

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: NORTHPORT DRIVE - SCHOOL ROAD TRAFFIC SIGNAL ASSESSMENT DISTRICT 2023	APPLICATION NO: 9304-02
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 9304	PERIOD FROM: Jun 21, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14439	PERIOD TO: Jul 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$146,474.85
B. NET CHANGE BY CHANGE ORDERS	\$14,239.48
C. CONTRACT SUM TO DATE (Line A + B)	\$160,714.33
D. TOTAL COMPLETED.....	\$160,151.46
E. RETENTION.....	\$4,017.86
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$156,133.60
G. LESS PREVIOUS PAYMENTS	\$23,997.00
H. CURRENT PAYMENT DUE	\$132,136.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,580.73

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$14,239.48
NET CHANGE BY CHANGE ORDER.....	\$14,239.48

Contractor/subcontractors on this Payment Application summary:

tri county paving
nickles

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_14439-45-176	SIGNALS: 14439-45-176				\$146,474.85		\$25,260.00		\$112,095.34		\$137,355.34	93.77%	\$9,119.51
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00	0.25	\$1,250.00	1.00	\$5,000.00	1.25	\$6,250.00	125%	-\$1,250.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	80.00	DAYS	\$29.00	\$2,320.00	0.00	\$0.00	114.00	\$3,306.00	114.00	\$3,306.00	142.5%	-\$986.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	80.00	DAYS	\$58.00	\$4,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,640.00
10911	MOBILIZATION	1.00	LUMP SUM	\$30,000.00	\$30,000.00	0.25	\$7,500.00	0.75	\$22,500.00	1.00	\$30,000.00	100%	\$0.00
20301	CONCRETE SAWCUT FULL DEPTH	40.00	L.F.	\$11.50	\$460.00	40.00	\$460.00	0.00	\$0.00	40.00	\$460.00	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	265.00	S.F.	\$54.00	\$14,310.00	265.00	\$14,310.00	0.00	\$0.00	265.00	\$14,310.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100%	\$0.00
21041	INLET PROTECTION TYPE D - COMPLETE	6.00	EACH	\$290.00	\$1,740.00	6.00	\$1,740.00	0.00	\$0.00	6.00	\$1,740.00	100%	\$0.00
30302	7" CONCRETE SIDEWALK AND DRIVE	265.00	S.F.	\$30.00	\$7,950.00	0.00	\$0.00	265.00	\$7,950.00	265.00	\$7,950.00	100%	\$0.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	8.00	S.F.	\$71.00	\$568.00	0.00	\$0.00	8.00	\$568.00	8.00	\$568.00	100%	\$0.00
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	300.00	L.F.	\$9.30	\$2,790.00	0.00	\$0.00	259.00	\$2,408.70	259.00	\$2,408.70	86.33%	\$381.30
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	328.00	L.F.	\$6.10	\$2,000.80	0.00	\$0.00	521.00	\$3,178.10	521.00	\$3,178.10	158.84%	-\$1,177.30
60261	ELECTRICAL TRENCH	475.00	EACH	\$9.40	\$4,465.00	0.00	\$0.00	528.00	\$4,963.20	528.00	\$4,963.20	111.16%	-\$498.20
60263	CABLE TRAFFIC SIGNAL 5-14 AWG	425.00	L.F.	\$2.70	\$1,147.50	0.00	\$0.00	815.00	\$2,200.50	815.00	\$2,200.50	191.76%	-\$1,053.00
60265	CABLE TRAFFIC SIGNAL 7-14 AWG	690.00	L.F.	\$3.10	\$2,139.00	0.00	\$0.00	810.06	\$2,511.19	810.06	\$2,511.19	117.4%	-\$372.19
60267	CABLE TRAFFIC SIGNAL 9-14 AWG	900.00	L.F.	\$3.90	\$3,510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,510.00
60269	CABLE TRAFFIC SIGNAL 12-14 AWG	670.00	L.F.	\$5.20	\$3,484.00	0.00	\$0.00	848.00	\$4,409.60	848.00	\$4,409.60	126.57%	-\$925.60
60280	LOOP DETECTOR LEAD IN WIRE	6080.00	L.F.	\$1.50	\$9,120.00	0.00	\$0.00	2575.00	\$3,862.50	2575.00	\$3,862.50	42.35%	\$5,257.50
60292	FURNISH & INSTALL FIBER OPTIC CABLE 24-COUNT	150.00	L.F.	\$2.30	\$345.00	0.00	\$0.00	240.00	\$552.00	240.00	\$552.00	160%	-\$207.00
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$2,300.00	\$2,300.00	0.00	\$0.00	1.00	\$2,300.00	1.00	\$2,300.00	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,400.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100%	\$0.00
60416	CONSTRUCT LB-8R BASE	2.00	EACH	\$1,600.00	\$3,200.00	0.00	\$0.00	2.00	\$3,200.00	2.00	\$3,200.00	100%	\$0.00
60417	CONSTRUCT TYPE GR BASE	4.00	EACH	\$1,100.00	\$4,400.00	0.00	\$0.00	4.00	\$4,400.00	4.00	\$4,400.00	100%	\$0.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$1,400.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	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)
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	6.00	EACH	\$1,700.00	\$10,200.00	0.00	\$0.00	6.00	\$10,200.00	6.00	\$10,200.00	100%	\$0.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE III	2.00	EACH	\$900.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	3.00	EACH	\$2,100.00	\$6,300.00	0.00	\$0.00	3.00	\$6,300.00	3.00	\$6,300.00	100%	\$0.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	299.00	L.F.	\$3.80	\$1,136.20	0.00	\$0.00	299.00	\$1,136.20	299.00	\$1,136.20	100%	\$0.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	210.00	L.F.	\$14.00	\$2,940.00	0.00	\$0.00	210.00	\$2,940.00	210.00	\$2,940.00	100%	\$0.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-L.F.	378.00	L.F.	\$16.25	\$6,142.50	0.00	\$0.00	378.00	\$6,142.50	378.00	\$6,142.50	100%	\$0.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	121.00	L.F.	\$19.75	\$2,389.75	0.00	\$0.00	121.00	\$2,389.75	121.00	\$2,389.75	100%	\$0.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$320.00	\$640.00	0.00	\$0.00	2.00	\$640.00	2.00	\$640.00	100%	\$0.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$350.00	\$700.00	0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100%	\$0.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	126.00	L.F.	\$5.80	\$730.80	0.00	\$0.00	126.00	\$730.80	126.00	\$730.80	100%	\$0.00
90001	FURNISH & INSTALL #10 AWG WIRE	1630.00	L.F.	\$1.30	\$2,119.00	0.00	\$0.00	1630.00	\$2,119.00	1630.00	\$2,119.00	100%	\$0.00
90002	FURNISH & INSTALL LOOP DETECTOR WIRE	1041.00	L.F.	\$1.30	\$1,353.30	0.00	\$0.00	1041.00	\$1,353.30	1041.00	\$1,353.30	100%	\$0.00
90003	PAVEMENT MARKING REMOVAL, YIELD LINES	24.00	EACH	\$34.75	\$834.00	0.00	\$0.00	24.00	\$834.00	24.00	\$834.00	100%	\$0.00
Change Orders					\$14,239.48				\$22,796.12		\$22,796.12	160.09%	-\$8,556.64
CO-001	Quantity Adjustment	1.00	ls	-\$2,368.80	-\$2,368.80	0.00		-2.30	\$5,450.00	-2.30	\$5,450.00	-230.07%	-\$7,818.80
01	SIGNALS_14439-45-176				-\$8,193.80				\$0.00		\$0.00	0%	-\$8,193.80
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	-52.00	L.F.	\$9.30	-\$483.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$483.60
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	93.00	L.F.	\$6.10	\$567.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$567.30
60263	CABLE TRAFFIC SIGNAL 5-14 AWG	140.00	L.F.	\$2.70	\$378.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$378.00
60265	CABLE TRAFFIC SIGNAL 7-14 AWG	70.00	L.F.	\$3.10	\$217.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$217.00
60267	CABLE TRAFFIC SIGNAL 9-14 AWG	-240.00	L.F.	\$3.90	-\$936.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$936.00
60269	CABLE TRAFFIC SIGNAL 12-14 AWG	-445.00	L.F.	\$5.20	-\$2,314.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,314.00
60280	LOOP DETECTOR LEAD IN WIRE	-3400.00	L.F.	\$1.50	-\$5,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$5,100.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$1,700.00	\$1,700.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,700.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE III	-2.00	EACH	\$900.00	-\$1,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$1,800.00
90001	FURNISH & INSTALL #10 AWG WIRE	-325.00	L.F.	\$1.30	-\$422.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$422.50

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)
02	SIGNALS_14439-45-176				\$5,825.00				\$5,450.00		\$5,450.00	93.56%	\$375.00
60222	FURNISH & INSTALL 3-INCH PVC (SCHEDULE 80) CONDUIT	50.00	ft	\$14.52	\$726.00	0.00		50.00	\$726.00	50.00	\$726.00	100%	\$0.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	103.00	ft	\$9.00	\$927.00	0.00		103.00	\$927.00	103.00	\$927.00	100%	\$0.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	76.00	ft	\$47.00	\$3,572.00	0.00		76.00	\$3,572.00	76.00	\$3,572.00	100%	\$0.00
60253	FURNISH & INSTALL 3 #4 & 1 #8 WIRES	40.00	ft	\$15.00	\$600.00	0.00		15.00	\$225.00	15.00	\$225.00	37.5%	\$375.00
CO-002	New Boring (EXHH3 to HH1)	1.00	ls	\$6,174.28	\$6,174.28	0.00		0.79	\$4,860.12	0.79	\$4,860.12	78.72%	\$1,314.16
01	SIGNALS_14439-45-176				\$6,174.28				\$4,860.12		\$4,860.12	78.72%	\$1,314.16
90004	Gophering Raceway for Electrical Conduit (HH1 to EXHH3)	67.00	ft	\$63.84	\$4,277.28	0.00		46.41	\$2,963.12	46.41	\$2,963.12	69.28%	\$1,314.16
90005	Furnish & Install 3-INCH PVC Schedule 80 (HH1 to EXHH3)	140.00	ft	\$13.55	\$1,897.00	0.00		140.00	\$1,897.00	140.00	\$1,897.00	100%	\$0.00
CO-003	Mill & Overlay and additional flatwork	1.00	ls	\$10,434.00	\$10,434.00	0.00		1.20	\$12,486.00	1.20	\$12,486.00	119.67%	-\$2,052.00
01	SIGNALS_14439-45-176				\$9,036.00				\$9,036.00		\$9,036.00	100%	\$0.00
001	Mill and Overlay	1.00	L.S.	\$9,036.00	\$9,036.00	0.00		1.00	\$9,036.00	1.00	\$9,036.00	100%	\$0.00
02	SIGNALS_14439-45-176				\$1,398.00				\$3,450.00		\$3,450.00	246.78%	-\$2,052.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	-38.00	S.F.	\$54.00	-\$2,052.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	-\$2,052.00
30302	7" CONCRETE SIDEWALK AND DRIVE	115.00	S.F.	\$30.00	\$3,450.00	0.00		115.00	\$3,450.00	115.00	\$3,450.00	100%	\$0.00
	GRAND TOTAL				\$160,714.33		\$25,260.00		\$134,891.46		\$160,151.46	99.65%	\$562.87

RETENTION:	PREVIOUS	\$1,263.00
	CURRENT	\$2,754.86
	TOTAL	\$4,017.86