



Department of Public Works

Engineering Division

Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer

Michael R. Dailey, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dundee, P.E.

John S. Fahrney, 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

Date: June 1, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Kendall/Prospect/Lathrop Resurfacing

Contract Number: 6993

Contractor: PARISI CONSTRUCTION CO INC

Substantial Date: 12/2/2014

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

Original Contract Sum	\$1,841,383.00
(Based on Actual Units)	\$1,811,936.42
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$7,911.75
Final Contract Amount	\$1,804,024.67

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: Steve Sonntag, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: CHRISTY BACHMANN

Page 1 of 7

Project: RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014

Contract Number: 6993

Payment Number: FINAL #14

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 7 1,804,024.67

LESS RETAINAGE: 0.00

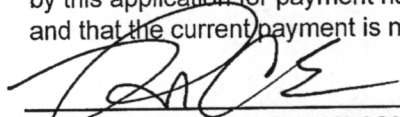
SUBTOTAL: 1,804,024.67

LESS PREVIOUS PAYMENTS: 1,763,773.13

CURRENT PAYMENT DUE: 40,251.54

CONTRACTOR'S APPLICATION FOR PAYMENT:

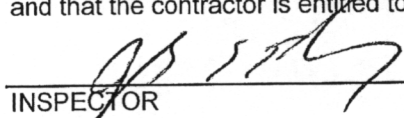
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


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

4/14/15
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

4/16/15
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.

STREET ACCOUNT NO. CS53-58260-810358-00-53W1543
 STREET ACCOUNT NO. CS53-54472-810360-00-53W1543
 STREET STORM ACCOUNT NO. CS53-58270-810358-00-53W1543
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1543
 URBAN STORMWATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1543
 STORM WATER RAIN GARDENS ACCOUNT NO. ESTM-58270-810515-00-53W1543
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1543
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1543

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

PARISI CONSTRUCTION CO., INC.
 RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 6993

CONTRACT NO. 6993						*****											
FINAL PAYMENT NO. 14						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.(\$)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE				
STREET ACCOUNT NO. CS53-58260-810358-00-53W1543																	
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,400.00	\$5,400.00		0.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	100.0%				
10801	ROOT CUTTING - CURB AND GUTTER(UNDISTRIBUTED)	100.00	L.F.	\$12.75	\$1,275.00		0.00	\$0.00	45.00	\$573.75	45.00	\$573.75	45.0%				
10802	ROOT CUTTING - SIDEWALK(UNDISTRIBUTED)	100.00	L.F.	\$12.75	\$1,275.00		0.00	\$0.00	15.00	\$191.25	15.00	\$191.25	15.0%				
10911	MOBILIZATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.00	\$0.00	1.00	\$16,000.00	1.00	\$16,000.00	100.0%				
20101	EXCAVATION CUT	4,950.00	C.Y.	\$14.50	\$71,775.00		0.00	\$0.00	5,259.11	\$76,257.10	5,259.11	\$76,257.10	106.2%				
20219	BREAKER RUN	1,100.00	TON	\$7.40	\$8,140.00		0.00	\$0.00	724.68	\$5,362.63	724.68	\$5,362.63	65.9%				
20221	TOPSOIL	2,250.00	S.Y.	\$4.10	\$9,225.00		33.53	\$137.47	3,879.67	\$15,906.65	3,913.20	\$16,044.12	173.9%				
20303	SAWCUT BITUMINOUS PAVEMENT	270.00	L.F.	\$2.60	\$702.00		0.00	\$0.00	245.00	\$637.00	245.00	\$637.00	90.7%				
20322	REMOVE CONCRETE CURB & GUTTER	4,300.00	L.F.	\$3.00	\$12,900.00		(1,561.80)	(\$4,685.40)	4,062.00	\$12,186.00	2,500.20	\$7,500.60	58.1%				
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14,600.00	S.F.	\$1.60	\$23,360.00		(950.30)	(\$1,520.48)	13,670.60	\$21,872.96	12,720.30	\$20,352.48	87.1%				
20401	CLEARING (UNDISTRIBUTED)	30.00	I.D.	\$25.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%				
20403	GRUBBING	251.00	I.D.	\$25.00	\$6,275.00		0.00	\$0.00	336.00	\$8,400.00	336.00	\$8,400.00	133.9%				
20701	TERRACE SEEDING	2,250.00	S.Y.	\$1.30	\$2,925.00		33.53	\$43.59	3,879.67	\$5,043.57	3,913.20	\$5,087.16	173.9%				
21061	EROSION MATTING, CLASS I, URBAN TYPE A	2,250.00	S.Y.	\$1.40	\$3,150.00		33.53	\$46.94	3,879.67	\$5,431.54	3,913.20	\$5,478.48	173.9%				
30201	TYPE "A" CONCRETE CURB & GUTTER	2,350.00	L.F.	\$13.25	\$31,137.50		(1,561.80)	(\$20,693.85)	3,510.30	\$46,511.48	1,948.50	\$25,817.63	82.9%				
30208	HAND FORMED CONCRETE CURB & GUTTER	1,950.00	L.F.	\$23.00	\$44,850.00		0.70	\$16.10	551.70	\$12,689.10	552.40	\$12,705.20	28.3%				
30301	5" CONCRETE SIDEWALK	8,200.00	S.F.	\$3.80	\$31,160.00		(4.21)	(\$16.00)	6,657.90	\$25,300.02	6,653.69	\$25,284.02	81.1%				
30302	7 INCH CONCRETE SIDEWALK & DRIVE	6,400.00	S.F.	\$4.20	\$26,880.00		171.40	\$719.88	7,012.70	\$29,453.34	7,184.10	\$30,173.22	112.3%				
30340	CURB RAMP DETECTABLE WARNING FIELD	168.00	S.F.	\$43.50	\$7,308.00		0.00	\$0.00	216.00	\$9,396.00	216.00	\$9,396.00	128.6%				

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

PARISI CONSTRUCTION CO., INC.
RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
CONTRACT NO. 6993

CONTRACT NO. 6993

FINAL PAYMENT NO. 14

		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
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	4,935.00	TON	\$13.50	\$66,622.50		0.00	\$0.00	5,970.07	\$80,595.95	5,970.07	\$80,595.95	121.0%
40201	HMA PAVEMENT, TYPE E-0.3	1,730.00	TON	\$62.00	\$107,260.00		0.00	\$0.00	1,827.27	\$113,290.74	1,827.27	\$113,290.74	105.6%
40211	TACK COAT	415.00	GAL.	\$2.10	\$871.50		0.00	\$0.00	125.00	\$262.50	125.00	\$262.50	30.1%
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$38.00	\$1,900.00		0.00	\$0.00	14.70	\$558.60	14.70	\$558.60	29.4%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	650.00	L.F.	\$5.10	\$3,315.00		0.00	\$0.00	615.00	\$3,136.50	615.00	\$3,136.50	94.6%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	75.00	L.F.	\$10.25	\$768.75		0.00	\$0.00	108.00	\$1,107.00	108.00	\$1,107.00	144.0%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	26.00	EACH	\$170.00	\$4,420.00		0.00	\$0.00	26.00	\$4,420.00	26.00	\$4,420.00	100.0%
SUB TOTALS					\$489,645.25			(\$25,951.75)		\$499,983.68		\$474,031.93	96.8%

STREET ACCOUNT NO. CS53-54472-810360-00-53W1543

40410	CONCRETE SPEED HUMP	150.00	S.Y.	\$71.00	\$10,650.00		0.00	\$0.00	146.70	\$10,415.70	146.70	\$10,415.70	97.8%
-------	---------------------	--------	------	---------	-------------	--	------	--------	--------	-------------	--------	-------------	-------

STREET STORM ACCOUNT NO. CS53-58270-810358-00-53W1543

20217	CLEAR STONE	535.00	TON	\$11.00	\$5,885.00		0.00	\$0.00	997.08	\$10,967.88	997.08	\$10,967.88	186.4%
20311.1	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$440.00	\$880.00		0.00	\$0.00	2.00	\$880.00	2.00	\$880.00	100.0%
20312	REMOVE CATCHBASIN	5.00	EACH	\$460.00	\$2,300.00		0.00	\$0.00	5.00	\$2,300.00	5.00	\$2,300.00	100.0%
20313	REMOVE INLET	14.00	EACH	\$460.00	\$6,440.00		0.00	\$0.00	16.00	\$7,360.00	16.00	\$7,360.00	114.3%
20314.1	REMOVE PIPE	289.00	L.F.	\$16.75	\$4,840.75		0.00	\$0.00	303.00	\$5,075.25	303.00	\$5,075.25	104.8%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.0%
21002	EROSION CONTROL INSPECTION	16.00	EACH	\$410.00	\$6,560.00		0.00	\$0.00	7.00	\$2,870.00	7.00	\$2,870.00	43.8%
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$130.00	\$650.00		0.00	\$0.00	6.00	\$780.00	6.00	\$780.00	120.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$130.00	\$390.00		0.00	\$0.00	2.00	\$260.00	2.00	\$260.00	66.7%
21013	STREET SWEEPING	1.00	LUMP SUM	\$5,100.00	\$5,100.00		0.00	\$0.00	1.00	\$5,100.00	1.00	\$5,100.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	7.00	EACH	\$130.00	\$910.00		0.00	\$0.00	21.00	\$2,730.00	21.00	\$2,730.00	300.0%

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

PARISI CONSTRUCTION CO., INC.
RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
CONTRACT NO. 6993

FINAL PAYMENT NO. 14

CONTRACT NO. 6993

FINAL PAYMENT NO. 14		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
21032	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	17.00	EACH	\$88.00	\$1,496.00		0.00	\$0.00	14.00	\$1,232.00	14.00	\$1,232.00	82.4%
21033	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	34.00	EACH	\$67.00	\$2,278.00		0.00	\$0.00	41.00	\$2,747.00	41.00	\$2,747.00	120.6%
21034	INLET PROTECTION TYPE C MODIFIED - REMOVE	17.00	EACH	\$25.75	\$437.75		0.00	\$0.00	14.00	\$360.50	14.00	\$360.50	82.4%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	26.00	EACH	\$160.00	\$4,160.00		0.00	\$0.00	19.00	\$3,040.00	19.00	\$3,040.00	73.1%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	52.00	EACH	\$67.00	\$3,484.00		0.00	\$0.00	45.00	\$3,015.00	45.00	\$3,015.00	86.5%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	26.00	EACH	\$25.75	\$669.50		0.00	\$0.00	19.00	\$489.25	19.00	\$489.25	73.1%
50411	12 INCH RCP STORM SEWER PIPE	777.00	L.F.	\$49.50	\$38,461.50		9.10	\$450.45	812.00	\$40,194.00	821.10	\$40,644.45	105.7%
50741	TYPE "H" INLET	16.00	EACH	\$1,800.00	\$28,800.00		0.00	\$0.00	17.00	\$30,600.00	17.00	\$30,600.00	106.3%
SUB TOTALS					\$115,042.50			\$450.45		\$121,300.88		\$121,751.33	105.8%

STORM ACCOUNT NO. ESTM-58270-810381-00-53W1543

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
20335	ABANDON SEWER PIPE WITH SLURRY	11.00	CY	\$340.00	\$3,740.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	2.00	EACH	\$64.00	\$128.00		0.00	\$0.00	2.00	\$128.00	2.00	\$128.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	832.50	T.F.	\$1.00	\$832.50		27.00	\$27.00	903.00	\$903.00	930.00	\$930.00	111.7%
50412	15 INCH RCP STORM SEWER PIPE	33.50	L.F.	\$57.00	\$1,909.50		27.00	\$1,539.00	0.00	\$0.00	27.00	\$1,539.00	80.6%
50723	3'X3' STORM SAS	3.00	EACH	\$2,200.00	\$6,600.00		0.00	\$0.00	4.00	\$8,800.00	4.00	\$8,800.00	133.3%
50794	PRIVATE STORM CONNECTION, TYPE II	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
50801.1	UTILITY LINE OPENING	9.00	EACH	\$650.00	\$5,850.00		0.00	\$0.00	14.00	\$9,100.00	14.00	\$9,100.00	155.6%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS	737.00	L.F.	\$56.00	\$41,272.00		0.00	\$0.00	672.00	\$37,632.00	672.00	\$37,632.00	91.2%
90030	12" RCP FIELD BEND	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90031	8 INCH STORM SEWER PIPE (C900)	22.00	L.F.	\$66.00	\$1,452.00		(17.90)	(\$1,181.40)	91.00	\$6,006.00	73.10	\$4,824.60	332.3%
SUB TOTALS					\$68,984.00			\$384.60		\$68,569.00		\$68,953.60	100.0%

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

PARISI CONSTRUCTION CO., INC.
RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
CONTRACT NO. 6993

FINAL PAYMENT NO. 14

CONTRACT NO. 6993						*****											
FINAL PAYMENT NO. 14						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				
URBAN STORMWATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1543																	
50722	6'X6' CATCHBASIN	5.00	EACH	\$4,200.00	\$21,000.00		0.00	\$0.00	5.00	\$21,000.00	5.00	\$21,000.00	100.0%				
STORM WATER RAIN GARDENS ACCOUNT NO. ESTM-58270-810515-00-53W1543																	
21110	TERRACE RAIN GARDEN	400.00	S.F.	\$27.00	\$10,800.00		0.00	\$0.00	336.00	\$9,072.00	336.00	\$9,072.00	84.0%				
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1543																	
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%				
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$17,500.00	\$17,500.00		0.00	\$0.00	1.00	\$17,500.00	1.00	\$17,500.00	100.0%				
20311.2	REMOVE SEWER ACCESS STRUCTURE	17.00	EACH	\$440.00	\$7,480.00		0.00	\$0.00	17.00	\$7,480.00	17.00	\$7,480.00	100.0%				
20314.2	REMOVE PIPE	373.00	L.F.	\$16.75	\$6,247.75		(8.00)	(\$134.00)	381.00	\$6,381.75	373.00	\$6,247.75	100.0%				
20336	PIPE PLUG	10.00	EACH	\$64.00	\$640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%				
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	200.0%				
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	3.00	EACH	\$1,000.00	\$3,000.00		0.00	\$0.00	3.00	\$3,000.00	3.00	\$3,000.00	100.0%				
50201	ROCK EXCAVATION (UNDISTRIBUTED)	40.00	C.Y.	\$31.00	\$1,240.00		0.00	\$0.00	2.20	\$68.20	2.20	\$68.20	5.5%				
50212	SELECT BACKFILL SANITARY SEWER	5,215.00	T.F.	\$1.00	\$5,215.00		14.00	\$14.00	4,610.00	\$4,610.00	4,624.00	\$4,624.00	88.7%				
50225.1	UTILITY TRENCH PATCH TYPE III	66.00	T.F.	\$34.00	\$2,244.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%				
50301	8" PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	2,681.00	L.F.	\$83.00	\$222,523.00		0.00	\$0.00	2,677.00	\$222,191.00	2,677.00	\$222,191.00	99.9%				
50321	8" PVC PRESSURE SANITARY SEWER PIPE	475.00	L.F.	\$90.00	\$42,750.00		0.00	\$0.00	475.00	\$42,750.00	475.00	\$42,750.00	100.0%				
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	1,825.00	L.F.	\$13.00	\$23,725.00		6.00	\$78.00	1,310.00	\$17,030.00	1,316.00	\$17,108.00	72.1%				
50354	RECONNECT SANITARY SEWER LATERAL	79.00	EACH	\$2,100.00	\$165,900.00		0.00	\$0.00	69.00	\$144,900.00	69.00	\$144,900.00	87.3%				
50361	WASTEWATER CONTROL	1.00	EACH	\$5,100.00	\$5,100.00		0.00	\$0.00	1.00	\$5,100.00	1.00	\$5,100.00	100.0%				
50390	SEWER ELECTRONIC MARKERS	175.00	EACH	\$39.50	\$6,912.50		0.00	\$0.00	152.00	\$6,004.00	152.00	\$6,004.00	86.9%				
50701	4' DIA. SANITARY SAS	18.00	EACH	\$3,100.00	\$55,800.00		0.00	\$0.00	18.00	\$55,800.00	18.00	\$55,800.00	100.0%				

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

PARISI CONSTRUCTION CO., INC.
RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
CONTRACT NO. 6993

FINAL PAYMENT NO. 14

CONTRACT NO. 6993

FINAL PAYMENT NO. 14						*****							
		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
50781	8" SANITARY SEWER OUTSIDE DROP	9.50	V.F.	\$400.00	\$3,800.00		0.00	\$0.00	6.35	\$2,540.00	6.35	\$2,540.00	66.8%
50791	SANITARY SEWER TAP	8.00	EACH	\$1,700.00	\$13,600.00		0.00	\$0.00	7.00	\$11,900.00	7.00	\$11,900.00	87.5%
50801.2	UTILITY LINE OPENING	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	2.00	\$1,300.00	2.00	\$1,300.00	200.0%
90070	SANITARY SEWER LATERAL (PRESSURE)	234.00	EACH	\$15.00	\$3,510.00		8.00	\$120.00	148.00	\$2,220.00	156.00	\$2,340.00	66.7%
SUB TOTALS					\$588,837.25			\$78.00		\$552,074.95		\$552,152.95	93.8%

WATER ACCOUNT NO. EW01-58273-810455-00-53W1543

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$45,000.00	\$45,000.00		0.00	\$0.00	1.00	\$45,000.00	1.00	\$45,000.00	100.0%
20322	REMOVE CONCRETE CURB & GUTTER	0.00	L.F.	\$3.00	\$0.00		1,561.80	\$4,685.40	0.00	\$0.00	1,561.80	\$4,685.40	#DIV/0!
20323	REMOVE CONCRETE SIDEWALK & DRIVE	0.00	S.F.	\$1.60	\$0.00		1,117.60	\$1,788.16	0.00	\$0.00	1,117.60	\$1,788.16	#DIV/0!
20336	PIPE PLUG	2.00	EACH	\$64.00	\$128.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	0.00	L.F.	\$13.25	\$0.00		1,561.80	\$20,693.85	0.00	\$0.00	1,561.80	\$20,693.85	#DIV/0!
50226	UTILITY TRENCH PATCH TYPE III	90.00	S.Y.	\$44.50	\$4,005.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	25.00	L.F.	\$95.00	\$2,375.00		0.00	\$0.00	19.50	\$1,852.50	19.50	\$1,852.50	78.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	100.00	L.F.	\$98.00	\$9,800.00		0.00	\$0.00	87.00	\$8,526.00	87.00	\$8,526.00	87.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,775.00	L.F.	\$74.00	\$279,350.00		0.00	\$0.00	3,786.50	\$280,201.00	3,786.50	\$280,201.00	100.3%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	2.00	EACH	\$1,700.00	\$3,400.00		0.00	\$0.00	2.00	\$3,400.00	2.00	\$3,400.00	100.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	8.00	EACH	\$1,900.00	\$15,200.00		0.00	\$0.00	8.00	\$15,200.00	8.00	\$15,200.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	18.00	EACH	\$2,300.00	\$41,400.00		0.00	\$0.00	18.00	\$41,400.00	18.00	\$41,400.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	5.00	EACH	\$3,600.00	\$18,000.00		0.00	\$0.00	5.00	\$18,000.00	5.00	\$18,000.00	100.0%
70053	REPLACE 1-INCH SERVICE LATERAL	80.00	L.F.	\$120.00	\$9,600.00		0.00	\$0.00	45.00	\$5,400.00	45.00	\$5,400.00	56.3%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	200.00	L.F.	\$140.00	\$28,000.00		0.00	\$0.00	253.00	\$35,420.00	253.00	\$35,420.00	126.5%

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

PARISI CONSTRUCTION CO., INC.
RESURFACING OF KENDALL AVE., N. PROSPECT AVE., AND LATHROP STREET ASSESSMENT DISTRICT - 2014
CONTRACT NO. 6993

FINAL PAYMENT NO. 14

		1	2	3	4	5	6	7	8	9	***** #10		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
70057	EXTEND AND RECONNECT 1 ½-INCH SERVICE LATERAL	6.00	L.F.	\$280.00	\$1,680.00		0.00	\$0.00	5.00	\$1,400.00	5.00	\$1,400.00	83.3%
70058	EXTEND AND RECONNECT 2-INCH SERVICE LATERAL	6.00	L.F.	\$330.00	\$1,980.00		0.00	\$0.00	4.00	\$1,320.00	4.00	\$1,320.00	66.7%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	39.00	EACH	\$720.00	\$28,080.00		0.00	\$0.00	39.00	\$28,080.00	39.00	\$28,080.00	100.0%
70060	DISCONNECT / RECONNECT 1 ½-INCH SERVICE LATERAL	1.00	EACH	\$1,900.00	\$1,900.00		0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	100.0%
70061	DISCONNECT / RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
70070	SELECT FILL - SAND FOR WATER	4,000.00	L.F.	\$1.00	\$4,000.00		0.00	\$0.00	3,056.00	\$3,056.00	3,056.00	\$3,056.00	76.4%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	11.00	EACH	\$1,700.00	\$18,700.00		0.00	\$0.00	11.00	\$18,700.00	11.00	\$18,700.00	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70082	CUT OFF EXISTING WATER MAIN	4.00	EACH	\$1,700.00	\$6,800.00		0.00	\$0.00	4.00	\$6,800.00	4.00	\$6,800.00	100.0%
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$260.00	\$3,640.00		0.00	\$0.00	15.00	\$3,900.00	15.00	\$3,900.00	107.1%
70091	ABANDON HYDRANT	6.00	EACH	\$420.00	\$2,520.00		0.00	\$0.00	6.00	\$2,520.00	6.00	\$2,520.00	100.0%
70092	ABANDON WATER VALVE ACCESS STRUCTURE	1.00	EACH	\$440.00	\$440.00		0.00	\$0.00	1.00	\$440.00	1.00	\$440.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	112.00	L.F.	\$20.50	\$2,296.00		0.00	\$0.00	72.00	\$1,476.00	72.00	\$1,476.00	64.3%
70106	ROCK EXCAVATION	30.00	C.Y.	\$31.00	\$930.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$536,424.00			\$27,167.41		\$527,391.50		\$554,558.91	103.4%
LIQUIDATED DAMAGES		0.00	DAYS	-\$1,155.00		\$0.00	6.85	(\$7,911.75)	0.00	\$0.00	6.85	(\$7,911.75)	
CONTRACT TOTALS					\$1,841,383.00			(\$5,783.04)		\$1,809,807.71		\$1,804,024.67	98.0%