLET	10.00	EACH	\$2,000.00	\$20,000.00		0.00	\$0.00	10.00	\$20,000.00	10.00	\$20,000.00	100.0%
SUBTOTALS					\$40,243.38			\$1,116.50		\$35,196.31		\$36,312.81	90.2%

STORM ACCOUNT NO. 10209-84-174

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$980.00	\$980.00		0.00	\$0.00	1.00	\$980.00	1.00	\$980.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
20312	REMOVE CATCHBASIN	1.00	EACH	\$530.00	\$530.00		0.00	\$0.00	4.00	\$2,120.00	4.00	\$2,120.00	400.0%
20313	REMOVE INLET	7.00	EACH	\$530.00	\$3,710.00		0.00	\$0.00	3.00	\$1,590.00	3.00	\$1,590.00	42.9%
20314	REMOVE PIPE	279.00	L.F.	\$20.75	\$5,789.25		0.00	\$0.00	58.00	\$1,203.50	58.00	\$1,203.50	20.8%
20332	ABANDON CATCHBASIN	3.00	EACH	\$530.00	\$1,590.00		0.00	\$0.00	1.00	\$530.00	1.00	\$530.00	33.3%
20336	PIPE PLUG	27.00	EACH	\$130.00	\$3,510.00		0.00	\$0.00	21.00	\$2,730.00	21.00	\$2,730.00	77.8%
50211	SELECT BACKFILL FOR STORM SEWER	838.00	T.F.	\$0.25	\$209.50		0.00	\$0.00	800.00	\$200.00	800.00	\$200.00	95.5%
50413	18 INCH RCP STORM SEWER PIPE	655.00	L.F.	\$57.00	\$37,335.00		0.00	\$0.00	630.00	\$35,910.00	630.00	\$35,910.00	96.2%
50723	3'X3' STORM SAS	5.00	EACH	\$2,900.00	\$14,500.00		0.00	\$0.00	5.00	\$14,500.00	5.00	\$14,500.00	100.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$640.00	\$1,280.00		0.00	\$0.00	1.00	\$640.00	1.00	\$640.00	50.0%
SUBTOTALS					\$74,433.75			\$0.00		\$65,403.50		\$65,403.50	87.9%

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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
STORMWATER QUALITY ACCOUNT NO. 10209-84-174-84600													
50722	6'X6' CATCHBASIN	1.00	EACH	\$6,200.00	\$6,200.00		0.00	\$0.00	1.00	\$6,200.00	1.00	\$6,200.00	100.0%
RAIN GARDEN ACCOUNT NO. 10209-84-174-84100													
21110	TERRACE RAIN GARDEN	166.00	S.F.	\$15.50	\$2,573.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SANITARY ACCOUNT NO.10209-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$980.00	\$980.00		0.00	\$0.00	1.00	\$980.00	1.00	\$980.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	9.00	EACH	\$520.00	\$4,680.00		0.00	\$0.00	9.00	\$4,680.00	9.00	\$4,680.00	100.0%
50212	SELECT BACKFILL SANITARY SEWER	2,666.00	T.F.	\$0.25	\$666.50		0.00	\$0.00	1,000.00	\$250.00	1,000.00	\$250.00	37.5%
50301	8 INCH PVC SANITARY SEWER PIPE	1,342.00	L.F.	\$74.00	\$99,308.00		0.00	\$0.00	1,300.00	\$96,200.00	1,300.00	\$96,200.00	96.9%
50353	SANITARY SEWER LATERAL (SDR 35)	1,324.00	L.F.	\$13.00	\$17,212.00		0.00	\$0.00	1,143.50	\$14,865.50	1,143.50	\$14,865.50	86.4%
50354	RECONNECT SANITARY SEWER LATERAL	46.00	EACH	\$2,000.00	\$92,000.00		0.00	\$0.00	43.00	\$86,000.00	43.00	\$86,000.00	93.5%
50361	WASTEWATER CONTROL	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
50390	SEWER ELECTRONIC MARKERS	100.00	EACH	\$46.00	\$4,600.00		0.00	\$0.00	110.00	\$5,060.00	110.00	\$5,060.00	110.0%
50701	4' DIA SAS	6.00	EACH	\$3,400.00	\$20,400.00		0.00	\$0.00	6.00	\$20,400.00	6.00	\$20,400.00	100.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
SUBTOTALS					\$257,596.50			\$0.00		\$246,185.50		\$246,185.50	95.6%
WATER ACCOUNT NO. 10209-86-130													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$980.00	\$980.00		0.00	\$0.00	1.00	\$980.00	1.00	\$980.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	100.0%

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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
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	60.00	L.F.	\$85.00	\$5,100.00		0.00	\$0.00	64.00	\$5,440.00	64.00	\$5,440.00	106.7%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,400.00	L.F.	\$77.00	\$107,800.00		0.00	\$0.00	1,401.00	\$107,877.00	1,401.00	\$107,877.00	100.1%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	4.00	EACH	\$2,000.00	\$8,000.00		0.00	\$0.00	4.00	\$8,000.00	4.00	\$8,000.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$2,400.00	\$9,600.00		0.00	\$0.00	4.00	\$9,600.00	4.00	\$9,600.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	4.00	EACH	\$3,600.00	\$14,400.00		0.00	\$0.00	2.00	\$7,200.00	2.00	\$7,200.00	50.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	180.00	L.F.	\$100.00	\$18,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	39.00	EACH	\$910.00	\$35,490.00		0.00	\$0.00	44.00	\$40,040.00	44.00	\$40,040.00	112.8%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$1,900.00	\$7,600.00		0.00	\$0.00	4.00	\$7,600.00	4.00	\$7,600.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,900.00	\$3,800.00		0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	50.0%
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$250.00	\$1,000.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	25.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	48.00	L.F.	\$20.25	\$972.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$233,492.00			\$0.00	\$208,887.00		\$208,887.00		89.5%
CONTRACT TOTALS					\$946,760.83			\$167,062.66	\$661,632.62		\$828,695.28		87.5%