

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Troy Vant	PROJECT: West Towne Path - Phase 2A	APPLICATION NO: 8770-04
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8770	PERIOD FROM: Aug 1, 2025
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 10169	PERIOD TO: Sep 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$719,999.99
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$719,999.99
D. TOTAL COMPLETED.....	\$710,547.66
E. RETENTION.....	\$18,000.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$692,547.66
G. LESS PREVIOUS PAYMENTS	\$613,348.26
H. CURRENT PAYMENT DUE	\$79,199.40
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$27,452.33

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:

Greener Valley Landscaping

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_10169-403-172	PATH: 10169-403-172				\$364,148.72		\$298,748.52		\$65,117.50		\$363,866.02	99.92%	\$282.70
10701	TRAFFIC CONTROL	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
10911	MOBILIZATION	1.00	LUMP SUM	\$76,822.72	\$76,822.72	1.00	\$76,822.72	0.00	\$0.00	1.00	\$76,822.72	100%	\$0.00
20101	EXCAVATION CUT	790.00	C.Y.	\$43.00	\$33,970.00	1132.70	\$48,706.10	0.00	\$0.00	1132.70	\$48,706.10	143.38%	-\$14,736.10
20109	FINISH GRADING	1.00	LUMP SUM	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED)	1220.00	S.Y.	\$2.80	\$3,416.00	1666.20	\$4,665.36	0.00	\$0.00	1666.20	\$4,665.36	136.57%	-\$1,249.36
20219	BREAKER RUN	440.00	TON	\$17.00	\$7,480.00	725.95	\$12,341.15	0.00	\$0.00	725.95	\$12,341.15	164.99%	-\$4,861.15
20221	TOPSOIL	2450.00	S.Y.	\$8.25	\$20,212.50	0.00	\$0.00	2450.00	\$20,212.50	2450.00	\$20,212.50	100%	\$0.00
20326	REMOVE FENCE	940.00	L.F.	\$7.00	\$6,580.00	1065.00	\$7,455.00	0.00	\$0.00	1065.00	\$7,455.00	113.3%	-\$875.00
20701	TERRACE SEEDING	2450.00	S.Y.	\$2.35	\$5,757.50	0.00	\$0.00	2450.00	\$5,757.50	2450.00	\$5,757.50	100%	\$0.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2450.00	S.Y.	\$2.35	\$5,757.50	0.00	\$0.00	2450.00	\$5,757.50	2450.00	\$5,757.50	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	950.00	L.F.	\$3.35	\$3,182.50	1235.00	\$4,137.25	0.00	\$0.00	1235.00	\$4,137.25	130%	-\$954.75
30210	ALLEY GUTTER	665.00	L.F.	\$35.00	\$23,275.00	673.00	\$23,555.00	0.00	\$0.00	673.00	\$23,555.00	101.2%	-\$280.00
30302	5 INCH CONCRETE SIDEWALK	15.00	S.F.	\$40.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
30453	SPLIT BLOCK RETAINING WALL	1360.00	S.F.	\$55.00	\$74,800.00	1224.00	\$67,320.00	136.00	\$7,480.00	1360.00	\$74,800.00	100%	\$0.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	760.00	TON	\$17.00	\$12,920.00	519.75	\$8,835.75	0.00	\$0.00	519.75	\$8,835.75	68.39%	\$4,084.25
40202	HMA PAVEMENT 4 LT 58-28 S	410.00	TON	\$103.50	\$42,435.00	400.34	\$41,435.19	0.00	\$0.00	400.34	\$41,435.19	97.64%	\$999.81
60800	PAVEMENT MARKING EXPOXY, LINE, 4-INCH	510.00	L.F.	\$10.50	\$5,355.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,355.00
90001	PROVIDE AND INSTALL 6-FT, CHAIN LINK FENCE	910.00	L.F.	\$36.00	\$32,760.00	0.00	\$0.00	710.00	\$25,560.00	710.00	\$25,560.00	78.02%	\$7,200.00
90002	REMOVE AND REINSTALL SPEED LIMIT SIGN	1.00	EACH	\$350.00	\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100%	\$0.00
90003	TEMPORARY SPEED LIMIT SIGN	1.00	EACH	\$175.00	\$175.00	1.00	\$175.00	0.00	\$0.00	1.00	\$175.00	100%	\$0.00
BID_10169-403-174	PATH-STORM: 10169-403-174				\$269,731.27		\$248,562.24		\$14,081.90		\$262,644.14	97.37%	\$7,087.13
20217	CLEAR STONE	240.00	TON	\$21.50	\$5,160.00	0.00	\$0.00	80.60	\$1,732.90	80.60	\$1,732.90	33.58%	\$3,427.10
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	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
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$300.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00

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)
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$200.00	\$200.00	1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100%	\$0.00
21012	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$200.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00	0.75	\$2,625.00	0.25	\$875.00	1.00	\$3,500.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	5.00	EACH	\$200.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	1000.00	L.F.	\$5.15	\$5,150.00	940.00	\$4,841.00	0.00	\$0.00	940.00	\$4,841.00	94%	\$309.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	1000.00	L.F.	\$2.10	\$2,100.00	0.00	\$0.00	940.00	\$1,974.00	940.00	\$1,974.00	94%	\$126.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	3.00	EACH	\$250.00	\$750.00	3.00	\$750.00	-3.00	-\$750.00	0.00	\$0.00	0%	\$750.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	10.00	EACH	\$250.00	\$2,500.00	0.00	\$0.00	10.00	\$2,500.00	10.00	\$2,500.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	10.00	EACH	\$20.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	10.00	EACH	\$75.00	\$750.00	0.00	\$0.00	10.00	\$750.00	10.00	\$750.00	100%	\$0.00
40437	36 INCH TYPE II PAVEMENT STORM SEWER PIPE	178.00	L.F.	\$190.00	\$33,820.00	177.00	\$33,630.00	0.00	\$0.00	177.00	\$33,630.00	99.44%	\$190.00
50211	SELECT BACKFILL FOR STORM SEWER	1127.00	T.F.	\$0.01	\$11.27	1124.00	\$11.24	0.00	\$0.00	1124.00	\$11.24	99.73%	\$0.03
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	2.00	EACH	\$50.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	48.00	L.F.	\$125.00	\$6,000.00	47.00	\$5,875.00	0.00	\$0.00	47.00	\$5,875.00	97.92%	\$125.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	689.00	L.F.	\$130.00	\$89,570.00	686.00	\$89,180.00	0.00	\$0.00	686.00	\$89,180.00	99.56%	\$390.00
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	177.00	L.F.	\$130.00	\$23,010.00	178.00	\$23,140.00	0.00	\$0.00	178.00	\$23,140.00	100.56%	-\$130.00
50441	8 INCH TYPE III STORM SEWER PIPE	36.00	L.F.	\$85.00	\$3,060.00	36.00	\$3,060.00	0.00	\$0.00	36.00	\$3,060.00	100%	\$0.00
50463	18 INCH RCP AE	2.00	EACH	\$1,850.00	\$3,700.00	2.00	\$3,700.00	0.00	\$0.00	2.00	\$3,700.00	100%	\$0.00
50465	24 INCH RCP AE	1.00	EACH	\$2,100.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	100%	\$0.00
50499	CONCRETE COLLAR	2.00	EACH	\$600.00	\$1,200.00	1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	50%	\$600.00
50603	18 INCH RCP AE GATE	2.00	EACH	\$525.00	\$1,050.00	2.00	\$1,050.00	0.00	\$0.00	2.00	\$1,050.00	100%	\$0.00
50605	24 INCH RCP AE GATE	1.00	EACH	\$700.00	\$700.00	1.00	\$700.00	0.00	\$0.00	1.00	\$700.00	100%	\$0.00
50723	3'X3' STORM SAS	7.00	EACH	\$4,000.00	\$28,000.00	7.00	\$28,000.00	0.00	\$0.00	7.00	\$28,000.00	100%	\$0.00
50724	4'X4' STORM SAS	2.00	EACH	\$7,800.00	\$15,600.00	2.00	\$15,600.00	0.00	\$0.00	2.00	\$15,600.00	100%	\$0.00
50741	TYPE H INLET	4.00	EACH	\$5,000.00	\$20,000.00	4.00	\$20,000.00	0.00	\$0.00	4.00	\$20,000.00	100%	\$0.00
50792	STORM SEWER TAP	1.00	EACH	\$2,600.00	\$2,600.00	1.50	\$3,900.00	0.00	\$0.00	1.50	\$3,900.00	150%	-\$1,300.00

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)
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	12.00	EACH	\$700.00	\$8,400.00	12.00	\$8,400.00	0.00	\$0.00	12.00	\$8,400.00	100%	\$0.00
90030	8" STANDPIPE W/SWEEP & GRATE	4.00	EACH	\$1,750.00	\$7,000.00	0.00	\$0.00	4.00	\$7,000.00	4.00	\$7,000.00	100%	\$0.00
BID_10169-403-177	PATH-LIGHTING: 10169-403-177				\$86,120.00		\$84,037.50		\$0.00		\$84,037.50	97.58%	\$2,082.50
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2090.00	LF	\$8.25	\$17,242.50	2041.00	\$16,838.25	0.00	\$0.00	2041.00	\$16,838.25	97.66%	\$404.25
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	20.00	LF	\$36.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$720.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	2350.00	LF	\$9.00	\$21,150.00	2350.00	\$21,150.00	0.00	\$0.00	2350.00	\$21,150.00	100%	\$0.00
60261	ELECTRICAL TRENCH	2090.00	LF	\$4.25	\$8,882.50	2041.00	\$8,674.25	0.00	\$0.00	2041.00	\$8,674.25	97.66%	\$208.25
60402	CONSTRUCT LB-2 BASE	13.00	EACH	\$950.00	\$12,350.00	13.00	\$12,350.00	0.00	\$0.00	13.00	\$12,350.00	100%	\$0.00
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$1,550.00	\$1,550.00	1.00	\$1,550.00	0.00	\$0.00	1.00	\$1,550.00	100%	\$0.00
60426	REMOVE ELECTRICAL UTILITY ACCESS STRUCTURE	1.00	EACH	\$2,100.00	\$2,100.00	1.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	100%	\$0.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	13.00	EACH	\$1,050.00	\$13,650.00	13.00	\$13,650.00	0.00	\$0.00	13.00	\$13,650.00	100%	\$0.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	3.00	EACH	\$1,450.00	\$4,350.00	3.00	\$4,350.00	0.00	\$0.00	3.00	\$4,350.00	100%	\$0.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	3.00	EACH	\$750.00	\$2,250.00	2.00	\$1,500.00	0.00	\$0.00	2.00	\$1,500.00	66.67%	\$750.00
90060	ADJUST EXISTING FIBER CONDUIT IN PLACE	150.00	LF	\$12.50	\$1,875.00	150.00	\$1,875.00	0.00	\$0.00	150.00	\$1,875.00	100%	\$0.00
	GRAND TOTAL				\$719,999.99		\$631,348.26		\$79,199.40		\$710,547.66	98.69%	\$9,452.33

RETENTION:	PREVIOUS	\$18,000.00
	CURRENT	\$0.00
	TOTAL	\$18,000.00