

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER:	PROJECT: Bikeways 2023	APPLICATION NO: 8696-06
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8696	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14336	PERIOD TO: Jan 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$497,308.35
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$497,308.35
D. TOTAL COMPLETED.....	\$470,846.64
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$470,846.64
G. LESS PREVIOUS PAYMENTS	\$458,395.43
H. CURRENT PAYMENT DUE	\$12,451.21
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$26,461.71

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

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_13936-51-130	PARKS_13936-51-130				\$32,462.95		\$32,380.57		\$18.50		\$32,399.07	99.8%	\$63.88
20101	EXCAVATION CUT	122.00	C.Y.	\$42.50	\$5,185.00	122.00	\$5,185.00	0.00	\$0.00	122.00	\$5,185.00	100%	\$0.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	58.00	S.Y.	\$3.20	\$185.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$185.60
20208	SELECT FILL SAND	116.00	CY	\$19.75	\$2,291.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,291.00
20219	BREAKER RUN	37.00	TON	\$19.75	\$730.75	37.00	\$730.75	0.00	\$0.00	37.00	\$730.75	100%	\$0.00
20221	TOPSOIL	381.00	S.Y.	\$5.20	\$1,981.20	381.00	\$1,981.20	0.00	\$0.00	381.00	\$1,981.20	100%	\$0.00
20701	TERRACE SEEDING	381.00	S.Y.	\$2.20	\$838.20	381.00	\$838.20	0.00	\$0.00	381.00	\$838.20	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	181.00	LF	\$4.70	\$850.70	60.00	\$282.00	0.00	\$0.00	60.00	\$282.00	33.15%	\$568.70
21062	EROSION MATTING, CLASS I, URBAN TYPE B	381.00	SY	\$2.10	\$800.10	381.00	\$800.10	0.00	\$0.00	381.00	\$800.10	100%	\$0.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	97.00	TON	\$20.25	\$1,964.25	97.00	\$1,964.25	0.00	\$0.00	97.00	\$1,964.25	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	82.00	TON	\$92.00	\$7,544.00	82.00	\$7,544.00	0.00	\$0.00	82.00	\$7,544.00	100%	\$0.00
40311	PULVERIZE AND SHAPE	314.00	S.Y.	\$3.10	\$973.40	314.00	\$973.40	0.00	\$0.00	314.00	\$973.40	100%	\$0.00
40321	UNDERCUT	19.00	CY	\$46.25	\$878.75	91.02	\$4,209.67	0.40	\$18.50	91.42	\$4,228.17	481.16%	-\$3,349.42
50401	12 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$92.00	\$1,840.00	16.00	\$1,472.00	0.00	\$0.00	16.00	\$1,472.00	80%	\$368.00
50461	12 INCH RCP AE	2.00	EA	\$3,200.00	\$6,400.00	2.00	\$6,400.00	0.00	\$0.00	2.00	\$6,400.00	100%	\$0.00
BID_14336-403-172	PATH_14336-403-172				\$361,985.40		\$356,717.65		\$0.00		\$356,717.65	98.54%	\$5,267.75
10701	TRAFFIC CONTROL	1.00	L.S.	\$3,900.00	\$3,900.00	1.00	\$3,900.00	0.00	\$0.00	1.00	\$3,900.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	5.00	DAYS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
10790	RAILROAD INSURANCE	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER	20.00	L.F.	\$16.75	\$335.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$335.00
10802	ROOT CUTTING - SIDEWALK	20.00	L.F.	\$16.75	\$335.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$335.00
10912	MOBILIZATION	1.00	L.S.	\$93,500.00	\$93,500.00	1.00	\$93,500.00	0.00	\$0.00	1.00	\$93,500.00	100%	\$0.00
20101	EXCAVATION CUT	480.00	C.Y.	\$42.50	\$20,400.00	480.00	\$20,400.00	0.00	\$0.00	480.00	\$20,400.00	100%	\$0.00
20130	UNDERDRAIN	50.00	L.F.	\$21.50	\$1,075.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,075.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	100.00	S.Y.	\$3.20	\$320.00	141.10	\$451.52	0.00	\$0.00	141.10	\$451.52	141.1%	-\$131.52

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)
20219	BREAKER RUN	100.00	TON	\$19.75	\$1,975.00	273.99	\$5,411.30	0.00	\$0.00	273.99	\$5,411.30	273.99%	-\$3,436.30
20221	TOPSOIL	1300.00	S.Y.	\$5.20	\$6,760.00	2487.60	\$12,935.52	0.00	\$0.00	2487.60	\$12,935.52	191.35%	-\$6,175.52
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.30	\$563.50	596.00	\$1,370.80	0.00	\$0.00	596.00	\$1,370.80	243.27%	-\$807.30
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$610.00	\$610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$610.00
20322	REMOVE CONCRETE CURB & GUTTER	294.00	L.F.	\$8.60	\$2,528.40	269.00	\$2,313.40	0.00	\$0.00	269.00	\$2,313.40	91.5%	\$215.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1100.00	S.F.	\$3.50	\$3,850.00	1098.75	\$3,845.62	0.00	\$0.00	1098.75	\$3,845.62	99.89%	\$4.38
20701	TERRACE SEEDING	1300.00	S.Y.	\$2.20	\$2,860.00	2426.60	\$5,338.52	0.00	\$0.00	2426.60	\$5,338.52	186.66%	-\$2,478.52
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$890.00	\$890.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$890.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	100.00	LF	\$4.70	\$470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$470.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1300.00	S.Y.	\$1.90	\$2,470.00	2346.30	\$4,457.97	0.00	\$0.00	2346.30	\$4,457.97	180.48%	-\$1,987.97
21302	CONSTRUCTION FENCE (PLASTIC)	400.00	L.F.	\$6.20	\$2,480.00	385.00	\$2,387.00	0.00	\$0.00	385.00	\$2,387.00	96.25%	\$93.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	146.00	L.F.	\$42.25	\$6,168.50	151.60	\$6,405.10	0.00	\$0.00	151.60	\$6,405.10	103.84%	-\$236.60
30301	5-INCH CONCRETE SIDEWALK	1000.00	S.F.	\$10.75	\$10,750.00	596.10	\$6,408.08	0.00	\$0.00	596.10	\$6,408.08	59.61%	\$4,341.92
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	2100.00	S.F.	\$10.75	\$22,575.00	2191.76	\$23,561.42	0.00	\$0.00	2191.76	\$23,561.42	104.37%	-\$986.42
30340	CURB RAMP DETECTABLE WARNING FIELD	200.00	S.F.	\$51.00	\$10,200.00	145.00	\$7,395.00	0.00	\$0.00	145.00	\$7,395.00	72.5%	\$2,805.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	200.00	TON	\$25.75	\$5,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,150.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	500.00	TON	\$20.25	\$10,125.00	482.76	\$9,775.89	0.00	\$0.00	482.76	\$9,775.89	96.55%	\$349.11
40201	HMA PAVEMENT 3 LT 58-28 S	80.00	TON	\$120.00	\$9,600.00	86.77	\$10,412.40	0.00	\$0.00	86.77	\$10,412.40	108.46%	-\$812.40
40202	HMA PAVEMENT 4 LT 58-28 S	740.00	TON	\$92.00	\$68,080.00	687.97	\$63,293.24	0.00	\$0.00	687.97	\$63,293.24	92.97%	\$4,786.76
40218	TACK COAT	80.00	GAL	\$4.10	\$328.00	30.00	\$123.00	0.00	\$0.00	30.00	\$123.00	37.5%	\$205.00
40301	FULL WIDTH GRINDING	600.00	S.Y.	\$9.20	\$5,520.00	594.00	\$5,464.80	0.00	\$0.00	594.00	\$5,464.80	99%	\$55.20
40311	PULVERIZE AND SHAPE	2900.00	S.Y.	\$3.10	\$8,990.00	2621.00	\$8,125.10	0.00	\$0.00	2621.00	\$8,125.10	90.38%	\$864.90
50212	SELECT BACKFILL SANITARY SEWER	6.00	T.F.	\$1.00	\$6.00	6.00	\$6.00	0.00	\$0.00	6.00	\$6.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$50.00	\$50.00	1.00	\$50.00	0.00	\$0.00	1.00	\$50.00	100%	\$0.00
50372	CLEANOUT	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (UNDISTRIBUTED)	1.00	EACH	\$41.50	\$41.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$41.50

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)
60801	PAVEMENT MARKING EPOXY, 4-INCH	175.00	L.F.	\$4.10	\$717.50	180.00	\$738.00	0.00	\$0.00	180.00	\$738.00	102.86%	-\$20.50
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	350.00	L.F.	\$13.00	\$4,550.00	317.00	\$4,121.00	0.00	\$0.00	317.00	\$4,121.00	90.57%	\$429.00
60815	PAVEMENT MARKING EPOXY, CROSSWALK,18-INCH	50.00	L.F.	\$21.75	\$1,087.50	47.80	\$1,039.65	0.00	\$0.00	47.80	\$1,039.65	95.6%	\$47.85
60816	PAVEMENT MARKING EPOXY,CONTINENTAL CROSSWALK, 18-INCH	100.00	L.F.	\$21.75	\$2,175.00	125.00	\$2,718.75	0.00	\$0.00	125.00	\$2,718.75	125%	-\$543.75
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	65.00	L.F.	\$24.75	\$1,608.75	74.00	\$1,831.50	0.00	\$0.00	74.00	\$1,831.50	113.85%	-\$222.75
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	2.00	EACH	\$310.00	\$620.00	24.00	\$7,440.00	0.00	\$0.00	24.00	\$7,440.00	1200%	-\$6,820.00
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	1.00	EACH	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
60894	SKID/SLIP RESISTANTPREFORMED THERMOPLASTICPAVEMENT MARKING, BIKE LANEGREEN	1500.00	S.F.	\$12.50	\$18,750.00	1136.00	\$14,200.00	0.00	\$0.00	1136.00	\$14,200.00	75.73%	\$4,550.00
60896	SKID/SLIP RESISTANTPREFORMED THERMOPLASTICPAVEMENT MARKING, 6-INCH	50.00	L.F.	\$15.50	\$775.00	46.00	\$713.00	0.00	\$0.00	46.00	\$713.00	92%	\$62.00
90001	TEMPORARY CROSSWALK ACCESS	1.00	EACH	\$1,600.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
90002	MODIFIED TYPE 'H' CONCRETE CURB & GUTTER	205.00	L.F.	\$40.75	\$8,353.75	197.50	\$8,048.12	0.00	\$0.00	197.50	\$8,048.12	96.34%	\$305.63
90003	REMOVE UNKNOWN METAL PLATING	400.00	S.Y.	\$9.70	\$3,880.00	739.17	\$7,169.95	0.00	\$0.00	739.17	\$7,169.95	184.79%	-\$3,289.95
90004	RADIAL DETECTABLE WARNING FIELDS	61.00	S.F.	\$62.00	\$3,782.00	53.00	\$3,286.00	0.00	\$0.00	53.00	\$3,286.00	86.89%	\$496.00
90005	REMOVE BOLLARD BASE	1.00	EACH	\$370.00	\$370.00	1.00	\$370.00	0.00	\$0.00	1.00	\$370.00	100%	\$0.00
90006	SPECIAL TREE PROTECTION	1.00	EACH	\$5,200.00	\$5,200.00	0.50	\$2,600.00	0.00	\$0.00	0.50	\$2,600.00	50%	\$2,600.00
90007	PAVEMENT MARKING EPOXY, SPECIAL BIKE SYMBOL WITH RIGHT ARROW	1.00	EACH	\$310.00	\$310.00	1.00	\$310.00	0.00	\$0.00	1.00	\$310.00	100%	\$0.00
BID_14336-403-174	PATH_STORM_14336-403-174				\$102,860.00		\$81,729.92		\$0.00		\$81,729.92	79.46%	\$21,130.08
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$610.00	\$610.00	1.00	\$610.00	0.00	\$0.00	1.00	\$610.00	100%	\$0.00
20313	REMOVE INLET	2.00	EACH	\$1,200.00	\$2,400.00	2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	100%	\$0.00
20314	REMOVE PIPE	200.00	L.F.	\$46.25	\$9,250.00	116.82	\$5,402.92	0.00	\$0.00	116.82	\$5,402.92	58.41%	\$3,847.08
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,300.00	\$3,300.00	1.00	\$3,300.00	0.00	\$0.00	1.00	\$3,300.00	100%	\$0.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	80.00	LF	\$4.70	\$376.00	40.00	\$188.00	0.00	\$0.00	40.00	\$188.00	50%	\$188.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	80.00	L.F.	\$4.70	\$376.00	40.00	\$188.00	0.00	\$0.00	40.00	\$188.00	50%	\$188.00
21031	INLET PROTECTION TYPE C	2.00	EACH	\$62.00	\$124.00	2.00	\$124.00	0.00	\$0.00	2.00	\$124.00	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	13.00	EACH	\$190.00	\$2,470.00	8.00	\$1,520.00	0.00	\$0.00	8.00	\$1,520.00	61.54%	\$950.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	13.00	EACH	\$52.00	\$676.00	8.00	\$416.00	0.00	\$0.00	8.00	\$416.00	61.54%	\$260.00

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)
21051	INLET PROTECTION, RIGID FRAME - REMOVE	13.00	EACH	\$52.00	\$676.00	8.00	\$416.00	0.00	\$0.00	8.00	\$416.00	61.54%	\$260.00
50211	SELECT BACKFILL FOR STORM SEWER	212.00	T.F.	\$1.00	\$212.00	257.00	\$257.00	0.00	\$0.00	257.00	\$257.00	121.23%	-\$45.00
50226	UTILITY TRENCH PATCH TYPE III	30.00	T.F.	\$150.00	\$4,500.00	10.00	\$1,500.00	0.00	\$0.00	10.00	\$1,500.00	33.33%	\$3,000.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	212.00	L.F.	\$92.00	\$19,504.00	220.00	\$20,240.00	0.00	\$0.00	220.00	\$20,240.00	103.77%	-\$736.00
50441	8 INCH (C900 PVC)TYPE III STORM SEWER PIPE	37.00	L.F.	\$98.00	\$3,626.00	21.00	\$2,058.00	0.00	\$0.00	21.00	\$2,058.00	56.76%	\$1,568.00
50723	3'X3' STORM SAS	4.00	EACH	\$4,100.00	\$16,400.00	3.00	\$12,300.00	0.00	\$0.00	3.00	\$12,300.00	75%	\$4,100.00
50741	TYPE H INLET	4.00	EACH	\$4,600.00	\$18,400.00	3.75	\$17,250.00	0.00	\$0.00	3.75	\$17,250.00	93.75%	\$1,150.00
50792	STORM SEWER TAP	2.00	EACH	\$1,300.00	\$2,600.00	2.00	\$2,600.00	0.00	\$0.00	2.00	\$2,600.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	12.00	EACH	\$680.00	\$8,160.00	7.00	\$4,760.00	0.00	\$0.00	7.00	\$4,760.00	58.33%	\$3,400.00
90030	RELOCATE WATER LATERAL SERVICE	4.00	EACH	\$500.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
90031	RELOCATE WATER MAIN	2.00	EACH	\$500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
90032	REINFORCED CONCRETE APRON ENDWALL FOR PIPE UNDERDRAIN	2.00	EACH	\$2,500.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00	100%	\$0.00
90033	REMOVE CLEANOUT	1.00	EACH	\$1,200.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100%	\$0.00
GRAND TOTAL					\$497,308.35		\$470,828.14		\$18.50		\$470,846.64	94.68%	\$26,461.71

RETENTION:	PREVIOUS	\$12,432.71
	CURRENT	-\$12,432.71
	TOTAL	\$0.00

\$18.50 13936-51-130 (adjustment due to error correction) Invoice '8696-6'
\$12,432.71 1400-22113 (retainage) Invoice '8696-6 FINAL'