



Department of Public Works

Engineering Division

Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
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www.cityofmadison.com/engineering

Assistant City Engineer

Michael R. Daley, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dundee, P.E.

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Operations Manager

Kathleen M. Cryan

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: May 8, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Warner Park Paths

Contract Number: 6985

Contractor: PARISI CONSTRUCTION CO INC

Substantial Date: 12/4/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

Original Contract Sum	\$844,562.65
(Based on Actual Units)	\$830,241.61
Net Change by Change Orders	\$0.00 or 0.00%
Liquidated Damages	\$4,851.15
Final Contract Amount	\$825,390.46

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Tony Fernandez, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: TONY FERNANDEZ

Page 1 of 5

Project: WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT

Contract Number: 6985

Payment Number: FINAL - #9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>5</u>	<u>825,390.46</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>825,390.46</u>
LESS PREVIOUS PAYMENTS:	<u>809,127.54</u>
CURRENT PAYMENT DUE:	<u>16,262.92</u>

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.



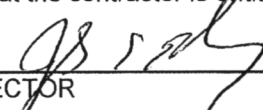
CONTRACTOR: **PARISI CONSTRUCTION CO., INC.**

3/30/15

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

3/25/15

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH
 ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING
 ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS
 CONTRACT NO. 6985
 FINAL PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2013						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
ACCOUNT NO. CS53-58240-810375-00-53W1480 PATH =====													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,300.00	\$3,300.00		0.00	\$0.00	1.00	\$3,300.00	1.00	\$3,300.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$40,000.00	\$40,000.00		0.00	\$0.00	1.00	\$40,000.00	1.00	\$40,000.00	100.0%
20101	EXCAVATION CUT	2,095.00	C.Y.	\$15.25	\$31,948.75		0.00	\$0.00	1,676.50	\$25,566.63	1,676.50	\$25,566.63	80.0%
20140	GEOTEXTILE FABRIC TYPE SAS NON- WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.10	\$1,050.00		0.00	\$0.00	1,163.40	\$2,443.14	1,163.40	\$2,443.14	232.7%
20217	CLEAR STONE	90.00	TON	\$12.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,600.00	TON	\$10.75	\$17,200.00		0.00	\$0.00	716.35	\$7,700.76	716.35	\$7,700.76	44.8%
20221	TOPSOIL	8,400.00	S.Y.	\$3.00	\$25,200.00		0.00	\$0.00	8,886.60	\$26,659.80	8,886.60	\$26,659.80	105.8%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.50	\$150.00		0.00	\$0.00	86.70	\$130.05	86.70	\$130.05	86.7%
20322	REMOVE CONCRETE CURB & GUTTER	52.00	L.F.	\$1.70	\$88.40		0.00	\$0.00	47.20	\$80.24	47.20	\$80.24	90.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	224.00	S.F.	\$0.75	\$168.00		0.00	\$0.00	473.50	\$355.13	473.50	\$355.13	211.4%
20401	CLEARING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	116.00	\$2,958.00	232.0%
20403	GRUBBING	50.00	I.D.	\$25.50	\$1,275.00		0.00	\$0.00	116.00	\$2,958.00	116.00	\$2,958.00	232.0%
20701	TERRACE SEEDING	8,400.00	S.Y.	\$0.90	\$7,560.00		0.00	\$0.00	8,886.60	\$7,997.94	8,886.60	\$7,997.94	105.8%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$820.00	\$820.00		0.00	\$0.00	1.00	\$820.00	1.00	\$820.00	100.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$360.00	\$1,080.00		0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	33.3%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$100.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE	400.00	L.F.	\$5.10	\$2,040.00		0.00	\$0.00	902.60	\$4,603.26	902.60	\$4,603.26	225.7%

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
 FINAL PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2013												*****			
						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		
21052	POLYMER STABILIZATION (undistributed)	5,000.00	S.Y.	\$0.50	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
21061	EROSION MATTING, CLASS I, URBAN TYPE A	8,000.00	S.Y.	\$1.40	\$11,200.00		0.00	\$0.00	12,558.30	\$17,581.62	12,558.30	\$17,581.62	157.0%		
21072	EROSION MATTING, CLASS II, TYPE B	400.00	S.Y.	\$1.80	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
30201	TYPE "A" CONCRETE CURB & GUTTER	52.00	L.F.	\$32.75	\$1,703.00		0.00	\$0.00	47.20	\$1,545.80	47.20	\$1,545.80	90.8%		
30301	5 INCH CONCRETE SIDEWALK	60.00	S.F.	\$4.60	\$276.00		0.00	\$0.00	39.80	\$183.08	39.80	\$183.08	66.3%		
30302	7 INCH CONCRETE SIDEWALK & DRIVE	260.00	S.F.	\$4.90	\$1,274.00		0.00	\$0.00	278.70	\$1,365.63	278.70	\$1,365.63	107.2%		
30340	CURB RAMP DETECTABLE WARNING FIELDS	44.00	S.F.	\$34.75	\$1,529.00		0.00	\$0.00	44.00	\$1,529.00	44.00	\$1,529.00	100.0%		
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	3,120.00	TON	\$12.50	\$39,000.00		0.00	\$0.00	2,481.95	\$31,024.38	2,481.95	\$31,024.38	79.5%		
40201	HMA PAVEMENT, TYPE E-0.3	820.00	TON	\$66.00	\$54,120.00		0.00	\$0.00	859.99	\$56,759.34	859.99	\$56,759.34	104.9%		
50321	SEWER)	108.00	L.F.	\$44.00	\$4,752.00		0.00	\$0.00	106.00	\$4,664.00	106.00	\$4,664.00	98.1%		
90001	SPECIAL DITCH	90.00	L.F.	\$24.25	\$2,182.50		0.00	\$0.00	92.00	\$2,231.00	92.00	\$2,231.00	102.2%		
90002	TREE PROTECTION	5.00	EACH	\$82.00	\$410.00		0.00	\$0.00	12.00	\$984.00	12.00	\$984.00	240.0%		
					=====			=====			=====	=====			
SUBTOTALS					\$254,201.65			\$0.00		\$243,800.80		\$243,800.80	95.9%		
ACCOUNT NO. CS53-58255-810375-00-53W1480 BRIDGES															
90010	REMOVE EXISTING TIMBER BRIDGE A	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00	100.0%		
90011	REMOVE EXISTING TIMBER BRIDGE B	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00	100.0%		
90012	CUT STONE REVETMENT FOR SOUTH BRIDGE	180.00	S.Y.	\$470.00	\$84,600.00		0.00	\$0.00	175.00	\$82,250.00	175.00	\$82,250.00	97.2%		
90013	CUT STONE REVETMENT FOR NORTH BRIDGE	111.00	S.Y.	\$470.00	\$52,170.00		0.00	\$0.00	106.40	\$50,008.00	106.40	\$50,008.00	95.9%		

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
 FINAL PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2013												*****			
						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		
90014	C.I.P. PILING DELIVERED AND INSTALLED FOR SOUTH BRIDGE	360.00	L.F.	\$35.75	\$12,870.00		0.00	\$0.00	367.10	\$13,123.83	367.10	\$13,123.83	102.0%		
90015	C.I.P. PILING DELIVERED AND INSTALLED FOR NORTH BRIDGE	400.00	L.F.	\$35.75	\$14,300.00		0.00	\$0.00	339.20	\$12,126.40	339.20	\$12,126.40	84.8%		
90016	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR SOUTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%		
90017	REINFORCED CONCRETE ABUTMENTS AND WINGWALLS FOR NORTH BRIDGE	1.00	L.S.	\$62,000.00	\$62,000.00		0.00	\$0.00	1.00	\$62,000.00	1.00	\$62,000.00	100.0%		
90018	BRIDGE FURNISHED AND INSTALLED, SOUTH	1.00	L.S.	\$77,000.00	\$77,000.00		0.00	\$0.00	1.00	\$77,000.00	1.00	\$77,000.00	100.0%		
90019	BRIDGE FURNISHED AND INSTALLED, NORTH	1.00	L.S.	\$66,000.00	\$66,000.00		0.00	\$0.00	1.00	\$66,000.00	1.00	\$66,000.00	100.0%		
90020	REINFORCED CONCRETE APPROACH SLABS FOR SOUTH BRIDGE	56.00	S.Y.	\$120.00	\$6,720.00		0.00	\$0.00	56.10	\$6,732.00	56.10	\$6,732.00	100.2%		
90021	REINFORCED CONCRETE APPROACH SLABS FOR NORTH BRIDGE	28.00	S.Y.	\$120.00	\$3,360.00		0.00	\$0.00	27.70	\$3,324.00	27.70	\$3,324.00	98.9%		
90022	STEEL RAILINGS FOR SOUTH BRIDGE	1.00	L.S.	\$30,600.00	\$30,600.00		0.00	\$0.00	1.00	\$30,600.00	1.00	\$30,600.00	100.0%		
90023	STEEL RAILINGS FOR NORTH BRIDGE	1.00	L.S.	\$25,500.00	\$25,500.00		0.00	\$0.00	1.00	\$25,500.00	1.00	\$25,500.00	100.0%		
SUBTOTALS					\$505,320.00			\$0.00		\$498,864.23		\$498,864.23	98.7%		
ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 PARKS PATH RESURFACING															
20221	TOPSOIL	1,630.00	S.Y.	\$3.00	\$4,890.00		0.00	\$0.00	1,978.00	\$5,934.00	1,978.00	\$5,934.00	121.3%		
20303	SAWCUT BITUMINOUS PAVEMENT	50.00	L.F.	\$1.50	\$75.00		0.00	\$0.00	38.50	\$57.75	38.50	\$57.75	77.0%		
20701	TERRACE SEEDING	1,630.00	S.Y.	\$1.30	\$2,119.00		0.00	\$0.00	1,978.00	\$2,571.40	1,978.00	\$2,571.40	121.3%		
21017	SILT SOCK (8 INCH) COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$5.10	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,630.00	S.Y.	\$1.40	\$2,282.00		0.00	\$0.00	1,978.00	\$2,769.20	1,978.00	\$2,769.20	121.3%		

CONTRACTOR - PARISI CONSTRUCTION CO., INC.
 WARNER PARK PATH RECONSTRUCTION AND BRIDGE REPLACEMENT
 CONTRACT NO. 6985
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VOLUME NAME: PT-PYMNT/2013										*****			
						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
40201	HMA PAVEMENT, TYPE E-0.3	590.00	TON	\$66.00	\$38,940.00		0.00	\$0.00	591.56	\$39,042.96	591.56	\$39,042.96	100.3%
90004	PULVERIZE & SHAPE EXIST. PATHS	3,260.00	L.F.	\$5.20	\$16,952.00		0.00	\$0.00	3,734.00	\$19,416.80	3,734.00	\$19,416.80	114.5%
SUBTOTALS					\$66,278.00			\$0.00		\$69,792.11		\$69,792.11	105.3%
ACCOUNT NO. CL60-58201-810652-00-0000000-60368C00 GENERAL LAND/WATER IMPROVEMENTS													
20313	REMOVE INLET	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	100.0%
20701	TERRACE SEEDING (AND MULCH)	3,210.00	S.Y.	\$1.30	\$4,173.00		0.00	\$0.00	2,541.90	\$3,304.47	2,541.90	\$3,304.47	79.2%
21041	INLET PROTECTION, TYPE D - COMPLETE	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	2.00	\$280.00	2.00	\$280.00	200.0%
21052	POLYMER STABILIZATION (UNDISTRIBUTED)	500.00	S.Y.	\$0.50	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50751	TYPE H INLET WITH SALVAGED CASTING	1.00	EACH	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%
90005	REGRADE HOCKEY RINK	1.00	LS	\$8,600.00	\$8,600.00		0.00	\$0.00	1.00	\$8,600.00	1.00	\$8,600.00	100.0%
90006	IMPORTED FILL FOR RINK AREA	700.00	C.Y.	\$5.10	\$3,570.00		0.00	\$0.00	700.00	\$3,570.00	700.00	\$3,570.00	100.0%
SUBTOTALS					\$18,763.00			\$0.00		\$17,784.47		\$17,784.47	94.8%
CONTRACT TOTALS					\$844,562.65			\$0.00		\$830,241.61		\$830,241.61	98.3%
STREET TREE COST RECOVERY CHARGES AND LIQUIDATED DAMAGES													
	TREE REMOVAL	0.00	I.D.	(\$125.00)		\$0.00	0.00	\$0.00	30.00	(\$3,750.00)	30.00	(\$3,750.00)	#DIV/0!
	FORESTRY COST	0.00	I.D.	(\$30.00)		\$0.00	0.00	\$0.00	30.00	(\$900.00)	30.00	(\$900.00)	#DIV/0!
	TREE REPLACEMENT	0.00	EACH	(\$201.15)		\$0.00	0.00	\$0.00	1.00	(\$201.15)	1.00	(\$201.15)	#DIV/0!
SUBTOTAL						\$0.00		\$0.00		(\$4,851.15)		(\$4,851.15)	#DIV/0!
GRAND TOTALS (CONTRACT TOTALS PLUS DAMAGE RECOVERY)					\$844,562.65			\$0.00		\$825,390.46		\$825,390.46	97.7%