

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

Project Manager: REID STITELEY

Page 1 of 5

Project: VILAS AVENUE AND CAMPBELL STREET ASSESSMENT DISTRICT - 2019

Contract Number: 8316

Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	182,801.21
LESS RETAINAGE:	9,140.06
SUBTOTAL:	173,661.15
LESS PREVIOUS PAYMENTS:	81,836.61
CURRENT PAYMENT DUE:	91,824.54

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 CO., INC.**

8-17-20

 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.



 INSPECTOR

8-19-20

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-5 8-6
 TO: 8-17 8-19

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

Paris

Bullet

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

STREET ACCOUNT NO. 10902-402-170
 STREET-STORM ACCOUNT NO. 10902-402-174
 STORM ACCOUNT NO. 10902-84-174
 SANITARY ACCOUNT NO. 10902-83-173

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

PARISI CONSTRUCTION CO., INC.
 VILAS AVENUE AND CAMPBELL STREET ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 8316
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
STREET ACCOUNT: 10902-402-170													
10701	TRAFFIC CONTROL	0.82	LUMP SUM	\$3,000.00	\$2,460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	\$25.75	\$360.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$93.00	\$1,302.00		0.00	\$0.00	14.00	\$1,302.00	14.00	\$1,302.00	100.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	40.00	LF	\$14.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	40.00	LF	\$14.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILZATION	0.82	LS	\$35,000.00	\$28,700.00		0.41	\$14,350.00	0.41	\$14,350.00	0.82	\$28,700.00	100.00%
20101	EXCAVATION CUT	2,500.00	CY	\$20.00	\$50,000.00		400.00	\$8,000.00	0.00	\$0.00	400.00	\$8,000.00	16.00%
20130	UNDERDRAIN	585.00	LF	\$16.50	\$9,652.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	600.00	SY	\$1.90	\$1,140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN (UNDISTRIBUTED)	770.00	TON	\$11.50	\$8,855.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	725.00	SY	\$11.25	\$8,156.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	20.00	LF	\$10.25	\$205.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT, FULL DEPTH	100.00	LF	\$5.20	\$520.00		100.00	\$520.00	0.00	\$0.00	100.00	\$520.00	100.00%
20321	REMOVE CONCRETE PAVEMENT	460.00	SY	\$4.00	\$1,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	1,425.00	LF	\$3.10	\$4,417.50		400.00	\$1,240.00	100.00	\$310.00	500.00	\$1,550.00	35.09%
20324	REMOVE CONCRETE STEPS	80.00	SF	\$3.70	\$296.00		89.30	\$330.41	0.00	\$0.00	89.30	\$330.41	111.63%
20401	CLEARING	30.00	ID	\$57.00	\$1,710.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING	30.00	ID	\$57.00	\$1,710.00		0.00	\$0.00	47.40	\$2,701.80	47.40	\$2,701.80	158.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	3,950.00	SF	\$2.50	\$9,875.00		700.00	\$1,750.00	300.00	\$750.00	1,000.00	\$2,500.00	25.32%

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

PARISI CONSTRUCTION CO., INC.
 VILAS AVENUE AND CAMPBELL STREET ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8316
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
20701	TERRACE SEEDING	725.00	SY	\$5.20	\$3,770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	725.00	SY	\$5.20	\$3,770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,400.00	LF	\$20.00	\$28,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30203	TYPE 'X' CONCRETE CURB & GUTTER (UNDISTRIBUTED)	10.00	LF	\$52.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30207	TYPE "H" CONCRETE CURB & GUTTER	1,000.00	LF	\$20.00	\$20,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	30.00	LF	\$37.50	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	3,750.00	SF	\$5.40	\$20,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30313	CONCRETE STEPS	70.00	SF	\$60.00	\$4,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,450.00	SF	\$6.50	\$9,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	SF	\$40.25	\$1,932.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,140.00	TON	\$11.50	\$13,110.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1,855.00	TON	\$11.50	\$21,332.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	575.00	TON	\$87.00	\$50,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	205.00	GAL	\$2.10	\$430.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	20.00	SY	\$23.75	\$475.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING (UNDISTRIBUTED)	20.00	SY	\$180.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	REMOVE & REINSTALL BOULDER WALL	2,475.00	SF	\$20.50	\$50,737.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	PROTECTIVE FENCING	200.00	LF	\$4.20	\$840.00		100.00	\$420.00	0.00	\$0.00	100.00	\$420.00	50.00%
90003	HAND RAILING	10.00	LF	\$740.00	\$7,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$373,262.25			\$26,610.41		\$19,413.80		\$46,024.21	12.33%

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

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 VILAS AVENUE AND CAMPBELL STREET ASSESSMENT DISTRICT - 2015
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 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		11	12
		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	
STREET STORM ACCOUNT: 10902-402-174														
20217	CLEAR STONE	220.00	TON	\$14.50	\$3,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$520.00	\$1,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	1.00	\$140.00	1.00	\$140.00	100.00%	
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$240.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,100.00	\$2,100.00		0.00	\$0.00	0.25	\$525.00	0.25	\$525.00	25.00%	
21014	CLEAR STONE BERM (DITCH CHECK)	7.00	EACH	\$140.00	\$980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21031	INLET PROTECTION TYPE C - COMPLETE	6.00	EACH	\$260.00	\$1,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	19.00	EACH	\$260.00	\$4,940.00		0.00	\$0.00	8.00	\$2,080.00	8.00	\$2,080.00	42.11%	
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	19.00	EACH	\$25.75	\$489.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	19.00	EACH	\$25.75	\$489.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50401	12 INCH RCP STORM SEWER PIPE	333.00	LF	\$70.00	\$23,310.00		280.00	\$19,600.00	20.00	\$1,400.00	300.00	\$21,000.00	90.09%	
50741	TYPE H INLET	12.00	EACH	\$2,500.00	\$30,000.00		11.00	\$27,500.00	0.00	\$0.00	11.00	\$27,500.00	91.67%	
	SUBTOTALS				\$69,478.50			\$47,100.00		\$4,145.00		\$51,245.00	73.76%	
STORM ACCOUNT: 10902-84-174														
10701	TRAFFIC CONTROL	0.08	LUMP SUM	\$3,000.00	\$240.00		0.04	\$120.00	0.04	\$120.00	0.08	\$240.00	100.00%	
10911	MOBILZATION	0.08	LS	\$35,000.00	\$2,800.00		0.04	\$1,400.00	0.04	\$1,400.00	0.08	\$2,800.00	100.00%	
20313	REMOVE INLET	3.00	EACH	\$530.00	\$1,590.00		3.00	\$1,590.00	0.00	\$0.00	3.00	\$1,590.00	100.00%	
20336	PIPE PLUG	3.00	EACH	\$140.00	\$420.00		0.00	\$0.00	3.00	\$420.00	3.00	\$420.00	100.00%	
50211	SELECT BACKFILL FOR STORM SEWER	578.00	TF	\$1.00	\$578.00		121.00	\$121.00	280.00	\$280.00	401.00	\$401.00	69.38%	
50225	UTILITY TRENCH PATCH TYPE III	26.00	TF	\$110.00	\$2,860.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	

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50402	15 INCH RCP STORM SEWER PIPE	195.00	LF	\$77.00	\$15,015.00		101.00	\$7,777.00	0.00	\$0.00	101.00	\$7,777.00	51.79%
50403	18 INCH RCP STORM SEWER PIPE	41.00	LF	\$110.00	\$4,510.00		19.00	\$2,090.00	21.00	\$2,310.00	40.00	\$4,400.00	97.56%
50721	3' X 3' STORM SAS	2.00	EACH	\$3,500.00	\$7,000.00		2.00	\$7,000.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
50792	STORM SEWER TAP	2.00	EACH	\$1,200.00	\$2,400.00		2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	100.00%
50801	UTILITY LINE OPENING - UNDISTRIBUTED	5.00	EACH	\$720.00	\$3,600.00		0.00	\$0.00	5.00	\$3,600.00	5.00	\$3,600.00	100.00%
SUBTOTALS					\$41,013.00			\$22,498.00		\$8,130.00		\$30,628.00	74.68%
SANITARY ACCOUNT: 10902-83-173													
10701	TRAFFIC CONTROL	0.10	LUMP SUM	\$3,000.00	\$300.00		0.00	\$0.00	0.10	\$300.00	0.10	\$300.00	100.00%
10911	MOBILZATION	0.10	LS	\$35,000.00	\$3,500.00		0.00	\$0.00	0.10	\$3,500.00	0.10	\$3,500.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$540.00	\$540.00		0.00	\$0.00	1.00	\$540.00	1.00	\$540.00	100.00%
50103	RECONSTRUCT BENCH & FLOWLINE	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	327.00	TF	\$1.00	\$327.00		69.00	\$69.00	260.00	\$260.00	329.00	\$329.00	100.61%
50301	8" PVC SEWER PIPE	144.00	LF	\$95.00	\$13,680.00		4.00	\$380.00	140.00	\$13,300.00	144.00	\$13,680.00	100.00%
50353	SANITARY SEWER LATERAL	183.00	LF	\$110.00	\$20,130.00		0.00	\$0.00	185.00	\$20,350.00	185.00	\$20,350.00	101.09%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.00%
50390	SEWER ELECTRONIC MARKERS	8.00	EACH	\$71.00	\$568.00		0.00	\$0.00	5.00	\$355.00	5.00	\$355.00	62.50%
50702	5' DIA SAS	1.00	EACH	\$6,400.00	\$6,400.00		0.00	\$0.00	1.00	\$6,400.00	1.00	\$6,400.00	100.00%
50783	INSIDE DROP	1.50	VF	\$450.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	4.00	EACH	\$2,300.00	\$9,200.00		0.00	\$0.00	4.00	\$9,200.00	4.00	\$9,200.00	100.00%
SUBTOTALS					\$56,670.00			\$449.00		\$54,455.00		\$54,904.00	96.88%
CONTRACT TOTALS					\$540,423.75			\$96,657.41		\$86,143.80		\$182,801.21	33.83%