

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

Project Manager: LISA COLEMAN

Page 1 of 7

**GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET**

Project: RECONSTRUCTION ASSESSMENT DISTRICT - 2017

Contract Number: 7835

Payment Number: 15

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

TOTAL FROM PAGE: 7

3,053,018.59

LESS RETAINAGE:

81,515.58

SUBTOTAL:

2,971,503.01

LESS PREVIOUS PAYMENTS:

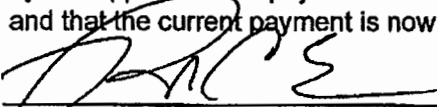
2,937,499.87

CURRENT PAYMENT DUE:

\$ 34,003.14

**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.

12-11-17  
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

1-31-2018  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 2017 Work LAST 11/17  
TO: THIS 1/31

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**

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

UPDATE Q'S  
\_\_\_\_\_  
\_\_\_\_\_

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO. 10899-402-170  
 STORM FROM STREET ACCOUNT NO. 10899-402-174  
 STORM ACCOUNT NO. 10899-84-174  
 STORMWATER QUALITY ACCOUNT NO.10899-84-174-84100  
 SANITARY ACCOUNT NO. 10899-83-173  
 WATER ACCOUNT NO. 10899-86-179

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

PARISI CONSTRUCTION CO., INC.  
 GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7835  
 PAYMENT NO. 15

		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
STREET ACCOUNT NO. 10899-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$9,300.00	\$9,300.00		0.00	\$0.00	1.00	\$9,300.00	1.00	\$9,300.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	12.00	DAYS	\$25.75	\$309.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB AND GUTTER	380.00	L.F.	\$13.00	\$4,940.00		0.00	\$0.00	3.50	\$45.50	3.50	\$45.50	0.9%
10802	ROOT CUTTING - SIDEWALK	290.00	L.F.	\$13.00	\$3,770.00		0.00	\$0.00	7.50	\$97.50	7.50	\$97.50	2.6%
10911	MOBILIZATION	1.00	LUMP SUM	\$15,742.15	\$15,742.15		0.00	\$0.00	1.00	\$15,742.15	1.00	\$15,742.15	100.0%
20101	EXCAVATION CUT	6,410.00	C.Y.	\$18.75	\$120,187.50		7.00	\$131.25	5,530.47	\$103,696.31	5,537.47	\$103,827.56	86.4%
20130	UNDERDRAIN	605.00	L.F.	\$13.75	\$8,318.75		0.00	\$0.00	455.00	\$6,256.25	455.00	\$6,256.25	75.2%
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	2,110.00	S.Y.	\$1.20	\$2,532.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	3,520.00	TON	\$8.80	\$30,976.00		(368.28)	(\$3,240.86)	1,666.00	\$14,660.80	1,297.72	\$11,419.94	36.9%
20221	TOPSOIL	7,275.00	S.Y.	\$4.40	\$32,010.00		3.96	\$17.42	5,560.50	\$24,466.20	5,564.46	\$24,483.62	76.5%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	195.00	L.F.	\$1.50	\$292.50		0.00	\$0.00	13.70	\$20.55	13.70	\$20.55	7.0%
20303	SAWCUT ASPHALT PAVEMENT	195.00	L.F.	\$2.60	\$507.00		0.00	\$0.00	164.40	\$427.44	164.40	\$427.44	84.3%
20321	REMOVE CONCRETE PAVEMENT	10,200.00	S.Y.	\$0.50	\$5,100.00		0.00	\$0.00	10,517.60	\$5,258.80	10,517.60	\$5,258.80	103.1%
20322	REMOVE CONCRETE CURB & GUTTER	7,443.00	L.F.	\$3.00	\$22,329.00		0.00	\$0.00	7,564.00	\$22,692.00	7,564.00	\$22,692.00	101.6%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	38,705.00	S.F.	\$2.60	\$100,633.00		1,137.04	\$2,956.30	35,053.00	\$91,137.80	36,190.04	\$94,094.10	93.5%
20324	REMOVE CONCRETE STEPS	242.00	S.F.	\$3.60	\$871.20		25.30	\$91.08	223.38	\$804.17	248.68	\$895.25	102.8%
20401	CLEARING	1,030.00	I.D.	\$35.00	\$36,050.00		(68.40)	(\$2,394.00)	868.00	\$30,380.00	799.60	\$27,986.00	77.6%
20406	GRUBBING	1,054.00	I.D.	\$8.10	\$8,537.40		(68.40)	(\$554.04)	886.00	\$7,176.60	817.60	\$6,622.56	77.6%
20701	TERRACE SEEDING	7,275.00	S.Y.	\$1.90	\$13,822.50		(8.98)	(\$17.06)	5,257.50	\$9,989.25	5,248.52	\$9,972.19	72.1%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	7,275.00	S.Y.	\$1.40	\$10,185.00		(8.97)	(\$12.56)	5,435.30	\$7,609.42	5,426.33	\$7,596.86	74.6%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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PARISI CONSTRUCTION CO., INC.

GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017

CONTRACT NO. 7835

PAYMENT NO. 15

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
30201	TYPE "A" CONCRETE CURB & GUTTER	5,400.00	L.F.	\$15.25	\$82,350.00		0.00	\$0.00	5,655.00	\$86,238.75	5,655.00	\$86,238.75	104.7%
30203	TYPE "X" CONCRETE CURB & GUTTER	1,718.00	L.F.	\$17.50	\$30,065.00		0.00	\$0.00	1,736.00	\$30,380.00	1,736.00	\$30,380.00	101.0%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	380.00	L.F.	\$29.25	\$11,115.00		2.50	\$73.13	186.00	\$5,440.50	188.50	\$5,513.63	49.6%
30301	5 INCH CONCRETE SIDEWALK	19,815.00	S.F.	\$5.10	\$101,056.50		239.70	\$1,222.47	16,663.60	\$84,984.36	16,903.30	\$86,206.83	85.3%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	20,085.00	S.F.	\$6.00	\$120,510.00		(16.86)	(\$101.16)	20,733.70	\$124,402.20	20,716.84	\$124,301.04	103.1%
30313	CONCRETE STEPS	25.00	S.F.	\$100.00	\$2,500.00		0.00	\$0.00	25.30	\$2,530.00	25.30	\$2,530.00	101.2%
30340	CURB RAMP DETECTABLE WARNING FIELDS	208.00	S.F.	\$21.25	\$4,420.00		0.00	\$0.00	200.00	\$4,250.00	200.00	\$4,250.00	96.2%
30453	SPLIT BLOCK RETAINING WALL	295.00	S.F.	\$38.00	\$11,210.00		0.00	\$0.00	317.40	\$12,061.20	317.40	\$12,061.20	107.6%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	3,705.00	TON	\$18.00	\$66,690.00		(38.76)	(\$697.68)	1,604.64	\$28,883.52	1,565.88	\$28,185.84	42.3%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	3,645.00	TON	\$14.00	\$51,030.00		(53.95)	(\$755.30)	5,136.39	\$71,909.46	5,082.44	\$71,154.16	139.4%
40201	HMA PAVEMENT TYPE E-0.3	2,177.00	TON	\$57.00	\$124,089.00		13.85	\$789.45	2,243.37	\$127,872.09	2,257.22	\$128,661.54	103.7%
40211	TACK COAT	1,025.00	GAL	\$1.80	\$1,845.00		0.00	\$0.00	550.00	\$990.00	550.00	\$990.00	53.7%
40231	ASPHALT DRIVE AND TERRACE	50.00	S.Y.	\$28.25	\$1,412.50		(6.03)	(\$170.35)	23.27	\$657.38	17.24	\$487.03	34.5%
40410	CONCRETE SPEED HUMP	176.00	S.Y.	\$71.00	\$12,496.00		0.00	\$0.00	176.00	\$12,496.00	176.00	\$12,496.00	100.0%
90001	SALVAGE AND REINSTALL BIKE RACKS	5.00	EACH	\$260.00	\$1,300.00		0.00	\$0.00	2.50	\$650.00	2.50	\$650.00	50.0%
90002	REPAIR CONCRETE STEPS	43.00	S.F.	\$30.25	\$1,300.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	REMOVE STONE STEPS	61.00	S.F.	\$9.00	\$549.00		0.00	\$0.00	25.00	\$225.00	25.00	\$225.00	41.0%
SUBTOTALS					\$1,050,351.75			(\$2,661.91)		\$943,731.20		\$941,069.29	89.6%

## STORM FROM STREET ACCOUNT NO. 10899-402-174

20217	CLEAR STONE	650.00	TON	\$18.25	\$11,862.50		0.00	\$0.00	1,067.86	\$19,488.45	1,067.86	\$19,488.45	164.3%
21002	EROSION CONTROL INSPECTION	8.00	EACH	\$310.00	\$2,480.00		0.00	\$0.00	2.00	\$620.00	2.00	\$620.00	25.0%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$130.00	\$390.00		0.00	\$0.00	3.00	\$390.00	3.00	\$390.00	100.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$130.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017

CONTRACT NO. 7835

PAYMENT NO. 15

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21013	STREET SWEEPING	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%
21015	STREET CONSTRUCTION STONE BERM	15.00	EACH	\$130.00	\$1,950.00		0.00	\$0.00	4.00	\$520.00	4.00	\$520.00	26.7%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	30.00	EACH	\$41.25	\$1,237.50		0.00	\$0.00	19.00	\$783.75	19.00	\$783.75	63.3%
21033	INLET PROTECTION, TYPE C - MAINTAIN	60.00	EACH	\$41.25	\$2,475.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION, TYPE C - REMOVE	30.00	EACH	\$41.25	\$1,237.50		0.00	\$0.00	19.00	\$783.75	19.00	\$783.75	63.3%
21046	INLET PROTECTION, TYPE A - PROVIDE & INSTALL	2.00	EACH	\$93.00	\$186.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21047	INLET PROTECTION, TYPE A - MAINTAIN	4.00	EACH	\$93.00	\$372.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION, TYPE A - REMOVE	2.00	EACH	\$93.00	\$186.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	30.00	EACH	\$120.00	\$3,600.00		0.00	\$0.00	31.00	\$3,720.00	31.00	\$3,720.00	103.3%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	60.00	EACH	\$62.00	\$3,720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	30.00	EACH	\$62.00	\$1,860.00		0.00	\$0.00	31.00	\$1,922.00	31.00	\$1,922.00	103.3%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	1,169.00	L.F.	\$65.00	\$75,985.00		1.50	\$97.50	1,101.50	\$71,597.50	1,103.00	\$71,695.00	94.4%
50741	TYPE H INLET	21.00	EACH	\$2,300.00	\$48,300.00		0.00	\$0.00	20.00	\$46,000.00	20.00	\$46,000.00	95.2%
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,700.00	\$6,700.00		0.00	\$0.00	1.00	\$6,700.00	1.00	\$6,700.00	100.0%
50801	UTILITY LINE OPENING (ULO)	15.00	EACH	\$670.00	\$10,050.00		0.00	\$0.00	19.00	\$12,730.00	19.00	\$12,730.00	126.7%
SUBTOTALS					\$174,411.50			\$97.50		\$166,555.45		\$166,652.95	95.6%

## STORM ACCOUNT NO. 10899-84-174

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
20312	REMOVE CATCHBASIN	6.00	EACH	\$560.00	\$3,360.00		0.00	\$0.00	6.00	\$3,360.00	6.00	\$3,360.00	100.0%
20313	REMOVE INLET	16.00	EACH	\$560.00	\$8,960.00		0.00	\$0.00	16.00	\$8,960.00	16.00	\$8,960.00	100.0%
20314	REMOVE PIPE	749.00	L.F.	\$20.25	\$15,167.25		0.00	\$0.00	652.00	\$13,203.00	652.00	\$13,203.00	87.0%
20335	ABANDON SEWER PIPE WITH SLURRY	25.70	C.Y.	\$140.00	\$3,598.00		0.00	\$0.00	28.88	\$4,043.20	28.88	\$4,043.20	112.4%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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PARISI CONSTRUCTION CO., INC.

GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017

CONTRACT NO. 7835

PAYMENT NO. 15

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
20336	PIPE PLUG	5.00	EACH	\$130.00	\$650.00		0.00	\$0.00	2.00	\$260.00	2.00	\$260.00	40.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,093.50	T.F.	\$1.00	\$2,093.50		(27.50)	(\$27.50)	2,077.00	\$2,077.00	2,049.50	\$2,049.50	97.9%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	484.00	L.F.	\$66.00	\$31,944.00		0.00	\$0.00	337.00	\$22,242.00	337.00	\$22,242.00	69.6%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	340.00	L.F.	\$82.00	\$27,880.00		0.00	\$0.00	471.00	\$38,622.00	471.00	\$38,622.00	138.5%
50412	54 INCH TYPE I RCP STORM SEWER PIPE	100.50	L.F.	\$200.00	\$20,100.00		0.00	\$0.00	100.00	\$20,000.00	100.00	\$20,000.00	99.5%
50723	3'X3' STORM SAS	4.00	EACH	\$3,300.00	\$13,200.00		1.00	\$3,300.00	4.00	\$13,200.00	5.00	\$16,500.00	125.0%
50726	6'X6' STORM SAS	1.00	EACH	\$7,300.00	\$7,300.00		0.00	\$0.00	1.00	\$7,300.00	1.00	\$7,300.00	100.0%
50792	STORM SEWER TAP	5.00	EACH	\$1,200.00	\$6,000.00		0.00	\$0.00	3.00	\$3,600.00	3.00	\$3,600.00	60.0%
50795	PRIVATE STORM LATERAL	1.00	EACH	\$760.00	\$760.00		(1.00)	(\$760.00)	4.00	\$3,040.00	3.00	\$2,280.00	300.0%
90030	RECONSTRUCT CATCH BASIN TO SAS CASTING	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	50.0%
90031	3'X6' STORM SAS	1.00	EACH	\$4,700.00	\$4,700.00		0.00	\$0.00	1.00	\$4,700.00	1.00	\$4,700.00	100.0%
90033	4'X9' CAST IN PLACE SAS	1.00	EACH	\$8,600.00	\$8,600.00		0.00	\$0.00	1.00	\$8,600.00	1.00	\$8,600.00	100.0%
SUBTOTALS					\$163,312.75			\$2,512.50		\$160,707.20		\$163,219.70	99.9%

## STORMWATER QUALITY ACCOUNT NO.10899-84-174-84100

21110	TERRACE RAIN GARDEN	177.00	SF	\$27.25	\$4,823.25		0.00	\$0.00	177.00	\$4,823.25	177.00	\$4,823.25	100.0%
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## SANITARY ACCOUNT NO. 10899-83-173

10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$130,000.00	\$130,000.00		0.00	\$0.00	1.00	\$130,000.00	1.00	\$130,000.00	100.0%
50201	ROCK EXCAVATION	148.00	C.Y.	\$55.00	\$8,140.00		0.00	\$0.00	115.77	\$6,367.35	115.77	\$6,367.35	78.2%
20311	REMOVE SEWER ACCESS STRUCTURE	18.00	EACH	\$550.00	\$9,900.00		0.00	\$0.00	18.00	\$9,900.00	18.00	\$9,900.00	100.0%
20314	REMOVE PIPE	1,318.00	L.F.	\$20.25	\$26,689.50		0.00	\$0.00	1,317.00	\$26,669.25	1,317.00	\$26,669.25	99.9%
20336	PIPE PLUG	5.00	EACH	\$130.00	\$650.00		0.00	\$0.00	1.00	\$130.00	1.00	\$130.00	20.0%
40301	FULL WIDTH GRINDING	94.00	S.Y.	\$10.00	\$940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017

CONTRACT NO. 7835

PAYMENT NO. 15

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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
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	7,372.00	T.F.	\$1.00	\$7,372.00		0.00	\$0.00	6,432.00	\$6,432.00	6,432.00	\$6,432.00	87.2%
50225	UTILITY TRENCH PATCH TYPE III	60.00	T.F.	\$67.00	\$4,020.00		0.00	\$0.00	34.00	\$2,278.00	34.00	\$2,278.00	56.7%
50301	8" PVC SANITARY SEWER PIPE SDR-35	3,824.00	L.F.	\$98.00	\$374,752.00		0.00	\$0.00	3,789.00	\$371,322.00	3,789.00	\$371,322.00	99.1%
50353	SANITARY SEWER LATERAL SDR-35	3,548.00	L.F.	\$15.75	\$55,881.00		39.00	\$614.25	2,643.00	\$41,627.25	2,682.00	\$42,241.50	75.6%
50354	RECONNECT SANITARY LATERAL	148.00	EACH	\$2,100.00	\$310,800.00		(2.00)	(\$4,200.00)	126.00	\$264,600.00	124.00	\$260,400.00	83.8%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,600.00	\$2,600.00		0.00	\$0.00	1.00	\$2,600.00	1.00	\$2,600.00	100.0%
50390	SEWER ELECTRONIC MARKERS	325.00	EACH	\$48.25	\$15,681.25		8.00	\$386.00	304.00	\$14,668.00	312.00	\$15,054.00	96.0%
50701	4' DIA. SANITARY SAS	16.00	EACH	\$3,700.00	\$59,200.00		0.00	\$0.00	14.00	\$51,800.00	14.00	\$51,800.00	87.5%
50791	SANITARY SEWER TAP	5.00	EACH	\$2,500.00	\$12,500.00		3.00	\$7,500.00	4.00	\$10,000.00	7.00	\$17,500.00	140.0%
90032	SLURRY BACKFILL	10.00	T.F.	\$81.00	\$810.00		0.00	\$0.00	6.00	\$486.00	6.00	\$486.00	60.0%
SUBTOTALS					\$1,022,935.75			\$4,300.25		\$939,879.85		\$944,180.10	92.3%

## WATER ACCOUNT NO. 10899-86-179

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$860.00	\$860.00		0.00	\$0.00	1.00	\$860.00	1.00	\$860.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$155,000.00	\$155,000.00		0.00	\$0.00	1.00	\$155,000.00	1.00	\$155,000.00	100.0%
50801	UTILITY LINE OPENING (ULO)	4.00	EACH	\$670.00	\$2,680.00		0.00	\$0.00	4.00	\$2,680.00	4.00	\$2,680.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	160.00	L.F.	\$91.00	\$14,560.00		0.00	\$0.00	125.00	\$11,375.00	125.00	\$11,375.00	78.1%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	4,040.00	L.F.	\$84.00	\$339,360.00		0.00	\$0.00	3,928.50	\$329,994.00	3,928.50	\$329,994.00	97.2%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	9.00	EACH	\$2,000.00	\$18,000.00		0.00	\$0.00	8.00	\$16,000.00	8.00	\$16,000.00	88.9%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	16.00	EACH	\$2,300.00	\$36,800.00		0.00	\$0.00	17.00	\$39,100.00	17.00	\$39,100.00	106.3%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	8.00	EACH	\$4,600.00	\$36,800.00		0.00	\$0.00	9.00	\$41,400.00	9.00	\$41,400.00	112.5%
70056	RECONNECT 1-INCH SERVICE LATERAL	123.00	EACH	\$1,500.00	\$184,500.00		0.00	\$0.00	120.00	\$180,000.00	120.00	\$180,000.00	97.6%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$2,000.00	\$6,000.00		0.00	\$0.00	4.00	\$8,000.00	4.00	\$8,000.00	133.3%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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PARISI CONSTRUCTION CO., INC.

GREGORY STREET, KNICKERBOCKER STREET, SPRAGUE STREET AND SHELDON STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2017

CONTRACT NO. 7835

PAYMENT NO. 15

		1	2	3	4	5	6	7	8	9	***** #10	11	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
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$2,000.00	\$8,000.00		0.00	\$0.00	4.00	\$8,000.00	4.00	\$8,000.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$2,000.00	\$10,000.00		0.00	\$0.00	5.00	\$10,000.00	5.00	\$10,000.00	100.0%
70090	ABANDON WATER VALVE BOX	12.00	EACH	\$260.00	\$3,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	6.00	EACH	\$260.00	\$1,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	144.00	L.F.	\$20.75	\$2,988.00		0.00	\$0.00	10.00	\$207.50	10.00	\$207.50	6.9%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$130.00	\$260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70106	ROCK EXCAVATION	450.00	C.Y.	\$54.00	\$24,300.00		0.00	\$0.00	13.00	\$702.00	13.00	\$702.00	2.9%
SUBTOTALS					\$844,788.00			\$0.00		\$803,318.50		\$803,318.50	95.1%
CONTRACT TOTALS					\$3,260,623.00			\$4,248.34		\$3,019,015.45		\$3,023,263.79	92.72%
CHANGE ORDER #1, ACC'T NO. 10899-84-174													
	- C-900 PRESSURE PIPE FOR PRIVATE STORM SEWER	25.00	L.F.	\$86.00		\$2,150.00	25.00	\$2,150.00	0.00	\$0.00	25.00	\$2,150.00	100.0%
	- STORM TAP	1.00	EACH	\$1,200.00		\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100.0%
CHANGE ORDER #1 TOTAL						\$3,350.00		\$3,350.00		\$0.00		\$3,350.00	
CHANGE ORDER #2, ACC'T NO. 10899-86-179													
	- ADJUST EXISTING CURB BOX	60.00	EACH	\$100.00		\$6,000.00	60.00	\$6,000.00	0.00	\$0.00	60.00	\$6,000.00	100.0%
	- FULL COPPER REPLACEMENT	2.00	EACH	\$3,000.00		\$6,000.00	2.00	\$6,000.00	0.00	\$0.00	2.00	\$6,000.00	100.0%
	- FULL CURB BOX REPLACEMENT	7.00	EACH	\$350.00		\$2,450.00	7.00	\$2,450.00	0.00	\$0.00	7.00	\$2,450.00	100.0%
CHANGE ORDER #2 TOTAL						\$14,450.00		\$14,450.00		\$0.00		\$14,450.00	
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW)													
10899-83-173													
	- 36" SAS AND EXTRA WORK	1.00	LUMP SUM	\$6,486.50		\$6,486.50	1.00	\$6,486.50	0.00	\$0.00	1.00	\$6,486.50	100.0%
	- TEMPORARY SANITARY SAS WALL	1.00	EACH	\$1,250.00		\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100.0%
SUBTOTAL						\$7,736.50		\$7,736.50		\$0.00		\$7,736.50	
10899-84-174-84100													
	- TERRACE RAIN GARDEN	154.80	S.F.	\$27.25		\$4,218.30	154.80	\$4,218.30	0.00	\$0.00	154.80	\$4,218.30	100.0%
CHANGE ORDER #3 TOTAL						\$11,954.80		\$11,954.80		\$0.00		\$11,954.80	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$3,290,377.80			\$34,003.14		\$3,019,015.45		\$3,053,018.59	92.79%