

SOR
12/10/14

VERONA WI 53593

[illegible]

EXPENSE YEAR: 2014



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

Shipping and Handling Charge:		0.00
TOTAL \$		28,285.40
FOB Destination:		
FOB Destination Freight Prepay/Add:		

[illegible]

	Low Dollar Purchase (up to \$5000)
	Remittance Attached/Check Request
Contract Number:	6993

ROBERT F. PHILLIPS 12/10/14

A/P BATCH	CHECK BATCH

CHECK INSTRUCTIONS:

PAYMENT NO. 12 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
662.90	-	662.90
-	-	-
8,827.50	-	8,827.50
9,100.00	-	9,100.00
-	-	-
9,045.00	-	9,045.00
650.00	-	650.00
-	-	-
28,285.40	-	28,285.40

CS53-58260-810358-00-53W1543
 CS53-54472-810360-00-53W1543
 CS53-58270-810358-00-53W1543
 ESTM-58270-810381-00-53W1543
 ESTM-58270-810551-00-53W1543
 ESTM-58270-810515-00-53W1543
 ES01-58275-810332-00-53W1543
 EW01-58273-810455-00-53W1543

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: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 7	1,759,887.94
LESS RETAINAGE:	460,344.58
SUBTOTAL:	1,713,853.36
LESS PREVIOUS PAYMENTS:	1,685,567.96
CURRENT PAYMENT DUE:	\$ 28,285.40

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.

PARIS CONTRACTOR: PARISI CONSTRUCTION CO., INC. DATE 11/9/14

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.

[Signature] INSPECTOR DATE 12-8-14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 9-9-14

TO: 11-5-14
PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

Liverson

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						*****											
PAYMENT NO. 12						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				
<u>STREET ACCOUNT NO. CS53-58260-810358-00-53W1543</u>																	
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		0.00	\$0.00	2,250.00	\$9,225.00	2,250.00	\$9,225.00	100.0%				
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		62.00	\$186.00	4,000.00	\$12,000.00	4,062.00	\$12,186.00	94.5%				
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14,600.00	S.F.	\$1.60	\$23,360.00		670.60	\$1,072.96	13,000.00	\$20,800.00	13,670.60	\$21,872.96	93.6%				
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		0.00	\$0.00	2,250.00	\$2,925.00	2,250.00	\$2,925.00	100.0%				
21061	EROSION MATTING, CLASS I, URBAN TYPE A	2,250.00	S.Y.	\$1.40	\$3,150.00		0.00	\$0.00	2,250.00	\$3,150.00	2,250.00	\$3,150.00	100.0%				
30201	TYPE "A" CONCRETE CURB & GUTTER	2,350.00	L.F.	\$13.25	\$31,137.50		510.30	\$6,761.48	3,000.00	\$39,750.00	3,510.30	\$46,511.48	149.4%				
30208	HAND FORMED CONCRETE CURB & GUTTER	1,950.00	L.F.	\$23.00	\$44,850.00		(448.30)	(\$10,310.90)	1,000.00	\$23,000.00	551.70	\$12,689.10	28.3%				
30301	5" CONCRETE SIDEWALK	8,200.00	S.F.	\$3.80	\$31,160.00		(342.10)	(\$1,299.98)	7,000.00	\$26,600.00	6,657.90	\$25,300.02	81.2%				
30302	7 INCH CONCRETE SIDEWALK & DRIVE	6,400.00	S.F.	\$4.20	\$26,880.00		1,012.70	\$4,253.34	6,000.00	\$25,200.00	7,012.70	\$29,453.34	109.6%				

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

PAYMENT NO. 12

CONTRACT NO. 6993

PAYMENT NO. 12		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
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%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	4,935.00	TON	\$13.50	\$66,622.50		0.00	\$0.00	5,845.04	\$78,908.04	5,845.04	\$78,908.04	118.4%
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			\$662.90		\$486,551.11		\$487,214.01	99.5%

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

20217	CLEAR STONE	535.00	TON	\$11.00	\$5,885.00		0.00	\$0.00	833.48	\$9,168.28	833.48	\$9,168.28	155.8%
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		7.00	\$2,870.00	0.00	\$0.00	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		(1.00)	(\$130.00)	3.00	\$390.00	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%

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

PAYMENT NO. 12

		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
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%
21032	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	17.00	EACH	\$88.00	\$1,496.00		(3.00)	(\$264.00)	17.00	\$1,496.00	14.00	\$1,232.00	82.4%
21033	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	34.00	EACH	\$67.00	\$2,278.00		36.00	\$2,412.00	5.00	\$335.00	41.00	\$2,747.00	120.6%
21034	INLET PROTECTION TYPE C MODIFIED - REMOVE	17.00	EACH	\$25.75	\$437.75		(3.00)	(\$77.25)	17.00	\$437.75	14.00	\$360.50	82.4%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	26.00	EACH	\$160.00	\$4,160.00		9.00	\$1,440.00	10.00	\$1,600.00	19.00	\$3,040.00	73.1%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	52.00	EACH	\$67.00	\$3,484.00		35.00	\$2,345.00	10.00	\$670.00	45.00	\$3,015.00	86.5%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	26.00	EACH	\$25.75	\$669.50		9.00	\$231.75	10.00	\$257.50	19.00	\$489.25	73.1%
50411	12 INCH RCP STORM SEWER PIPE	777.00	L.F.	\$49.50	\$38,461.50		0.00	\$0.00	812.00	\$40,194.00	812.00	\$40,194.00	104.5%
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			\$8,827.50		\$110,673.78		\$119,501.28	103.9%

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		0.00	\$0.00	903.00	\$903.00	903.00	\$903.00	108.5%
50412	15 INCH RCP STORM SEWER PIPE	33.50	L.F.	\$57.00	\$1,909.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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		14.00	\$9,100.00	0.00	\$0.00	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	0.00	\$0.00	0.00	\$0.00	0.0%
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%

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CONTRACT NO. 6993

PAYMENT NO. 12

		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
90031	8 INCH STORM SEWER PIPE (C900)	22.00	L.F.	\$66.00	\$1,452.00		0.00	\$0.00	91.00	\$6,006.00	91.00	\$6,006.00	413.6%
SUB TOTALS					\$68,984.00			\$9,100.00		\$21,837.00		\$30,937.00	44.8%

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%
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STORM WATER RAIN GARDENS ACCOUNT NO. ESTM-58270-810515-00-53W1543

21110	TERRACE RAIN GARDEN	400.00	S.F.	\$27.00	\$10,800.00		335.00	\$9,045.00	1.00	\$27.00	336.00	\$9,072.00	84.0%
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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		0.00	\$0.00	381.00	\$6,381.75	381.00	\$6,381.75	102.1%
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		0.00	\$0.00	4,622.00	\$4,622.00	4,622.00	\$4,622.00	88.6%
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	487.00	\$43,830.00	487.00	\$43,830.00	102.5%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	1,825.00	L.F.	\$13.00	\$23,725.00		0.00	\$0.00	1,310.00	\$17,030.00	1,310.00	\$17,030.00	71.8%
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%

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

PAYMENT NO. 12

		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
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	144.00	\$5,688.00	144.00	\$5,688.00	82.3%
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%
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		1.00	\$650.00	1.00	\$650.00	2.00	\$1,300.00	200.0%
90070	SANITARY SEWER LATERAL (PRESSURE)	234.00	EACH	\$15.00	\$3,510.00		0.00	\$0.00	148.00	\$2,220.00	148.00	\$2,220.00	63.2%
SUB TOTALS					\$588,837.25			\$650.00		\$552,200.95		\$552,850.95	93.9%

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%
20336	PIPE PLUG	2.00	EACH	\$64.00	\$128.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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	88.00	\$8,624.00	88.00	\$8,624.00	88.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,775.00	L.F.	\$74.00	\$279,350.00		0.00	\$0.00	3,803.50	\$281,459.00	3,803.50	\$281,459.00	100.8%
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	40.00	\$4,800.00	40.00	\$4,800.00	50.0%

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

PAYMENT NO. 12

CONTRACT NO. 6993

PAYMENT NO. 12		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
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	200.00	L.F.	\$140.00	\$28,000.00		0.00	\$0.00	252.50	\$35,350.00	252.50	\$35,350.00	126.3%
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	3,055.50	\$3,055.50	3,055.50	\$3,055.50	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	112.00	\$2,296.00	112.00	\$2,296.00	100.0%
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			\$0.00		\$528,897.00		\$528,897.00	98.6%
CONTRACT TOTALS					\$1,841,383.00			\$28,285.40		\$1,731,602.54		\$1,759,887.94	95.6%