

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: Fire Station 14 Training Site Phase 1	APPLICATION NO: 9329-05
CONTRACTOR PROJ MGR: Eric Hosig	CONTRACT NO.: 9329	PERIOD FROM: Jul 14, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 15071	PERIOD TO: Aug 3, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$545,820.82
B. NET CHANGE BY CHANGE ORDERS .....	\$19,416.20
C. CONTRACT SUM TO DATE (Line A + B) .....	\$565,237.02
D. TOTAL COMPLETED.....	\$565,237.02
E. RETENTION.....	\$14,130.93
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$551,106.09
G. LESS PREVIOUS PAYMENTS .....	\$516,516.73
H. CURRENT PAYMENT DUE .....	\$34,589.36
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$14,130.93

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$19,416.20
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$19,416.20

Contractor/subcontractors on this Payment Application summary:

Parisi construction  
Voegeli Landscaping

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_15071-401-130	Fire Station 14 Training Site Phase 1_15071-401-130				\$545,820.82		\$511,231.46		\$34,589.36		\$545,820.82	100%	\$0.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$13,000.00	\$13,000.00	1.00	\$13,000.00	0.00	\$0.00	1.00	\$13,000.00	100%	\$0.00
20101	EXCAVATION CUT	1.00	LUMP SUM	\$26,700.00	\$26,700.00	1.00	\$26,698.81	0.00	\$1.19	1.00	\$26,700.00	100%	\$0.00
20109	FINISH GRADING	1.00	LUMP SUM	\$8,800.00	\$8,800.00	1.00	\$8,800.00	0.00	\$0.00	1.00	\$8,800.00	100%	\$0.00
20130	UNDERDRAIN	165.00	L.F.	\$27.50	\$4,537.50	165.00	\$4,537.50	0.00	\$0.00	165.00	\$4,537.50	100%	\$0.00
20217	CLEAR STONE	250.00	TON	\$14.00	\$3,500.00	250.00	\$3,500.00	0.00	\$0.00	250.00	\$3,500.00	100%	\$0.00
20221	TOPSOIL	2327.30	S.Y.	\$5.00	\$11,636.50	2327.30	\$11,636.50	0.00	\$0.00	2327.30	\$11,636.50	100%	\$0.00
20225	ENGINEERED SOIL	525.00	TON	\$38.25	\$20,081.25	630.28	\$24,108.21	-105.28	-\$4,026.96	525.00	\$20,081.25	100%	\$0.00
20240	LIGHT RIPRAP - LIMESTONE	18.60	C.Y.	\$110.00	\$2,046.00	18.60	\$2,046.00	0.00	\$0.00	18.60	\$2,046.00	100%	\$0.00
20241	RIPRAP FILTER FABRIC, TYPE HR	47.80	S.Y.	\$4.90	\$234.22	50.00	\$245.00	-2.20	-\$10.78	47.80	\$234.22	100%	\$0.00
20322	REMOVE CONCRETE CURB & GUTTER	42.00	L.F.	\$13.75	\$577.50	84.00	\$1,155.00	-42.00	-\$577.50	42.00	\$577.50	100%	\$0.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$200.00	\$1,000.00	4.00	\$800.00	1.00	\$200.00	5.00	\$1,000.00	100%	\$0.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$200.00	\$200.00	1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	2.00	EACH	\$200.00	\$400.00	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00	100%	\$0.00
21021	SILT FENCE - COMPLETE	240.00	L.F.	\$3.20	\$768.00	261.00	\$835.20	-21.00	-\$67.20	240.00	\$768.00	100%	\$0.00
21023	SILT FENCE - REMOVE & RESTORE	240.00	L.F.	\$1.10	\$264.00	0.00	\$0.00	240.00	\$264.00	240.00	\$264.00	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	4.00	EACH	\$200.00	\$800.00	1.00	\$200.00	3.00	\$600.00	4.00	\$800.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	4.00	EACH	\$53.00	\$212.00	0.00	\$0.00	4.00	\$212.00	4.00	\$212.00	100%	\$0.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	4.00	EACH	\$53.00	\$212.00	0.00	\$0.00	4.00	\$212.00	4.00	\$212.00	100%	\$0.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	913.30	S.Y.	\$2.70	\$2,465.91	0.00	\$0.00	913.30	\$2,465.91	913.30	\$2,465.91	100%	\$0.00
30201	TYPE "A" CONCRETE CURB & GUTTER	937.00	L.F.	\$22.25	\$20,848.25	937.00	\$20,848.25	0.00	\$0.00	937.00	\$20,848.25	100%	\$0.00
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	48.00	L.F.	\$52.00	\$2,496.00	60.00	\$3,120.00	-12.00	-\$624.00	48.00	\$2,496.00	100%	\$0.00
30302	7 INCH CONCRETE SIDEWALK	160.00	S.F.	\$12.00	\$1,920.00	160.00	\$1,920.00	0.00	\$0.00	160.00	\$1,920.00	100%	\$0.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1608.00	TON	\$20.00	\$32,160.00	1533.00	\$30,660.00	75.00	\$1,500.00	1608.00	\$32,160.00	100%	\$0.00

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)
40401	8 INCH CONCRETE PAVEMENT	1880.00	SY	\$80.00	\$150,400.00	1880.00	\$150,400.00	0.00	\$0.00	1880.00	\$150,400.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	159.00	T.F.	\$0.01	\$1.59	159.00	\$1.59	0.00	\$0.00	159.00	\$1.59	100%	\$0.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	159.00	L.F.	\$76.00	\$12,084.00	160.00	\$12,160.00	-1.00	-\$76.00	159.00	\$12,084.00	100%	\$0.00
50441	8 INCH TYPE III STORM SEWER PIPE - (HDPE)	64.00	L.F.	\$57.00	\$3,648.00	64.00	\$3,648.00	0.00	\$0.00	64.00	\$3,648.00	100%	\$0.00
50461	12 INCH RCP AE	3.00	EACH	\$2,200.00	\$6,600.00	3.00	\$6,600.00	0.00	\$0.00	3.00	\$6,600.00	100%	\$0.00
50741	TYPE H INLET	2.00	EACH	\$3,900.00	\$7,800.00	2.00	\$7,800.00	0.00	\$0.00	2.00	\$7,800.00	100%	\$0.00
50741	TYPE H INLET WITH R-1878-B7G CASTING	2.00	EACH	\$4,200.00	\$8,400.00	2.00	\$8,400.00	0.00	\$0.00	2.00	\$8,400.00	100%	\$0.00
70002	70003 - FURNISH AND INSTALL 6 INCH PIPE & FITTINGS .	433.00	LF	\$87.00	\$37,671.00	433.00	\$37,671.00	0.00	\$0.00	433.00	\$37,671.00	100%	\$0.00
70031	70032 - FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$3,700.00	\$11,100.00	3.00	\$11,100.00	0.00	\$0.00	3.00	\$11,100.00	100%	\$0.00
70040	70040 - FURNISH, INSTALL AND SALVAGE HYDRANT - EACH	3.00	EACH	\$6,500.00	\$19,500.00	3.00	\$19,500.00	0.00	\$0.00	3.00	\$19,500.00	100%	\$0.00
70080	70080 - CUT-IN OR CONNECT TO EXISTING WATER SYSTEM - EACH	1.00	EACH	\$2,900.00	\$2,900.00	1.00	\$2,900.00	0.00	\$0.00	1.00	\$2,900.00	100%	\$0.00
90001	WATER VALVE ENCLOSURE BOX FOR SITE	1.00	EACH	\$35,700.00	\$35,700.00	0.50	\$17,850.00	0.50	\$17,850.00	1.00	\$35,700.00	100%	\$0.00
90002	WATER VALVE ENCLOSURE WIRING	1.00	EACH	\$6,600.00	\$6,600.00	0.00	\$0.00	1.00	\$6,600.00	1.00	\$6,600.00	100%	\$0.00
90003	OUTLET STRUCTURE	1.00	EACH	\$3,200.00	\$3,200.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	100%	\$0.00
90004	HAALA 36" DIA	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
90005	CONSTRUCTION SURVEYING	1.00	L.S.	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	100%	\$0.00
90006	TURF SEED - DRAWF FESCUE BLEND	4573.00	S.Y.	\$2.00	\$9,146.00	0.00	\$0.00	4573.00	\$9,146.00	4573.00	\$9,146.00	100%	\$0.00
90007	8" PVC STORM CLEAN OUT OBSERVATION PORT FOR BIORETENTION	3.00	E.A.	\$840.00	\$2,520.00	3.00	\$2,520.00	0.00	\$0.00	3.00	\$2,520.00	100%	\$0.00
90008	BIORETENTION LINER	10969.00	S.F.	\$1.90	\$20,841.10	10969.00	\$20,841.10	0.00	\$0.00	10969.00	\$20,841.10	100%	\$0.00
90009	PEA GRAVEL	200.00	TON	\$40.25	\$8,050.00	385.20	\$15,504.30	-185.20	-\$7,454.30	200.00	\$8,050.00	100%	\$0.00
90010	LANDSCAPING PLAN	1.00	L.S.	\$33,100.00	\$33,100.00	0.75	\$24,825.00	0.25	\$8,275.00	1.00	\$33,100.00	100%	\$0.00
90011	12" HDPE STORM SEWER PIPE (INCL ENDWALL)	18.00	L.F.	\$100.00	\$1,800.00	17.00	\$1,700.00	1.00	\$100.00	18.00	\$1,800.00	100%	\$0.00
Change Orders					\$19,416.20		\$19,416.20		\$0.00		\$19,416.20	100%	\$0.00
CO-001	COR 1	1.00	ls	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	2.00	\$0.00	%	\$0.00
01	Fire Station 14 Training Site Phase 1				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
CO-002	PCO-002	1.00	ls	\$19,416.20	\$19,416.20	1.00	\$19,416.20	0.00	\$0.00	1.00	\$19,416.20	100%	\$0.00

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)
01	15071-401-130_Fire Station 14 Training Site Phase 1				\$19,416.20		\$19,416.20		\$0.00		\$19,416.20	100%	\$0.00
001	road undercut with 1ft of screenings	970.81	TONS	\$20.00	\$19,416.20	970.81	\$19,416.20	0.00	\$0.00	970.81	\$19,416.20	100%	\$0.00
	GRAND TOTAL				\$565,237.02		\$530,647.66		\$34,589.36		\$565,237.02	100%	\$0.00

RETENTION:	PREVIOUS	\$14,130.93
	CURRENT	\$0.00
	TOTAL	\$14,130.93