

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Resurfacing 2025 - Assessment District	APPLICATION NO: 8798-03
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8798	PERIOD FROM: Oct 1, 2025
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 15416	PERIOD TO: Oct 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,647,171.50
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,647,171.50
D. TOTAL COMPLETED.....	\$1,240,244.70
E. RETENTION.....	\$41,179.29
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,199,065.41
G. LESS PREVIOUS PAYMENTS	\$902,055.91
H. CURRENT PAYMENT DUE	\$297,009.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$448,106.09

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:

Payne & Dolan, CA Brumm

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_15416-402-170	Pulverize & Pave: 15416-402-170				\$1,049,504.50		\$578,875.70		\$297,009.50		\$875,885.20	83.46%	\$173,619.30
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
10701C	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$30.00	\$300.00	10.00	\$300.00	0.00	\$0.00	10.00	\$300.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$50.00	\$700.00	14.00	\$700.00	0.00	\$0.00	14.00	\$700.00	100%	\$0.00
10750	RESET MONUMENT	1.00	EACH	\$600.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$9.90	\$495.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$495.00
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$17,500.00	\$17,500.00	1.00	\$17,500.00	0.00	\$0.00	1.00	\$17,500.00	100%	\$0.00
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$30,000.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	100%	\$0.00
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$17,500.00	\$17,500.00	1.00	\$17,500.00	0.00	\$0.00	1.00	\$17,500.00	100%	\$0.00
10911C	MOBILIZATION - GROUP D	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
20101	EXCAVATION CUT	350.00	CY	\$40.00	\$14,000.00	175.00	\$7,000.00	0.00	\$0.00	175.00	\$7,000.00	50%	\$7,000.00
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	800.00	SY	\$2.50	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	800.00	SY	\$2.80	\$2,240.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,240.00
20219	BREAKER RUN	1950.00	TON	\$15.00	\$29,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,250.00
20303	SAWCUT ASPHALT PAVEMENT	500.00	LF	\$2.00	\$1,000.00	500.00	\$1,000.00	0.00	\$0.00	500.00	\$1,000.00	100%	\$0.00
20321	REMOVE CONCRETE PAVEMENT	100.00	SY	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21014	CLEAR STONE BERM (DITCH CHECK)	12.00	EACH	\$260.00	\$3,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,120.00
30340	CURB RAMP DETECTABLE WARNING FIELD	220.00	SF	\$50.00	\$11,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,000.00
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	300.00	TON	\$16.50	\$4,950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,950.00
40202	HMA PAVEMENT 4 LT 58-28 S	3600.00	TON	\$72.00	\$259,200.00	1035.00	\$74,520.00	2665.00	\$191,880.00	3700.00	\$266,400.00	102.78%	-\$7,200.00
40203	HMA PAVEMENT 3 MT 58-28 S	2120.00	TON	\$70.00	\$148,400.00	2113.00	\$147,910.00	121.11	\$8,477.70	2234.11	\$156,387.70	105.38%	-\$7,987.70
40205	HMA PAVEMENT 4 MT 58-28 S	1205.00	TON	\$74.00	\$89,170.00	1208.00	\$89,392.00	0.00	\$0.00	1208.00	\$89,392.00	100.25%	-\$222.00

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)
40218	TACK COAT	1680.00	GAL	\$0.10	\$168.00	0.00	\$0.00	1490.00	\$149.00	1490.00	\$149.00	88.69%	\$19.00
40231	ASPHALT DRIVE & TERRACE - RESURFACING	330.00	SY	\$20.50	\$6,765.00	264.60	\$5,424.30	38.40	\$787.20	303.00	\$6,211.50	91.82%	\$553.50
40303	WEDGE CUT GRINDING ASPHALT	1000.00	SY	\$7.70	\$7,700.00	0.00	\$0.00	825.00	\$6,352.50	825.00	\$6,352.50	82.5%	\$1,347.50
40311	PULVERIZE AND SHAPE	15161.00	SY	\$4.00	\$60,644.00	0.00	\$0.00	15506.40	\$62,025.60	15506.40	\$62,025.60	102.28%	-\$1,381.60
40321	UNDERCUT	1275.00	CY	\$35.00	\$44,625.00	454.60	\$15,911.00	0.00	\$0.00	454.60	\$15,911.00	35.65%	\$28,714.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	4.00	EACH	\$330.00	\$1,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,320.00
40366	REBUILD INLET - RESURFACING	3.00	EACH	\$1,500.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	1600.00	LF	\$71.00	\$113,600.00	1831.20	\$130,015.20	0.00	\$0.00	1831.20	\$130,015.20	114.45%	-\$16,415.20
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	2750.00	SF	\$21.00	\$57,750.00	395.00	\$8,295.00	0.00	\$0.00	395.00	\$8,295.00	14.36%	\$49,455.00
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	2200.00	SF	\$22.00	\$48,400.00	973.10	\$21,408.20	0.00	\$0.00	973.10	\$21,408.20	44.23%	\$26,991.80
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1800.00	LF	\$0.80	\$1,440.00	0.00	\$0.00	900.00	\$720.00	900.00	\$720.00	50%	\$720.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	6250.00	LF	\$0.50	\$3,125.00	0.00	\$0.00	3125.00	\$1,562.50	3125.00	\$1,562.50	50%	\$1,562.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1575.00	LF	\$13.50	\$21,262.50	0.00	\$0.00	790.00	\$10,665.00	790.00	\$10,665.00	50.16%	\$10,597.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH	250.00	LF	\$15.00	\$3,750.00	0.00	\$0.00	125.00	\$1,875.00	125.00	\$1,875.00	50%	\$1,875.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	10.00	EACH	\$330.00	\$3,300.00	0.00	\$0.00	5.00	\$1,650.00	5.00	\$1,650.00	50%	\$1,650.00
90001	MARKING LINE SPECIAL EPOXY 8-INCH	300.00	LF	\$4.10	\$1,230.00	0.00	\$0.00	150.00	\$615.00	150.00	\$615.00	50%	\$615.00
90002	METHYL METHACRYLATE RED	2000.00	SF	\$10.25	\$20,500.00	0.00	\$0.00	1000.00	\$10,250.00	1000.00	\$10,250.00	50%	\$10,250.00
BID_15416-402-174	Rebuild/new inlets-leads: 15416-402-174				\$42,270.00		\$30,708.00		\$0.00		\$30,708.00	72.65%	\$11,562.00
20217	CLEAR STONE	350.00	TON	\$18.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,300.00
21002	EROSION CONTROL INSPECTION	5.00	EA	\$410.00	\$2,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,050.00
21011	CONSTRUCTION ENTRANCE	2.00	EA	\$500.00	\$1,000.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	100%	\$0.00
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EA	\$500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	180.00	LF	\$8.20	\$1,476.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,476.00
21031	INLET PROTECTION, TYPE C - COMPLETE	8.00	EACH	\$67.00	\$536.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$536.00

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)
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	28.00	EACH	\$230.00	\$6,440.00	9.00	\$2,070.00	0.00	\$0.00	9.00	\$2,070.00	32.14%	\$4,370.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	84.00	EACH	\$51.00	\$4,284.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,284.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	28.00	EACH	\$36.00	\$1,008.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,008.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	66.00	LF	\$86.00	\$5,676.00	83.00	\$7,138.00	0.00	\$0.00	83.00	\$7,138.00	125.76%	-\$1,462.00
50741	TYPE H INLET	3.00	EACH	\$4,000.00	\$12,000.00	5.00	\$20,000.00	0.00	\$0.00	5.00	\$20,000.00	166.67%	-\$8,000.00
BID_15416-84-174	Storm Large Pipe & SAS: 15416-84-174				\$520,973.00		\$321,151.50		\$0.00		\$321,151.50	61.64%	\$199,821.50
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$100,000.00	\$100,000.00	1.00	\$100,000.00	0.00	\$0.00	1.00	\$100,000.00	100%	\$0.00
20251	HEAVY RIPRAP - GLACIAL FIELD STONE	2.00	TON	\$200.00	\$400.00	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00	100%	\$0.00
20256	RIPRAP FILTER FABRIC, TYPE HR	3.00	SY	\$15.50	\$46.50	3.00	\$46.50	0.00	\$0.00	3.00	\$46.50	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EA	\$660.00	\$660.00	1.00	\$660.00	0.00	\$0.00	1.00	\$660.00	100%	\$0.00
20313	REMOVE INLET	1.00	EA	\$660.00	\$660.00	1.00	\$660.00	0.00	\$0.00	1.00	\$660.00	100%	\$0.00
20314	REMOVE PIPE	50.00	LF	\$26.00	\$1,300.00	50.00	\$1,300.00	0.00	\$0.00	50.00	\$1,300.00	100%	\$0.00
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	160.00	SY	\$5.20	\$832.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$832.00
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	30.00	SY	\$10.25	\$307.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$307.50
21092	TERRACE RESTORATION	190.00	SY	\$9.20	\$1,748.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,748.00
30141	TYPE A SLURRY	100.00	CY	\$200.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,000.00
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	360.00	LF	\$71.00	\$25,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,560.00
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	260.00	SF	\$22.00	\$5,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,720.00
50211	SELECT BACKFILL FOR STORM SEWER	1234.00	TF	\$1.00	\$1,234.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,234.00
50225	UTILITY TRENCH PATCH TYPE III	165.00	TF	\$72.00	\$11,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,880.00
50227	UTILITY TRENCH PATCH TYPE IV ((UNDISTRIBUTED))	1185.00	TF	\$9.00	\$10,665.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,665.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	334.00	LF	\$85.00	\$28,390.00	7.00	\$595.00	0.00	\$0.00	7.00	\$595.00	2.1%	\$27,795.00
50407	30 INCH TYPE 1 RCP STORM SEWER PIPE	199.00	LF	\$200.00	\$39,800.00	199.00	\$39,800.00	0.00	\$0.00	199.00	\$39,800.00	100%	\$0.00
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	37.00	LF	\$170.00	\$6,290.00	37.00	\$6,290.00	0.00	\$0.00	37.00	\$6,290.00	100%	\$0.00

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)
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	1196.00	LF	\$100.00	\$119,600.00	1196.00	\$119,600.00	0.00	\$0.00	1196.00	\$119,600.00	100%	\$0.00
50467	30 INCH RCP AE	1.00	EACH	\$3,300.00	\$3,300.00	1.00	\$3,300.00	0.00	\$0.00	1.00	\$3,300.00	100%	\$0.00
50607	30 INCH RCP AE GATE	1.00	EACH	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100%	\$0.00
50723	3' X 3' STORM SAS	4.00	EACH	\$6,400.00	\$25,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,600.00
50724	4' X 4' STORM SAS	1.00	EACH	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	100%	\$0.00
50726	6'X6' STORM SAS	2.00	EACH	\$11,300.00	\$22,600.00	2.00	\$22,600.00	0.00	\$0.00	2.00	\$22,600.00	100%	\$0.00
50792	STORM SEWER TAP	2.00	EACH	\$1,500.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	23.00	EACH	\$560.00	\$12,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,880.00
50802	CONCRETE SUPPORTS	8.00	EACH	\$1,400.00	\$11,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,200.00
70101	FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED)	16.00	EACH	\$150.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
70106	ROCK EXCAVATION	800.00	CY	\$1.00	\$800.00	800.00	\$800.00	0.00	\$0.00	800.00	\$800.00	100%	\$0.00
90030	5'X7' STORM SAS	1.00	EACH	\$13,600.00	\$13,600.00	1.00	\$13,600.00	0.00	\$0.00	1.00	\$13,600.00	100%	\$0.00
90031	RELOCATE WATER MAIN	3.00	EACH	\$6,800.00	\$20,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,400.00
90032	RELOCATE WATER LATERAL SERVICE	6.00	EACH	\$3,100.00	\$18,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,600.00
BID_15465-84-174-84500	Storm Water BMP:15465-84-174-84500				\$12,500.00		\$12,500.00		\$0.00		\$12,500.00	100%	\$0.00
50722	6' X 6' CATCHBASIN	1.00	EACH	\$12,500.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00
BID_83252-54410	Sanitary: 83252-54410				\$13,280.00		\$0.00		\$0.00		\$0.00	0%	\$13,280.00
40308	RAMPING SAS	14.00	EA	\$100.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,400.00
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	22.00	EACH	\$540.00	\$11,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,880.00
BID_86100-54410	Water: 86367300-54410				\$8,644.00		\$0.00		\$0.00		\$0.00	0%	\$8,644.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	24.00	EACH	\$280.00	\$6,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,720.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	26.00	EACH	\$74.00	\$1,924.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,924.00
					\$1,647,171.50		\$943,235.20		\$297,009.50		\$1,240,244.70	75.3%	\$406,926.80

RETENTION:	PREVIOUS	\$41,179.29
	CURRENT	\$0.00
	TOTAL	\$41,179.29