

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Knutson Drive and Green Avenue Assessment District - 2024	APPLICATION NO: 8635-01
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8635	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 13812	PERIOD TO: Oct 31, 2024

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$1,678,500.50
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,678,500.50
D. TOTAL COMPLETED.....	\$323,671.62
E. RETENTION.....	\$16,183.58
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$307,488.04
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$307,488.04
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,371,012.46

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

tri county paving, ca brumm

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_13812-402-170	STREET: 13812-402-170				\$967,048.49				\$58,168.52		\$58,168.52	6.02%	\$908,879.97
10701	TRAFFIC CONTROL	0.81	L.S.	\$7,927.87	\$6,421.57	0.00		0.20	\$1,605.39	0.20	\$1,605.39	25%	\$4,816.18
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$72.07	\$2,017.96	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,017.96
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	10.00	EACH	\$166.28	\$1,662.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,662.80
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$16.63	\$1,663.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,663.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$16.63	\$1,663.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,663.00
10911	MOBILIZATION	0.81	L.S.	\$171,000.00	\$138,510.00	0.00		0.20	\$34,200.00	0.20	\$34,200.00	24.69%	\$104,310.00
20101	EXCAVATION CUT	4900.00	C.Y.	\$22.21	\$108,829.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$108,829.00
20110	TERRACE EXCAVATION FOR TREE PLANTING	500.00	C.Y.	\$70.00	\$35,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$35,000.00
20130	UNDERDRAIN (UNDISTRIBUTED)	300.00	L.F.	\$19.31	\$5,793.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,793.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	900.00	S.Y.	\$2.68	\$2,412.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,412.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	900.00	S.Y.	\$1.14	\$1,026.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,026.00
20204	SELECT FILL (UNDISTRIBUTED)	500.00	TON	\$10.36	\$5,180.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,180.00
20219	BREAKER RUN	600.00	TON	\$14.86	\$8,916.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,916.00
20221	TOPSOIL	7000.00	S.Y.	\$6.86	\$48,020.00	0.00		400.00	\$2,744.00	400.00	\$2,744.00	5.71%	\$45,276.00
20303	SAWCUT ASPHALT PAVEMENT	400.00	L.F.	\$2.32	\$928.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$928.00
20322	REMOVE CONCRETE CURB & GUTTER	600.00	L.F.	\$5.11	\$3,066.00	0.00		270.00	\$1,379.70	270.00	\$1,379.70	45%	\$1,686.30
20323	REMOVE CONCRETE SIDEWALK & DRIVE	3150.00	S.F.	\$1.95	\$6,142.50	0.00		690.00	\$1,345.50	690.00	\$1,345.50	21.9%	\$4,797.00
20325	REMOVE GUARD RAIL	70.00	L.F.	\$7.13	\$499.10	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$499.10
20402	CLEARING	12.00	STA.	\$504.50	\$6,054.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,054.00
20407	GRUBBING	12.00	STA.	\$360.36	\$4,324.32	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,324.32
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$517.32	\$3,103.92	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,103.92
20701	TERRACE SEEDING	7000.00	S.Y.	\$2.27	\$15,890.00	0.00		400.00	\$908.00	400.00	\$908.00	5.71%	\$14,982.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	7000.00	S.Y.	\$2.27	\$15,890.00	0.00		400.00	\$908.00	400.00	\$908.00	5.71%	\$14,982.00
21301	REMOVE AND REPLACE MAILBOX	12.00	EACH	\$166.28	\$1,995.36	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,995.36
21302	CONSTRUCTION FENCE (PLASTIC)	480.00	L.F.	\$3.46	\$1,660.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,660.80

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
30201	TYPE 'A' CONCRETE CURB & GUTTER	3000.00	L.F.	\$23.50	\$70,500.00	0.00		114.60	\$2,693.10	114.60	\$2,693.10	3.82%	\$67,806.90
30203	TYPE 'X' CONCRETE CURB & GUTTER	280.00	L.F.	\$40.00	\$11,200.00	0.00		25.00	\$1,000.00	25.00	\$1,000.00	8.93%	\$10,200.00
30204	TYPE 'D' CONCRETE CURB & GUTTER	50.00	L.F.	\$40.00	\$2,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$40.00	\$4,000.00	0.00		98.60	\$3,944.00	98.60	\$3,944.00	98.6%	\$56.00
30302	5 INCH CONCRETE SIDEWALK	18800.00	S.F.	\$6.00	\$112,800.00	0.00		439.00	\$2,634.00	439.00	\$2,634.00	2.34%	\$110,166.00
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	6600.00	S.F.	\$9.11	\$60,126.00	0.00		318.80	\$2,904.27	318.80	\$2,904.27	4.83%	\$57,221.73
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$51.27	\$8,203.20	0.00		30.08	\$1,542.20	30.08	\$1,542.20	18.8%	\$6,661.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1900.00	TON	\$19.11	\$36,309.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$36,309.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2500.00	TON	\$16.85	\$42,125.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$42,125.00
40202	HMA PAVEMENT 4 LT 58-28 S	400.00	TON	\$82.26	\$32,904.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$32,904.00
40203	HMA PAVEMENT 3 MT 58-28 S	800.00	TON	\$75.16	\$60,128.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$60,128.00
40205	HMA PAVEMENT 4 MT 58-28 S	500.00	TON	\$81.34	\$40,670.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$40,670.00
40218	TACK COAT	400.00	GAL.	\$3.09	\$1,236.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,236.00
40231	ASPHALT DRIVE & TERRACE	200.00	S.Y.	\$31.09	\$6,218.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,218.00
40301	FULL WIDTH GRINDING	2700.00	S.Y.	\$3.19	\$8,613.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,613.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	250.00	L.F.	\$4.53	\$1,132.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,132.50
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	250.00	L.F.	\$3.91	\$977.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$977.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1000.00	L.F.	\$10.04	\$10,040.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,040.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	115.00	L.F.	\$16.99	\$1,953.85	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,953.85
70104	ADJUST WATER VALVE BOX	13.00	EACH	\$503.64	\$6,547.32	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,547.32
90015	TEMPORARY MAILBOX, PROVIDE, INSTALL, AND MAINTAIN	12.00	EACH	\$83.14	\$997.68	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$997.68
90016	PRIVATE TREE PRUNING (UNDISTRIBUTED)	12.00	STA.	\$51.48	\$617.76	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$617.76
90017	TEMPORARY CROSSWALK ACCESS	1.00	EACH	\$514.28	\$514.28	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$514.28
90018	BARK MULCH	100.00	S.Y.	\$13.13	\$1,313.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,313.00
90019	REMOVE, SALVAGE, AND REINSTALL LANDSCAPING SOIL	20.00	C.Y.	\$50.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
90020	REJECT TYPE 'A' MOUNTABLE CONCRETE CURB & GUTTER	100.00	L.F.	\$42.50	\$4,250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,250.00
90021	REJECT REINFORCED 2 INCH CURB HEAD TYPE 'A' CONCRETE CURB & GUTTER	110.00	L.F.	\$55.50	\$6,105.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,105.00

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90022	RADIAL DETECTABLE WARNING FIELD	25.00	S.F.	\$74.75	\$1,868.75	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,868.75
90023	PROJECT INFORMATION SIGN(4' X 6')	2.00	EACH	\$360.36	\$720.72	0.00		1.00	\$360.36	1.00	\$360.36	50%	\$360.36
90024	COLORED 9 INCH CONCRETE PAVEMENT	40.00	S.Y.	\$132.74	\$5,309.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,309.60
BID_13812-402-174	STREET (STORM): 13812-402-174				\$115,926.11				\$79,455.64		\$79,455.64	68.54%	\$36,470.47
20217	CLEAR STONE	955.00	TON	\$18.70	\$17,858.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$17,858.50
20314	REMOVE PIPE	115.00	L.F.	\$40.27	\$4,631.05	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,631.05
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$166.28	\$498.84	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$498.84
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$166.28	\$498.84	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$498.84
21012	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$249.42	\$498.84	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$498.84
21013	STREET SWEEPING	1.00	L.S.	\$4,988.38	\$4,988.38	0.00		0.50	\$2,494.19	0.50	\$2,494.19	50%	\$2,494.19
21014	CLEAR STONE BERM (DITCH CHECK)	20.00	EACH	\$166.28	\$3,325.60	0.00		5.00	\$831.40	5.00	\$831.40	25%	\$2,494.20
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	16.00	EACH	\$308.88	\$4,942.08	0.00		10.00	\$3,088.80	10.00	\$3,088.80	62.5%	\$1,853.28
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	32.00	EACH	\$102.96	\$3,294.72	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,294.72
21051	INLET PROTECTION, RIGID FRAME - REMOVE	16.00	EACH	\$102.96	\$1,647.36	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,647.36
50401	12 INCH TYPE I RCP STORM SEWER PIPE	452.00	L.F.	\$77.85	\$35,188.20	0.00		443.00	\$34,487.55	443.00	\$34,487.55	98.01%	\$700.65
50741	TYPE H INLET	10.00	EACH	\$3,855.37	\$38,553.70	0.00		10.00	\$38,553.70	10.00	\$38,553.70	100%	\$0.00
BID_13812-84-174	STORM: 13812-84-174				\$248,041.73				\$186,047.46		\$186,047.46	75.01%	\$61,994.27
10701	TRAFFIC CONTROL	0.19	L.S.	\$7,927.87	\$1,506.30	0.00		0.05	\$376.57	0.05	\$376.57	25%	\$1,129.73
10911	MOBILIZATION	0.19	L.S.	\$171,000.00	\$32,490.00	0.00		0.05	\$8,122.50	0.05	\$8,122.50	25%	\$24,367.50
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$611.60	\$611.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$611.60
20313	REMOVE INLET	1.00	EACH	\$610.07	\$610.07	0.00		1.00	\$610.07	1.00	\$610.07	100%	\$0.00
20506	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$517.33	\$517.33	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$517.33
50211	SELECT BACKFILL FOR STORM SEWER	1271.00	T.F.	\$0.01	\$12.71	0.00		1202.00	\$12.02	1202.00	\$12.02	94.57%	\$0.69
50225	UTILITY TRENCH PATCH TYPE III	808.00	T.F.	\$62.55	\$50,540.40	0.00		808.00	\$50,540.40	808.00	\$50,540.40	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	45.00	L.F.	\$118.94	\$5,352.30	0.00		43.50	\$5,173.89	43.50	\$5,173.89	96.67%	\$178.41
50403	18 INCH TYPE I RCP STORM SEWER PIPE	774.00	L.F.	\$99.15	\$76,742.10	0.00		715.00	\$70,892.25	715.00	\$70,892.25	92.38%	\$5,849.85
50723	3'X3' STORM SAS	8.00	EACH	\$4,946.73	\$39,573.84	0.00		8.00	\$39,573.84	8.00	\$39,573.84	100%	\$0.00

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	24.00	EACH	\$578.12	\$13,874.88	0.00		14.00	\$8,093.68	14.00	\$8,093.68	58.33%	\$5,781.20
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$221.02	\$2,210.20	0.00		12.00	\$2,652.24	12.00	\$2,652.24	120%	-\$442.04
90025	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	3.00	EACH	\$2,000.00	\$6,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
90026	RELOCATE 8 INCH WATERMAIN (UNDISTRIBUTED)	3.00	EACH	\$3,000.00	\$9,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
90027	RELOCATE 10 INCH WATERMAIN (UNDISTRIBUTED)	3.00	EACH	\$3,000.00	\$9,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
BID 14813-402-200	BRIDGE: 14813-402-200				\$333,260.45				\$0.00		\$0.00	0%	\$333,260.45
90001	STRUCTURE REPAINTING RECYCLED ABRASIVE P-13-748	1.00	EACH	\$108,107.29	\$108,107.29	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$108,107.29
90002	DISPOSAL OF WASTE MATERIAL	1.00	L.S.	\$7,721.95	\$7,721.95	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,721.95
90003	NEGATIVE PRESSURE CONTAINMENT AND COLLECTION OF WASTE MATERIALS P-13-748	1.00	EACH	\$88,545.02	\$88,545.02	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$88,545.02
90004	PORTABLE DECONTAMINATION FACILITY	1.00	EACH	\$1,029.59	\$1,029.59	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,029.59
90005	SIDEWALK COVER PLATE	28.00	L.F.	\$566.28	\$15,855.84	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15,855.84
90006	CONCRETE MASONRY BRIDGES	20.00	C.Y.	\$1,647.35	\$32,947.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$32,947.00
90007	PROTECTIVE SURFACE TREATMENT	98.00	S.Y.	\$6.18	\$605.64	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$605.64
90008	PROTECTIVE SURFACE TREATMENT RESEAL	110.00	S.Y.	\$15.44	\$1,698.40	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,698.40
90009	ADHESIVE ANCHORS NO. 4 BAR	272.00	EACH	\$26.77	\$7,281.44	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,281.44
90010	ADHESIVE ANCHORS NO. 5 BAR	32.00	EACH	\$29.86	\$955.52	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$955.52
90011	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	1050.00	LB.	\$5.15	\$5,407.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,407.50
90012	CONCRETE PAVEMENT APPROACH SLAB	185.00	S.Y.	\$206.56	\$38,213.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$38,213.60
90013	CONCRETE SURFACE REPAIR	15.00	S.F.	\$205.92	\$3,088.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,088.80
90014	POLYMER OVERLAY	354.00	S.Y.	\$61.59	\$21,802.86	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$21,802.86
BID 14918-84-174-84500	BMPs: 14918-84-174-84500				\$14,223.72				\$0.00		\$0.00	0%	\$14,223.72
21110	TERRACE RAIN GARDEN	161.00	SF	\$27.28	\$4,392.08	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,392.08
90028	BIORETENTION	481.00	SF	\$20.44	\$9,831.64	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,831.64
	GRAND TOTAL				\$1,678,500.50				\$323,671.62		\$323,671.62	19.28%	\$1,354,828.88

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$16,183.58
	TOTAL	\$16,183.58