

City of Madison Limited Purchase Order

SDR

2/18/15



VENDOR:
 35592
 PARISI CONSTRUCTION CO INC , 35592
 508 S NINE MOUND RD STE A
 VERONA WI 53593

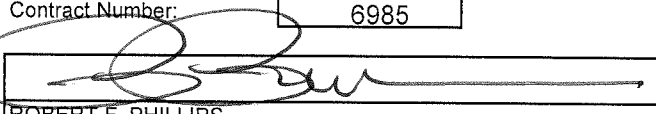
SHIP TO:

DEPT: NUMBER:
 LPO NO: 53
 DATE: 2/17/2015
 EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY											
							BUDGET ACCT #											
CONT. 6985, PMT #8 (SEE ATTACHED)	1.00		127.08	127.08														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
Shipping and Handling Charge:				0.00														
TOTAL \$				127.08														
FOB Destination:		<input type="checkbox"/>																
FOB Destination Freight Prepay/Add:		<input type="checkbox"/>																

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6985

SIGNATURE & DATE:  2/18/15
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH: CHECK BATCH:

PAYMENT NO. 8 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	1.68	-	1.68
	-	-	-
	125.40	-	125.40
	-	-	-
	127.08	-	127.08

CS53-58240-810375-00-53W1480

CS53-58255-810375-00-53W1480

CL60-58201-810652-00-00000000-60368C00

CL60-58201-810652-00-00000000-60368C00

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: TONY FERNANDEZ Page 1 of 5
Project: WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
Contract Number: 6985 Payment Number: 8

DO NOT WRITE IN THIS BOX TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE <u>5</u>	<u>830,241.61</u>
LESS RETAINAGE	<u>21,114.07</u>
SUBTOTAL	<u>809,127.54</u>
LESS PREVIOUS PAYMENTS	<u>809,000.46</u>
CURRENT PAYMENT DUE	<u>\$ 127.08</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. DATE: 2-16-15

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: [Signature] DATE: 2/16/15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2013 work performed
TO: 12/15/14

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.

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

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH
 ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS
 CONTRACT NO. 6985
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		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	
ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,300.00	\$3,300.00		0.00	\$0.00	1.00	\$3,300.00	1.00	\$3,300.00	100.0%	
10911	MOBILIZATION	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.00	\$0.00	1.00	\$40,000.00	1.00	\$40,000.00	100.0%	
20101	EXCAVATION CUT	2,095.00	C.Y.	\$15.25	\$31,948.75		0.00	\$0.00	1,676.50	\$25,566.63	1,676.50	\$25,566.63	80.0%	
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.10	\$1,050.00		0.80	\$1.68	1,162.60	\$2,441.46	1,163.40	\$2,443.14	232.7%	
20217	CLEAR STONE	90.00	TON	\$12.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20219	BREAKER RUN	1,600.00	TON	\$10.75	\$17,200.00		0.00	\$0.00	716.35	\$7,700.76	716.35	\$7,700.76	44.8%	
20221	TOPSOIL	8,400.00	S.Y.	\$3.00	\$25,200.00		0.00	\$0.00	8,886.60	\$26,659.80	8,886.60	\$26,659.80	105.8%	
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.50	\$150.00		0.00	\$0.00	86.70	\$130.05	86.70	\$130.05	86.7%	
20322	REMOVE CONCRETE CURB & GUTTER	52.00	L.F.	\$1.70	\$88.40		0.00	\$0.00	47.20	\$80.24	47.20	\$80.24	90.8%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	224.00	S.F.	\$0.75	\$168.00		0.00	\$0.00	473.50	\$355.13	473.50	\$355.13	211.4%	
20401	CLEARING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	116.00	\$2,958.00	232.0%	
20403	GRUBBING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	116.00	\$2,958.00	232.0%	
20701	TERRACE SEEDING	8,400.00	S.Y.	\$0.90	\$7,560.00		0.00	\$0.00	8,886.60	\$7,997.94	8,886.60	\$7,997.94	105.8%	
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	1.00	\$820.00	100.0%	
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$360.00	\$1,080.00		0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	33.3%	
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$100.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21017	SILT SOCK (8 INCH) - COMPLETE	400.00	L.F.	\$5.10	\$2,040.00		0.00	\$0.00	902.60	\$4,603.26	902.60	\$4,603.26	225.7%	

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

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		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
21052	POLYMER STABILIZATION (undistributed)	5,000.00	S.Y.	\$0.50	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	8,000.00	S.Y.	\$1.40	\$11,200.00		0.00	\$0.00	12,558.30	\$17,581.62	12,558.30	\$17,581.62	157.0%
21072	EROSION MATTING, CLASS II, TYPE B	400.00	S.Y.	\$1.80	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	52.00	L.F.	\$32.75	\$1,703.00		0.00	\$0.00	47.20	\$1,545.80	47.20	\$1,545.80	90.8%
30301	5 INCH CONCRETE SIDEWALK	60.00	S.F.	\$4.60	\$276.00		0.00	\$0.00	39.80	\$183.08	39.80	\$183.08	66.3%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	260.00	S.F.	\$4.90	\$1,274.00		0.00	\$0.00	278.70	\$1,365.63	278.70	\$1,365.63	107.2%
30340	CURB RAMP DETECTABLE WARNING FIELDS	44.00	S.F.	\$34.75	\$1,529.00		0.00	\$0.00	44.00	\$1,529.00	44.00	\$1,529.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	3,120.00	TON	\$12.50	\$39,000.00		0.00	\$0.00	2,481.95	\$31,024.38	2,481.95	\$31,024.38	79.5%
40201	HMA PAVEMENT, TYPE E-0.3	820.00	TON	\$66.00	\$54,120.00		0.00	\$0.00	859.99	\$56,759.34	859.99	\$56,759.34	104.9%
50321	SEWER)	108.00	L.F.	\$44.00	\$4,752.00		0.00	\$0.00	106.00	\$4,664.00	106.00	\$4,664.00	98.1%
90001	SPECIAL DITCH	90.00	L.F.	\$24.25	\$2,182.50		0.00	\$0.00	92.00	\$2,231.00	92.00	\$2,231.00	102.2%
90002	TREE PROTECTION	5.00	EACH	\$82.00	\$410.00		0.00	\$0.00	12.00	\$984.00	12.00	\$984.00	240.0%
SUBTOTALS					\$254,201.65			\$1.68		\$243,799.12		\$243,800.80	95.9%
ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES													
90010	REMOVE EXISTING TIMBER BRIDGE A	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00	100.0%
90011	REMOVE EXISTING TIMBER BRIDGE B	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00	100.0%
90012	CUT STONE REVETMENT FOR SOUTH BRIDGE	180.00	S.Y.	\$470.00	\$84,600.00		0.00	\$0.00	175.00	\$82,250.00	175.00	\$82,250.00	97.2%
90013	CUT STONE REVETMENT FOR NORTH BRIDGE	111.00	S.Y.	\$470.00	\$52,170.00		0.00	\$0.00	106.40	\$50,008.00	106.40	\$50,008.00	95.9%

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 CONTRACT NO. 6985
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		11	12
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90014	C.I.P. PILING DELIVERED AND INSTALLED FOR SOUTH BRIDGE	360.00	L.F.	\$35.75	\$12,870.00		0.00	\$0.00	367.10	\$13,123.83	367.10	\$13,123.83	102.0%	
90015	C.I.P. PILING DELIVERED AND INSTALLED FOR NORTH BRIDGE	400.00	L.F.	\$35.75	\$14,300.00		0.00	\$0.00	339.20	\$12,126.40	339.20	\$12,126.40	84.8%	
90016	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR SOUTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%	
90017	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR NORTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%	
90018	BRIDGE FURNISHED AND INSTALLED, SOUTH	1.00	L.S.	\$77,000.00	\$77,000.00		0.00	\$0.00	1.00	\$77,000.00	1.00	\$77,000.00	100.0%	
90019	BRIDGE FURNISHED AND INSTALLED, NORTH	1.00	L.S.	\$66,000.00	\$66,000.00		0.00	\$0.00	1.00	\$66,000.00	1.00	\$66,000.00	100.0%	
90020	REINFORCED CONCRETE APPROACH SLABS FOR SOUTH BRIDGE	56.00	S.Y.	\$120.00	\$6,720.00		0.00	\$0.00	56.10	\$6,732.00	56.10	\$6,732.00	100.2%	
90021	REINFORCED CONCRETE APPROACH SLABS FOR NORTH BRIDGE	28.00	S.Y.	\$120.00	\$3,360.00		0.00	\$0.00	27.70	\$3,324.00	27.70	\$3,324.00	98.9%	
90022	STEEL RAILINGS FOR SOUTH BRIDGE	1.00	L.S.	\$30,600.00	\$30,600.00		0.00	\$0.00	1.00	\$30,600.00	1.00	\$30,600.00	100.0%	
90023	STEEL RAILINGS FOR NORTH BRIDGE	1.00	L.S.	\$25,500.00	\$25,500.00		0.00	\$0.00	1.00	\$25,500.00	1.00	\$25,500.00	100.0%	
SUBTOTALS					\$505,320.00			\$0.00		\$498,864.23		\$498,864.23	98.7%	
ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING														
20221	TOPSOIL	1,630.00	S.Y.	\$3.00	\$4,890.00		22.00	\$66.00	1,956.00	\$5,868.00	1,978.00	\$5,934.00	121.3%	
20303	SAWCUT BITUMINOUS PAVEMENT	50.00	L.F.	\$1.50	\$75.00		0.00	\$0.00	38.50	\$57.75	38.50	\$57.75	77.0%	
20701	TERRACE SEEDING	1,630.00	S.Y.	\$1.30	\$2,119.00		22.00	\$28.60	1,956.00	\$2,542.80	1,978.00	\$2,571.40	121.3%	
21017	SILT SOCK (8 INCH) COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$5.10	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,630.00	S.Y.	\$1.40	\$2,282.00		22.00	\$30.80	1,956.00	\$2,738.40	1,978.00	\$2,769.20	121.3%	

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

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 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		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	
40201	HMA PAVEMENT, TYPE E-0.3	590.00	TON	\$66.00	\$38,940.00		0.00	\$0.00	591.56	\$39,042.96	591.56	\$39,042.96	100.3%	
90004	PULVERIZE & SHAPE EXIST. PATHS	3,260.00	L.F.	\$5.20	\$16,952.00		0.00	\$0.00	3,734.00	\$19,416.80	3,734.00	\$19,416.80	114.5%	
SUBTOTALS					\$66,278.00			\$125.40		\$69,666.71		\$69,792.11	105.3%	
ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS														
20313	REMOVE INLET	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	100.0%	
20701	TERRACE SEEDING (AND MULCH)	3,210.00	S.Y.	\$1.30	\$4,173.00		0.00	\$0.00	2,541.90	\$3,304.47	2,541.90	\$3,304.47	79.2%	
21041	INLET PROTECTION, TYPE D - COMPLETE	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	2.00	\$280.00	2.00	\$280.00	200.0%	
21052	POLYMER STABILIZATION (UNDISTRIBUTED)	500.00	S.Y.	\$0.50	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50751	TYPE H INLET WITH SALVAGED CASTING	1.00	EACH	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%	
90005	REGRADE HOCKEY RINK	1.00	LS	\$8,600.00	\$8,600.00		0.00	\$0.00	1.00	\$8,600.00	1.00	\$8,600.00	100.0%	
90006	IMPORTED FILL FOR RINK AREA	700.00	C.Y.	\$5.10	\$3,570.00		0.00	\$0.00	700.00	\$3,570.00	700.00	\$3,570.00	100.0%	
SUBTOTALS					\$18,763.00			\$0.00		\$17,784.47		\$17,784.47	94.8%	
CONTRACT TOTALS					\$844,562.65			\$127.08		\$830,114.53		\$830,241.61	98.3%	