

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: ANDREW ZWIEG

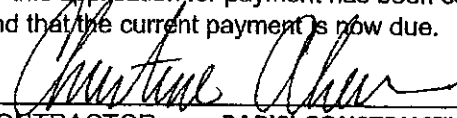
Page 1 of 7

Project: RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET
ASSESSMENT DISTRICT - 2017
Contract Number: 7843 Payment Number: 13

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>7</u>	<u>2,753,405.55</u>
LESS RETAINAGE:	<u>70,315.76</u>
SUBTOTAL:	<u>2,683,089.79</u>
LESS PREVIOUS PAYMENTS:	<u>2,666,779.66</u>
CURRENT PAYMENT DUE:	<u>\$ 16,310.13</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.

 12/14/18
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.

 12/18/18
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/1/18
TO: 12/18/18

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

NONE
UPDATE STONE

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

STREET ACCOUNT: 11461-402-170
 STREET (STORM) ACCOUNT: 11461-402-174
 STORM ACCOUNT: 11461-84-174
 SANITARY ACCOUNT: 11461-83-173
 WATER ACCOUNT: 11461-86-179

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

PARISI CONSTRUCTION CO., INC.
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7843
 PAYMENT NO. 13

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
STREET ACCOUNT: 11461-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$9,800.00	\$9,800.00		0.00	\$0.00	0.69	\$6,762.00	0.69	\$6,762.00	69.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	\$25.75	\$360.50		0.00	\$0.00	1.00	\$25.75	1.00	\$25.75	7.1%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	68.00	DAYS	\$72.00	\$4,896.00		0.00	\$0.00	16.00	\$1,152.00	16.00	\$1,152.00	23.5%
10911	MOBILIZATION	0.692	LUMP SUM	\$1,050,000.00	\$726,600.00		0.00	\$0.00	0.692	\$726,600.00	0.692	\$726,600.00	100.0%
20101	EXCAVATION CUT	89,050.00	C.Y.	\$0.01	\$890.50		0.00	\$0.00	87,988.30	\$879.88	87,988.30	\$879.88	98.8%
20130	UNDERDRAIN	600.00	L.F.	\$15.25	\$9,150.00		0.00	\$0.00	854.00	\$13,023.50	854.00	\$13,023.50	142.3%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	7,000.00	S.Y.	\$0.01	\$70.00		0.00	\$0.00	4,092.10	\$40.92	4,092.10	\$40.92	58.5%
20202	FILL BORROW	117,970.00	C.Y.	\$0.01	\$1,179.70		0.00	\$0.00	117,970.00	\$1,179.70	117,970.00	\$1,179.70	100.0%
20204	SELECT FILL	14,000.00	TON	\$0.01	\$140.00		0.00	\$0.00	14,000.00	\$140.00	14,000.00	\$140.00	100.0%
20219	BREAKER RUN	4,900.00	TON	\$12.50	\$61,250.00		208.26	\$2,603.25	1,990.06	\$24,875.75	2,198.32	\$27,479.00	44.9%
20221	TOPSOIL	51,900.00	S.Y.	\$0.01	\$519.00		0.00	\$0.00	51,900.00	\$519.00	51,900.00	\$519.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	160.00	L.F.	\$2.00	\$320.00		0.00	\$0.00	174.00	\$348.00	174.00	\$348.00	108.8%
20322	REMOVE CONCRETE CURB & GUTTER	1,945.00	L.F.	\$2.20	\$4,279.00		0.00	\$0.00	1,896.00	\$4,171.20	1,896.00	\$4,171.20	97.5%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	9,700.00	S.F.	\$1.10	\$10,670.00		0.00	\$0.00	9,513.30	\$10,464.63	9,513.30	\$10,464.63	98.1%
20406	CLEARING	1.00	L.S.	\$9,300.00	\$9,300.00		0.00	\$0.00	1.00	\$9,300.00	1.00	\$9,300.00	100.0%
20409	GRUBBING	1.00	L.S.	\$7,400.00	\$7,400.00		0.00	\$0.00	1.00	\$7,400.00	1.00	\$7,400.00	100.0%
20701	TERRACE SEEDING	9,300.00	S.Y.	\$2.00	\$18,600.00		0.00	\$0.00	18,753.69	\$37,507.38	18,753.69	\$37,507.38	201.7%
20703	TEMPORARY SEEDING	121,600.00	S.Y.	\$0.01	\$1,216.00		0.00	\$0.00	121,600.00	\$1,216.00	121,600.00	\$1,216.00	100.0%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	9,300.00	S.Y.	\$1.40	\$13,020.00		0.00	\$0.00	14,019.00	\$19,626.60	14,019.00	\$19,626.60	150.7%
30201	TYPE 'A' CONCRETE CURB & GUTTER	6,400.00	L.F.	\$13.55	\$86,720.00		0.00	\$0.00	6,483.90	\$87,856.85	6,483.90	\$87,856.85	101.3%

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

PARISI CONSTRUCTION CO., INC.
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7843
 PAYMENT NO. 13

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
30301	5" CONCRETE SIDEWALK	23,300.00	S.F.	\$3.20	\$74,560.00		0.00	\$0.00	23,020.00	\$73,664.00	23,020.00	\$73,664.00	98.8%
30302	7" CONCRETE SIDEWALK AND DRIVE	980.00	S.F.	\$6.65	\$6,517.00		0.00	\$0.00	2,246.91	\$14,941.95	2,246.91	\$14,941.95	229.3%
30340	CURB RAMP DETECTABLE WARNING FIELD	64.00	S.F.	\$45.00	\$2,880.00		0.00	\$0.00	64.00	\$2,880.00	64.00	\$2,880.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	5,500.00	TON	\$12.00	\$66,000.00		485.79	\$5,829.48	1,933.70	\$23,204.40	2,419.49	\$29,033.88	44.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3,400.00	TON	\$12.00	\$40,800.00		656.45	\$7,877.40	5,415.43	\$64,985.16	6,071.88	\$72,862.56	178.6%
40202	HMA PAVEMENT 3 MT 58-28 S	2,300.00	TON	\$53.00	\$121,900.00		0.00	\$0.00	2,175.37	\$115,294.61	2,175.37	\$115,294.61	94.6%
40202	HMA PAVEMENT 4 MT 58-28 S	1,400.00	TON	\$55.00	\$77,000.00		0.00	\$0.00	1,364.80	\$75,064.00	1,364.80	\$75,064.00	97.5%
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$39.75	\$397.50		0.00	\$0.00	14.90	\$592.28	14.90	\$592.28	149.0%
40301	FULL WIDTH GRINDING	250.00	S.Y.	\$17.00	\$4,250.00		0.00	\$0.00	461.60	\$7,847.20	461.60	\$7,847.20	184.6%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.10	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	REMOVE PERMANENT TYPE III BARRICADE	2.00	EACH	\$260.00	\$520.00		0.00	\$0.00	2.00	\$520.00	2.00	\$520.00	100.0%
90002	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	15.00	EACH	\$20.50	\$307.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	15.00	EACH	\$5.20	\$78.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	REMOVE AND SALVAGE STREET LIGHT POLE	3.00	EACH	\$310.00	\$930.00		0.00	\$0.00	3.00	\$930.00	3.00	\$930.00	100.0%
SUBTOTALS					\$1,362,730.70			\$16,310.13		\$1,333,012.76		\$1,349,322.89	99.02%

STREET (STORM) ACCOUNT: 11461-402-174

20217	CLEAR STONE	475.00	TON	\$13.75	\$6,531.25		0.00	\$0.00	334.63	\$4,601.16	334.63	\$4,601.16	70.4%
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$410.00	\$2,460.00		0.00	\$0.00	4.00	\$1,640.00	4.00	\$1,640.00	66.7%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	3.00	\$450.00	3.00	\$450.00	300.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK)	8.00	EACH	\$150.00	\$1,200.00		0.00	\$0.00	8.00	\$1,200.00	8.00	\$1,200.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$150.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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21024	SILT SOCK (12 INCH) - COMPLETE	2,974.00	L.F.	\$0.01	\$29.74		0.00	\$0.00	2,100.00	\$21.00	2,100.00	\$21.00	70.6%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	16.00	EACH	\$0.01	\$0.16		0.00	\$0.00	16.00	\$0.16	16.00	\$0.16	100.0%
21033	INLET PROTECTION, TYPE C - MAINTAIN	32.00	EACH	\$0.01	\$0.32		0.00	\$0.00	22.00	\$0.22	22.00	\$0.22	68.8%
21034	INLET PROTECTION, TYPE C - REMOVE	16.00	EACH	\$0.01	\$0.16		0.00	\$0.00	16.00	\$0.16	16.00	\$0.16	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	31.00	EACH	\$0.01	\$0.31		0.00	\$0.00	34.00	\$0.34	34.00	\$0.34	109.7%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	62.00	EACH	\$0.01	\$0.62		0.00	\$0.00	10.00	\$0.10	10.00	\$0.10	16.1%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	31.00	EACH	\$0.01	\$0.31		0.00	\$0.00	34.00	\$0.34	34.00	\$0.34	109.7%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	7,300.00	S.Y.	\$3.30	\$24,090.00		0.00	\$0.00	4,734.69	\$15,624.48	4,734.69	\$15,624.48	64.9%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	118.50	L.F.	\$39.50	\$4,680.75		0.00	\$0.00	139.50	\$5,510.25	139.50	\$5,510.25	117.7%
50741	TYPE H INLET	17.00	EACH	\$2,400.00	\$40,800.00		0.00	\$0.00	17.00	\$40,800.00	17.00	\$40,800.00	100.0%
50801	ULO	13.00	EACH	\$750.00	\$9,750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	7.7%
SUBTOTALS					\$92,093.62			\$0.00		\$72,098.21		\$72,098.21	78.29%

STORM ACCOUNT: 11461-84-174

10911	MOBILIZATION	0.111	LUMP SUM	\$1,050,000.00	\$116,550.00		0.00	\$0.00	0.11	\$116,550.00	0.11	\$116,550.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	9.00	EACH	\$470.00	\$4,230.00		0.00	\$0.00	8.00	\$3,760.00	8.00	\$3,760.00	88.9%
20313	REMOVE INLET	16.00	EACH	\$470.00	\$7,520.00		0.00	\$0.00	16.00	\$7,520.00	16.00	\$7,520.00	100.0%
20314	REMOVE PIPE	1,378.50	L.F.	\$13.75	\$18,954.38		0.00	\$0.00	1,380.00	\$18,975.00	1,380.00	\$18,975.00	100.1%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$360.00	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,942.00	T.F.	\$0.01	\$29.42		0.00	\$0.00	2,800.00	\$28.00	2,800.00	\$28.00	95.2%
50225	UTILITY TRENCH PATCH TYPE III	35.00	T.F.	\$60.00	\$2,100.00		0.00	\$0.00	43.00	\$2,580.00	43.00	\$2,580.00	122.9%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	119.50	L.F.	\$35.75	\$4,272.13		0.00	\$0.00	151.00	\$5,398.25	151.00	\$5,398.25	126.4%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	829.50	L.F.	\$39.75	\$32,972.63		0.00	\$0.00	835.00	\$33,191.25	835.00	\$33,191.25	100.7%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	77.50	L.F.	\$48.00	\$3,720.00		0.00	\$0.00	90.00	\$4,320.00	90.00	\$4,320.00	116.1%

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50405	24 INCH TYPE I RCP STORM SEWER PIPE	535.50	L.F.	\$50.00	\$26,775.00		0.00	\$0.00	526.50	\$26,325.00	526.50	\$26,325.00	98.3%
50406	27 INCH TYPE I RCP STORM SEWER PIPE	355.50	L.F.	\$54.00	\$19,197.00		0.00	\$0.00	351.00	\$18,954.00	351.00	\$18,954.00	98.7%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	154.00	L.F.	\$61.00	\$9,394.00		0.00	\$0.00	153.00	\$9,333.00	153.00	\$9,333.00	99.4%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	284.50	L.F.	\$84.00	\$23,898.00		0.00	\$0.00	284.50	\$23,898.00	284.50	\$23,898.00	100.0%
50411	48 INCH TYPE I RCP STORM SEWER PIPE	247.00	L.F.	\$120.00	\$29,640.00		0.00	\$0.00	209.00	\$25,080.00	209.00	\$25,080.00	84.6%
50426	53 INCH X 83 INCH TYPE I HERCP STORM SEWER PIPE	220.50	L.F.	\$290.00	\$63,945.00		0.00	\$0.00	186.00	\$53,940.00	186.00	\$53,940.00	84.4%
50462	15 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%
50465	24 INCH RCP AE	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
50470	48 INCH RCP AE	4.00	EACH	\$3,700.00	\$14,800.00		0.00	\$0.00	4.00	\$14,800.00	4.00	\$14,800.00	100.0%
50489	53 INCH X 83 INCH HERCP AE	1.00	EACH	\$4,600.00	\$4,600.00		0.00	\$0.00	1.00	\$4,600.00	1.00	\$4,600.00	100.0%
50499	CONCRETE COLLAR	1.00	EACH	\$480.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50602	15 INCH RCP AE GATE	1.00	EACH	\$330.00	\$330.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50605	24 INCH RCP AE GATE	1.00	EACH	\$570.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50626	53 INCH X 83 INCH HERCP AE GATE	1.00	EACH	\$2,700.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3'X3' STORM SAS	8.00	EACH	\$4,000.00	\$32,000.00		0.00	\$0.00	10.00	\$40,000.00	10.00	\$40,000.00	125.0%
50724	4'X4' STORM SAS	3.00	EACH	\$4,800.00	\$14,400.00		0.00	\$0.00	3.00	\$14,400.00	3.00	\$14,400.00	100.0%
50761	SADDLED INLET TYPE II	3.00	EACH	\$2,900.00	\$8,700.00		0.00	\$0.00	3.00	\$8,700.00	3.00	\$8,700.00	100.0%
50768	TERRACE INLET TYPE 3	2.00	EACH	\$5,200.00	\$10,400.00		0.00	\$0.00	2.83	\$14,716.00	2.83	\$14,716.00	141.5%
50792	STORM SEWER TAP	6.00	EACH	\$1,100.00	\$6,600.00		0.00	\$0.00	6.00	\$6,600.00	6.00	\$6,600.00	100.0%
90050	53" x 83" RCB ASTM C-1433 135 DEGREES PRECAST BEND	2.00	EACH	\$3,500.00	\$7,000.00		0.00	\$0.00	2.00	\$7,000.00	2.00	\$7,000.00	100.0%
90051	53" x 83" RCB ASTM C-1433 116 DEGREES PRECAST BEND	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
90052	11' x 7' STORM SAS	1.00	EACH	\$18,300.00	\$18,300.00		0.00	\$0.00	0.27	\$4,995.90	0.27	\$4,995.90	27.3%
SUBTOTALS					\$490,737.56			\$0.00		\$471,964.40		\$471,964.40	96.17%

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SANITARY ACCOUNT: 11461-83-173													
10911	MOBILIZATION	0.084	LUMP SUM	\$1,050,000.00	\$88,200.00		0.00	\$0.00	0.084	\$88,200.00	0.084	\$88,200.00	100.0%
20102	ROCK EXCAVATION	900.00	CY	\$0.01	\$9.00		0.00	\$0.00	5.00	\$0.05	5.00	\$0.05	0.6%
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$470.00	\$3,290.00		0.00	\$0.00	7.00	\$3,290.00	7.00	\$3,290.00	100.0%
20314	REMOVE PIPE	1,735.00	L.F.	\$13.75	\$23,856.25		0.00	\$0.00	2,099.00	\$28,861.25	2,099.00	\$28,861.25	121.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$360.00	\$720.00		0.00	\$0.00	2.00	\$720.00	2.00	\$720.00	100.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	4,769.00	T.F.	\$0.01	\$47.69		0.00	\$0.00	4,000.00	\$40.00	4,000.00	\$40.00	83.9%
50225	UTILITY TRENCH PATCH TYPE III	50.00	T.F.	\$60.00	\$3,000.00		0.00	\$0.00	43.00	\$2,580.00	43.00	\$2,580.00	86.0%
50301	8" PVC SANITARY SEWER PIPE SDR-26	1,821.00	L.F.	\$40.25	\$73,295.25		0.00	\$0.00	1,820.00	\$73,255.00	1,820.00	\$73,255.00	99.9%
50302	10" PVC SANITARY SEWER PIPE SDR-26	2,055.00	L.F.	\$39.00	\$80,145.00		0.00	\$0.00	2,056.00	\$80,184.00	2,056.00	\$80,184.00	100.0%
50352	SANITARY SEWER LATERAL SDR-26	893.00	L.F.	\$37.00	\$33,041.00		0.00	\$0.00	847.00	\$31,339.00	847.00	\$31,339.00	94.8%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50390	SEWER ELECTRONIC MARKERS	50.00	EACH	\$38.00	\$1,900.00		0.00	\$0.00	36.00	\$1,368.00	36.00	\$1,368.00	72.0%
50701	4' DIA. SANITARY SAS	13.00	EACH	\$4,000.00	\$52,000.00		0.00	\$0.00	13.00	\$52,000.00	13.00	\$52,000.00	100.0%
50771	INTERNAL CHIMNEY SEAL	5.00	EACH	\$330.00	\$1,650.00		0.00	\$0.00	2.00	\$660.00	2.00	\$660.00	40.0%
50791	SANITARY SEWER TAP	2.00	EACH	\$2,400.00	\$4,800.00		0.00	\$0.00	2.00	\$4,800.00	2.00	\$4,800.00	100.0%
SUBTOTALS					\$368,854.19			\$0.00		\$367,797.30		\$367,797.30	99.71%

WATER ACCOUNT: 11461-86-179

10911	MOBILIZATION	0.113	LUMP SUM	\$1,050,000.00	\$118,650.00		0.00	\$0.00	0.113	\$118,650.00	0.113	\$118,650.00	100.0%
20102	ROCK EXCAVATION	100.00	CY	\$0.01	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50225	UTILITY TRENCH PATCH TYPE III	100.00	T.F.	\$60.00	\$6,000.00		0.00	\$0.00	98.00	\$5,880.00	98.00	\$5,880.00	98.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	370.00	L.F.	\$50.00	\$18,500.00		0.00	\$0.00	167.00	\$8,350.00	167.00	\$8,350.00	45.1%

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

PARISI CONSTRUCTION CO., INC.
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7843
 PAYMENT NO. 13

		1	2	3	4	5	6	7	8	9	***** #10	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
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1,520.00	L.F.	\$62.00	\$94,240.00		0.00	\$0.00	1,490.50	\$92,411.00	1,490.50	\$92,411.00	98.1%
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	1,740.00	L.F.	\$82.00	\$142,680.00		0.00	\$0.00	1,671.50	\$137,063.00	1,671.50	\$137,063.00	96.1%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	12.00	EACH	\$2,100.00	\$25,200.00		0.00	\$0.00	9.00	\$18,900.00	9.00	\$18,900.00	75.0%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,300.00	\$12,900.00		0.00	\$0.00	3.00	\$12,900.00	3.00	\$12,900.00	100.0%
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	5.00	EACH	\$4,900.00	\$24,500.00		0.00	\$0.00	5.00	\$24,500.00	5.00	\$24,500.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	6.00	EACH	\$4,100.00	\$24,600.00		0.00	\$0.00	7.00	\$28,700.00	7.00	\$28,700.00	116.7%
70041	RELOCATE HYDRANT	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%
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%
70101	FURNISH AND INSTALL STYROFOAM	136.00	L.F.	\$23.00	\$3,128.00		0.00	\$0.00	136.00	\$3,128.00	136.00	\$3,128.00	100.0%
90070	REMOVE EXISTING WATER MAIN & APPURTENANCES	1,340.00	L.F.	\$12.25	\$16,415.00		0.00	\$0.00	1,343.00	\$16,451.75	1,343.00	\$16,451.75	100.2%
SUBTOTALS					\$498,214.00			\$0.00		\$476,433.75		\$476,433.75	95.63%
CONTRACT TOTALS					\$2,812,630.07			\$16,310.13		\$2,721,306.42		\$2,737,616.55	97.33%
CHANGE ORDER #1, ACC'T NO. 11461-86-179													
	- FURNISH AND INSTALL 8-INCH PIPE & FITTINGS	153.50	L.F.	\$54.00		\$8,289.00	0.00	\$0.00	153.50	\$8,289.00	153.50	\$8,289.00	100.0%
	- FURNISH AND INSTALL 8-INCH WATER VALVE	3.00	EACH	\$2,500.00		\$7,500.00	0.00	\$0.00	3.00	\$7,500.00	3.00	\$7,500.00	100.0%
CHANGE ORDER #1 TOTAL						\$15,789.00		\$0.00		\$15,789.00		\$15,789.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,828,419.07			\$16,310.13		\$2,737,095.42		\$2,753,405.55	97.35%