

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GLEN YOERGER

Page 1 of 7

Project: WATTS ROAD AND HARVEST MOON LANE ASSESSMENT DISTRICT - 2017

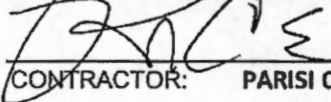
Contract Number: 7846

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>7</u>	<u>2,011,528.22</u>
LESS RETAINAGE:	<u>51,296.84</u>
SUBTOTAL:	<u>1,960,231.38</u>
LESS PREVIOUS PAYMENTS:	<u>1,906,134.79</u>
CURRENT PAYMENT DUE:	<u>\$ 54,096.59</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

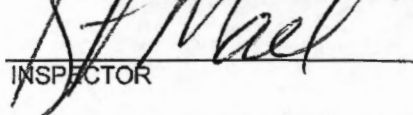
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: PARISI CONSTRUCTION CO., INC.

11-5-17
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

12-13-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-1-17
TO: Update 9-28-17

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

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

STREET ACCOUNT NO. 11438-402-170
 STREET/STORM ACCOUNT NO. 11438-402-174
 STORM ACCOUNT NO. 11438-84-174
 SANITARY ACCOUNT NO. 11438-83-173
 WATER ACCOUNT NO. 11438-86-179

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

PARISI CONSTRUCTION CO., INC.
 WATTS ROAD AND HARVEST MOON LANE ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7846
 PAYMENT NO. 12

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 NO. 11438-402-170													
10701	TRAFFIC CONTROL	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%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$130.00	\$1,820.00		0.00	\$0.00	14.00	\$1,820.00	14.00	\$1,820.00	100.0%
10911	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00		0.00	\$0.00	1.00	\$65,000.00	1.00	\$65,000.00	100.0%
20101	EXCAVATION CUT	5,675.00	CY	\$6.00	\$34,050.00		891.12	\$5,346.72	8,650.00	\$51,900.00	9,541.12	\$57,246.72	168.1%
20130	UNDERDRAIN	300.00	LF	\$15.00	\$4,500.00		0.00	\$0.00	1,950.00	\$29,250.00	1,950.00	\$29,250.00	650.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,900.00	SY	\$1.50	\$4,350.00		0.00	\$0.00	528.89	\$793.34	528.89	\$793.34	18.2%
20202	FILL BORROW	11,965.00	CY	\$0.01	\$119.65		0.00	\$0.00	11,965.00	\$119.65	11,965.00	\$119.65	100.0%
20219	BREAKER RUN	1,980.00	TON	\$11.00	\$21,780.00		0.00	\$0.00	2,382.20	\$26,204.20	2,382.20	\$26,204.20	120.3%
20221	TOPSOIL	15,000.00	SY	\$2.20	\$33,000.00		5,085.70	\$11,188.54	12,000.00	\$26,400.00	17,085.70	\$37,588.54	113.9%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	1,510.00	LF	\$1.20	\$1,812.00		0.00	\$0.00	1,618.00	\$1,941.60	1,618.00	\$1,941.60	107.2%
20322	REMOVE CONCRETE CURB & GUTTER	531.00	LF	\$2.90	\$1,539.90		0.00	\$0.00	550.00	\$1,595.00	550.00	\$1,595.00	103.6%
20701	TERRACE SEEDING	15,000.00	SY	\$0.60	\$9,000.00		5,085.70	\$3,051.42	12,000.00	\$7,200.00	17,085.70	\$10,251.42	113.9%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	15,000.00	SY	\$1.40	\$21,000.00		4,752.40	\$6,653.36	12,000.00	\$16,800.00	16,752.40	\$23,453.36	111.7%
30201	TYPE 'A' CONCRETE CURB & GUTTER	6,400.00	LF	\$13.25	\$84,800.00		(27.60)	(\$365.70)	6,000.00	\$79,500.00	5,972.40	\$79,134.30	93.3%
30205	TYPE 'E' CONCRETE CURB & GUTTER	250.00	LF	\$21.50	\$5,375.00		52.00	\$1,118.00	200.00	\$4,300.00	252.00	\$5,418.00	100.8%
30206	TYPE 'H' CONCRETE CURB & GUTTER	1,125.00	LF	\$15.75	\$17,718.75		334.00	\$5,260.50	600.00	\$9,450.00	934.00	\$14,710.50	83.0%
30301	5" CONCRETE SIDEWALK	38,700.00	SF	\$3.10	\$119,970.00		2,537.60	\$7,866.56	36,000.00	\$111,600.00	38,537.60	\$119,466.56	99.6%
30302	7" CONCRETE SIDEWALK AND DRIVE	3,900.00	SF	\$6.20	\$24,180.00		1,192.56	\$7,393.87	2,678.94	\$16,609.43	3,871.50	\$24,003.30	99.3%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	605.00	SF	\$9.10	\$5,505.50		(451.45)	(\$4,108.20)	783.15	\$7,126.67	331.70	\$3,018.47	54.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	264.00	SF	\$21.00	\$5,544.00		0.00	\$0.00	264.00	\$5,544.00	264.00	\$5,544.00	100.0%

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

PARISI CONSTRUCTION CO., INC.
 WATTS ROAD AND HARVEST MOON LANE ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7846
 PAYMENT NO. 12

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
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	8,500.00	TON	\$12.80	\$108,800.00		0.00	\$0.00	3,903.98	\$49,970.94	3,903.98	\$49,970.94	45.9%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	8,500.00	TON	\$11.50	\$97,750.00		0.00	\$0.00	8,891.44	\$102,251.56	8,891.44	\$102,251.56	104.6%
40203	HMA PAVEMENT TYPE E-3	5,500.00	TON	\$51.00	\$280,500.00		(18.79)	(\$958.29)	5,244.00	\$267,444.00	5,225.21	\$266,485.71	95.0%
40211	BITUMINOUS TACK COAT	1,360.00	GAL	\$2.60	\$3,536.00		0.00	\$0.00	1,100.00	\$2,860.00	1,100.00	\$2,860.00	80.9%
40231	ASPALT DRIVE & TERRACE	200.00	SY	\$15.25	\$3,050.00		0.00	\$0.00	111.84	\$1,705.56	111.84	\$1,705.56	55.9%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	6,000.00	L.F.	\$0.30	\$1,800.00		0.00	\$0.00	3,585.00	\$1,075.50	3,585.00	\$1,075.50	59.8%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	5,000.00	L.F.	\$0.40	\$2,000.00		0.00	\$0.00	3,174.00	\$1,269.60	3,174.00	\$1,269.60	63.5%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	450.00	L.F.	\$0.70	\$315.00		0.00	\$0.00	538.00	\$376.60	538.00	\$376.60	119.6%
60808	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 4-INCH	300.00	L.F.	\$5.10	\$1,530.00		0.00	\$0.00	516.00	\$2,631.60	516.00	\$2,631.60	172.0%
60809	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 6-INCH	300.00	L.F.	\$5.60	\$1,680.00		0.00	\$0.00	82.00	\$459.20	82.00	\$459.20	27.3%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	500.00	L.F.	\$5.60	\$2,800.00		0.00	\$0.00	351.00	\$1,965.60	351.00	\$1,965.60	70.2%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	100.00	L.F.	\$8.20	\$820.00		0.00	\$0.00	37.00	\$303.40	37.00	\$303.40	37.0%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	9.00	EACH	\$170.00	\$1,530.00		0.00	\$0.00	9.00	\$1,530.00	9.00	\$1,530.00	100.0%
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	2.00	EACH	\$82.00	\$164.00		0.00	\$0.00	1.00	\$82.00	1.00	\$82.00	50.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	3.00	EACH	\$150.00	\$450.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	66.7%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$160.00	\$320.00		0.00	\$0.00	2.00	\$320.00	2.00	\$320.00	100.0%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	1,790.00	L.F.	\$1.00	\$1,790.00		(11.00)	(\$11.00)	339.00	\$339.00	328.00	\$328.00	18.3%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1,400.00	L.F.	\$2.00	\$2,800.00		44.00	\$88.00	328.00	\$656.00	372.00	\$744.00	26.6%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	1,200.00	L.F.	\$2.00	\$2,400.00		0.00	\$0.00	1,155.00	\$2,310.00	1,155.00	\$2,310.00	96.3%
90001	MOUNTABLE CONCRETE CURB & GUTTER, ROUNDABOUT	183.00	L.F.	\$39.00	\$7,137.00		0.00	\$0.00	183.00	\$7,137.00	183.00	\$7,137.00	100.0%
90002	9-INCH CONCRETE PAVEMENT, COLORED	96.00	SY	\$80.00	\$7,680.00		0.00	\$0.00	99.67	\$7,973.60	99.67	\$7,973.60	103.8%
SUBTOTALS					\$991,716.80			\$42,523.78		\$917,915.05		\$960,438.83	96.85%

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

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STREET/STORM ACCOUNT NO. 11438-402-174													
20217	CLEAR STONE	500.00	TON	\$15.25	\$7,625.00		0.00	\$0.00	167.13	\$2,548.73	167.13	\$2,548.73	33.4%
21002	EROSION CONTROL INSPECTION	8.00	EACH	\$410.00	\$3,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$130.00	\$520.00		0.00	\$0.00	2.00	\$260.00	2.00	\$260.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$670.00	\$670.00		0.00	\$0.00	1.00	\$670.00	1.00	\$670.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$130.00	\$520.00		2.00	\$260.00	0.00	\$0.00	2.00	\$260.00	50.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	760.00	L.F.	\$2.00	\$1,520.00		0.00	\$0.00	715.00	\$1,430.00	715.00	\$1,430.00	94.1%
21023	SILT FENCE - REMOVE & RESTORE	760.00	L.F.	\$1.00	\$760.00		0.00	\$0.00	715.00	\$715.00	715.00	\$715.00	94.1%
21025	SILT SOCK (12 INCH) - PROVIDE, INSTALL & MAINTAIN	200.00	L.F.	\$3.10	\$620.00		(100.00)	(\$310.00)	100.00	\$310.00	0.00	\$0.00	0.0%
21026	SILT SOCK (12 INCH) - REMOVE & RESTORE	200.00	L.F.	\$2.00	\$400.00		(100.00)	(\$200.00)	100.00	\$200.00	0.00	\$0.00	0.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	21.00	EACH	\$100.00	\$2,100.00		0.00	\$0.00	21.00	\$2,100.00	21.00	\$2,100.00	100.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	42.00	EACH	\$25.50	\$1,071.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION TYPE C - REMOVE	21.00	EACH	\$25.50	\$535.50		0.00	\$0.00	21.00	\$535.50	21.00	\$535.50	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	42.00	EACH	\$100.00	\$4,200.00		5.00	\$500.00	42.00	\$4,200.00	47.00	\$4,700.00	111.9%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	84.00	EACH	\$25.50	\$2,142.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	42.00	EACH	\$25.50	\$1,071.00		5.00	\$127.50	42.00	\$1,071.00	47.00	\$1,198.50	111.9%
21064	EROSION MATTING, CLASS I, URBAN TYPE B	160.00	S.Y.	\$3.10	\$496.00		233.33	\$723.32	100.00	\$310.00	333.33	\$1,033.32	208.3%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	513.00	L.F.	\$33.25	\$17,057.25		21.00	\$698.25	518.00	\$17,223.50	539.00	\$17,921.75	105.1%
50741	TYPE H INLET	19.00	EACH	\$2,200.00	\$41,800.00		1.00	\$2,200.00	19.00	\$41,800.00	20.00	\$44,000.00	105.3%
50761	SADDLED INLET TYPE 1	3.00	EACH	\$3,000.00	\$9,000.00		0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	100.0%
SUBTOTALS					\$95,387.75			\$3,999.07		\$82,373.73		\$86,372.80	90.55%
STORM ACCOUNT NO. 11438-84-174													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%

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

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 WATTS ROAD AND HARVEST MOON LANE ASSESSMENT DISTRICT - 2017
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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%
20233	RIPRAP FILTER FABRIC, TYPE HR	250.00	S.Y.	\$2.00	\$500.00		0.00	\$0.00	200.00	\$400.00	200.00	\$400.00	80.0%
20503	ADJUST INLET	1.00	EACH	\$980.00	\$980.00		0.00	\$0.00	1.00	\$980.00	1.00	\$980.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	3,284.00	T.F.	\$0.01	\$32.84		194.00	\$1.94	3,297.00	\$32.97	3,491.00	\$34.91	106.3%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	426.00	L.F.	\$33.75	\$14,377.50		0.00	\$0.00	426.00	\$14,377.50	426.00	\$14,377.50	100.0%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	971.00	L.F.	\$38.25	\$37,140.75		0.00	\$0.00	972.00	\$37,179.00	972.00	\$37,179.00	100.1%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	279.00	L.F.	\$44.75	\$12,485.25		0.00	\$0.00	279.00	\$12,485.25	279.00	\$12,485.25	100.0%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	523.00	L.F.	\$48.00	\$25,104.00		0.00	\$0.00	527.00	\$25,296.00	527.00	\$25,296.00	100.8%
50406	27 INCH TYPE I RCP STORM SEWER PIPE	446.00	L.F.	\$64.00	\$28,544.00		0.00	\$0.00	455.00	\$29,120.00	455.00	\$29,120.00	102.0%
50410	42 INCH TYPE I RCP STORM SEWER PIPE	126.00	L.F.	\$120.00	\$15,120.00		0.00	\$0.00	120.00	\$14,400.00	120.00	\$14,400.00	95.2%
50465	24 INCH RCP AE	1.00	EACH	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.0%
50469	42 INCH RCP AE	1.00	EACH	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.0%
50501	8'X4' ASTM C-1433 BOX CULVERT - INSTALLATION	173.00	LF	\$510.00	\$88,230.00		0.00	\$0.00	173.00	\$88,230.00	173.00	\$88,230.00	100.0%
50502	8'X4' ASTM C-1433 BOX CULVERT - INLET GATE	1.00	EACH	\$11,400.00	\$11,400.00		0.00	\$0.00	1.00	\$11,400.00	1.00	\$11,400.00	100.0%
50503	8'X4' ASTM C-1433 BOX CULVERT - OUTLET GATE	1.00	EACH	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
50511	BOX CULVERT WINGWALL	2.00	EACH	\$11,400.00	\$22,800.00		0.00	\$0.00	2.00	\$22,800.00	2.00	\$22,800.00	100.0%
50605	24 INCH RCP AE GATE	1.00	EACH	\$460.00	\$460.00		0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100.0%
50609	42 INCH RCP AE GATE	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%
50723	3'X3' STORM SAS	24.00	EACH	\$2,800.00	\$67,200.00		0.00	\$0.00	24.00	\$67,200.00	24.00	\$67,200.00	100.0%
50724	4'X4' STORM SAS	2.00	EACH	\$3,100.00	\$6,200.00		0.00	\$0.00	2.00	\$6,200.00	2.00	\$6,200.00	100.0%
90030	5' X 10' CAST IN PLACE SAS	1.00	EACH	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.0%
90031	REMOVE, SALVAGE, RELAY DRIVEWAY CULVET	3.00	EACH	\$1,700.00	\$5,100.00		0.00	\$0.00	3.00	\$5,100.00	3.00	\$5,100.00	100.0%
SUBTOTALS					\$362,574.34			\$1.94		\$362,560.72		\$362,562.66	100.00%

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		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
SANITARY ACCOUNT NO. 11438-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$2,600.00	\$2,600.00		0.00	\$0.00	1.00	\$2,600.00	1.00	\$2,600.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	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%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$430.00	\$860.00		0.00	\$0.00	2.00	\$860.00	2.00	\$860.00	100.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$920.00	\$1,840.00		0.00	\$0.00	2.00	\$1,840.00	2.00	\$1,840.00	100.0%
40301	FULL WIDTH GRINDING	290.00	SY	\$11.25	\$3,262.50		0.00	\$0.00	576.15	\$6,481.69	576.15	\$6,481.69	198.7%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$1,100.00	\$1,100.00		1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	100.0%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	4,427.00	T.F.	\$0.01	\$44.27		1,674.00	\$16.74	2,700.00	\$27.00	4,374.00	\$43.74	98.8%
50225	UTILITY TRENCH PATCH TYPE III	50.00	T.F.	\$48.00	\$2,400.00		50.00	\$2,400.00	0.00	\$0.00	50.00	\$2,400.00	100.0%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	1,480.00	L.F.	\$33.50	\$49,580.00		32.00	\$1,072.00	1,435.00	\$48,072.50	1,467.00	\$49,144.50	99.1%
50304	15" PVC SANITARY SEWER PIPE SDR-35/SDR-26	1,921.00	L.F.	\$50.00	\$96,050.00		(2.00)	(\$100.00)	1,927.00	\$96,350.00	1,925.00	\$96,250.00	100.2%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	1,026.00	L.F.	\$38.25	\$39,244.50		0.00	\$0.00	972.00	\$37,179.00	972.00	\$37,179.00	94.7%
50390	SEWER ELECTRONIC MARKERS	54.00	EACH	\$47.50	\$2,565.00		0.00	\$0.00	55.00	\$2,612.50	55.00	\$2,612.50	101.9%
50701	4' DIA. SANITARY SAS	17.00	EACH	\$4,100.00	\$69,700.00		0.00	\$0.00	17.00	\$69,700.00	17.00	\$69,700.00	100.0%
50771	INTERNAL CHIMNEY SEAL	6.00	EACH	\$300.00	\$1,800.00		2.00	\$600.00	4.00	\$1,200.00	6.00	\$1,800.00	100.0%
50783	INSIDE DROP	8.40	V.F.	\$350.00	\$2,940.00		0.00	\$0.00	4.20	\$1,470.00	4.20	\$1,470.00	50.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$2,200.00	\$2,200.00		0.00	\$0.00	2.00	\$4,400.00	2.00	\$4,400.00	200.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$297,887.27			\$5,088.74		\$292,792.69		\$297,881.43	100.00%
WATER ACCOUNT NO. 11438-86-179													
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$25,000.00	\$25,000.00		0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	640.00	L.F.	\$45.00	\$28,800.00		(20.00)	(\$900.00)	745.00	\$33,525.00	725.00	\$32,625.00	113.3%

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

PARISI CONSTRUCTION CO., INC.
 WATTS ROAD AND HARVEST MOON LANE ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7846
 PAYMENT NO. 12

		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
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,220.00	L.F.	\$40.00	\$128,800.00		(175.00)	(\$7,000.00)	3,169.50	\$126,780.00	2,994.50	\$119,780.00	93.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	17.00	EACH	\$1,700.00	\$28,900.00		(1.00)	(\$1,700.00)	20.00	\$34,000.00	19.00	\$32,300.00	111.8%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	10.00	EACH	\$2,100.00	\$21,000.00		1.00	\$2,100.00	9.00	\$18,900.00	10.00	\$21,000.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	5.00	EACH	\$3,600.00	\$18,000.00		0.00	\$0.00	7.00	\$25,200.00	7.00	\$25,200.00	140.0%
70041	RELOCATE HYDRANT	2.00	EACH	\$1,800.00	\$3,600.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	50.0%
70050	FURNISH AND INSTALL 1 INCH SERVICE LATERALS	23.00	EACH	\$1,300.00	\$29,900.00		3.00	\$3,900.00	19.00	\$24,700.00	22.00	\$28,600.00	95.7%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$850.00	\$3,400.00		0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	50.0%
70101	FURNISH AND INSTALL STYROFOAM	160.00	L.F.	\$21.25	\$3,400.00		168.00	\$3,570.00	0.00	\$0.00	168.00	\$3,570.00	105.0%
70104	ADJUST WATER VALVE BOX	3.00	EACH	\$270.00	\$810.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$291,610.00			(\$30.00)		\$291,605.00		\$291,575.00	99.99%
	CONTRACT TOTALS				\$2,039,176.16			\$51,583.53		\$1,947,247.19		\$1,998,830.72	98.0%
	CHANGE ORDER #1, ACC'T NO. 11438-83-173												
	- LATERAL RISERS	22.00	EACH	\$460.00		\$10,120.00	0.00	\$0.00	22.00	\$10,120.00	22.00	\$10,120.00	100.0%
	CHANGE ORDER #2, ACC'T NO. 11438-86-179												
	- FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	19.50	EACH	\$45.00		\$877.50	19.50	\$877.50	0.00	\$0.00	19.50	\$877.50	100.0%
	- FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,700.00		\$1,700.00	1.00	\$1,700.00	0.00	\$0.00	1.00	\$1,700.00	100.0%
	CHANGE ORDER #2 TOTAL					\$2,577.50		\$2,577.50		\$0.00		\$2,577.50	
	CHANGE ORDER #3, ACC'T NO. 11438-86-179												
	- ADDITIONAL 8 INCH 45 DEG FITTINGS	4.00	EACH	\$950.00		\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- ADDITIONAL 8X6 TEE	3.00	EACH	\$1,302.50		\$3,907.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- FURNISH AND INSTALL 8 INCH PIPE	200.00	L.F.	\$40.00		\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #3 TOTAL					\$15,707.50		\$0.00		\$0.00		\$0.00	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$2,067,581.16			\$54,161.03		\$1,957,367.19		\$2,011,528.22	97.3%