

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

Project Manager: STEVE SONNTAG

Page 1 of 6

SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING

Project: ASSESSMENT DISTRICT - 2022

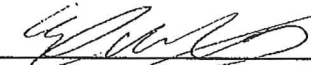
Contract Number: 8622

Payment Number: 1

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--------------------------------------------------------------------------------------|------------|
| TOTAL FROM PAGE: <u>6</u> | 215,763.10 |
| LESS RETAINAGE: | 10,788.15 |
| SUBTOTAL: | 204,974.95 |
| LESS PREVIOUS PAYMENTS: | 0.00 |
| CURRENT PAYMENT DUE: | 204,974.95 |

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.



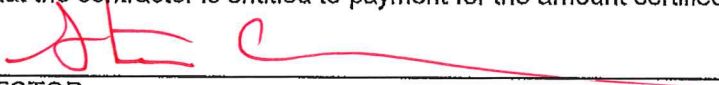
 CONTRACTOR: **PARISI CONSTRUCTION, LLC**

5-23-22

 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

6/22/2022

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start of Project
 TO: 6/22/2022

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

PARISI Construction
InterShore Tree

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, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 1

| | | 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 |
| STREET ACCOUNT NO. 13706-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.45 | LUMP SUM | \$3,200.00 | \$1,440.00 | | 0.25 | \$800.00 | 0.00 | \$0.00 | 0.25 | \$800.00 | 55.56% |
| 10770 | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED) | 2.00 | EACH | \$150.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 150.00 | L.F. | \$15.50 | \$2,325.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 10802 | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED) | 150.00 | L.F. | \$15.50 | \$2,325.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 10911 | MOBILIZATION | 0.45 | LUMP SUM | \$152,164.19 | \$68,473.89 | | 0.25 | \$38,041.05 | 0.00 | \$0.00 | 0.25 | \$38,041.05 | 55.56% |
| 20101 | EXCAVATION CUT | 1,030.00 | C.Y. | \$25.75 | \$26,522.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20217 | CLEAR STONE | 725.00 | TON | \$20.00 | \$14,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20219 | BREAKER RUN | 1,360.00 | TON | \$13.75 | \$18,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20221 | TOPSOIL | 1,335.00 | S.Y. | \$10.50 | \$14,017.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20303 | SAWCUT ASPHALT PAVEMENT | 120.00 | L.F. | \$5.30 | \$636.00 | | 80.00 | \$424.00 | 0.00 | \$0.00 | 80.00 | \$424.00 | 66.67% |
| 20321 | REMOVE CONCRETE PAVEMENT | 79.33 | S.Y. | \$12.00 | \$951.96 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 3,920.00 | L.F. | \$4.20 | \$16,464.00 | | 200.00 | \$840.00 | 0.00 | \$0.00 | 200.00 | \$840.00 | 5.10% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 10,920.00 | S.F. | \$2.10 | \$22,932.00 | | 500.00 | \$1,050.00 | 0.00 | \$0.00 | 500.00 | \$1,050.00 | 4.58% |
| 20401 | CLEARING | 56.00 | I.D. | \$100.00 | \$5,600.00 | | 50.00 | \$5,000.00 | 0.00 | \$0.00 | 50.00 | \$5,000.00 | 89.29% |
| 20403 | GRUBBING | 56.00 | I.D. | \$26.25 | \$1,470.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20701 | TERRACE SEEDING | 1,335.00 | S.Y. | \$2.00 | \$2,670.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 1,335.00 | S.Y. | \$2.00 | \$2,670.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 1,550.00 | L.F. | \$22.00 | \$34,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30208 | HAND FORMED CURB AND GUTTER(UNDISTRIBUTED) | 2,370.00 | L.F. | \$37.00 | \$87,690.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 8,040.00 | S.F. | \$7.50 | \$60,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 2,880.00 | S.F. | \$8.50 | \$24,480.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 176.00 | S.F. | \$50.00 | \$8,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40201 | HMA PAVEMENT 3 LT 58-28 S | 1,440.00 | TON | \$70.00 | \$100,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 1

| 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 |
| 40202 | HMA PAVEMENT 4 LT 58-28S | 1,155.00 | TON | \$77.00 | \$88,935.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40211 | TACK COAT | 925.00 | GAL | \$2.90 | \$2,682.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40311 | PULVERIZE AND SHAPE | 9,445.00 | SY | \$2.30 | \$21,723.50 | | 1,000.00 | \$2,300.00 | 0.00 | \$0.00 | 1,000.00 | \$2,300.00 | 10.59% |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 28.00 | EACH | \$340.00 | \$9,520.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40410 | CONCRETE SPEED HUMP | 79.33 | S.Y. | \$100.00 | \$7,933.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 450.00 | L.F. | \$5.00 | \$2,250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 100.00 | L.F. | \$20.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 60816 | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 300.00 | L.F. | \$15.50 | \$4,650.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$657,861.85 | | \$48,455.05 | | \$0.00 | | \$48,455.05 | | 7.37% |

STREET ACCOUNT NO. 13706-402-174

| | | | | | | | | | | | | | |
|-------|---------------------------------------------------|--------|----------|------------|-------------|--|------|--------|------|--------|------|--------|-------|
| 20217 | CLEAR STONE | 530.00 | TON | \$17.75 | \$9,407.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21002 | EROSION CONTROL INSPECTION | 10.00 | EACH | \$310.00 | \$3,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21011 | CONSTRUCTION ENTRANCE | 2.00 | EACH | \$150.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 5.00 | EACH | \$220.00 | \$1,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$6,200.00 | \$6,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21015 | STREET CONSTRUCTION STONE BERM | 18.00 | EACH | \$150.00 | \$2,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21046 | INLET PROTECTION, TYPE D - PROVIDE & INSTALL | 1.00 | EACH | \$150.00 | \$150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21047 | INLET PROTECTION, TYPE D - MAINTAIN | 1.00 | EACH | \$53.00 | \$53.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21048 | INLET PROTECTION, TYPE D - REMOVE | 1.00 | EACH | \$53.00 | \$53.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL | 31.00 | EACH | \$170.00 | \$5,270.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 31.00 | EACH | \$53.00 | \$1,643.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 31.00 | EACH | \$53.00 | \$1,643.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50401 | 12 INCH RCP STORM SEWER PIPE | 309.00 | L.F. | \$86.00 | \$26,574.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 1

| 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 |
| 50741 | TYPE H INLET | 13.00 | EACH | \$2,900.00 | \$37,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$95,893.50 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% |
| STREET ACCOUNT NO. 13706-402-174-84800 | | | | | | | | | | | | | |
| 90010 | PERMEABLE ARTICULATING CONCRETE BLOCK (P-ACB) | 2,024.00 | SF | \$31.50 | \$63,756.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90011 | POLYMERIC SAND GAP FILLING | 506.00 | L.F. | \$2.30 | \$1,163.80 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$64,919.80 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% |
| STORM ACCOUNT NO. 14034-84-174-84100 | | | | | | | | | | | | | |
| 21110 | TERRACE RAINGARDEN | 619.00 | SF | \$15.75 | \$9,749.25 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| STORM ACCOUNT NO. 14034-84-174-84500 | | | | | | | | | | | | | |
| 50726 | 6'X6' STORM SAS | 3.00 | EACH | \$9,300.00 | \$27,900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| STORM ACCOUNT NO. 13706-84-174 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.18 | LUMP SUM | \$3,200.00 | \$576.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 10911 | MOBILIZATION | 0.18 | LUMP SUM | \$152,164.19 | \$27,389.55 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (STORM) | 5.00 | EACH | \$640.00 | \$3,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20313 | REMOVE INLET | 8.00 | EACH | \$640.00 | \$5,120.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20314 | REMOVE PIPE | 176.00 | L.F. | \$36.00 | \$6,336.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20336 | PIPE PLUG (STORM) | 4.00 | EACH | \$150.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1,645.00 | T.F. | \$0.01 | \$16.45 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 1,596.00 | T.F. | \$10.50 | \$16,758.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50301 | 8" PVC SANITARY SEWER PIPE SDR-35 | 10.00 | L.F. | \$154.00 | \$1,540.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50402 | 15 INCH RCP STORM SEWER PIPE | 471.00 | L.F. | \$72.00 | \$33,912.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50403 | 18 INCH RCP STORM SEWER PIPE | 246.00 | L.F. | \$74.00 | \$18,204.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
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| 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 |
| 50404 | 21 INCH RCP STORM SEWER PIPE | 547.00 | L.F. | \$85.00 | \$46,495.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50405 | 24 INCH RCP STORM SEWER PIPE | 33.00 | L.F. | \$120.00 | \$3,960.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50435 | 24 INCH TYPE II PAVEMENT STORM SEWER PIPE | 39.00 | L.F. | \$120.00 | \$4,680.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50723 | 3'X3' STORM SAS | 13.00 | EACH | \$3,400.00 | \$44,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50792 | STORM SEWER TAP (UNDISTRIBUTED) | 1.00 | EACH | \$1,300.00 | \$1,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50793 | PRIVATE STORM SEWER RECONNECT, TYPE 1 | 1.00 | EACH | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50794 | PRIVATE STORM SEWER RECONNECT, TYPE 2 | 6.00 | EACH | \$2,000.00 | \$12,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50801 | UTILITY LINE OPENING (ULO) | 21.00 | EACH | \$590.00 | \$12,390.00 | | 14.00 | \$8,260.00 | 0.00 | \$0.00 | 14.00 | \$8,260.00 | 66.67% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 14.00 | EACH | \$24.00 | \$336.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90012 | RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED) | 7.00 | EACH | \$2,300.00 | \$16,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90013 | RELOCATE WATER MAIN (UNDISTRIBUTED) | 8.00 | EACH | \$4,800.00 | \$38,400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$295,513.00 | | | \$8,260.00 | | \$0.00 | | \$8,260.00 | 2.80% |

SANITARY ACCOUNT NO. 13706-83-173

| | | | | | | | | | | | | | |
|-------|-------------------------------------------|----------|----------|--------------|-------------|--|--------|-------------|------|--------|--------|-------------|---------|
| 10701 | TRAFFIC CONTROL | 0.37 | LUMP SUM | \$3,200.00 | \$1,184.00 | | 0.37 | \$1,184.00 | 0.00 | \$0.00 | 0.37 | \$1,184.00 | 100.00% |
| 10911 | MOBILIZATION | 0.37 | LUMP SUM | \$152,164.19 | \$56,300.75 | | 0.25 | \$38,041.05 | 0.00 | \$0.00 | 0.25 | \$38,041.05 | 67.57% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (SANITARY) | 11.00 | EACH | \$640.00 | \$7,040.00 | | 2.00 | \$1,280.00 | 0.00 | \$0.00 | 2.00 | \$1,280.00 | 18.18% |
| 20314 | REMOVE PIPE (SANITARY) | 400.00 | L.F. | \$25.25 | \$10,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20331 | ABANDON SEWER ACCESS STRUCTURE (SANITARY) | 2.00 | EACH | \$640.00 | \$1,280.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20335 | ABANDON SEWER WITH SLURRY | 10.00 | C.Y. | \$230.00 | \$2,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20336 | PIPE PLUG (SANITARY) (UNDISTRIBUTED) | 4.00 | EACH | \$150.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20506 | ADJUST SEWER ACCESS STRUCTURE CASTING | 1.00 | EACH | \$430.00 | \$430.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50212 | SELECT FILL FOR SANITARY SEWER MAIN | 3,216.00 | T.F. | \$0.01 | \$32.16 | | 800.00 | \$8.00 | 0.00 | \$0.00 | 800.00 | \$8.00 | 24.88% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 2,747.00 | T.F. | \$10.50 | \$28,843.50 | | 300.00 | \$3,150.00 | 0.00 | \$0.00 | 300.00 | \$3,150.00 | 10.92% |

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 1

| | | 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 |
| 50301 | 8" PVC SANITARY SEWER PIPE SDR-35 | 2,254.00 | L.F. | \$125.00 | \$281,750.00 | | 800.00 | \$100,000.00 | 0.00 | \$0.00 | 800.00 | \$100,000.00 | 35.49% |
| 50353 | SANITARY SEWER LATERAL SDR-35 | 962.00 | L.F. | \$17.00 | \$16,354.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50356 | RECONNECT SANITARY LATERAL | 30.00 | EACH | \$4,300.00 | \$129,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50361 | WASTEWATER CONTROL | 1.00 | EACH | \$770.00 | \$770.00 | | 0.50 | \$385.00 | 0.00 | \$0.00 | 0.50 | \$385.00 | 50.00% |
| 50390 | SEWER ELECTRONIC MARKERS | 92.00 | EACH | \$55.00 | \$5,060.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50701 | 4' DIAMETER SAS | 17.00 | EACH | \$5,000.00 | \$85,000.00 | | 3.00 | \$15,000.00 | 0.00 | \$0.00 | 3.00 | \$15,000.00 | 17.65% |
| 50771 | INTERNAL CHIMNEY SEAL | 5.00 | EACH | \$500.00 | \$2,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50791 | SANITARY SEWER TAP | 9.00 | EACH | \$4,200.00 | \$37,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| | SUBTOTALS | | | | <u>\$666,344.41</u> | | | <u>\$159,048.05</u> | | <u>\$0.00</u> | | <u>\$159,048.05</u> | <u>23.87%</u> |
| | CONTRACT TOTALS | | | | <u>\$1,818,181.81</u> | | | <u>\$215,763.10</u> | | <u>\$0.00</u> | | <u>\$215,763.10</u> | <u>11.87%</u> |