

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 4

Project: MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020


Contract Number: 8500

Payment Number: 6

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>1,212,680.46</u> |
| LESS RETAINAGE: | <u>34,994.58</u> |
| SUBTOTAL: | <u>1,177,685.88</u> |
| LESS PREVIOUS PAYMENTS: | <u>998,757.88</u> |
| CURRENT PAYMENT DUE: | <u>178,928.00</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.



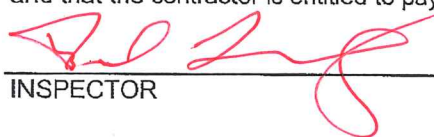
CONTRACTOR: **PARISI CONSTRUCTION CO., INC.**

6/2/20

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

7/2/20

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/20/20
TO: 7/2/20

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

PRO ARIS
Amulet Trucking

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

STREET ACCOUNT: 11164-402-170
 SANITARY ACCOUNT: 12356-401-200

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

PARISI CONSTRUCTION CO., INC.
 MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8500
 PAYMENT NO. 6

| 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: 11164-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$5,900.00 | \$5,900.00 | | 0.00 | \$0.00 | 1.00 | \$5,900.00 | 1.00 | \$5,900.00 | 100.00% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$27,200.00 | \$27,200.00 | | 0.00 | \$0.00 | 1.00 | \$27,200.00 | 1.00 | \$27,200.00 | 100.00% |
| 20130 | UNDERDRAIN | 1,500.00 | L.F. | \$44.75 | \$67,125.00 | | 620.00 | \$27,745.00 | 1,200.00 | \$53,700.00 | 1,820.00 | \$81,445.00 | 121.33% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 260.00 | L.F. | \$7.80 | \$2,028.00 | | 60.00 | \$468.00 | 200.00 | \$1,560.00 | 260.00 | \$2,028.00 | 100.00% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 42,700.00 | S.F. | \$2.90 | \$123,830.00 | | 0.00 | \$0.00 | 40,000.00 | \$116,000.00 | 40,000.00 | \$116,000.00 | 93.68% |
| 20327 | REMOVE TREE GRATE | 83.00 | EACH | \$190.00 | \$15,770.00 | | 0.00 | \$0.00 | 82.00 | \$15,580.00 | 82.00 | \$15,580.00 | 98.80% |
| 20401 | CLEARING | 440.00 | I.D. | \$5.30 | \$2,332.00 | | 0.00 | \$0.00 | 237.50 | \$1,258.75 | 237.50 | \$1,258.75 | 53.98% |
| 20402 | GRUBBING | 440.00 | I.D. | \$5.30 | \$2,332.00 | | 0.00 | \$0.00 | 237.50 | \$1,258.75 | 237.50 | \$1,258.75 | 53.98% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 6.00 | EACH | \$420.00 | \$2,520.00 | | 0.00 | \$0.00 | 6.00 | \$2,520.00 | 6.00 | \$2,520.00 | 100.00% |
| 20503 | ADJUST INLET | 3.00 | EACH | \$420.00 | \$1,260.00 | | 0.00 | \$0.00 | 3.00 | \$1,260.00 | 3.00 | \$1,260.00 | 100.00% |
| 20504 | ADJUST VALVE CASTING | 9.00 | EACH | \$350.00 | \$3,150.00 | | 1.00 | \$350.00 | 8.00 | \$2,800.00 | 9.00 | \$3,150.00 | 100.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$10,000.00 | \$10,000.00 | | 0.00 | \$0.00 | 1.00 | \$10,000.00 | 1.00 | \$10,000.00 | 100.00% |
| 21017 | SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED) | 100.00 | L.F. | \$4.90 | \$490.00 | | 0.00 | \$0.00 | 30.00 | \$147.00 | 30.00 | \$147.00 | 30.00% |
| 21049 | INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL | 14.00 | EACH | \$380.00 | \$5,320.00 | | 0.00 | \$0.00 | 13.00 | \$4,940.00 | 13.00 | \$4,940.00 | 92.86% |
| 21050 | INLET PROTECTION RIGID FRAME - MAINTAIN | 28.00 | EACH | \$43.25 | \$1,211.00 | | 0.00 | \$0.00 | 5.00 | \$216.25 | 5.00 | \$216.25 | 17.86% |
| 21051 | INLET PROTECTION RIGID FRAME - REMOVE | 14.00 | EACH | \$120.00 | \$1,680.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30131 | COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED) | 2,000.00 | S.F. | \$0.25 | \$500.00 | | 0.00 | \$0.00 | 854.10 | \$213.53 | 854.10 | \$213.53 | 42.71% |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER | 260.00 | L.F. | \$46.25 | \$12,025.00 | | 0.00 | \$0.00 | 260.00 | \$12,025.00 | 260.00 | \$12,025.00 | 100.00% |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE | 17,000.00 | S.F. | \$8.40 | \$142,800.00 | | 3,750.00 | \$31,500.00 | 12,750.00 | \$107,100.00 | 16,500.00 | \$138,600.00 | 97.06% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 272.00 | S.F. | \$44.50 | \$12,104.00 | | 202.00 | \$8,989.00 | 48.00 | \$2,136.00 | 250.00 | \$11,125.00 | 91.91% |
| 30342 | TREE GRATE 4' X 8' (INCLUDING FRAME) | 44.00 | EACH | \$3,700.00 | \$162,800.00 | | 8.00 | \$29,600.00 | 34.00 | \$125,800.00 | 42.00 | \$155,400.00 | 95.45% |

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

PARISI CONSTRUCTION CO., INC.
 MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8500
 PAYMENT NO. 6

| 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 |
| 90001 | 7" COLORED CONCRETE SIDEWALK | 24,000.00 | S.F. | \$9.80 | \$235,200.00 | | 5,000.00 | \$49,000.00 | 18,000.00 | \$176,400.00 | 23,000.00 | \$225,400.00 | 95.83% |
| 90002 | 9 INCH COLORED CONCRETE DRIVE | 750.00 | S.F. | \$11.25 | \$8,437.50 | | 0.00 | \$0.00 | 952.34 | \$10,713.83 | 952.34 | \$10,713.83 | 126.98% |
| 90003 | 9 INCH CONCRETE DRIVE | 950.00 | S.F. | \$9.00 | \$8,550.00 | | 0.00 | \$0.00 | 632.90 | \$5,696.10 | 632.90 | \$5,696.10 | 66.62% |
| 90004 | REMOVE BOLLARD | 20.00 | EACH | \$660.00 | \$13,200.00 | | 0.00 | \$0.00 | 20.00 | \$13,200.00 | 20.00 | \$13,200.00 | 100.00% |
| 90005 | REMOVE BIKE RACK | 3.00 | EACH | \$170.00 | \$510.00 | | 0.00 | \$0.00 | 3.00 | \$510.00 | 3.00 | \$510.00 | 100.00% |
| 90006 | TERRACE SUPPORT SYSTEM | 19,800.00 | C.F. | \$16.75 | \$331,650.00 | | 0.00 | \$0.00 | 13,884.00 | \$232,557.00 | 13,884.00 | \$232,557.00 | 70.12% |
| 90007 | PLANTING SOIL | 22,200.00 | C.F. | \$2.00 | \$44,400.00 | | 0.00 | \$0.00 | 15,788.30 | \$31,576.60 | 15,788.30 | \$31,576.60 | 71.12% |
| 90008 | TEMPORARY SIDEWALK (UNDISTRIBUTED) | 2,500.00 | S.F. | \$3.50 | \$8,750.00 | | 0.00 | \$0.00 | 417.40 | \$1,460.90 | 417.40 | \$1,460.90 | 16.70% |
| 90009 | CONCRETE PAVEMENT REPAIR | 230.00 | S.Y. | \$110.00 | \$25,300.00 | | 27.60 | \$3,036.00 | 121.40 | \$13,354.00 | 149.00 | \$16,390.00 | 64.78% |
| 90010 | SAND BLASTING | 1.00 | LUMP SUM | \$4,000.00 | \$4,000.00 | | 0.00 | \$0.00 | 1.00 | \$4,000.00 | 1.00 | \$4,000.00 | 100.00% |
| 90011 | FENCE SAFETY | 2,400.00 | L.F. | \$5.60 | \$13,440.00 | | 0.00 | \$0.00 | 2,400.00 | \$13,440.00 | 2,400.00 | \$13,440.00 | 100.00% |
| 90012 | BENCH | 6.00 | EACH | \$1,800.00 | \$10,800.00 | | 6.00 | \$10,800.00 | 0.00 | \$0.00 | 6.00 | \$10,800.00 | 100.00% |
| 90013 | TRASH RECEPTACLE | 6.00 | EACH | \$1,600.00 | \$9,600.00 | | 6.00 | \$9,600.00 | 0.00 | \$0.00 | 6.00 | \$9,600.00 | 100.00% |
| 90014 | BIKE RACK, 7-STALL | 4.00 | EACH | \$1,100.00 | \$4,400.00 | | 5.00 | \$5,500.00 | 0.00 | \$0.00 | 5.00 | \$5,500.00 | 125.00% |
| 90015 | BIKE RACK, 5-STALL | 1.00 | EACH | \$940.00 | \$940.00 | | 1.00 | \$940.00 | 0.00 | \$0.00 | 1.00 | \$940.00 | 100.00% |
| 90016 | SHEET MEMBRANE WATERPROOFING (UNDISTRIBUTED) | 25.00 | S.Y. | \$38.75 | \$968.75 | | 0.00 | \$0.00 | 25.00 | \$968.75 | 25.00 | \$968.75 | 100.00% |
| 90017 | PROVIDE AND PLANT TREE | 44.00 | EACH | \$730.00 | \$32,120.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90018 | INSTALL TREE GUARD | 44.00 | EACH | \$150.00 | \$6,600.00 | | 0.00 | \$0.00 | 22.00 | \$3,300.00 | 22.00 | \$3,300.00 | 50.00% |
| 90019 | REMOVE, SALVAGE & REINSTALL INFORMATIONAL SIGNAGE | 1.00 | EACH | \$1,400.00 | \$1,400.00 | | 1.00 | \$1,400.00 | 0.00 | \$0.00 | 1.00 | \$1,400.00 | 100.00% |
| 90020 | ADJUST CLEANOUT | 5.00 | EACH | \$230.00 | \$1,150.00 | | 0.00 | \$0.00 | 3.00 | \$690.00 | 3.00 | \$690.00 | 60.00% |
| SUB-TOTALS | | | | | <u>\$1,363,793.25</u> | | | <u>\$178,928.00</u> | | <u>\$999,482.46</u> | | <u>\$1,178,410.46</u> | 86.41% |

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

PARISI CONSTRUCTION CO., INC.
 MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8500
 PAYMENT NO. 6

| | | 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 |
| SANITARY ACCOUNT: 12356-401-200 | | | | | | | | | | | | | |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$690.00 | \$690.00 | | 0.00 | \$0.00 | 1.00 | \$690.00 | 1.00 | \$690.00 | 100.00% |
| 50801 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) | 2.00 | EACH | \$860.00 | \$1,720.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90070 | FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS | 111.00 | L.F. | \$180.00 | \$19,980.00 | | 0.00 | \$0.00 | 111.00 | \$19,980.00 | 111.00 | \$19,980.00 | 100.00% |
| 90071 | SEWER LATERAL POINT REPAIR | 2.00 | EACH | \$6,800.00 | \$13,600.00 | | 0.00 | \$0.00 | 2.00 | \$13,600.00 | 2.00 | \$13,600.00 | 100.00% |
| | SUB-TOTALS | | | | \$35,990.00 | | | \$0.00 | | \$34,270.00 | | \$34,270.00 | 95.22% |
| | CONTRACT TOTALS | | | | \$1,399,783.25 | | | \$178,928.00 | | \$1,033,752.46 | | \$1,212,680.46 | 86.63% |