

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 19) BY THE COMMON COUNCIL	APPLICATION NO: 8754-08
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: 2024-07-21
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14816	PERIOD TO: 2024-08-03

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

A. ORIGINAL CONTRACT SUM .....	\$2,805,345.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$2,805,345.00
D. TOTAL COMPLETED.....	\$1,781,551.29
E. RETENTION.....	\$70,133.63
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,711,417.66
G. LESS PREVIOUS PAYMENTS .....	\$1,470,080.82
H. CURRENT PAYMENT DUE .....	\$241,336.84
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,093,927.34

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:

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_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00		\$1,507,940.06		\$238,279.10		\$1,746,219.16	64.8%	\$948,605.84
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	4034.95	\$4,034.95	302.70	\$302.70	4337.65	\$4,337.65	75.44%	\$1,412.35
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$9.00	\$900.00	43.86	\$394.74		\$0.00	43.86	\$394.74	43.86%	\$505.26
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$5.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$5.00	\$125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$125.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$2.00	\$200.00	25.00	\$50.00		\$0.00	25.00	\$50.00	25%	\$150.00
20401	CLEARING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20406	GRUBBING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$500.00	\$4,500.00	3.00	\$1,500.00	1.00	\$500.00	4.00	\$2,000.00	44.44%	\$2,500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$4.00	\$400.00	43.86	\$175.44		\$0.00	43.86	\$175.44	43.86%	\$224.56
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	43.86	\$175.44		\$0.00	43.86	\$175.44	43.86%	\$224.56
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	6.00	\$90.00		\$0.00	6.00	\$90.00	60%	\$60.00
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	329.85	\$3,298.50		\$0.00	329.85	\$3,298.50	131.94%	-\$798.50
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00	66.18	\$661.80		\$0.00	66.18	\$661.80	66.18%	\$338.20
30330	PROFILE SAWCUT	20.00	L.F.	\$26.50	\$530.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$530.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	640.00	S.F.	\$20.00	\$12,800.00	288.00	\$5,760.00	32.00	\$640.00	320.00	\$6,400.00	50%	\$6,400.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	71030.12	\$1,385,087.34	10655.06	\$207,773.67	81685.18	\$1,592,861.01	70.12%	\$678,888.99
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	4204.69	\$97,128.20	1186.96	\$27,418.73	5391.65	\$124,546.93	34.34%	\$238,123.07
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$41.00	\$1,025.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,025.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$4.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$60.00	\$21,000.00	144.10	\$8,646.00	27.40	\$1,644.00	171.50	\$10,290.00	49%	\$10,710.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00

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)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$35.00	\$3,500.00	26.79	\$937.65		\$0.00	26.79	\$937.65	26.79%	\$2,562.35
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00
90001	REMOVE CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$28.00	\$2,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,800.00
<b>BID_14820-403-200</b>	<b>BUS PADS_14820-403-200</b>				<b>\$110,520.00</b>		<b>\$32,274.38</b>		<b>\$3,057.75</b>		<b>\$35,332.13</b>	<b>31.97%</b>	<b>\$75,187.87</b>
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	10.00	S.Y.	\$9.00	\$90.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$90.00
20701	TERRACE SEEDING	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.00	\$1,500.00	36.00	\$360.00		\$0.00	36.00	\$360.00	24%	\$1,140.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$20.00	\$320.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$320.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1800.00	S.F.	\$19.50	\$35,100.00	333.25	\$6,498.38		\$0.00	333.25	\$6,498.38	18.51%	\$28,601.62
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$60.00	\$3,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,000.00
40202	HMA PAVEMENT 4 LT 58-28 S	8.00	SY	\$35.00	\$280.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$280.00
90002	BUS PAD	3100.00	S.F.	\$22.50	\$69,750.00	1129.60	\$25,416.00	135.90	\$3,057.75	1265.50	\$28,473.75	40.82%	\$41,276.25
	<b>GRAND TOTAL</b>				<b>\$2,805,345.00</b>		<b>\$1,540,214.44</b>		<b>\$241,336.85</b>		<b>\$1,781,551.29</b>	<b>63.51%</b>	<b>\$1,023,793.71</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$70,133.62</b>
	<b>CURRENT</b>	<b>\$0.01</b>
	<b>TOTAL</b>	<b>\$70,133.63</b>