

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

Project Manager: JIM WOLFE

Page 1 of 4

Project: MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020

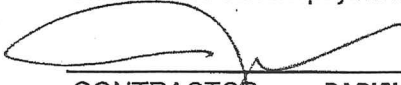
Contract Number: 8500

Payment Number: 8

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,342,512.45</u>
LESS RETAINAGE:	<u>36,604.32</u>
SUBTOTAL:	<u>1,305,908.13</u>
LESS PREVIOUS PAYMENTS:	<u>1,262,580.45</u>
CURRENT PAYMENT DUE:	<u>43,327.68</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.

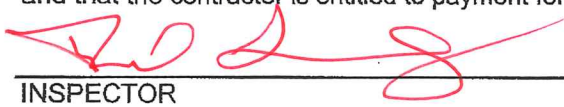


CONTRACTOR: PARISI CONSTRUCTION CO., INC.

7-30-20
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

7/31/20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/19/20
TO: 7/30/20

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

M/A.

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

STREET ACCOUNT: 11164-402-170
 SANITARY ACCOUNT: 12356-401-200

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

PARISI CONSTRUCTION CO., INC.
 MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8500
 PAYMENT NO. 8

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: 11164-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,900.00	\$5,900.00		0.00	\$0.00	1.00	\$5,900.00	1.00	\$5,900.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$27,200.00	\$27,200.00		0.00	\$0.00	1.00	\$27,200.00	1.00	\$27,200.00	100.00%
20130	UNDERDRAIN	1,500.00	L.F.	\$44.75	\$67,125.00		0.00	\$0.00	1,820.00	\$81,445.00	1,820.00	\$81,445.00	121.33%
20322	REMOVE CONCRETE CURB & GUTTER	260.00	L.F.	\$7.80	\$2,028.00		0.00	\$0.00	262.80	\$2,049.84	262.80	\$2,049.84	101.08%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	42,700.00	S.F.	\$2.90	\$123,830.00		0.00	\$0.00	40,000.00	\$116,000.00	40,000.00	\$116,000.00	93.68%
20327	REMOVE TREE GRATE	83.00	EACH	\$190.00	\$15,770.00		0.00	\$0.00	82.00	\$15,580.00	82.00	\$15,580.00	98.80%
20401	CLEARING	440.00	I.D.	\$5.30	\$2,332.00		0.00	\$0.00	237.50	\$1,258.75	237.50	\$1,258.75	53.98%
20402	GRUBBING	440.00	I.D.	\$5.30	\$2,332.00		0.00	\$0.00	237.50	\$1,258.75	237.50	\$1,258.75	53.98%
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$420.00	\$2,520.00		0.00	\$0.00	6.00	\$2,520.00	6.00	\$2,520.00	100.00%
20503	ADJUST INLET	3.00	EACH	\$420.00	\$1,260.00		0.00	\$0.00	3.00	\$1,260.00	3.00	\$1,260.00	100.00%
20504	ADJUST VALVE CASTING	9.00	EACH	\$350.00	\$3,150.00		0.00	\$0.00	9.00	\$3,150.00	9.00	\$3,150.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$4.90	\$490.00		0.00	\$0.00	30.00	\$147.00	30.00	\$147.00	30.00%
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	14.00	EACH	\$380.00	\$5,320.00		0.00	\$0.00	13.00	\$4,940.00	13.00	\$4,940.00	92.86%
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	28.00	EACH	\$43.25	\$1,211.00		0.00	\$0.00	5.00	\$216.25	5.00	\$216.25	17.86%
21051	INLET PROTECTION RIGID FRAME - REMOVE	14.00	EACH	\$120.00	\$1,680.00		0.00	\$0.00	13.00	\$1,560.00	13.00	\$1,560.00	92.86%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	2,000.00	S.F.	\$0.25	\$500.00		0.00	\$0.00	854.10	\$213.53	854.10	\$213.53	42.71%
30208	HAND FORMED CONCRETE CURB & GUTTER	260.00	L.F.	\$46.25	\$12,025.00		0.00	\$0.00	262.80	\$12,154.50	262.80	\$12,154.50	101.08%
30302	7" CONCRETE SIDEWALK AND DRIVE	17,000.00	S.F.	\$8.40	\$142,800.00		0.00	\$0.00	16,815.49	\$141,250.12	16,815.49	\$141,250.12	98.91%
30340	CURB RAMP DETECTABLE WARNING FIELD	272.00	S.F.	\$44.50	\$12,104.00		0.00	\$0.00	272.00	\$12,104.00	272.00	\$12,104.00	100.00%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	44.00	EACH	\$3,700.00	\$162,800.00		0.00	\$0.00	42.00	\$155,400.00	42.00	\$155,400.00	95.45%

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

PARISI CONSTRUCTION CO., INC.
 MARTIN LUTHER KING JR. BLVD. SIDEWALK ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8500
 PAYMENT NO. 8

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
90001	7" COLORED CONCRETE SIDEWALK	24,000.00	S.F.	\$9.80	\$235,200.00		0.00	\$0.00	21,868.66	\$214,312.87	21,868.66	\$214,312.87	91.12%
90002	9 INCH COLORED CONCRETE DRIVE	750.00	S.F.	\$11.25	\$8,437.50		0.00	\$0.00	952.34	\$10,713.83	952.34	\$10,713.83	126.98%
90003	9 INCH CONCRETE DRIVE	950.00	S.F.	\$9.00	\$8,550.00		0.00	\$0.00	632.90	\$5,696.10	632.90	\$5,696.10	66.62%
90004	REMOVE BOLLARD	20.00	EACH	\$660.00	\$13,200.00		0.00	\$0.00	20.00	\$13,200.00	20.00	\$13,200.00	100.00%
90005	REMOVE BIKE RACK	3.00	EACH	\$170.00	\$510.00		0.00	\$0.00	3.00	\$510.00	3.00	\$510.00	100.00%
90006	TERRACE SUPPORT SYSTEM	19,800.00	C.F.	\$16.75	\$331,650.00		0.00	\$0.00	15,471.60	\$259,149.30	15,471.60	\$259,149.30	78.14%
90007	PLANTING SOIL	22,200.00	C.F.	\$2.00	\$44,400.00		0.00	\$0.00	17,576.70	\$35,153.40	17,576.70	\$35,153.40	79.17%
90008	TEMPORARY SIDEWALK (UNDISTRIBUTED)	2,500.00	S.F.	\$3.50	\$8,750.00		0.00	\$0.00	417.40	\$1,460.90	417.40	\$1,460.90	16.70%
90009	CONCRETE PAVEMENT REPAIR	230.00	S.Y.	\$110.00	\$25,300.00		0.00	\$0.00	149.00	\$16,390.00	149.00	\$16,390.00	64.78%
90010	SAND BLASTING	1.00	LUMP SUM	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.00%
90011	FENCE SAFETY	2,400.00	L.F.	\$5.60	\$13,440.00		0.00	\$0.00	2,400.00	\$13,440.00	2,400.00	\$13,440.00	100.00%
90012	BENCH	6.00	EACH	\$1,800.00	\$10,800.00		0.00	\$0.00	6.00	\$10,800.00	6.00	\$10,800.00	100.00%
90013	TRASH RECEPTACLE	6.00	EACH	\$1,600.00	\$9,600.00		0.00	\$0.00	6.00	\$9,600.00	6.00	\$9,600.00	100.00%
90014	BIKE RACK, 7-STALL	4.00	EACH	\$1,100.00	\$4,400.00		0.00	\$0.00	5.00	\$5,500.00	5.00	\$5,500.00	125.00%
90015	BIKE RACK, 5-STALL	1.00	EACH	\$940.00	\$940.00		0.00	\$0.00	1.00	\$940.00	1.00	\$940.00	100.00%
90016	SHEET MEMBRANE WATERPROOFING (UNDISTRIBUTED)	25.00	S.Y.	\$38.75	\$968.75		0.00	\$0.00	25.00	\$968.75	25.00	\$968.75	100.00%
90017	PROVIDE AND PLANT TREE	44.00	EACH	\$730.00	\$32,120.00		0.00	\$0.00	42.00	\$30,660.00	42.00	\$30,660.00	95.45%
90018	INSTALL TREE GUARD	44.00	EACH	\$150.00	\$6,600.00		0.00	\$0.00	42.00	\$6,300.00	42.00	\$6,300.00	95.45%
90019	REMOVE, SALVAGE & REINSTALL INFORMATIONAL SIGNAGE	1.00	EACH	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.00%
90020	ADJUST CLEANOUT	5.00	EACH	\$230.00	\$1,150.00		0.00	\$0.00	3.00	\$690.00	3.00	\$690.00	60.00%
SUB-TOTALS					<u>\$1,363,793.25</u>			<u>\$0.00</u>		<u>\$1,236,492.89</u>		<u>\$1,236,492.89</u>	<u>90.67%</u>

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

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SANITARY ACCOUNT: 12356-401-200													
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$690.00	\$690.00		0.00	\$0.00	1.00	\$690.00	1.00	\$690.00	100.00%
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	2.00	EACH	\$860.00	\$1,720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90070	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	111.00	L.F.	\$180.00	\$19,980.00		0.00	\$0.00	111.00	\$19,980.00	111.00	\$19,980.00	100.00%
90071	SEWER LATERAL POINT REPAIR	2.00	EACH	\$6,800.00	\$13,600.00		0.00	\$0.00	2.00	\$13,600.00	2.00	\$13,600.00	100.00%
SUB-TOTALS					<u>\$35,990.00</u>			<u>\$0.00</u>		<u>\$34,270.00</u>		<u>\$34,270.00</u>	<u>95.22%</u>
CONTRACT TOTALS					<u>\$1,399,783.25</u>			<u>\$0.00</u>		<u>\$1,270,762.89</u>		<u>\$1,270,762.89</u>	<u>90.78%</u>
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
12873-402-174													
	- STORM SEWER 24" AND UPSIZE S-15	1.00	LUMP SUM	\$16,206.88		\$16,206.88	0.00	\$0.00	1.00	\$16,206.88	1.00	\$16,206.88	100.00%
12873-402-200													
	- ASPHALT REPAIR	1.00	LUMP SUM	\$11,292.75		\$11,292.75	0.00	\$0.00	1.00	\$11,292.75	1.00	\$11,292.75	100.00%
CHANGE ORDER #1 TOTAL						<u>\$27,499.63</u>		<u>\$0.00</u>		<u>\$27,499.63</u>		<u>\$27,499.63</u>	
CHANGE ORDER #2, ACC'T NO. 11164-402-170													
	- CAULKING OF SIDEWALK JOINTS	6,200.00	L.F.	\$5.95		\$36,890.00	6,139.78	\$36,531.69	0.00	\$0.00	6,139.78	\$36,531.69	99.03%
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):													
12356-401-200													
	- REPAIR SANITARY SEWER LATERAL SAG	1.00	LUMP SUM	\$653.24		\$653.24	1.00	\$653.24	0.00	\$0.00	1.00	\$653.24	100.00%
11164-402-170													
	- VAULT REPAIR	1.00	LUMP SUM	\$6,750.00		\$6,750.00	1.00	\$6,750.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
	- BURIED FOUNDATION REMOVAL	1.00	LUMP SUM	\$315.00		\$315.00	1.00	\$315.00	0.00	\$0.00	1.00	\$315.00	100.00%
SUBTOTAL						<u>\$7,065.00</u>		<u>\$7,065.00</u>		<u>\$0.00</u>		<u>\$7,065.00</u>	
CHANGE ORDER #3 TOTAL						<u>\$7,718.24</u>		<u>\$7,718.24</u>		<u>\$0.00</u>		<u>\$7,718.24</u>	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					<u>\$1,471,891.12</u>			<u>\$44,249.93</u>		<u>\$1,298,262.52</u>		<u>\$1,342,512.45</u>	<u>91.21%</u>