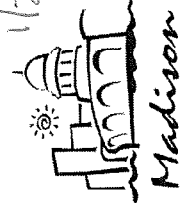


SOR  
1/23/14

# City of Madison Limited Purchase Order



**VENDOR:**

35592  
PARISI CONSTRUCTION CO INC , 35592  
508 S NINE MOUND RD STE A

---

VERONA WI 53593

**SHIP TO:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEPT [ 53 ]  
LPO NO. [ 53 ]

NUMBER [ 15258 ]

DATE: 1/23/2014

EXPENSE YEAR: 2013

**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](http://www.cityofmadison.com/finance/purchasing)

**FOR CITY USE ONLY**

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7035, PMT #9 (SEE ATTACHED)	1.00		17816.57	17,816.57			
	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			
	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 \$ 17,816.57

FOB Destination: \_\_\_\_\_

FOB Destination Freight Prepay/Add: \_\_\_\_\_

**CHECK APPLICABLE BOX:**

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: [ 7035 ]

SIGNATURE & DATE: *[Signature]* 1/24/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: \_\_\_\_\_

A/P BATCH \_\_\_\_\_

CHECK BATCH \_\_\_\_\_

**PAYMENT NO. 9 (CURRENT)**

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54473-810376-00-53W1495	17,816.57	-	17,816.57
CS53-58280-810376-00-53W1495	-	-	-
CS53-58270-810376-00-53W1495	-	-	-
	<u>17,816.57</u>	-	<u>17,816.57</u>

**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: 9

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>3</u>	<u>623,269.02</u>
LESS RETAINAGE:	<u>17,505.78</u>
SUBTOTAL:	<u>605,763.24</u>
LESS PREVIOUS PAYMENTS:	<u>587,946.67</u>
CURRENT PAYMENT DUE:	<u>\$ 17,816.57</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]*  
CONTRACTOR: PARISI CONSTRUCTION CO, INC.

*1/22/14*  
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.

*Bob J. Keath*  
INSPECTOR

*1-22-14*  
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. CS53-58280-810376-00-53W1495  
 ACCOUNT NO. CS53-58270-810376-00-53W1495  
 CONTRACT NO. 7035  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2013												
<b>#10</b>												
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		8.00	\$40.00	216.00	\$1,080.00	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  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	106,000.00	S.F.	\$6.38	\$676,280.00		2,603.09	\$16,607.72	90,302.11	\$576,127.46	92,905.20	87.6%
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1,800.00	S.F.	\$6.90	\$12,420.00		106.50	\$734.85	2,532.75	\$17,475.98	2,639.25	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	0.0%
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	6.0%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	100.00	L.F.	\$20.00	\$2,000.00		21.70	\$434.00	149.20	\$2,984.00	170.90	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	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	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	0.0%
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	196.6%
<b>CONTRACT TOTALS</b>								\$17,816.57		\$605,452.45		89.0%

\*\*\*\*\*  
**#10**