

City of Madison Limited Purchase Order

SOR
8/26/14



VENDOR:
35592
PARISI CONSTRUCTION CO INC, 35592
508 S NINE MOUND RD STE A

VERONA WI 53593

SHIP TO:

LPO NO.: 53
DEPT: 53
NUMBER: 15961
DATE: 8/22/2014
EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

					FOR CITY USE ONLY		
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #
CONT. 7175, PMT # 1 (SEE ATTACHED)	1.00		121872.73	121,872.73			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			
	0.00		0.00	0.00			

Shipping and Handling Charge: []
TOTAL \$ 121,872.73
FOB Destination: []
FOB Destination Freight Prepay/Add: []

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
Contract Number: 7175

SIGNATURE & DATE:  8/26/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: []
A/P BATCH: []
CHECK BATCH: []

PAYMENT NO. 1 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54473-810376-00-53W1676	87,735.13	4,386.75	83,348.38
CS53-58280-810376-00-53W1676	30,286.55	1,514.33	28,772.22
CS53-58270-810376-00-53W1676	-	-	-
CS53-54472-810358-00-53W1676	10,265.40	513.27	9,752.13
ESTM-58270-810515-00-53W1676	-	-	-
	128,287.08	6,414.35	121,872.73

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BRENDA STANLEY

Page 1 of 3

SIDEWALK CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION

Project: AND REPAIR - 2014

Contract Number: 7175 Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>128,287.08</u>
LESS RETAINAGE:	<u>6,414.35</u>
SUBTOTAL:	<u>121,872.73</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 121,872.73</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.

Craig J. Parisi
CONTRACTOR: PARISI CONSTRUCTION CO., INC.

8/4/14
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.

Bill J. Schmitt
INSPECTOR

8-20-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-8-14
TO: 8-20-14

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

J.W. Schmitt
Standard Sidewalk
Jane Bobcat

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

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
 SIDEWALK CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2014

CS53-54473-810376-00-53W1676 - SIDEWALK
 CS53-58280-810376-00-53W1676 - SIDEWALK
 CS53-58270-810376-00-53W1676 - INLETS
 CS53-54472-810358-00-53W1676 - PAVEMENT
 ESTIM-58270-810515-00-53W-1676 - STORMWATER-RAIN GARDENS
 CONTRACT NO. 71175

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION				
CS53-54473-810376-00-53W1676 - SIDEWALK																				12
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	100.00	LF	\$10.00	\$1,000.00		15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	15.00	\$150.00	0.00	\$0.00	15.0%	15.0%
20101	EXCAVATION	100.00	CY	\$17.50	\$1,750.00		21.72	\$380.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	21.72	\$380.10	0.00	\$0.00	21.7%	21.7%
20218	CRUSHED STONE	75.00	TON	\$14.20	\$1,065.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20302	SAWCUT CONCRETE FULL DEPTH	150.00	LF	\$3.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	LF	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	SF	\$2.00	\$600.00		261.63	\$523.26	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	261.63	\$523.26	0.00	\$0.00	87.2%	87.2%
20327	REMOVE TREE GRATE	5.00	EACH	\$500.00	\$2,500.00		4.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$2,000.00	0.00	\$0.00	80.0%	80.0%
20401	CLEARING	75.00	ID	\$25.00	\$1,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20403	GRUBBING	75.00	ID	\$25.00	\$1,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	3.00	EACH	\$150.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
30102	#4 EPOXY COATED PAVEMENT TIES	15.00	EACH	\$10.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
30103	#6 EPOXY COATED PAVEMENT TIES	20.00	EACH	\$10.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
30330	PROFILE SAWCUT	60.00	LF	\$22.00	\$1,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	400.00	SF	\$10.00	\$4,000.00		72.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	72.00	\$720.00	0.00	\$0.00	18.0%	18.0%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	1.00	EACH	\$3,000.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	0.0%
30501	REMOVE AND REPLACE 5" CONCRETE SIDEWALK-SIDEWALK REPLACEMENT	6,000.00	SF	\$11.25	\$67,500.00		1,197.95	\$13,476.94	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,197.95	\$13,476.94	0.00	\$0.00	20.0%	20.0%
30502	REMOVE AND REPLACE 7" CONCRETE SIDEWALK-SIDEWALK REPLACEMENT	3,500.00	SF	\$12.50	\$43,750.00		1,575.44	\$19,693.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,575.44	\$19,693.00	0.00	\$0.00	45.0%	45.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARIS CONSTRUCTION CO., INC.
 SIDEWALK CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2014
 CS53-54473-810376-00-53W1676 - SIDEWALK
 CS53-58280-810376-00-53W1676 - SIDEWALK
 CS53-58270-810376-00-53W1676 - INLETS
 CS53-54472-810368-00-53W1676 - PAVEMENT
 ESTM-58270-810515-00-53W-1676 - STORMWATER-RAIN GARDENS
 CONTRACT NO. 7175

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6			7			8			9			10			PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION	APPL.(S)	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION	
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT	30.00	SF	\$40.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK	500.00	SF	\$1.25	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK	2,000.00	LF	\$50.40	\$100,800.00		743.00	\$37,447.20	0.00	\$0.00	0.00	743.00	\$37,447.20	0.00	\$0.00	0.00	\$0.00	0.00	\$37,447.20	743.00	\$37,447.20	37.2%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
40202	HMA PAVEMENT TYPE E-1	200.00	SY	\$40.00	\$8,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7" CONCRETE	50.00	SF	\$11.50	\$575.00		964.75	\$11,094.63	0.00	\$0.00	0.00	964.75	\$11,094.63	0.00	\$0.00	0.00	\$0.00	0.00	\$11,094.63	964.75	\$11,094.63	1929.5%
90002	HIGH EARLY STRENGTH CONCRETE, CONCRETE CURB & GUTTER -	50.00	LF	\$50.00	\$2,500.00		45.00	\$2,250.00	0.00	\$0.00	0.00	45.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$2,250.00	45.00	\$2,250.00	90.0%
90005	5 INCH TEXTURED & COLORED CONCRETE	75.00	SF	\$20.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
	SUBTOTALS				\$248,885.00			\$87,735.13		\$0.00		\$87,735.13		\$0.00		\$0.00		\$87,735.13		\$87,735.13		35.3%
CS53-58280-810376-00-53W1676 - SIDEWALK																						
20221	TOPSOIL	300.00	SY	\$5.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
20701	TERRACE SEEDING	300.00	SY	\$2.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	300.00	SY	\$2.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
30301	5" CONCRETE SIDEWALK	3,500.00	SF	\$5.00	\$17,500.00		341.41	\$1,707.05	0.00	\$0.00	0.00	341.41	\$1,707.05	0.00	\$0.00	0.00	\$0.00	0.00	\$1,707.05	341.41	\$1,707.05	9.8%
30302	7" CONCRETE SIDEWALK	3,000.00	SF	\$5.00	\$15,000.00		864.00	\$4,320.00	0.00	\$0.00	0.00	864.00	\$4,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$4,320.00	864.00	\$4,320.00	28.8%
90004	BUS PAD	6,800.00	SF	\$6.75	\$45,900.00		3,594.00	\$24,259.50	0.00	\$0.00	0.00	3,594.00	\$24,259.50	0.00	\$0.00	0.00	\$0.00	0.00	\$24,259.50	3,594.00	\$24,259.50	52.9%
	SUBTOTALS				\$81,100.00			\$30,286.55		\$0.00		\$30,286.55		\$0.00		\$0.00		\$30,286.55		\$30,286.55		37.3%
CS53-58270-810376-00-53W1676 - INLETS																						
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40366	REBUILD INLET - RESURFACING	2.00	EACH	\$1,600.00	\$3,200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$3,900.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
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 CONTRACT NO. 7175

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
PAYMENT NO. 1													
CS53-54472-810358-00-53W1676 - PAVEMENT													
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	LF	\$30.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$90.00	\$31,500.00		114.06	\$10,265.40	0.00	\$0.00	114.06	\$10,265.40	32.6%
	SUBTOTALS				\$32,400.00			\$10,265.40		\$0.00		\$10,265.40	31.7%
ESTIM-58270-810515-00-53W-1676 - STORMWATER-RAIN GARDENS													
90003	TERRACE RAIN GARDEN CURB CUT	2.00	EACH	\$1,300.00	\$2,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CONTRACT TOTALS				\$368,885.00			\$128,287.08		\$0.00		\$128,287.08	34.8%
CHANGE ORDER #1, ACCT NO. CS53-54473-810376-00-53W1676													
	- TOPSOIL	251.00	CY	\$45.00	\$11,295.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$380,180.00			\$128,287.08		\$0.00		\$128,287.08	33.7%