SOR
9/4/14

City of Madison Limited Purchase Order

Madison

VENDOR:
35592
PARISI CONSTRUCTION CO INC , 35592
508 S NINE MOUND RD STE A
VERONA WI 53593

SHIP TO:

LPO NO. DEPT 53 NUMBER 16008
DATE: 9/4/2014
EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 7019, PMT #6 (FINAL)	1.00		6135.20	6,135.20
	1.00		1597.88	1,597.88
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00

Shipping and Handling Charge: 0.00
TOTAL $ 7,733.08
FOB Destination:
FOB Destination Freight Prepay/Add:

FOR CITY USE ONLY

INV #	INV DATE	BUDGET ACCT #						
		CS53 Engineering-Streets &	28100 Contract Retainage	810354 Rural to Urban Streets	00	53W1560 Millpond Rd to Savann		
		ESTM Storm Water Utility	28100 Contract Retainage	810381 Accompanying Storm	00	53W1560 Millpond Rd to Savann		

CHECK APPLICABLE BOX:
Low Dollar Purchase (up to $5000)
Remittance Attached/Check Request
Contract Number: 7019

SIGNATURE & DATE: Michael R Dailey 9/5/2014
PRINT AUTHORIZED NAME: For ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

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
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, 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

Hydrogeologist
Brynn Bemis

Date: September 4, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Evan Acres Road

Contract Number: 7019

Contractor: PARISI CONSTRUCTION CO INC

Substantial Date: 9/27/2013

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

Original Contract Sum	\$306,723.25	
(Based on Actual Units)	\$238,197.67	
Net Change by Change Orders	\$2,600.00	or 0.85%
Liquidated Damages	\$0.00	
Final Contract Amount	\$240,797.67	

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: Janet Schmidt, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JANET SCHMIDT

Project: EVAN ACRES ROAD ASSESSMENT DISTRICT - 2013

Contract Number: 7019

Payment Number: FINAL - #6

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

TOTAL FROM PAGE: 5	240,797.67
LESS RETAINAGE:	0.00
SUBTOTAL:	240,797.67
LESS PREVIOUS PAYMENTS:	233,064.59
CURRENT PAYMENT DUE:	7,733.08

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.**

DATE: 6/14/14

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

DATE: 6/6/14

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/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
EVAN ACRES ROAD ASSESSMENT DISTRICT-2013
STREET ACCOUNT NO. CS53-58250-810354-00-53W1560
STREET ACCOUNT NO. CS53-58270-810354-00-53W1560
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1560
STREET LIGHT ACCOUNT NO. CS53-58545-810354-00-53W1560
CONTRACT NO. 7019
FINAL PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	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
STREET ACCOUNT NO. CS53-58250-810354-00-53W1560													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	$1,400.00	$1,400.00		0.00	$0.00	1.00	$1,400.00	1.00	$1,400.00	100.0%
10801	ROOT CUTTING - CURB & GUTTER	300.00	L.F.	$10.50	$3,150.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	30.00	L.F.	$10.50	$315.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	$23,000.00	$23,000.00		0.00	$0.00	1.00	$23,000.00	1.00	$23,000.00	100.0%
20101	EXCAVATION CUT	6,395.00	C.Y.	$7.00	$44,765.00		0.00	$0.00	4,548.00	$31,836.00	4,548.00	$31,836.00	71.1%
20130	UNDERDRAIN	300.00	L.F.	$13.00	$3,900.00		0.00	$0.00	300.00	$3,900.00	300.00	$3,900.00	100.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	733.00	S.Y.	$2.10	$1,539.30		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
20202	FILL BORROW (FILLING)	254.00	C.Y.	$2.00	$508.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
20219	BREAKER RUN	3,700.00	TON	$9.00	$33,300.00		0.00	$0.00	2,420.61	$21,785.49	2,420.61	$21,785.49	65.4%
20221	TOPSOIL	1,714.00	S.Y.	$2.50	$4,285.00		0.00	$0.00	1,355.60	$3,389.00	1,355.60	$3,389.00	79.1%
20233	RIPRAP FILTER FABRIC, TYPE HR	3,700.00	S.Y.	$2.10	$7,770.00		0.00	$0.00	3,533.50	$7,420.35	3,533.50	$7,420.35	95.5%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	128.00	L.F.	$1.60	$204.80		0.00	$0.00	112.00	$179.20	112.00	$179.20	87.5%
20322	REMOVE CONCRETE CURB & GUTTER	35.00	L.F.	$6.40	$224.00		0.00	$0.00	27.00	$172.80	27.00	$172.80	77.1%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	180.00	L.F.	$1.30	$234.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
20401	CLEARING (UNDISTRIBUTED)	150.00	I.D.	$5.20	$780.00		0.00	$0.00	93.00	$483.60	93.00	$483.60	62.0%
20403	GRUBBING (UNDISTRIBUTED)	150.00	I.D.	$5.20	$780.00		0.00	$0.00	127.00	$660.40	127.00	$660.40	84.7%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	$270.00	$540.00		0.00	$0.00	1.00	$270.00	1.00	$270.00	50.0%
20701	TERRACE SEEDING	1,714.00	S.Y.	$1.30	$2,228.20		0.00	$0.00	1,355.60	$1,762.28	1,355.60	$1,762.28	79.1%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
EVAN ACRES ROAD ASSESSMENT DISTRICT-2013
CONTRACT NO. 7019
FINAL PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013

		1	2	3	4	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
21061	EROSION MATTING, CLASS I URBAN, TYPE A	1,714.00	S.Y.	$1.50	$2,571.00		0.00	$0.00	1,355.60	$2,033.40	1,355.60	$2,033.40	79.1%
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,400.00	L.F.	$11.50	$16,100.00		0.00	$0.00	1,396.00	$16,054.00	1,396.00	$16,054.00	99.7%
30301	5" CONCRETE SIDEWALK	7,940.00	S.F.	$2.00	$15,880.00		0.00	$0.00	505.00	$1,010.00	505.00	$1,010.00	6.4%
30302	7" CONCRETE SIDEWALK AND DRIVE	1,139.00	S.F.	$4.50	$5,125.50		0.00	$0.00	718.23	$3,232.04	718.23	$3,232.04	63.1%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	1,250.00	TON	$10.25	$12,812.50		0.00	$0.00	440.93	$4,519.53	440.93	$4,519.53	35.3%
40102	CRUSHED AGGREGATE BASE COURSE , GRADATION 2	850.00	TON	$9.20	$7,820.00		0.00	$0.00	1,375.19	$12,651.75	1,375.19	$12,651.75	161.8%
40203	HMA PAVEMENT TYPE E-3	1,075.00	TON	$59.00	$63,425.00		0.00	$0.00	940.07	$55,464.13	940.07	$55,464.13	87.4%
70418	ADJUST WATER VALVE	3.00	EACH	$210.00	$630.00		0.00	$0.00	3.00	$630.00	3.00	$630.00	100.0%
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	SUBTOTALS				$253,287.30			$0.00		$191,853.97		$191,853.97	75.7%

STREET ACCOUNT NO. CS53-58270-810354-00-53W1560
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21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	$1,000.00	$1,000.00		0.00	$0.00	1.00	$1,000.00	1.00	$1,000.00	100.0%
21002	EROSION CONTROL INSPECTION	10.00	EACH	$260.00	$2,600.00		0.00	$0.00	2.00	$520.00	2.00	$520.00	20.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	$100.00	$200.00		0.00	$0.00	1.00	$100.00	1.00	$100.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	$1,000.00	$1,000.00		0.00	$0.00	1.00	$1,000.00	1.00	$1,000.00	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	350.00	L.F.	$5.10	$1,785.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	350.00	L.F.	$0.40	$140.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	1.00	EACH	$41.25	$41.25		0.00	$0.00	1.00	$41.25	1.00	$41.25	100.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	2.00	EACH	$10.25	$20.50		0.00	$0.00	1.00	$10.25	1.00	$10.25	50.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
EVAN ACRES ROAD ASSESSMENT DISTRICT-2013
CONTRACT NO. 7019
FINAL PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013

		1	2	3	4	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
21034	INLET PROTECTION TYPE C -REMOVE	1.00	EACH	$5.20	$5.20		0.00	$0.00	1.00	$5.20	1.00	$5.20	100.0%
21046	INLET PROTECTION TYPE D - PROVIDE & INSTALL	5.00	EACH	$77.00	$385.00		0.00	$0.00	5.00	$385.00	5.00	$385.00	100.0%
21047	INLET PROTECTION TYPE D - MAINTAIN	10.00	EACH	$10.25	$102.50		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
21048	INLET PROTECTION TYPE D -REMOVE	5.00	EACH	$5.20	$26.00		0.00	$0.00	5.00	$26.00	5.00	$26.00	100.0%
50411	12 INCH RCP STORM SEWER PIPE	39.00	L.F.	$45.25	$1,764.75		0.00	$0.00	40.00	$1,810.00	40.00	$1,810.00	102.6%
50741	TYPE "H" INLET	3.00	EACH	$2,000.00	$6,000.00		0.00	$0.00	3.00	$6,000.00	3.00	$6,000.00	100.0%
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	SUBTOTALS				$15,070.20			$0.00		$10,897.70		$10,897.70	72.3%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1560													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	$1,400.00	$1,400.00		0.00	$0.00	1.00	$1,400.00	1.00	$1,400.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	$2,500.00	$2,500.00		0.00	$0.00	1.00	$2,500.00	1.00	$2,500.00	100.0%
20314	REMOVE PIPE	115.00	L.F.	$12.50	$1,437.50		0.00	$0.00	179.00	$2,237.50	179.00	$2,237.50	155.7%
20337	PIPE PLUG STORM	1.00	EACH	$100.00	$100.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	737.00	T.F.	$1.00	$737.00		0.00	$0.00	773.00	$773.00	773.00	$773.00	104.9%
50412	15 INCH RCP STORM SEWER PIPE	385.00	L.F.	$31.00	$11,935.00		0.00	$0.00	733.00	$22,723.00	733.00	$22,723.00	190.4%
50413	18 INCH RCP STORM SEWER PIPE	313.00	L.F.	$33.75	$10,563.75		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
50462	15 INCH RCP AE	1.00	EACH	$1,000.00	$1,000.00		0.00	$0.00	1.00	$1,000.00	1.00	$1,000.00	100.0%
50602	15 INCH RCP AE GATE	1.00	EACH	$460.00	$460.00		0.00	$0.00	1.00	$460.00	1.00	$460.00	100.0%
50723	3'X3' STORM SAS	2.00	EACH	$2,800.00	$5,600.00		0.00	$0.00	1.00	$2,800.00	1.00	$2,800.00	50.0%
50801	UTILITY LINE OPENING	3.00	EACH	$540.00	$1,620.00		0.00	$0.00	1.00	$540.00	1.00	$540.00	33.3%
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	SUBTOTALS				$37,353.25			$0.00		$34,433.50		$34,433.50	92.2%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.
EVAN ACRES ROAD ASSESSMENT DISTRICT-2013
CONTRACT NO. 7019
FINAL PAYMENT NO. 6

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	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
STREET LIGHT ACCOUNT NO. CS53-58545-810354-00-53W1560													
60231	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT BY "OPEN TRENCH" METHOD	90.00	L.F.	$11.25	$1,012.50		0.00	$0.00	90.00	$1,012.50	90.00	$1,012.50	100.0%
	SUBTOTALS				$1,012.50			$0.00		$1,012.50		$1,012.50	100.0%
CONTRACT TOTALS					$306,723.25			$0.00		$238,197.67		$238,197.67	77.7%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
	ACCOUNT NO. CS53-58545-810354-00-53W1560												
	- FURNISH & INSTALL 2 INCH PVC	120.00	L.F.	$11.25		$1,350.00	0.00	$0.00	120.00	$1,350.00	120.00	$1,350.00	100.0%
	ACCOUNT NO. ESTM-58270-810381-00-53W1560												
	- STORM TAP	1.00	EACH	$750.00		$750.00	0.00	$0.00	1.00	$750.00	1.00	$750.00	100.0%
	- ADD BARREL SECTION TO SAS	1.00	LUMP SUM	$500.00		$500.00	0.00	$0.00	1.00	$500.00	1.00	$500.00	100.0%
	SUBTOTAL					$1,250.00		$0.00		$1,250.00		$1,250.00	100.0%
	SUBTOTALS					$2,600.00		$0.00		$2,600.00		$2,600.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					$309,323.25			$0.00		$240,797.67		$240,797.67	77.8%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-58250-810354-00-53W1560	$191,853.97
CS53-58270-810354-00-53W1560	$10,897.70
ESTM-58270-810381-00-53W1560	$35,683.50
CS53-58545-810354-00-53W1560	$2,362.50
TOTALS	$240,797.67