



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer
City-County Building, Room 115
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Madison, Wisconsin 53703
Phone: (608) 266-4751
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www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: July 29, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Ordered Sidewalk District 18
Contract Number: 7035
Contractor: PARISI CONSTRUCTION CO INC
Substantial Date: 11/22/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$700,231.25
<i>(Based on Actual Units)</i>	\$623,269.02
<i>Net Change by Change Orders</i>	\$0.00 or 0.00%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$623,269.02

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Brenda Stanley, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: BRENDA STANLEY

Page 1 of 3

Project: ANNUAL CONSTR. & RECONSTR. OF CONC. SIDEWALK & INCIDENTAL WORK ORDERED (DIST. 18)

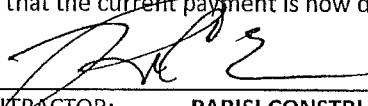
Contract Number: 7035

Payment Number: FINAL - #10

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>623,269.02</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>623,269.02</u>
LESS PREVIOUS PAYMENTS:	<u>605,763.24</u>
CURRENT PAYMENT DUE:	<u>17,505.78</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.



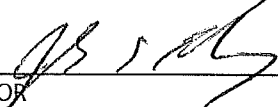
 CONTRACTOR: **PARISI CONSTRUCTION CO, INC.**

2/20/14

 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

2/20/14

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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"

PARISI CONSTRUCTION CO., INC.
 ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE
 SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER
 WORK ORDERED (DISTRICT 18) BY THE COMMON COUNCIL
 ACCOUNT NO. CS53-54473-810376-00-53W1495
 ACCOUNT NO. CS53-54473-810376-00-53W1495
 ACCOUNT NO. CS53-58280-810376-00-53W1495
 ACCOUNT NO. CS53-58280-810376-00-53W1495
 CONTRACT NO. 7035
 FINAL PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	***** #10		12 PERCENT COMPLETE
										TOTAL UNITS	EXTENSION	
VOLUME NAME: PT-PYMNIT/2013												
10802	ROOT CUTTING - SIDEWALK	500.00	L.F.	\$1.00	\$500.00		0.00	\$0.00	923.00	\$923.00	923.00	184.6%
20101	EXCAVATION CUT	40.00	C.Y.	\$8.00	\$320.00		0.00	\$0.00	12.53	\$100.24	12.53	31.3%
20218	CRUSHED STONE	80.00	TON	\$10.50	\$840.00		0.00	\$0.00	26.28	\$275.94	26.28	32.9%
20221	TOPSOIL	40.00	S.Y.	\$5.00	\$200.00		0.00	\$0.00	12.72	\$63.60	12.72	31.8%
20302	SAWCUT CONCRETE FULL DEPTH	600.00	L.F.	\$1.00	\$600.00		0.00	\$0.00	221.72	\$221.72	221.72	37.0%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	125.00	S.F.	\$1.00	\$125.00		0.00	\$0.00	11.04	\$11.04	11.04	8.8%
20401	CLEARING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20403	GRUBBING	10.00	I.D.	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	7.00	\$1,050.00	7.00	350.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20701	TERRACE SEEDING	40.00	S.Y.	\$1.00	\$40.00		0.00	\$0.00	12.72	\$12.72	12.72	31.8%
30101	#4 EPOXY COATED PAVEMENT TIE	15.00	EACH	\$6.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$4.00	\$1,000.00		0.00	\$0.00	468.55	\$1,874.20	468.55	187.4%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$4.25	\$318.75		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30330	PROFILE SAWCUT	25.00	L.F.	\$19.00	\$475.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	200.00	S.F.	\$5.00	\$1,000.00		0.00	\$0.00	224.00	\$1,120.00	224.00	112.0%

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

PARISI CONSTRUCTION CO., INC.
 ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE
 SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER
 WORK ORDERED (DISTRICT 18) BY THE COMMON COUNCIL
 CONTRACT NO. 7035
 FINAL PAYMENT NO. 10

VOLUME NAME: PT-PYMNT/2013

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
1	2	3	4	5	6	7	8	9	10	11	12		
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	106,000.00	S.F.	\$6.38	\$676,280.00		0.00	\$0.00	92,905.20	\$592,735.18	92,905.20	\$592,735.18	87.6%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1,800.00	S.F.	\$6.90	\$12,420.00		0.00	\$0.00	2,639.25	\$18,210.83	2,639.25	\$18,210.83	146.6%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	30.00	S.F.	\$35.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$0.75	\$112.50		0.00	\$0.00	9.00	\$6.75	9.00	\$6.75	6.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	L.F.	\$20.00	\$2,000.00		0.00	\$0.00	170.90	\$3,418.00	170.90	\$3,418.00	170.9%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	40.00	S.F.	\$4.00	\$160.00		0.00	\$0.00	1.75	\$7.00	1.75	\$7.00	4.4%
40202	HMA PAVEMENT TYPE E-1	40.00	SY	\$20.00	\$800.00		0.00	\$0.00	93.13	\$1,862.60	93.13	\$1,862.60	232.8%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$7.00	\$700.00		0.00	\$0.00	196.60	\$1,376.20	196.60	\$1,376.20	196.6%
CONTRACT TOTALS													
						\$700,231.25		\$0.00		\$623,269.02		\$623,269.02	89.0%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-54473-810376-00-53W1495 \$621,584.02
 CS53-58280-810376-00-53W1495 \$1,685.00
 CS53-58270-810376-00-53W1495 \$0.00
 =====
 TOTALS \$623,269.02