

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

Project Manager: STEVE SONNTAG

Page 1 of 4

Project: HALO LANE AND TWILIGHT TRAIL RESURFACING ASSESSMENT DISTRICT - 2023

Contract Number: 8583

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	222,600.77
LESS RETAINAGE:	7,096.11
SUBTOTAL:	215,504.66
LESS PREVIOUS PAYMENTS:	215,166.74
CURRENT PAYMENT DUE:	337.92

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, LLC**

7/20/23

 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

8/8/23

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/20/23
 TO: 8/8/23

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

NONE

UPDATE NDS. PRIOR TO FINALIZATION

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

STREET ACCOUNT NO. 13011-402-170
 STREET-STORM ACCOUNT NO. 13011-402-174
 STORM ACCOUNT NO. 13011-84-174

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

PARISI CONSTRUCTION, LLC
 HALO LANE AND TWILIGHT TRAIL RESURFACING ASSESSMENT DISTRICT - 202:
 CONTRACT NO. 8583
 PAYMENT NO. 7

		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. 13011-402-170													
10701	TRAFFIC CONTROL	0.66	LUMP SUM	\$2,300.00	\$1,518.00		0.00	\$0.00	0.66	\$1,518.00	0.66	\$1,518.00	100.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	1.00	EACH	\$160.00	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	25.00	L.F.	\$16.00	\$400.00		0.00	\$0.00	20.00	\$320.00	20.00	\$320.00	80.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	25.00	L.F.	\$16.00	\$400.00		0.00	\$0.00	25.00	\$400.00	25.00	\$400.00	100.00%
10911	MOBILIZATION	0.66	LUMP SUM	\$62,600.00	\$41,316.00		0.00	\$0.00	0.66	\$41,316.00	0.66	\$41,316.00	100.00%
20101	EXCAVATION CUT(UNDISTRIBUTED)	740.00	C.Y.	\$24.50	\$18,130.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	560.00	TON	\$13.25	\$7,420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	500.00	S.Y.	\$5.00	\$2,500.00		2.87	\$14.35	281.67	\$1,408.35	284.54	\$1,422.70	56.91%
20322	REMOVE CONCRETE CURB & GUTTER	380.00	L.F.	\$5.00	\$1,900.00		0.00	\$0.00	325.60	\$1,628.00	325.60	\$1,628.00	85.68%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	825.00	S.F.	\$4.40	\$3,630.00		0.00	\$0.00	1,222.50	\$5,379.00	1,222.50	\$5,379.00	148.18%
20401	CLEARING (UNDISTRIBUTED)	25.00	I.D.	\$82.00	\$2,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20403	GRUBBING (UNDISTRIBUTED)	25.00	I.D.	\$20.50	\$512.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	500.00	S.Y.	\$2.70	\$1,350.00		2.87	\$7.75	281.67	\$760.51	284.54	\$768.26	56.91%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	500.00	S.Y.	\$2.20	\$1,100.00		2.87	\$6.32	281.67	\$619.67	284.54	\$625.99	56.91%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	310.00	L.F.	\$45.00	\$13,950.00		0.00	\$0.00	325.60	\$14,652.00	325.60	\$14,652.00	105.03%
30301	5 INCH CONCRETE SIDEWALK	325.00	S.F.	\$10.00	\$3,250.00		0.00	\$0.00	938.50	\$9,385.00	938.50	\$9,385.00	288.77%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	500.00	S.F.	\$10.00	\$5,000.00		0.00	\$0.00	410.60	\$4,106.00	410.60	\$4,106.00	82.12%
30340	CURB RAMP DETECTABLE WARNING FIELDS	64.00	S.F.	\$48.75	\$3,120.00		0.00	\$0.00	80.00	\$3,900.00	80.00	\$3,900.00	125.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1/1 (UNDISTRIBUTED)	405.00	TON	\$15.00	\$6,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 (UNDISTRIBUTED)	405.00	TON	\$15.00	\$6,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

PARISI CONSTRUCTION, LLC
 HALO LANE AND TWILIGHT TRAIL RESURFACING ASSESSMENT DISTRICT - 202:
 CONTRACT NO. 8583
 PAYMENT NO. 7

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
40202	HMA PAVEMENT 4 LT 58-28S	355.00	TON	\$84.00	\$29,820.00		0.00	\$0.00	274.53	\$23,060.52	274.53	\$23,060.52	77.33%
40311	PULVERIZE AND SHAPE	1,890.00	SY	\$4.00	\$7,560.00		0.20	\$0.80	1,639.20	\$6,556.80	1,639.40	\$6,557.60	86.74%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$560.00	\$1,120.00		0.00	\$0.00	1.00	\$560.00	1.00	\$560.00	50.00%
40363	ADJUST CATCHBASIN CASTING - RESURFACING	1.00	EACH	\$580.00	\$580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$370.00	\$740.00		0.00	\$0.00	1.00	\$370.00	1.00	\$370.00	50.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	10.00	EACH	\$400.00	\$4,000.00		0.00	\$0.00	4.00	\$1,600.00	4.00	\$1,600.00	40.00%
SUBTOTALS					\$163,676.50			\$29.22		\$117,539.85		\$117,569.07	71.83%

STREET-STORM ACCOUNT NO. 13011-402-174

20217	CLEAR STONE	250.00	TON	\$15.00	\$3,750.00		20.58	\$308.70	0.00	\$0.00	20.58	\$308.70	8.23%
21012	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$240.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	6.00	EACH	\$160.00	\$960.00		0.00	\$0.00	4.00	\$640.00	4.00	\$640.00	66.67%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	60.00	L.F.	\$7.20	\$432.00		0.00	\$0.00	20.00	\$144.00	20.00	\$144.00	33.33%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	60.00	L.F.	\$4.10	\$246.00		0.00	\$0.00	20.00	\$82.00	20.00	\$82.00	33.33%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	12.00	EACH	\$260.00	\$3,120.00		0.00	\$0.00	12.00	\$3,120.00	12.00	\$3,120.00	100.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	12.00	EACH	\$52.00	\$624.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	12.00	EACH	\$52.00	\$624.00		0.00	\$0.00	12.00	\$624.00	12.00	\$624.00	100.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	82.00	L.F.	\$85.00	\$6,970.00		0.00	\$0.00	82.00	\$6,970.00	82.00	\$6,970.00	100.00%
50741	TYPE H INLET	2.00	EACH	\$3,200.00	\$6,400.00		0.00	\$0.00	2.00	\$6,400.00	2.00	\$6,400.00	100.00%
SUBTOTALS					\$24,336.00			\$308.70		\$18,230.00		\$18,538.70	76.18%

STORM ACCOUNT NO. 13011-84-174

10701	TRAFFIC CONTROL	0.34	LUMP SUM	\$2,300.00	\$782.00		0.00	\$0.00	0.34	\$782.00	0.34	\$782.00	100.00%
-------	-----------------	------	----------	------------	----------	--	------	--------	------	----------	------	----------	---------

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

PARISI CONSTRUCTION, LLC
 HALO LANE AND TWILIGHT TRAIL RESURFACING ASSESSMENT DISTRICT - 202:
 CONTRACT NO. 8583
 PAYMENT NO. 7

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
10911	MOBILIZATION	0.34	LUMP SUM	\$62,600.00	\$21,284.00		0.00	\$0.00	0.34	\$21,284.00	0.34	\$21,284.00	100.00%
20313	REMOVE INLET	3.00	EACH	\$570.00	\$1,710.00		0.00	\$0.00	3.00	\$1,710.00	3.00	\$1,710.00	100.00%
20314	REMOVE PIPE	113.00	L.F.	\$1.00	\$113.00		0.00	\$0.00	113.00	\$113.00	113.00	\$113.00	100.00%
20336	PIPE PLUG (STORM)	2.00	EACH	\$1.00	\$2.00		0.00	\$0.00	2.00	\$2.00	2.00	\$2.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	346.00	T.F.	\$1.00	\$346.00		0.00	\$0.00	344.00	\$344.00	344.00	\$344.00	99.42%
50227	UTILITY TRENCH PATCH TYPE IV	320.00	T.F.	\$3.00	\$960.00		0.00	\$0.00	344.00	\$1,032.00	344.00	\$1,032.00	107.50%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	32.00	L.F.	\$100.00	\$3,200.00		34.00	\$3,400.00	31.00	\$3,100.00	65.00	\$6,500.00	203.13%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	232.00	L.F.	\$100.00	\$23,200.00		(34.00)	(\$3,400.00)	231.00	\$23,100.00	197.00	\$19,700.00	84.91%
50723	3'X3' STORM SAS	4.00	EACH	\$4,200.00	\$16,800.00		0.00	\$0.00	4.00	\$16,800.00	4.00	\$16,800.00	100.00%
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,500.00	\$6,500.00		0.00	\$0.00	2.13	\$13,845.00	2.13	\$13,845.00	213.00%
50770	TERRACE INLET TYPE 4	1.00	EACH	\$7,000.00	\$7,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50792	STORM TAP	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.00%
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	12.00	EACH	\$250.00	\$3,000.00		0.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	100.00%
70101	FURNISH AND INSTALL STYROFOAM	5.00	EACH	\$27.00	\$135.00		0.00	\$0.00	3.00	\$81.00	3.00	\$81.00	60.00%
90030	RELOCATE WATER LATERAL SERVICE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	RELOCATE 8" WATER MAIN	2.00	EACH	\$2,000.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90032	RELOCATE 12" WATER MAIN	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$95,832.00			\$0.00		\$86,493.00		\$86,493.00	90.25%
CONTRACT TOTALS					\$283,844.50			\$337.92		\$222,262.85		\$222,600.77	78.42%