

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

Project Manager: AARON CANTON

Page 1 of 5

Project: FELLAND ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2022

Contract Number: 8692

Payment Number: 5

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

TOTAL FROM PAGE: <u>5</u>	519,009.03
LESS RETAINAGE:	13,996.38
SUBTOTAL:	505,012.65
LESS PREVIOUS PAYMENTS:	490,257.50
CURRENT PAYMENT DUE:	14,755.15

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 , LLC**

6/15/23

 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

7.6.23

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6.12.23
 TO: 7.6.23

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

BARRICADE FUSHER

MOLL

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

STREET ACCOUNT: 14335-402-170
 PATH ACCOUNT: 14335-402-172
 STREET-STORM ACCOUNT: 14335-402-174
 LIGHTING ACCOUNT: 14335-402-177

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

PARISI CONSTRUCTION , LLC
 FELLAND ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8692
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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: 14335-402-170													
10701	TRAFFIC CONTROL	0.87	LUMP SUM	\$2,700.00	\$2,349.00		0.00	\$0.00	0.87	\$2,349.00	0.87	\$2,349.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$72.00	\$1,008.00		0.00	\$0.00	14.00	\$1,008.00	14.00	\$1,008.00	100.00%
10750	RESET MONUMENT	1.00	EACH	\$260.00	\$260.00		0.00	\$0.00	1.00	\$260.00	1.00	\$260.00	100.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.00%
10912	MOBILIZATION	0.87	LUMP SUM	\$45,892.10	\$39,926.13		0.00	\$0.00	0.87	\$39,926.13	0.87	\$39,926.13	100.00%
20101	EXCAVATION CUT	3,910.00	C.Y.	\$19.00	\$74,290.00		0.00	\$0.00	3,912.50	\$74,337.50	3,912.50	\$74,337.50	100.06%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	500.00	S.Y.	\$2.50	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20204	SELECT FILL	470.00	TON	\$5.50	\$2,585.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	1,940.00	TON	\$14.00	\$27,160.00		0.00	\$0.00	1,266.85	\$17,735.90	1,266.85	\$17,735.90	65.30%
20221	TOPSOIL	2,830.00	S.Y.	\$6.10	\$17,263.00		0.00	\$0.00	3,090.90	\$18,854.49	3,090.90	\$18,854.49	109.22%
20303	SAWCUT ASPHALT PAVEMENT	100.00	L.F.	\$2.30	\$230.00		0.00	\$0.00	89.50	\$205.85	89.50	\$205.85	89.50%
20322	REMOVE CONCRETE CURB & GUTTER	55.00	L.F.	\$11.75	\$646.25		0.00	\$0.00	69.90	\$821.33	69.90	\$821.33	127.09%
20401	CLEARING (UNDISTRIBUTED)	40.00	I.D.	\$82.00	\$3,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20404	CLEARING	1.00	LUMP SUM	\$2,300.00	\$2,300.00		0.00	\$0.00	1.00	\$2,300.00	1.00	\$2,300.00	100.00%
20406	GRUBBING (UNDISTRIBUTED)	40.00	I.D.	\$20.50	\$820.00		0.00	\$0.00	54.00	\$1,107.00	54.00	\$1,107.00	135.00%
20409	GRUBBING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$450.00	\$1,350.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	133.33%
20504	ADJUST VALVE CASTING	2.00	EACH	\$310.00	\$620.00		0.00	\$0.00	1.00	\$310.00	1.00	\$310.00	50.00%
20701	TERRACE SEEDING	2,200.00	S.Y.	\$1.30	\$2,860.00		(51.00)	(\$66.30)	3,090.90	\$4,018.17	3,039.90	\$3,951.87	138.18%

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

PARISI CONSTRUCTION , LLC
 FELLAND ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8692
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2,200.00	S.Y.	\$2.00	\$4,400.00		0.00	\$0.00	2,077.40	\$4,154.80	2,077.40	\$4,154.80	94.43%
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	500.00	S.Y.	\$2.00	\$1,000.00		0.00	\$0.00	962.50	\$1,925.00	962.50	\$1,925.00	192.50%
30201	TYPE 'A' CONCRETE CURB & GUTTER	2,110.00	L.F.	\$21.00	\$44,310.00		0.00	\$0.00	2,128.00	\$44,688.00	2,128.00	\$44,688.00	100.85%
30203	TYPE 'X' CONCRETE CURB & GUTTER	70.00	L.F.	\$37.00	\$2,590.00		0.00	\$0.00	49.00	\$1,813.00	49.00	\$1,813.00	70.00%
30207	TYPE 'H' CONCRETE CURB & GUTTER	65.00	L.F.	\$39.25	\$2,551.25		0.00	\$0.00	55.30	\$2,170.53	55.30	\$2,170.53	85.08%
30210	ALLEY GUTTER	40.00	L.F.	\$55.00	\$2,200.00		0.00	\$0.00	33.10	\$1,820.50	33.10	\$1,820.50	82.75%
30301	5" CONCRETE SIDEWALK	195.00	S.F.	\$7.20	\$1,404.00		0.00	\$0.00	327.50	\$2,358.00	327.50	\$2,358.00	167.95%
30302	7" CONCRETE SIDEWALK AND DRIVE	780.00	S.F.	\$8.30	\$6,474.00		0.00	\$0.00	525.90	\$4,364.97	525.90	\$4,364.97	67.42%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	180.00	S.F.	\$9.60	\$1,728.00		0.00	\$0.00	172.10	\$1,652.16	172.10	\$1,652.16	95.61%
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$48.00	\$5,760.00		0.00	\$0.00	120.00	\$5,760.00	120.00	\$5,760.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1,300.00	TON	\$18.75	\$24,375.00		0.00	\$0.00	764.61	\$14,336.44	764.61	\$14,336.44	58.82%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,600.00	TON	\$14.75	\$23,600.00		0.00	\$0.00	2,202.02	\$32,479.80	2,202.02	\$32,479.80	137.63%
40201	HMA PAVEMENT 3 LT 58-28 S	510.00	TON	\$75.00	\$38,250.00		0.00	\$0.00	449.04	\$33,678.00	449.04	\$33,678.00	88.05%
40202	HMA PAVEMENT 4 LT 58-28 S	420.00	TON	\$81.00	\$34,020.00		0.00	\$0.00	428.45	\$34,704.45	428.45	\$34,704.45	102.01%
40218	TACK COAT	240.00	GAL	\$3.10	\$744.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40221	MACHINE LAID ASPHALT CURB	150.00	L.F.	\$6.20	\$930.00		0.00	\$0.00	149.00	\$923.80	149.00	\$923.80	99.33%
40231	ASPHALT DRIVE & TERRACE	60.00	S.Y.	\$26.75	\$1,605.00		0.00	\$0.00	50.70	\$1,356.23	50.70	\$1,356.23	84.50%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH - LF	700.00	LF	\$1.80	\$1,260.00		0.00	\$0.00	497.20	\$894.96	497.20	\$894.96	71.03%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH - LF	1,000.00	LF	\$2.60	\$2,600.00		0.00	\$0.00	950.10	\$2,470.26	950.10	\$2,470.26	95.01%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH - LF	200.00	LF	\$10.25	\$2,050.00		0.00	\$0.00	175.10	\$1,794.78	175.10	\$1,794.78	87.55%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - LF	50.00	LF	\$12.25	\$612.50		0.00	\$0.00	35.40	\$433.65	35.40	\$433.65	70.80%
90001	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	2,700.00	S.Y.	\$2.60	\$7,020.00		0.00	\$0.00	2,219.10	\$5,769.66	2,219.10	\$5,769.66	82.19%

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SUBTOTAL					\$388,981.13			(\$66.30)		\$365,882.36		\$365,816.06	94.04%
PATH ACCOUNT: 14335-402-172													
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	660.00	TON	\$14.75	\$9,735.00		0.00	\$0.00	578.40	\$8,531.40	578.40	\$8,531.40	87.64%
40202	HMA PAVEMENT 4 LT 58-28 S	180.00	TON	\$81.00	\$14,580.00		0.00	\$0.00	170.55	\$13,814.55	170.55	\$13,814.55	94.75%
SUBTOTAL					\$24,315.00			\$0.00		\$22,345.95		\$22,345.95	91.90%
STREET-STORM ACCOUNT: 14335-402-174													
20217	CLEAR STONE	360.00	TON	\$19.00	\$6,840.00		0.00	\$0.00	106.70	\$2,027.30	106.70	\$2,027.30	29.64%
21002	EROSION CONTROL INSPECTION	8.00	EACH	\$310.00	\$2,480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$230.00	\$230.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,100.00	\$3,100.00		0.00	\$0.00	1.00	\$3,100.00	1.00	\$3,100.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	12.00	EACH	\$170.00	\$2,040.00		0.00	\$0.00	2.00	\$340.00	2.00	\$340.00	16.67%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	15.00	EACH	\$390.00	\$5,850.00		0.00	\$0.00	6.00	\$2,340.00	6.00	\$2,340.00	40.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	15.00	EACH	\$52.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	15.00	EACH	\$25.75	\$386.25		5.00	\$128.75	1.00	\$25.75	6.00	\$154.50	40.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	74.00	L.F.	\$93.00	\$6,882.00		0.00	\$0.00	76.00	\$7,068.00	76.00	\$7,068.00	102.70%
50741	TYPE H INLET	4.00	EACH	\$3,100.00	\$12,400.00		0.00	\$0.00	4.00	\$12,400.00	4.00	\$12,400.00	100.00%
10701	TRAFFIC CONTROL	0.13	LUMP SUM	\$2,700.00	\$351.00		0.00	\$0.00	0.13	\$351.00	0.13	\$351.00	100.00%
10912	MOBILIZATION	0.13	LUMP SUM	\$45,892.10	\$5,965.97		0.00	\$0.00	0.13	\$5,965.97	0.13	\$5,965.97	100.00%
20314	REMOVE PIPE	50.00	L.F.	\$21.50	\$1,075.00		0.00	\$0.00	76.00	\$1,634.00	76.00	\$1,634.00	152.00%
50211	SELECT BACKFILL FOR STORM SEWER	555.00	T.F.	\$0.01	\$5.55		0.00	\$0.00	555.00	\$5.55	555.00	\$5.55	100.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	300.00	L.F.	\$85.00	\$25,500.00		0.00	\$0.00	300.00	\$25,500.00	300.00	\$25,500.00	100.00%

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50403	18 INCH TYPE I RCP STORM SEWER PIPE	128.00	L.F.	\$92.00	\$11,776.00		0.00	\$0.00	179.00	\$16,468.00	179.00	\$16,468.00	139.84%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	53.00	L.F.	\$92.00	\$4,876.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
50724	4'X4' STORM SAS	2.00	EACH	\$4,300.00	\$8,600.00		0.00	\$0.00	2.00	\$8,600.00	2.00	\$8,600.00	100.00%
50792	STORM SEWER TAP	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$105,037.77			\$128.75		\$90,925.57		\$91,054.32	86.69%

LIGHTING ACCOUNT: 14335-402-177

60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	140.00	L.F.	\$11.25	\$1,575.00		150.00	\$1,687.50	0.00	\$0.00	150.00	\$1,687.50	107.14%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,019.00	L.F.	\$8.20	\$8,355.80		974.00	\$7,986.80	0.00	\$0.00	974.00	\$7,986.80	95.58%
60261	ELECTRICAL TRENCH	1,159.00	L.F.	\$4.10	\$4,751.90		1,124.00	\$4,608.40	0.00	\$0.00	1,124.00	\$4,608.40	96.98%
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR-INSTALLED CONDUIT	1,212.00	L.F.	\$8.20	\$9,938.40		50.00	\$410.00	1,000.00	\$8,200.00	1,050.00	\$8,610.00	86.63%
60403	CONSTRUCT LB-3 BASE	9.00	EACH	\$1,100.00	\$9,900.00		0.00	\$0.00	9.00	\$9,900.00	9.00	\$9,900.00	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	5.00	EACH	\$1,200.00	\$6,000.00		0.00	\$0.00	5.00	\$6,000.00	5.00	\$6,000.00	100.00%
SUBTOTAL					\$40,521.10			\$14,692.70		\$24,100.00		\$38,792.70	95.73%

CONTRACT TOTALS \$558,855.00 \$14,755.15 \$503,253.88 \$518,009.03 92.69%

CHANGE ORDER #1, ACC'T NO. 14335-402-174

- REMOVE INLET	1.00	EACH	\$750.00	\$750.00	0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.00%
- PIPE PLUG	1.00	EACH	\$250.00	\$250.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.00%
CHANGE ORDER #1 TOTAL				\$1,000.00		\$0.00		\$1,000.00		\$1,000.00	

GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) \$559,855.00 \$14,755.15 \$504,253.88 \$519,009.03 92.70%