

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

Project Manager: STEVE WHITE

Page 1 of 4

Project: FIRE STATION 14 TRAINING SITE PHASE 1

Contract Number: 9329

Payment Number: FINAL #8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>585,183.69</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>585,183.69</u>
LESS PREVIOUS PAYMENTS:	<u>570,554.10</u>
CURRENT PAYMENT DUE:	<u>14,629.59</u>

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

10-22-24

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.

John Fahrney

Digitally signed by John Fahrney

Date: 2024.10.21 09:16:07 -05'00'

INSPECTOR

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

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

ACCOUNT NO. 14203-30-130 & 15071-401-130

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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PARISI CONSTRUCTION, LLC
 FIRE STATION 14 TRAINING SITE PHASE 1
 CONTRACT NO. 9329
 FINAL PAYMENT NO. 8

		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
ACCOUNT NO. 14203-30-130 (see new # below)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,700.00	\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$13,000.00	\$13,000.00		0.00	\$0.00	1.00	\$13,000.00	1.00	\$13,000.00	100.00%
20101	EXCAVATION CUT	1.00	LUMP SUM	\$26,700.00	\$26,700.00		0.00	\$0.00	1.00	\$26,700.00	1.00	\$26,700.00	100.00%
20109	FINISH GRADING	1.00	LUMP SUM	\$8,800.00	\$8,800.00		0.00	\$0.00	1.00	\$8,800.00	1.00	\$8,800.00	100.00%
20130	UNDERDRAIN	165.00	L.F.	\$27.50	\$4,537.50		0.00	\$0.00	165.00	\$4,537.50	165.00	\$4,537.50	100.00%
20217	CLEAR STONE	250.00	TON	\$14.00	\$3,500.00		0.00	\$0.00	250.00	\$3,500.00	250.00	\$3,500.00	100.00%
20221	TOPSOIL	2,327.30	S.Y.	\$5.00	\$11,636.50		0.00	\$0.00	2,327.30	\$11,636.50	2,327.30	\$11,636.50	100.00%
20225	ENGINEERED SOIL	525.00	TON	\$38.25	\$20,081.25		0.00	\$0.00	525.00	\$20,081.25	525.00	\$20,081.25	100.00%
20240	LIGHT RIPRAP - LIMESTONE	18.60	C.Y.	\$110.00	\$2,046.00		0.00	\$0.00	18.60	\$2,046.00	18.60	\$2,046.00	100.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	47.80	S.Y.	\$4.90	\$234.22		0.00	\$0.00	47.80	\$234.22	47.80	\$234.22	100.00%
20322	REMOVE CONCRETE CURB & GUTTER	42.00	L.F.	\$13.75	\$577.50		0.00	\$0.00	42.00	\$577.50	42.00	\$577.50	100.00%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$200.00	\$1,000.00		0.00	\$0.00	5.00	\$1,000.00	5.00	\$1,000.00	100.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	2.00	\$400.00	2.00	\$400.00	100.00%
21021	SILT FENCE - COMPLETE	240.00	L.F.	\$3.20	\$768.00		0.00	\$0.00	240.00	\$768.00	240.00	\$768.00	100.00%
21023	SILT FENCE - REMOVE & RESTORE	240.00	L.F.	\$1.10	\$264.00		0.00	\$0.00	240.00	\$264.00	240.00	\$264.00	100.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	4.00	EACH	\$53.00	\$212.00		0.00	\$0.00	4.00	\$212.00	4.00	\$212.00	100.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	4.00	EACH	\$53.00	\$212.00		0.00	\$0.00	4.00	\$212.00	4.00	\$212.00	100.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	913.30	S.Y.	\$2.70	\$2,465.91		0.00	\$0.00	913.30	\$2,465.91	913.30	\$2,465.91	100.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	937.00	L.F.	\$22.25	\$20,848.25		0.00	\$0.00	937.00	\$20,848.25	937.00	\$20,848.25	100.00%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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PARISI CONSTRUCTION, LLC
 FIRE STATION 14 TRAINING SITE PHASE 1
 CONTRACT NO. 9329
 FINAL PAYMENT NO. 8

		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
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	48.00	L.F.	\$52.00	\$2,496.00		0.00	\$0.00	48.00	\$2,496.00	48.00	\$2,496.00	100.00%
30302	7 INCH CONCRETE SIDEWALK	160.00	S.F.	\$12.00	\$1,920.00		0.00	\$0.00	160.00	\$1,920.00	160.00	\$1,920.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1,608.00	TON	\$20.00	\$32,160.00		0.00	\$0.00	1,608.00	\$32,160.00	1,608.00	\$32,160.00	100.00%
40401	8 INCH CONCRETE PAVEMENT	1,880.00	SY	\$80.00	\$150,400.00		0.00	\$0.00	1,880.00	\$150,400.00	1,880.00	\$150,400.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	159.00	T.F.	\$0.01	\$1.59		0.00	\$0.00	159.00	\$1.59	159.00	\$1.59	100.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	159.00	L.F.	\$76.00	\$12,084.00		0.00	\$0.00	159.00	\$12,084.00	159.00	\$12,084.00	100.00%
50441	8 INCH TYPE III STORM SEWER PIPE - (HDPE)	64.00	L.F.	\$57.00	\$3,648.00		0.00	\$0.00	64.00	\$3,648.00	64.00	\$3,648.00	100.00%
50461	12 INCH RCP AE	3.00	EACH	\$2,200.00	\$6,600.00		0.00	\$0.00	3.00	\$6,600.00	3.00	\$6,600.00	100.00%
50741	TYPE H INLET	2.00	EACH	\$3,900.00	\$7,800.00		0.00	\$0.00	2.00	\$7,800.00	2.00	\$7,800.00	100.00%
50741	TYPE H INLET WITH R-1878-B7G CASTING	2.00	EACH	\$4,200.00	\$8,400.00		0.00	\$0.00	2.00	\$8,400.00	2.00	\$8,400.00	100.00%
70002	70003 - FURNISH AND INSTALL 6 INCH PIPE & FITTINGS .	433.00	LF	\$87.00	\$37,671.00		0.00	\$0.00	433.00	\$37,671.00	433.00	\$37,671.00	100.00%
70031	70032 - FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$3,700.00	\$11,100.00		0.00	\$0.00	3.00	\$11,100.00	3.00	\$11,100.00	100.00%
70040	70040 - FURNISH, INSTALL AND SALVAGE HYDRANT - EACH	3.00	EACH	\$6,500.00	\$19,500.00		0.00	\$0.00	3.00	\$19,500.00	3.00	\$19,500.00	100.00%
70080	70080 - CUT-IN OR CONNECT TO EXISTING WATER SYSTEM - EACH	1.00	EACH	\$2,900.00	\$2,900.00		0.00	\$0.00	1.00	\$2,900.00	1.00	\$2,900.00	100.00%
90001	WATER VALVE ENCLOSURE BOX FOR SITE	1.00	EACH	\$35,700.00	\$35,700.00		0.00	\$0.00	1.00	\$35,700.00	1.00	\$35,700.00	100.00%
90002	WATER VALVE ENCLOSURE WIRING	1.00	EACH	\$6,600.00	\$6,600.00		0.00	\$0.00	1.00	\$6,600.00	1.00	\$6,600.00	100.00%
90003	OUTLET STRUCTURE	1.00	EACH	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.00%
90004	HAALA 36" DIA	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.00%
90005	CONSTRUCTION SURVEYING	1.00	L.S.	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
90006	TURF SEED - DRAWF FESCUE BLEND	4,573.00	S.Y.	\$2.00	\$9,146.00		0.00	\$0.00	4,573.00	\$9,146.00	4,573.00	\$9,146.00	100.00%
90007	8" PVC STORM CLEAN OUT OBSERVATION PORT FOR BIORETENTION	3.00	E.A.	\$840.00	\$2,520.00		0.00	\$0.00	3.00	\$2,520.00	3.00	\$2,520.00	100.00%
90008	BIORETENTION LINER	10,969.00	S.F.	\$1.90	\$20,841.10		0.00	\$0.00	10,969.00	\$20,841.10	10,969.00	\$20,841.10	100.00%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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90009	PEA GRAVEL	200.00	TON	\$40.25	\$8,050.00		0.00	\$0.00	200.00	\$8,050.00	200.00	\$8,050.00	100.00%
90010	LANDSCAPING PLAN	1.00	L.S.	\$33,100.00	\$33,100.00		0.00	\$0.00	1.00	\$33,100.00	1.00	\$33,100.00	100.00%
90011	12" HDPE STORM SEWER PIPE (INCL ENDWALL)	18.00	L.F.	\$100.00	\$1,800.00		0.00	\$0.00	18.00	\$1,800.00	18.00	\$1,800.00	100.00%
CONTRACT TOTALS					\$545,820.82			\$0.00		\$545,820.82		\$545,820.82	100.00%
CHANGE ORDER #1, TIME EXTENSION ONLY													
CHANGE ORDER #2, ACCT. NO. 15071-401-130													
	- Road undercut with 1 ft of screenings	970.81	TON	\$20.00		\$19,416.20	0.00	\$0.00	970.81	\$19,416.20	970.81	\$19,416.20	100.00%
CHANGE ORDER #3, ACCT. NO. 15071-401-130													
	- Water main undercut, meter enclosure	1.00	L.S.	\$7,100.75		\$7,100.75	0.00	\$0.00	1.00	\$7,100.75	1.00	\$7,100.75	100.00%
CHANGE ORDER #4, ACCT. NO. 15071-401-130													
	ENGINEERED SOIL	105.52	TON	\$38.25		\$4,036.14	0.00	\$0.00	105.52	\$4,036.14	105.52	\$4,036.14	100.00%
	RIPRAP FILTER FABRIC, TYPE HR	2.20	S.Y.	\$4.90		\$10.78	0.00	\$0.00	2.20	\$10.78	2.20	\$10.78	100.00%
	REMOVE CONCRETE CURB & GUTTER	42.00	L.F.	\$13.75		\$577.50	0.00	\$0.00	42.00	\$577.50	42.00	\$577.50	100.00%
	SILT FENCE - COMPLETE	21.00	L.F.	\$3.20		\$67.20	0.00	\$0.00	21.00	\$67.20	21.00	\$67.20	100.00%
	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	12.00	L.F.	\$52.00		\$624.00	0.00	\$0.00	12.00	\$624.00	12.00	\$624.00	100.00%
	12 INCH TYPE I RCP STORM SEWER PIPE	1.00	L.F.	\$76.00		\$76.00	0.00	\$0.00	1.00	\$76.00	1.00	\$76.00	100.00%
	PEA GRAVEL	185.20	TON	\$40.25		\$7,454.30	0.00	\$0.00	185.20	\$7,454.30	185.20	\$7,454.30	100.00%
	CHANGE ORDER #4 TOTAL					\$12,845.92		\$0.00		\$12,845.92		\$12,845.92	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$585,183.69			\$0.00		\$585,183.69		\$585,183.69	100.00%