

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Bikeways 2023	APPLICATION NO: 8696-04
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8696	PERIOD FROM: Jul 21, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14336	PERIOD TO: Sep 28, 2024

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$497,308.35
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$497,308.35
D. TOTAL COMPLETED.....	\$452,506.82
E. RETENTION.....	\$12,432.71
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$440,074.11
G. LESS PREVIOUS PAYMENTS	\$356,142.40
H. CURRENT PAYMENT DUE	\$83,931.71
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$57,234.24

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

tr county, voegeli, century traffic

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_13936-51-130	PARKS_13936-51-130				\$32,462.95		\$17,886.15		\$11,622.30		\$29,508.45	90.9%	\$2,954.50
20101	EXCAVATION CUT	122.00	C.Y.	\$42.50	\$5,185.00	122.00	\$5,185.00	0.00	\$0.00	122.00	\$5,185.00	100%	\$0.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	58.00	S.Y.	\$3.20	\$185.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$185.60
20208	SELECT FILL SAND	116.00	CY	\$19.75	\$2,291.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,291.00
20219	BREAKER RUN	37.00	TON	\$19.75	\$730.75	37.00	\$730.75	0.00	\$0.00	37.00	\$730.75	100%	\$0.00
20221	TOPSOIL	381.00	S.Y.	\$5.20	\$1,981.20	0.00	\$0.00	381.00	\$1,981.20	381.00	\$1,981.20	100%	\$0.00
20701	TERRACE SEEDING	381.00	S.Y.	\$2.20	\$838.20	0.00	\$0.00	381.00	\$838.20	381.00	\$838.20	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	181.00	LF	\$4.70	\$850.70	60.00	\$282.00	0.00	\$0.00	60.00	\$282.00	33.15%	\$568.70
21062	EROSION MATTING, CLASS I, URBAN TYPE B	381.00	SY	\$2.10	\$800.10	0.00	\$0.00	381.00	\$800.10	381.00	\$800.10	100%	\$0.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	97.00	TON	\$20.25	\$1,964.25	97.00	\$1,964.25	0.00	\$0.00	97.00	\$1,964.25	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	82.00	TON	\$92.00	\$7,544.00	0.00	\$0.00	82.00	\$7,544.00	82.00	\$7,544.00	100%	\$0.00
40311	PULVERIZE AND SHAPE	314.00	S.Y.	\$3.10	\$973.40	314.00	\$973.40	0.00	\$0.00	314.00	\$973.40	100%	\$0.00
40321	UNDERCUT	19.00	CY	\$46.25	\$878.75	19.00	\$878.75	9.92	\$458.80	28.92	\$1,337.55	152.21%	-\$458.80
50401	12 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$92.00	\$1,840.00	16.00	\$1,472.00	0.00	\$0.00	16.00	\$1,472.00	80%	\$368.00
50461	12 INCH RCP AE	2.00	EA	\$3,200.00	\$6,400.00	2.00	\$6,400.00	0.00	\$0.00	2.00	\$6,400.00	100%	\$0.00
BID_14336-403-172	PATH_14336-403-172				\$361,985.40		\$273,056.04		\$72,309.41		\$345,365.45	95.41%	\$16,619.95
10701	TRAFFIC CONTROL	1.00	L.S.	\$3,900.00	\$3,900.00	1.00	\$3,900.00	0.00	\$0.00	1.00	\$3,900.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	5.00	DAYS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
10790	RAILROAD INSURANCE	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER	20.00	L.F.	\$16.75	\$335.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$335.00
10802	ROOT CUTTING - SIDEWALK	20.00	L.F.	\$16.75	\$335.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$335.00
10912	MOBILIZATION	1.00	L.S.	\$93,500.00	\$93,500.00	1.00	\$93,500.00	0.00	\$0.00	1.00	\$93,500.00	100%	\$0.00
20101	EXCAVATION CUT	480.00	C.Y.	\$42.50	\$20,400.00	480.00	\$20,400.00	0.00	\$0.00	480.00	\$20,400.00	100%	\$0.00
20130	UNDERDRAIN	50.00	L.F.	\$21.50	\$1,075.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,075.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	100.00	S.Y.	\$3.20	\$320.00	141.10	\$451.52	0.00	\$0.00	141.10	\$451.52	141.1%	-\$131.52

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
20219	BREAKER RUN	100.00	TON	\$19.75	\$1,975.00	273.99	\$5,411.30	0.00	\$0.00	273.99	\$5,411.30	273.99%	-\$3,436.30
20221	TOPSOIL	1300.00	S.Y.	\$5.20	\$6,760.00	446.40	\$2,321.28	1980.20	\$10,297.04	2426.60	\$12,618.32	186.66%	-\$5,858.32
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.30	\$563.50	498.00	\$1,145.40	0.00	\$0.00	498.00	\$1,145.40	203.27%	-\$581.90
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$610.00	\$610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$610.00
20322	REMOVE CONCRETE CURB & GUTTER	294.00	L.F.	\$8.60	\$2,528.40	293.91	\$2,527.60	-24.91	-\$214.20	269.00	\$2,313.40	91.5%	\$215.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1100.00	S.F.	\$3.50	\$3,850.00	1100.00	\$3,850.00	-1.25	-\$4.38	1098.75	\$3,845.62	99.89%	\$4.38
20701	TERRACE SEEDING	1300.00	S.Y.	\$2.20	\$2,860.00	446.40	\$982.08	1980.20	\$4,356.44	2426.60	\$5,338.52	186.66%	-\$2,478.52
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$890.00	\$890.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$890.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	100.00	LF	\$4.70	\$470.00	100.00	\$470.00	-100.00	-\$470.00	0.00	\$0.00	0%	\$470.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1300.00	S.Y.	\$1.90	\$2,470.00	131.00	\$248.90	2215.30	\$4,209.07	2346.30	\$4,457.97	180.48%	-\$1,987.97
21302	CONSTRUCTION FENCE (PLASTIC)	400.00	L.F.	\$6.20	\$2,480.00	385.00	\$2,387.00	0.00	\$0.00	385.00	\$2,387.00	96.25%	\$93.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	146.00	L.F.	\$42.25	\$6,168.50	146.00	\$6,168.50	5.60	\$236.60	151.60	\$6,405.10	103.84%	-\$236.60
30301	5-INCH CONCRETE SIDEWALK	1000.00	S.F.	\$10.75	\$10,750.00	596.10	\$6,408.08	0.00	\$0.00	596.10	\$6,408.08	59.61%	\$4,341.92
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	2100.00	S.F.	\$10.75	\$22,575.00	2191.76	\$23,561.42	0.00	\$0.00	2191.76	\$23,561.42	104.37%	-\$986.42
30340	CURB RAMP DETECTABLE WARNING FIELD	200.00	S.F.	\$51.00	\$10,200.00	198.00	\$10,098.00	-53.00	-\$2,703.00	145.00	\$7,395.00	72.5%	\$2,805.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	200.00	TON	\$25.75	\$5,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,150.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	500.00	TON	\$20.25	\$10,125.00	482.76	\$9,775.89	0.00	\$0.00	482.76	\$9,775.89	96.55%	\$349.11
40201	HMA PAVEMENT 3 LT 58-28 S	80.00	TON	\$120.00	\$9,600.00	86.77	\$10,412.40	0.00	\$0.00	86.77	\$10,412.40	108.46%	-\$812.40
40202	HMA PAVEMENT 4 LT 58-28 S	740.00	TON	\$92.00	\$68,080.00	193.60	\$17,811.20	494.37	\$45,482.04	687.97	\$63,293.24	92.97%	\$4,786.76
40218	TACK COAT	80.00	GAL	\$4.10	\$328.00	30.00	\$123.00	0.00	\$0.00	30.00	\$123.00	37.5%	\$205.00
40301	FULL WIDTH GRINDING	600.00	S.Y.	\$9.20	\$5,520.00	594.00	\$5,464.80	0.00	\$0.00	594.00	\$5,464.80	99%	\$55.20
40311	PULVERIZE AND SHAPE	2900.00	S.Y.	\$3.10	\$8,990.00	2621.00	\$8,125.10	0.00	\$0.00	2621.00	\$8,125.10	90.38%	\$864.90
50212	SELECT BACKFILL SANITARY SEWER	6.00	T.F.	\$1.00	\$6.00	6.00	\$6.00	0.00	\$0.00	6.00	\$6.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$50.00	\$50.00	1.00	\$50.00	0.00	\$0.00	1.00	\$50.00	100%	\$0.00
50372	CLEANOUT	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (UNDISTRIBUTED)	1.00	EACH	\$41.50	\$41.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$41.50

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60801	PAVEMENT MARKING EPOXY, 4-INCH	175.00	L.F.	\$4.10	\$717.50	131.25	\$538.13	48.75	\$199.87	180.00	\$738.00	102.86%	-\$20.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	350.00	L.F.	\$13.00	\$4,550.00	262.50	\$3,412.50	54.50	\$708.50	317.00	\$4,121.00	90.57%	\$429.00
60815	PAVEMENT MARKING EPOXY, CROSSWALK,18-INCH	50.00	L.F.	\$21.75	\$1,087.50	37.50	\$815.63	-37.50	-\$815.63	0.00	\$0.00	0%	\$1,087.50
60816	PAVEMENT MARKING EPOXY,CONTINENTAL CROSSWALK, 18-INCH	100.00	L.F.	\$21.75	\$2,175.00	75.00	\$1,631.25	50.00	\$1,087.50	125.00	\$2,718.75	125%	-\$543.75
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	65.00	L.F.	\$24.75	\$1,608.75	48.75	\$1,206.56	25.25	\$624.94	74.00	\$1,831.50	113.85%	-\$222.75
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	2.00	EACH	\$310.00	\$620.00	2.00	\$620.00	22.00	\$6,820.00	24.00	\$7,440.00	1200%	-\$6,820.00
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	1.00	EACH	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
60894	SKID/SLIP RESISTANTPREFORMED THERMOPLASTICPAVEMENT MARKING, BIKE LANEGREEN	1500.00	S.F.	\$12.50	\$18,750.00	750.00	\$9,375.00	386.00	\$4,825.00	1136.00	\$14,200.00	75.73%	\$4,550.00
60896	SKID/SLIP RESISTANTPREFORMED THERMOPLASTICPAVEMENT MARKING, 6-INCH MULTI-USE CROSSWALK LINE	50.00	L.F.	\$15.50	\$775.00	40.00	\$620.00	6.00	\$93.00	46.00	\$713.00	92%	\$62.00
90001	TEMPORARY CROSSWALK ACCESS	1.00	EACH	\$1,600.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
90002	MODIFIED TYPE 'H' CONCRETE CURB & GUTTER	205.00	L.F.	\$40.75	\$8,353.75	210.00	\$8,557.50	-12.50	-\$509.38	197.50	\$8,048.12	96.34%	\$305.63
90003	REMOVE UNKNOWN METAL PLATING	400.00	S.Y.	\$9.70	\$3,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,880.00
90004	RADIAL DETECTABLE WARNING FIELDS	61.00	S.F.	\$62.00	\$3,782.00	0.00	\$0.00	53.00	\$3,286.00	53.00	\$3,286.00	86.89%	\$496.00
90005	REMOVE BOLLARD BASE	1.00	EACH	\$370.00	\$370.00	1.00	\$370.00	0.00	\$0.00	1.00	\$370.00	100%	\$0.00
90006	SPECIAL TREE PROTECTION	1.00	EACH	\$5,200.00	\$5,200.00	1.00	\$5,200.00	-1.00	-\$5,200.00	0.00	\$0.00	0%	\$5,200.00
90007	PAVEMENT MARKING EPOXY, SPECIAL BIKE SYMBOL WITH RIGHT ARROW	1.00	EACH	\$310.00	\$310.00	1.00	\$310.00	0.00	\$0.00	1.00	\$310.00	100%	\$0.00
BID_14336-403-174	PATH_STORM_14336-403-174				\$102,860.00		\$77,632.92		\$0.00		\$77,632.92	75.47%	\$25,227.08
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$610.00	\$610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$610.00
20313	REMOVE INLET	2.00	EACH	\$1,200.00	\$2,400.00	2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	100%	\$0.00
20314	REMOVE PIPE	200.00	L.F.	\$46.25	\$9,250.00	116.82	\$5,402.92	0.00	\$0.00	116.82	\$5,402.92	58.41%	\$3,847.08
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,300.00	\$3,300.00	1.00	\$3,300.00	0.00	\$0.00	1.00	\$3,300.00	100%	\$0.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	80.00	LF	\$4.70	\$376.00	40.00	\$188.00	0.00	\$0.00	40.00	\$188.00	50%	\$188.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	80.00	L.F.	\$4.70	\$376.00	40.00	\$188.00	0.00	\$0.00	40.00	\$188.00	50%	\$188.00
21031	INLET PROTECTION TYPE C	2.00	EACH	\$62.00	\$124.00	2.00	\$124.00	0.00	\$0.00	2.00	\$124.00	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	13.00	EACH	\$190.00	\$2,470.00	8.00	\$1,520.00	0.00	\$0.00	8.00	\$1,520.00	61.54%	\$950.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	13.00	EACH	\$52.00	\$676.00	8.00	\$416.00	0.00	\$0.00	8.00	\$416.00	61.54%	\$260.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21051	INLET PROTECTION, RIGID FRAME - REMOVE	13.00	EACH	\$52.00	\$676.00	8.00	\$416.00	0.00	\$0.00	8.00	\$416.00	61.54%	\$260.00
50211	SELECT BACKFILL FOR STORM SEWER	212.00	T.F.	\$1.00	\$212.00	220.00	\$220.00	0.00	\$0.00	220.00	\$220.00	103.77%	-\$8.00
50226	UTILITY TRENCH PATCH TYPE III	30.00	T.F.	\$150.00	\$4,500.00	10.00	\$1,500.00	0.00	\$0.00	10.00	\$1,500.00	33.33%	\$3,000.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	212.00	L.F.	\$92.00	\$19,504.00	220.00	\$20,240.00	0.00	\$0.00	220.00	\$20,240.00	103.77%	-\$736.00
50441	8 INCH (C900 PVC)TYPE III STORM SEWER PIPE	37.00	L.F.	\$98.00	\$3,626.00	21.00	\$2,058.00	0.00	\$0.00	21.00	\$2,058.00	56.76%	\$1,568.00
50723	3'X3' STORM SAS	4.00	EACH	\$4,100.00	\$16,400.00	3.00	\$12,300.00	0.00	\$0.00	3.00	\$12,300.00	75%	\$4,100.00
50741	TYPE H INLET	4.00	EACH	\$4,600.00	\$18,400.00	3.00	\$13,800.00	0.00	\$0.00	3.00	\$13,800.00	75%	\$4,600.00
50792	STORM SEWER TAP	2.00	EACH	\$1,300.00	\$2,600.00	2.00	\$2,600.00	0.00	\$0.00	2.00	\$2,600.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	12.00	EACH	\$680.00	\$8,160.00	7.00	\$4,760.00	0.00	\$0.00	7.00	\$4,760.00	58.33%	\$3,400.00
90030	RELOCATE WATER LATERAL SERVICE	4.00	EACH	\$500.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
90031	RELOCATE WATER MAIN	2.00	EACH	\$500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
90032	REINFORCED CONCRETE APRON ENDWALL FOR PIPE UNDERDRAIN	2.00	EACH	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00	100%	\$0.00
90033	REMOVE CLEANOUT	1.00	EACH	\$1,200.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100%	\$0.00
	GRAND TOTAL				\$497,308.35		\$368,575.11		\$83,931.71		\$452,506.82	90.99%	\$44,801.53

RETENTION:	PREVIOUS	\$12,432.71
	CURRENT	\$0.00
	TOTAL	\$12,432.71