

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

Project Manager: STEVE SONNTAG

Page 1 of 7

Project: CALYPSO ROAD, FREMONT AVENUE AND HILLCREST DRIVE RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018

Contract Number: 8111 Payment Number: 17

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>7</u> | <u>2,021,604.40</u> |
| LESS RETAINAGE: | <u>48,790.14</u> |
| SUBTOTAL: | <u>1,972,814.26</u> |
| LESS PREVIOUS PAYMENTS: | <u>1,961,579.54</u> |
| CURRENT PAYMENT DUE: | <u>\$ 11,234.72</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] 7-22-19
 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] 9/10/19
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/22/19
 TO: 9/10/19

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

UPDATE C.O #5

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

STREET ACCOUNT NO. 11654-402-170
 CALYPSO & FREMONT STREET (50% 11654-83-170; 50% 11654-84-170)
 STREET ACCOUNT NO. 11654-402-174
 CALYPSO & FREMONT STREET STORM (11654-84-174)
 STORM ACCOUNT NO. 11654-84-174
 SANITARY ACCOUNT NO. 11654-83-173
 WATER ACCOUNT NO. 11654-86-179

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

PARISI CONSTRUCTION CO., INC.
 CALYPSO ROAD, FREMONT AVENUE AND HILLCREST DRIVE RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8111
 PAYMENT NO. 17

| 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 |
| HILLCREST STREET ACCOUNT NO. 11654-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.46 | LUMP SUM | \$4,800.00 | \$2,208.00 | | 0.00 | \$0.00 | 0.46 | \$2,208.00 | 0.46 | \$2,208.00 | 100.00% |
| 10911 | MOBILIZATION | 0.09 | LUMP SUM | \$331,838.90 | \$29,865.50 | | 0.00 | \$0.00 | 0.09 | \$29,865.50 | 0.09 | \$29,865.50 | 100.00% |
| 20101 | EXCAVATION CUT | 285.00 | C.Y. | \$24.50 | \$6,982.50 | | 0.00 | \$0.00 | 71.96 | \$1,763.02 | 71.96 | \$1,763.02 | 25.25% |
| 20219 | BREAKER RUN | 610.00 | TON | \$13.00 | \$7,930.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20221 | TOPSOIL | 300.00 | S.Y. | \$4.70 | \$1,410.00 | | 0.00 | \$0.00 | 259.29 | \$1,218.66 | 259.29 | \$1,218.66 | 86.43% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 770.00 | L.F. | \$6.00 | \$4,620.00 | | 0.00 | \$0.00 | 699.90 | \$4,199.40 | 699.90 | \$4,199.40 | 90.90% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 1,335.00 | S.F. | \$2.20 | \$2,937.00 | | 0.00 | \$0.00 | 1,648.37 | \$3,626.41 | 1,648.37 | \$3,626.41 | 123.47% |
| 20401 | CLEARING | 67.00 | I.D. | \$33.50 | \$2,244.50 | | 0.00 | \$0.00 | 57.50 | \$1,926.25 | 57.50 | \$1,926.25 | 85.82% |
| 20403 | GRUBBING | 67.00 | I.D. | \$33.50 | \$2,244.50 | | 0.00 | \$0.00 | 57.50 | \$1,926.25 | 57.50 | \$1,926.25 | 85.82% |
| 20701 | TERRACE SEEDING | 300.00 | S.Y. | \$1.90 | \$570.00 | | 0.00 | \$0.00 | 259.29 | \$492.65 | 259.29 | \$492.65 | 86.43% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 300.00 | S.Y. | \$1.60 | \$480.00 | | 0.00 | \$0.00 | 259.29 | \$414.86 | 259.29 | \$414.86 | 86.43% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 770.00 | L.F. | \$29.50 | \$22,715.00 | | 0.00 | \$0.00 | 699.90 | \$20,647.05 | 699.90 | \$20,647.05 | 90.90% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 960.00 | S.F. | \$5.60 | \$5,376.00 | | 0.00 | \$0.00 | 797.65 | \$4,466.84 | 797.65 | \$4,466.84 | 83.09% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 705.00 | S.F. | \$7.20 | \$5,076.00 | | 0.00 | \$0.00 | 953.80 | \$6,867.36 | 953.80 | \$6,867.36 | 135.29% |
| 40202 | HMA PAVEMENT, TYPE LT 58-28S | 930.00 | TON | \$66.00 | \$61,380.00 | | 0.00 | \$0.00 | 852.20 | \$56,245.20 | 852.20 | \$56,245.20 | 91.63% |
| 40211 | TACK COAT | 424.00 | GAL | \$2.90 | \$1,229.60 | | 0.00 | \$0.00 | 275.00 | \$797.50 | 275.00 | \$797.50 | 64.86% |
| 40311 | PULVERIZE AND SHAPE | 4,240.00 | SY | \$2.40 | \$10,176.00 | | 0.00 | \$0.00 | 4,081.00 | \$9,794.40 | 4,081.00 | \$9,794.40 | 96.25% |
| SUBTOTALS | | | | | \$167,444.60 | | | \$0.00 | | \$146,459.35 | | \$146,459.35 | 87.47% |

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

PARISI CONSTRUCTION CO., INC.
 CALYPSO ROAD, FREMONT AVENUE AND HILLCREST DRIVE RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8111
 PAYMENT NO. 17

| 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 |
| CALYPSO & FREMONT STREET (50% 11654-83-170; 50% 11654-84-170) | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.54 | LUMP SUM | \$4,800.00 | \$2,592.00 | | 0.00 | \$0.00 | 0.54 | \$2,592.00 | 0.54 | \$2,592.00 | 100.00% |
| 10911 | MOBILIZATION | 0.17 | LUMP SUM | \$331,838.90 | \$56,412.61 | | 0.00 | \$0.00 | 0.17 | \$56,412.61 | 0.17 | \$56,412.61 | 100.00% |
| 20101 | EXCAVATION CUT | 330.00 | C.Y. | \$24.50 | \$8,085.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20219 | BREAKER RUN | 735.00 | TON | \$13.00 | \$9,555.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20221 | TOPSOIL | 750.00 | S.Y. | \$4.70 | \$3,525.00 | | 0.00 | \$0.00 | 1,500.00 | \$7,050.00 | 1,500.00 | \$7,050.00 | 200.00% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 1,110.00 | L.F. | \$6.00 | \$6,660.00 | | 0.00 | \$0.00 | 1,227.20 | \$7,363.20 | 1,227.20 | \$7,363.20 | 110.56% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 5,030.00 | S.F. | \$2.20 | \$11,066.00 | | (45.83) | (\$100.82) | 5,818.27 | \$12,800.19 | 5,772.44 | \$12,699.37 | 114.76% |
| 20401 | CLEARING | 130.00 | I.D. | \$33.50 | \$4,355.00 | | 0.00 | \$0.00 | 158.00 | \$5,293.00 | 158.00 | \$5,293.00 | 121.54% |
| 20403 | GRUBBING | 130.00 | I.D. | \$33.50 | \$4,355.00 | | 0.00 | \$0.00 | 158.00 | \$5,293.00 | 158.00 | \$5,293.00 | 121.54% |
| 20701 | TERRACE SEEDING | 750.00 | S.Y. | \$1.90 | \$1,425.00 | | 0.00 | \$0.00 | 1,500.00 | \$2,850.00 | 1,500.00 | \$2,850.00 | 200.00% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 750.00 | S.Y. | \$1.60 | \$1,200.00 | | 0.00 | \$0.00 | 1,500.00 | \$2,400.00 | 1,500.00 | \$2,400.00 | 200.00% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 1,110.00 | L.F. | \$29.50 | \$32,745.00 | | 0.00 | \$0.00 | 1,110.00 | \$32,745.00 | 1,110.00 | \$32,745.00 | 100.00% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 3,090.00 | S.F. | \$5.60 | \$17,304.00 | | (23.27) | (\$130.31) | 3,090.00 | \$17,304.00 | 3,066.73 | \$17,173.69 | 99.25% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 1,610.00 | S.F. | \$7.20 | \$11,592.00 | | (16.76) | (\$120.67) | 1,748.60 | \$12,589.92 | 1,731.84 | \$12,469.25 | 107.57% |
| 40202 | HMA PAVEMENT, TYPE LT 58-28S | 1,120.00 | TON | \$66.00 | \$73,920.00 | | 0.00 | \$0.00 | 1,199.90 | \$79,193.40 | 1,199.90 | \$79,193.40 | 107.13% |
| 40211 | TACK COAT | 511.00 | GAL | \$2.90 | \$1,481.90 | | 0.00 | \$0.00 | 300.00 | \$870.00 | 300.00 | \$870.00 | 58.71% |
| 40311 | PULVERIZE AND SHAPE | 5,105.00 | SY | \$2.40 | \$12,252.00 | | 0.00 | \$0.00 | 5,142.40 | \$12,341.76 | 5,142.40 | \$12,341.76 | 100.73% |
| | SUBTOTALS | | | | \$258,525.51 | | | (\$351.80) | | \$257,098.08 | | \$256,746.28 | 99.31% |
| HILLCREST STREET STORM ACCOUNT NO. 11654-402-174 | | | | | | | | | | | | | |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 11.00 | EACH | \$120.00 | \$1,320.00 | | 0.00 | \$0.00 | 13.00 | \$1,560.00 | 13.00 | \$1,560.00 | 118.18% |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 10.00 | EACH | \$64.00 | \$640.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 11.00 | EACH | \$64.00 | \$704.00 | | 0.00 | \$0.00 | 13.00 | \$832.00 | 13.00 | \$832.00 | 118.18% |

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

PARISI CONSTRUCTION CO., INC.
 CALYPSO ROAD, FREMONT AVENUE AND HILLCREST DRIVE RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8111
 PAYMENT NO. 17

| 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 |
| 40336 | REBUILD INLET - RESURFACING | 3.00 | EACH | \$2,400.00 | \$7,200.00 | | 0.00 | \$0.00 | 1.00 | \$2,400.00 | 1.00 | \$2,400.00 | 33.33% |
| SUBTOTALS | | | | | \$9,864.00 | | | \$0.00 | | \$4,792.00 | | \$4,792.00 | 48.58% |

CALYPSO & FREMONT STREET STORM (11654-84-174)

| | | | | | | | | | | | | | |
|-----------|--|--------|----------|------------|-------------|--|-------|----------|--------|-------------|--------|-------------|---------|
| 20217 | CLEAR STONE | 400.00 | TON | \$17.75 | \$7,100.00 | | 20.90 | \$370.97 | 292.62 | \$5,194.01 | 313.52 | \$5,564.98 | 78.38% |
| 21002 | EROSION CONTROL INSPECTION | 5.00 | EACH | \$270.00 | \$1,350.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21011 | CONSTRUCTION ENTRANCE | 4.00 | EACH | \$140.00 | \$560.00 | | 0.00 | \$0.00 | 4.00 | \$560.00 | 4.00 | \$560.00 | 100.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$1,400.00 | \$1,400.00 | | 0.00 | \$0.00 | 1.00 | \$1,400.00 | 1.00 | \$1,400.00 | 100.00% |
| 21046 | INLET PROTECTION, TYPE A - PROVIDE & INSTALL | 2.00 | EACH | \$110.00 | \$220.00 | | 0.00 | \$0.00 | 2.00 | \$220.00 | 2.00 | \$220.00 | 100.00% |
| 21047 | INLET PROTECTION, TYPE A - MAINTAIN | 2.00 | EACH | \$50.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21048 | INLET PROTECTION, TYPE A - REMOVE | 2.00 | EACH | \$50.00 | \$100.00 | | 0.00 | \$0.00 | 2.00 | \$100.00 | 2.00 | \$100.00 | 100.00% |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 23.00 | EACH | \$120.00 | \$2,760.00 | | 0.00 | \$0.00 | 34.00 | \$4,080.00 | 34.00 | \$4,080.00 | 147.83% |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 10.00 | EACH | \$64.00 | \$640.00 | | 0.00 | \$0.00 | 12.00 | \$768.00 | 12.00 | \$768.00 | 120.00% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 23.00 | EACH | \$64.00 | \$1,472.00 | | 0.00 | \$0.00 | 34.00 | \$2,176.00 | 34.00 | \$2,176.00 | 147.83% |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 380.50 | L.F. | \$80.00 | \$30,440.00 | | 0.00 | \$0.00 | 384.00 | \$30,720.00 | 384.00 | \$30,720.00 | 100.92% |
| 50741 | TYPE H INLET | 14.00 | EACH | \$2,400.00 | \$33,600.00 | | 0.00 | \$0.00 | 14.00 | \$33,600.00 | 14.00 | \$33,600.00 | 100.00% |
| SUBTOTALS | | | | | \$79,742.00 | | | \$370.97 | | \$78,818.01 | | \$79,188.98 | 99.31% |

STORM ACCOUNT NO. 11654-84-174

| | | | | | | | | | | | | | |
|-------|---|----------|----------|--------------|-------------|--|------|--------|----------|-------------|----------|-------------|---------|
| 10911 | MOBILIZATION | 0.14 | LUMP SUM | \$331,838.90 | \$46,457.45 | | 0.00 | \$0.00 | 0.14 | \$46,457.45 | 0.14 | \$46,457.45 | 100.00% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1,739.00 | T.F. | \$0.50 | \$869.50 | | 0.00 | \$0.00 | 1,746.00 | \$873.00 | 1,746.00 | \$873.00 | 100.40% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 1,739.00 | T.F. | \$8.70 | \$15,129.30 | | 0.00 | \$0.00 | 1,746.00 | \$15,190.20 | 1,746.00 | \$15,190.20 | 100.40% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 291.50 | L.F. | \$69.00 | \$20,113.50 | | 0.00 | \$0.00 | 293.00 | \$20,217.00 | 293.00 | \$20,217.00 | 100.51% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 501.00 | L.F. | \$76.00 | \$38,076.00 | | 0.00 | \$0.00 | 501.50 | \$38,114.00 | 501.50 | \$38,114.00 | 100.10% |
| 50418 | 14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE | 566.00 | L.F. | \$110.00 | \$62,260.00 | | 0.00 | \$0.00 | 567.50 | \$62,425.00 | 567.50 | \$62,425.00 | 100.27% |

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

PARISI CONSTRUCTION CO., INC.
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| 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 |
| 50723 | 3'X3' STORM SAS | 2.00 | EACH | \$3,800.00 | \$7,600.00 | | 0.00 | \$0.00 | 2.00 | \$7,600.00 | 2.00 | \$7,600.00 | 100.00% |
| 50792 | STORM SEWER TAP | 2.00 | EACH | \$1,200.00 | \$2,400.00 | | 0.00 | \$0.00 | 2.00 | \$2,400.00 | 2.00 | \$2,400.00 | 100.00% |
| 50795 | PRIVATE STORM SEWER LATERAL | 24.00 | EACH | \$850.00 | \$20,400.00 | | 0.00 | \$0.00 | 24.00 | \$20,400.00 | 24.00 | \$20,400.00 | 100.00% |
| 50801 | UTILITY LINE OPENING (STORM) | 22.00 | EACH | \$700.00 | \$15,400.00 | | 0.00 | \$0.00 | 10.00 | \$7,000.00 | 10.00 | \$7,000.00 | 45.45% |
| 90030 | 3'X6' STORM SAS | 12.00 | EACH | \$3,600.00 | \$43,200.00 | | 0.00 | \$0.00 | 12.00 | \$43,200.00 | 12.00 | \$43,200.00 | 100.00% |
| SUBTOTALS | | | | | \$271,905.75 | | | \$0.00 | | \$263,876.65 | | \$263,876.65 | 97.05% |

SANITARY ACCOUNT NO. 11654-83-173

| | | | | | | | | | | | | | |
|-------|--|----------|----------|--------------|--------------|--|--------|------------|----------|--------------|----------|--------------|---------|
| 10911 | MOBILIZATION | 0.39 | LUMP SUM | \$331,838.90 | \$129,417.17 | | 0.00 | \$0.00 | 0.39 | \$129,417.17 | 0.39 | \$129,417.17 | 100.00% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (SANITARY) | 9.00 | EACH | \$560.00 | \$5,040.00 | | 0.00 | \$0.00 | 9.00 | \$5,040.00 | 9.00 | \$5,040.00 | 100.00% |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE | 1.00 | EACH | \$1,100.00 | \$1,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50202 | DEWATERING TYPE II | 1.00 | LUMP SUM | \$540.00 | \$540.00 | | 0.00 | \$0.00 | 1.00 | \$540.00 | 1.00 | \$540.00 | 100.00% |
| 50212 | SELECT BACKFILL SANITARY SEWER | 2,455.00 | T.F. | \$0.50 | \$1,227.50 | | 14.00 | \$7.00 | 2,712.50 | \$1,356.25 | 2,726.50 | \$1,363.25 | 111.06% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 2,187.00 | T.F. | \$8.70 | \$19,026.90 | | 0.00 | \$0.00 | 2,060.00 | \$17,922.00 | 2,060.00 | \$17,922.00 | 94.19% |
| 50301 | 8" PVC SEWER PIPE (SDR 35, SDR 26) | 1,332.00 | L.F. | \$140.00 | \$186,480.00 | | 0.00 | \$0.00 | 1,339.00 | \$187,460.00 | 1,339.00 | \$187,460.00 | 100.53% |
| 50307 | 24" PVC SEWER PIPE (PS 115) | 360.00 | L.F. | \$490.00 | \$176,400.00 | | 4.00 | \$1,960.00 | 356.00 | \$174,440.00 | 360.00 | \$176,400.00 | 100.00% |
| 50353 | SANITARY SEWER LATERAL (SDR 35, SDR 26) | 1,017.00 | L.F. | \$35.50 | \$36,103.50 | | 10.00 | \$355.00 | 1,017.50 | \$36,121.25 | 1,027.50 | \$36,476.25 | 101.03% |
| 50356 | RECONNECT SANITARY SEWER LATERAL | 36.00 | EACH | \$2,900.00 | \$104,400.00 | | 0.00 | \$0.00 | 37.00 | \$107,300.00 | 37.00 | \$107,300.00 | 102.78% |
| 50390 | SEWER ELECTRONIC MARKERS | 91.00 | EACH | \$50.00 | \$4,550.00 | | (1.00) | (\$50.00) | 93.00 | \$4,650.00 | 92.00 | \$4,600.00 | 101.10% |
| 50701 | 4' DIA SAS | 6.00 | EACH | \$3,800.00 | \$22,800.00 | | 0.00 | \$0.00 | 6.00 | \$22,800.00 | 6.00 | \$22,800.00 | 100.00% |
| 50702 | 5' DIA SAS | 2.00 | EACH | \$5,400.00 | \$10,800.00 | | 0.00 | \$0.00 | 2.00 | \$10,800.00 | 2.00 | \$10,800.00 | 100.00% |
| 50703 | 6' DIA SAS | 1.00 | EACH | \$9,000.00 | \$9,000.00 | | 0.00 | \$0.00 | 1.00 | \$9,000.00 | 1.00 | \$9,000.00 | 100.00% |
| 50771 | INTERNAL CHIMNEY SEAL | 2.00 | EACH | \$320.00 | \$640.00 | | 0.00 | \$0.00 | 2.00 | \$640.00 | 2.00 | \$640.00 | 100.00% |
| 50783 | INSIDE DROP | 11.20 | V.F. | \$280.00 | \$3,136.00 | | 0.00 | \$0.00 | 11.20 | \$3,136.00 | 11.20 | \$3,136.00 | 100.00% |
| 50791 | SANITARY SEWER TAP | 9.00 | EACH | \$2,600.00 | \$23,400.00 | | 0.00 | \$0.00 | 6.00 | \$15,600.00 | 6.00 | \$15,600.00 | 66.67% |

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

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| 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 |
| 90070 | HEAVY WASTEWATER CONTROL | 1.00 | LUMP SUM | \$24,400.00 | \$24,400.00 | | 0.00 | \$0.00 | 1.00 | \$24,400.00 | 1.00 | \$24,400.00 | 100.00% |
| SUBTOTALS | | | | | \$758,461.07 | | | \$2,272.00 | | \$750,622.67 | | \$752,894.67 | 99.27% |

WATER ACCOUNT NO. 11654-86-179

| | | | | | | | | | | | | | |
|------------------------|--|----------|----------|--------------|-----------------------|--|------|-------------------|----------|-----------------------|----------|-----------------------|---------------|
| 10911 | MOBILIZATION | 0.21 | LUMP SUM | \$331,838.90 | \$69,686.17 | | 0.00 | \$0.00 | 0.21 | \$69,686.17 | 0.21 | \$69,686.17 | 100.00% |
| 40382 | REMOVE & REPLACE CONCRETE CURB & GUTTER, HAND PLACED | 140.00 | L.F. | \$50.00 | \$7,000.00 | | 0.00 | \$0.00 | 129.00 | \$6,450.00 | 129.00 | \$6,450.00 | 92.14% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 2,100.00 | T.F. | \$8.70 | \$18,270.00 | | 0.00 | \$0.00 | 1,721.50 | \$14,977.05 | 1,721.50 | \$14,977.05 | 81.98% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 140.00 | L.F. | \$100.00 | \$14,000.00 | | 0.00 | \$0.00 | 130.50 | \$13,050.00 | 130.50 | \$13,050.00 | 93.21% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 1,600.00 | L.F. | \$100.00 | \$160,000.00 | | 0.00 | \$0.00 | 1,591.00 | \$159,100.00 | 1,591.00 | \$159,100.00 | 99.44% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 6.00 | EACH | \$2,600.00 | \$15,600.00 | | 0.00 | \$0.00 | 6.00 | \$15,600.00 | 6.00 | \$15,600.00 | 100.00% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 6.00 | EACH | \$3,100.00 | \$18,600.00 | | 0.00 | \$0.00 | 5.00 | \$15,500.00 | 5.00 | \$15,500.00 | 83.33% |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 4.00 | EACH | \$4,300.00 | \$17,200.00 | | 0.00 | \$0.00 | 4.00 | \$17,200.00 | 4.00 | \$17,200.00 | 100.00% |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 2.00 | EACH | \$3,400.00 | \$6,800.00 | | 0.00 | \$0.00 | 9.00 | \$30,600.00 | 9.00 | \$30,600.00 | 450.00% |
| 70054 | REPLACE 1 1/2-INCH COPPER SERVICE LATERAL | 1.00 | EACH | \$4,500.00 | \$4,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 17.00 | EACH | \$2,000.00 | \$34,000.00 | | 0.00 | \$0.00 | 9.00 | \$18,000.00 | 9.00 | \$18,000.00 | 52.94% |
| 70057 | RECONNECT 1 1/2-INCH SERVICE LATERAL | 10.00 | EACH | \$2,600.00 | \$26,000.00 | | 0.00 | \$0.00 | 11.00 | \$28,600.00 | 11.00 | \$28,600.00 | 110.00% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$2,300.00 | \$9,200.00 | | 0.00 | \$0.00 | 4.00 | \$9,200.00 | 4.00 | \$9,200.00 | 100.00% |
| 70090 | ABANDON WATER VALVE BOX | 2.00 | EACH | \$270.00 | \$540.00 | | 0.00 | \$0.00 | 2.00 | \$540.00 | 2.00 | \$540.00 | 100.00% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 120.00 | L.F. | \$21.75 | \$2,610.00 | | 0.00 | \$0.00 | 120.00 | \$2,610.00 | 120.00 | \$2,610.00 | 100.00% |
| SUBTOTALS | | | | | \$404,006.17 | | | \$0.00 | | \$401,113.22 | | \$401,113.22 | 99.28% |
| CONTRACT TOTALS | | | | | \$1,949,949.10 | | | \$2,291.17 | | \$1,902,779.98 | | \$1,905,071.15 | 97.70% |

CHANGE ORDER #1, ACC'T NO. 11654-86-179

| | | | | | | | | | | | | | |
|---------------------------------------|------|----------|----------|--|----------|--|------|--------|------|----------|------|----------|---------|
| - REPAIR SERVICE LEAK AT 138 FRANKLIN | 1.00 | LUMP SUM | \$781.50 | | \$781.50 | | 0.00 | \$0.00 | 1.00 | \$781.50 | 1.00 | \$781.50 | 100.00% |
|---------------------------------------|------|----------|----------|--|----------|--|------|--------|------|----------|------|----------|---------|

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

PARISI CONSTRUCTION CO., INC.
 CALYPSO ROAD, FREMONT AVENUE AND HILLCREST DRIVE RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8111
 PAYMENT NO. 17

| 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 |
| CHANGE ORDER #2, ACC'T NOS. (SEE BELOW): | | | | | | | | | | | | | |
| 11654-402-170 | | | | | | | | | | | | | |
| - ADJUST SAS | | 1.00 | EACH | \$575.00 | | \$575.00 | 0.00 | \$0.00 | 1.00 | \$575.00 | 1.00 | \$575.00 | 100.00% |
| 11654-86-179 | | | | | | | | | | | | | |
| - ADJUST WATER VALVE BOX | | 1.00 | EACH | \$300.00 | | \$300.00 | 0.00 | \$0.00 | 1.00 | \$300.00 | 1.00 | \$300.00 | 100.00% |
| CHANGE ORDER #2 TOTAL | | | | | | \$875.00 | | \$0.00 | | \$875.00 | | \$875.00 | |
| CHANGE ORDER #3, ACC'T NO. 11654-86-179 | | | | | | | | | | | | | |
| - ADJUST EXISTING CURB BOX | | 3.00 | EACH | \$100.00 | | \$300.00 | 0.00 | \$0.00 | 3.00 | \$300.00 | 3.00 | \$300.00 | 100.00% |
| - REPLACE 1-INCH COPPER SERVICE | | 1.00 | EACH | \$3,400.00 | | \$3,400.00 | 0.00 | \$0.00 | 1.00 | \$3,400.00 | 1.00 | \$3,400.00 | 100.00% |
| CHANGE ORDER #3 TOTAL | | | | | | \$3,700.00 | | \$0.00 | | \$3,700.00 | | \$3,700.00 | |
| CHANGE ORDER #4, ACC'T NOS. (SEE BELOW): | | | | | | | | | | | | | |
| 11654-83-173 | | | | | | | | | | | | | |
| - 24" PVC SEWER PIPE (PS 115) | | 152.00 | L.F. | \$490.00 | | \$74,480.00 | 0.00 | \$0.00 | 152.00 | \$74,480.00 | 152.00 | \$74,480.00 | 100.00% |
| - REMOVE OBSTRUCTION FROM LIFT STATION | | 1.00 | LUMP SUM | \$4,000.00 | | \$4,000.00 | 0.00 | \$0.00 | 1.00 | \$4,000.00 | 1.00 | \$4,000.00 | 100.00% |
| - UNDERCUT SANITARY SEWER TRENCH | | 91.00 | C.Y. | \$55.00 | | \$5,005.00 | 0.00 | \$0.00 | 91.00 | \$5,005.00 | 91.00 | \$5,005.00 | 100.00% |
| SUBTOTAL | | | | | | \$83,485.00 | | \$0.00 | | \$83,485.00 | | \$83,485.00 | |
| 11654-83-170 / 11654-84-170 | | | | | | | | | | | | | |
| - 5 INCH CONCRETE SIDEWALK | | 2,722.00 | S.F. | \$5.60 | | \$15,243.20 | 0.00 | \$0.00 | 2,722.00 | \$15,243.20 | 2,722.00 | \$15,243.20 | 100.00% |
| - 7 INCH CONCRETE SIDEWALK | | 200.00 | S.F. | \$7.20 | | \$1,440.00 | 0.00 | \$0.00 | 200.00 | \$1,440.00 | 200.00 | \$1,440.00 | 100.00% |
| - TYPE A CURB & GUTTER | | 70.00 | L.F. | \$29.50 | | \$2,065.00 | 0.00 | \$0.00 | 70.00 | \$2,065.00 | 70.00 | \$2,065.00 | 100.00% |
| SUBTOTAL | | | | | | \$18,748.20 | | \$0.00 | | \$18,748.20 | | \$18,748.20 | |
| CHANGE ORDER #4 TOTAL | | | | | | \$102,233.20 | | \$0.00 | | \$102,233.20 | | \$102,233.20 | |
| CHANGE ORDER #5, ACC'T NO. 11654-83-170 / 11654-84-170 | | | | | | | | | | | | | |
| - TYPE "A" CONCRETE CURB & GUTTER | | 117.20 | L.F. | \$29.50 | | \$3,457.40 | 117.20 | \$3,457.40 | 0.00 | \$0.00 | 117.20 | \$3,457.40 | 100.00% |
| - 5 INCH CONCRETE SIDEWALK | | 979.67 | S.F. | \$5.60 | | \$5,486.15 | 979.67 | \$5,486.15 | 0.00 | \$0.00 | 979.67 | \$5,486.15 | 100.00% |
| CHANGE ORDER #5 TOTAL | | | | | | \$8,943.55 | | \$8,943.55 | | \$0.00 | | \$8,943.55 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | | \$2,066,482.35 | | \$11,234.72 | | \$2,010,369.68 | | \$2,021,604.40 | 97.83% |