

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 4

Project: CENTER AVENUE AND SOMMERS AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2015

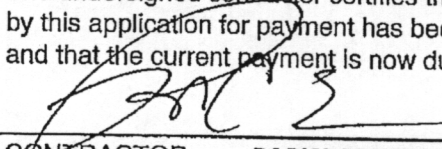
Contract Number: 7451

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>414,586.10</u>
LESS RETAINAGE:	<u>13,013.00</u>
SUBTOTAL:	<u>401,573.10</u>
LESS PREVIOUS PAYMENTS:	<u>302,614.23</u>
CURRENT PAYMENT DUE:	<u>\$98,958.87</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.

6/29/15
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

6-22-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/5
TO: 6/19

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.
 CENTER AVENUE AND SOMMERS AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7451
 PAYMENT NO. 2

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
STREET ACCOUNT NO. 10205-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	0.75	\$1,125.00	0.75	\$1,125.00	75.0%
10911	MOBILIZATION	1.00	L.S.	\$9,962.90	\$9,962.90		0.00	\$0.00	0.75	\$7,472.18	0.75	\$7,472.18	75.0%
20101	EXCAVATION CUT	1,128.00	C.Y.	\$22.75	\$25,662.00		814.80	\$18,536.70	500.00	\$11,375.00	1,314.80	\$29,911.70	116.6%
20140	GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)	475.00	S.Y.	\$2.30	\$1,092.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	316.00	TON	\$11.50	\$3,634.00		649.92	\$7,474.08	100.00	\$1,150.00	749.92	\$8,624.08	237.3%
20221	TOPSOIL	865.00	S.Y.	\$5.80	\$5,017.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	108.00	L.F.	\$2.10	\$226.80		0.00	\$0.00	95.00	\$199.50	95.00	\$199.50	88.0%
20321	REMOVE CONCRETE PAVEMENT	1,285.00	S.Y.	\$0.50	\$642.50		533.40	\$266.70	1,285.00	\$642.50	1,818.40	\$909.20	141.5%
20322	REMOVE CONCRETE CURB & GUTTER	1,718.00	L.F.	\$3.10	\$5,325.80		18.00	\$55.80	1,668.00	\$5,170.80	1,686.00	\$5,226.60	98.1%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	10,483.00	S.F.	\$1.20	\$12,579.60		5,287.30	\$6,344.76	0.00	\$0.00	5,287.30	\$6,344.76	50.4%
20401	CLEARING	29.00	I.D.	\$31.00	\$899.00		0.00	\$0.00	43.00	\$1,333.00	43.00	\$1,333.00	148.3%
20403	GRUBBING	29.00	I.D.	\$31.00	\$899.00		0.00	\$0.00	43.00	\$1,333.00	43.00	\$1,333.00	148.3%
20701	TERRACE SEEDING	865.00	S.Y.	\$1.70	\$1,470.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
121063	EROSION MATTING, CLASS 1, Type A-Organic	865.00	S.Y.	\$2.50	\$2,162.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,560.00	L.F.	\$14.75	\$23,010.00		749.40	\$11,053.65	800.00	\$11,800.00	1,549.40	\$22,853.65	99.3%
30203	TYPE "X" CONCRETE CURB & GUTTER	158.00	L.F.	\$17.75	\$2,804.50		136.60	\$2,424.65	0.00	\$0.00	136.60	\$2,424.65	86.5%
30301	5 INCH CONCRETE SIDEWALK	8,357.00	S.F.	\$4.80	\$40,113.60		3,157.70	\$15,156.96	0.00	\$0.00	3,157.70	\$15,156.96	37.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,448.00	S.F.	\$5.90	\$14,443.20		1,155.50	\$6,817.45	1,000.00	\$5,900.00	2,155.50	\$12,717.45	88.1%
40101	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 1	785.00	TON	\$11.75	\$9,223.75		146.05	\$1,716.09	300.00	\$3,525.00	446.05	\$5,241.09	56.8%
40102	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 2	751.00	TON	\$12.25	\$9,199.75		371.78	\$4,554.31	300.00	\$3,675.00	671.78	\$8,229.31	89.5%
40201	HMA PAVEMENT, TYPE E-0.3	478.00	TON	\$65.00	\$31,070.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

PARISI CONSTRUCTION CO., INC.
 CENTER AVENUE AND SOMMERS AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7451
 PAYMENT NO. 2

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
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$230.00	\$2,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$203,238.90			\$74,401.15		\$54,700.98		\$129,102.13	63.5%

STREET STORM ACCOUNT NO. 10205-402-174

20217	CLEAR STONE 3" (EROSION CONTROL)	100.00	TON	\$15.75	\$1,575.00		(36.58)	(\$576.13)	100.00	\$1,575.00	63.42	\$998.87	63.4%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LS	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.0%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$270.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$140.00	\$280.00		0.00	\$0.00	2.00	\$280.00	2.00	\$280.00	100.0%
21013	STREET SWEEPING	1.00	LS	\$1,400.00	\$1,400.00		0.00	\$0.00	0.50	\$700.00	0.50	\$700.00	50.0%
21041	INLET PROTECTION TYPE D-COMPLETE	7.00	EACH	\$160.00	\$1,120.00		0.00	\$0.00	7.00	\$1,120.00	7.00	\$1,120.00	100.0%
SUBTOTALS					\$6,855.00			(\$576.13)		\$5,075.00		\$4,498.87	65.6%

SANITARY ACCOUNT NO. 101205-83-173

10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LS	\$150.00	\$150.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LS	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$520.00	\$2,600.00		0.00	\$0.00	5.00	\$2,600.00	5.00	\$2,600.00	100.0%
20314	REMOVE PIPE (SANITARY)	46.00	LF	\$20.25	\$931.50		0.00	\$0.00	57.00	\$1,154.25	57.00	\$1,154.25	123.9%
20336	PLUG PIPE- SANITARY (UNDISTRIBUTED)	2.00	EACH	\$140.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$320.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	TYPE II DEWATERING	1.00	L.S.	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	1,576.00	T.F.	\$0.10	\$157.60		1,366.00	\$136.60	0.00	\$0.00	1,366.00	\$136.60	86.7%
50301	8" PVC SANITARY SEWER PIPE SDR-35	750.00	LF	\$75.00	\$56,250.00		13.00	\$975.00	740.00	\$55,500.00	753.00	\$56,475.00	100.4%

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50353	SANITARY SEWER LATERAL SDR-35	826.00	LF	\$18.25	\$15,074.50		133.00	\$2,427.25	480.00	\$8,760.00	613.00	\$11,187.25	74.2%
50354	RECONNECT SANITARY LATERAL	37.00	EACH	\$2,200.00	\$81,400.00		8.00	\$17,600.00	26.00	\$57,200.00	34.00	\$74,800.00	91.9%
50361	WASTEWATER CONTROL	1.00	LS	\$1,400.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50390	SEWER ELECTRONIC MARKERS	85.00	EACH	\$44.50	\$3,782.50		10.00	\$445.00	66.00	\$2,937.00	76.00	\$3,382.00	89.4%
50701	FOUR FOOT DIAMETER SAS	3.00	EACH	\$3,600.00	\$10,800.00		0.00	\$0.00	3.00	\$10,800.00	3.00	\$10,800.00	100.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$2,400.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO) UNDISTRIBUTED	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	REMOVE CLEANOUT	1.00	EACH	\$270.00	\$270.00		0.00	\$0.00	1.00	\$270.00	1.00	\$270.00	100.0%
SUBTOTALS					\$181,716.10			\$21,583.85		\$143,371.25		\$164,955.10	90.8%
WATER ACCOUNT NO. 10205-86-130													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LS	\$100.00	\$100.00		0.50	\$50.00	0.50	\$50.00	1.00	\$100.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LS	\$7,000.00	\$7,000.00		0.50	\$3,500.00	0.50	\$3,500.00	1.00	\$7,000.00	100.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	860.00	L.F.	\$80.00	\$68,800.00		0.00	\$0.00	847.50	\$67,800.00	847.50	\$67,800.00	98.5%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	70.00	L.F.	\$87.00	\$6,090.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	33.00	EACH	\$990.00	\$32,670.00		0.00	\$0.00	28.00	\$27,720.00	28.00	\$27,720.00	84.8%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$1,900.00	\$7,600.00		0.00	\$0.00	4.00	\$7,600.00	4.00	\$7,600.00	100.0%
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$270.00	\$1,080.00		0.00	\$0.00	3.00	\$810.00	3.00	\$810.00	75.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	1.00	EACH	\$370.00	\$370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$128,710.00			\$3,550.00		\$112,480.00		\$116,030.00	90.1%
CONTRACT TOTALS					\$520,520.00			\$98,958.87		\$315,627.23		\$414,586.10	79.6%