

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Correction

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| CITY CONSTRUCTION MANAGER: Jim Voeck | PROJECT: RESURFACING 2024 - CURB & GUTTER AND CASTINGS | APPLICATION NO: 8736-06 |
| CONTRACTOR PROJ MGR: Christine Ahern | CONTRACT NO.: 8736 | PERIOD FROM: Oct 1, 2024 |
| CONTRACTOR COMPANY: Parisi Construction, LLC | PROJECT NO.: 14896 | PERIOD TO: Oct 31, 2024 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,093,645.81 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,093,645.81 |
| D. TOTAL COMPLETED..... | \$750,786.46 |
| E. RETENTION..... | \$27,341.15 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$723,445.31 |
| G. LESS PREVIOUS PAYMENTS | \$712,795.31 |
| H. CURRENT PAYMENT DUE | \$10,650.00 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$370,200.50 |

Change order Summary:

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|--|--------|
| 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:

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_14896-402-174 | Rebuild/new inlets and leads_14896-402-174 | | | | \$143,084.00 | | \$131,842.56 | | \$0.00 | | \$131,842.56 | 92.14% | \$11,241.44 |
| 20217 | CLEAR STONE | 250.00 | TON | \$19.75 | \$4,937.50 | 84.56 | \$1,670.06 | 0.00 | \$0.00 | 84.56 | \$1,670.06 | 33.82% | \$3,267.44 |
| 21002 | EROSION CONTROL INSPECTION | 4.00 | EACH | \$260.00 | \$1,040.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,040.00 |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 8.00 | EACH | \$290.00 | \$2,320.00 | 1.00 | \$290.00 | 0.00 | \$0.00 | 1.00 | \$290.00 | 12.5% | \$2,030.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$2,000.00 | \$2,000.00 | 1.00 | \$2,000.00 | 0.00 | \$0.00 | 1.00 | \$2,000.00 | 100% | \$0.00 |
| 21015 | STREET CONSTRUCTION STONE BERM | 21.00 | EACH | \$210.00 | \$4,410.00 | 18.00 | \$3,780.00 | 0.00 | \$0.00 | 18.00 | \$3,780.00 | 85.71% | \$630.00 |
| 21017 | SILT SOCK (8 INCH) - COMPLETE | 200.00 | LF | \$10.25 | \$2,050.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,050.00 |
| 21031 | INLET PROTECTION, TYPE C - COMPLETE | 10.00 | EACH | \$100.00 | \$1,000.00 | 1.00 | \$100.00 | 0.00 | \$0.00 | 1.00 | \$100.00 | 10% | \$900.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 42.00 | EACH | \$310.00 | \$13,020.00 | 39.00 | \$12,090.00 | 0.00 | \$0.00 | 39.00 | \$12,090.00 | 92.86% | \$930.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 42.00 | EACH | \$25.75 | \$1,081.50 | 14.00 | \$360.50 | 0.00 | \$0.00 | 14.00 | \$360.50 | 33.33% | \$721.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 42.00 | EACH | \$52.00 | \$2,184.00 | 39.00 | \$2,028.00 | 0.00 | \$0.00 | 39.00 | \$2,028.00 | 92.86% | \$156.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 589.00 | LF | \$69.00 | \$40,641.00 | 596.00 | \$41,124.00 | 0.00 | \$0.00 | 596.00 | \$41,124.00 | 101.19% | -\$483.00 |
| 50741 | TYPE H INLET | 18.00 | EACH | \$3,800.00 | \$68,400.00 | 18.00 | \$68,400.00 | 0.00 | \$0.00 | 18.00 | \$68,400.00 | 100% | \$0.00 |
| BID_14896-402-200 | Mill, Pave & Castings_14896-402-200 | | | | \$229,363.75 | | \$195,074.50 | | \$0.00 | | \$195,074.50 | 85.05% | \$34,289.25 |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$3,100.00 | \$3,100.00 | 1.00 | \$3,100.00 | 0.00 | \$0.00 | 1.00 | \$3,100.00 | 100% | \$0.00 |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 5.00 | DAYS | \$100.00 | \$500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$500.00 |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 14.00 | DAYS | \$210.00 | \$2,940.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,940.00 |
| 10801 | ROOT CUTTING - CURB & GUTTER | 60.00 | LF | \$10.00 | \$600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$10,000.00 | \$10,000.00 | 1.00 | \$10,000.00 | 0.00 | \$0.00 | 1.00 | \$10,000.00 | 100% | \$0.00 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 180.00 | SF | \$24.50 | \$4,410.00 | 140.00 | \$3,430.00 | 0.00 | \$0.00 | 140.00 | \$3,430.00 | 77.78% | \$980.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3 | 40.00 | TON | \$27.25 | \$1,090.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,090.00 |
| 40363 | ADJUST CATCHBASIN CASTING, RESURFACING | 1.00 | EACH | \$730.00 | \$730.00 | 2.00 | \$1,460.00 | 0.00 | \$0.00 | 2.00 | \$1,460.00 | 200% | -\$730.00 |
| 40364 | ADJUST INLET CASTING, TYPE "H", RESURFACING | 10.00 | EACH | \$440.00 | \$4,400.00 | 6.00 | \$2,640.00 | 0.00 | \$0.00 | 6.00 | \$2,640.00 | 60% | \$1,760.00 |
| 40366 | REBUILD INLET - RESURFACING | 1.00 | EACH | \$1,900.00 | \$1,900.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,900.00 |

| 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) |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 2400.00 | LF | \$60.00 | \$144,000.00 | 1918.30 | \$115,098.00 | 0.00 | \$0.00 | 1918.30 | \$115,098.00 | 79.93% | \$28,902.00 |
| 40391 | REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING | 400.00 | SF | \$19.00 | \$7,600.00 | 525.00 | \$9,975.00 | 0.00 | \$0.00 | 525.00 | \$9,975.00 | 131.25% | -\$2,375.00 |
| 40392 | REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING | 2025.00 | SF | \$23.75 | \$48,093.75 | 2078.80 | \$49,371.50 | 0.00 | \$0.00 | 2078.80 | \$49,371.50 | 102.66% | -\$1,277.75 |
| BID_14896-84-174 | Large pipe and large SASs_14896-84-174 | | | | \$678,348.06 | | \$397,849.40 | | \$10,650.00 | | \$408,499.40 | 60.22% | \$269,848.66 |
| 10702 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$520.00 | \$520.00 | 1.00 | \$520.00 | 0.00 | \$0.00 | 1.00 | \$520.00 | 100% | \$0.00 |
| 10912 | MOBILIZATION FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$50,000.00 | \$50,000.00 | 1.02 | \$51,200.00 | 0.00 | \$0.00 | 1.02 | \$51,200.00 | 102.4% | -\$1,200.00 |
| 20313 | REMOVE INLET | 1.00 | EACH | \$680.00 | \$680.00 | 2.00 | \$1,360.00 | 0.00 | \$0.00 | 2.00 | \$1,360.00 | 200% | -\$680.00 |
| 20314 | REMOVE PIPE (UNDISTRIBUTED) | 30.00 | LF | \$43.75 | \$1,312.50 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,312.50 |
| 21063 | EROSION MATTING, CLASS 1, TYPE A - ORGANIC | 597.00 | SY | \$2.60 | \$1,552.20 | 63.30 | \$164.58 | 0.00 | \$0.00 | 63.30 | \$164.58 | 10.6% | \$1,387.62 |
| 21092 | TERRACE RESTORATION | 597.00 | SY | \$13.75 | \$8,208.75 | 63.30 | \$870.38 | 0.00 | \$0.00 | 63.30 | \$870.38 | 10.6% | \$7,338.37 |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 600.00 | LF | \$60.00 | \$36,000.00 | 500.00 | \$30,000.00 | 0.00 | \$0.00 | 500.00 | \$30,000.00 | 83.33% | \$6,000.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 3511.00 | TF | \$0.01 | \$35.11 | 2669.00 | \$26.69 | 0.00 | \$0.00 | 2669.00 | \$26.69 | 76.02% | \$8.42 |
| 50225 | UTILITY TRENCH PATCH TYPE III | 210.00 | TF | \$86.00 | \$18,060.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$18,060.00 |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 3173.00 | TF | \$9.50 | \$30,143.50 | 2668.50 | \$25,350.75 | 0.00 | \$0.00 | 2668.50 | \$25,350.75 | 84.1% | \$4,792.75 |
| 50390 | SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED) | 2.00 | EACH | \$63.00 | \$126.00 | 1.00 | \$63.00 | 0.00 | \$0.00 | 1.00 | \$63.00 | 50% | \$63.00 |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 1032.00 | LF | \$87.00 | \$89,784.00 | 1034.00 | \$89,958.00 | 0.00 | \$0.00 | 1034.00 | \$89,958.00 | 100.19% | -\$174.00 |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 534.00 | LF | \$92.00 | \$49,128.00 | 525.50 | \$48,346.00 | 0.00 | \$0.00 | 525.50 | \$48,346.00 | 98.41% | \$782.00 |
| 50404 | 21 INCH TYPE I RCP STORM SEWER PIPE | 124.00 | LF | \$92.00 | \$11,408.00 | 120.00 | \$11,040.00 | 0.00 | \$0.00 | 120.00 | \$11,040.00 | 96.77% | \$368.00 |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 392.00 | LF | \$100.00 | \$39,200.00 | 393.00 | \$39,300.00 | 0.00 | \$0.00 | 393.00 | \$39,300.00 | 100.26% | -\$100.00 |
| 50407 | 30 INCH TYPE I RCP STORM SEWER PIPE | 786.00 | LF | \$170.00 | \$133,620.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$133,620.00 |
| 50419 | 19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE | 38.00 | LF | \$160.00 | \$6,080.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$6,080.00 |
| 50441 | 8 INCH TYPE III STORM SEWER PIPE | 16.00 | LF | \$100.00 | \$1,600.00 | 14.00 | \$1,400.00 | 0.00 | \$0.00 | 14.00 | \$1,400.00 | 87.5% | \$200.00 |
| 50499 | CONCRETE COLLAR | 1.00 | EACH | \$590.00 | \$590.00 | 1.00 | \$590.00 | 0.00 | \$0.00 | 1.00 | \$590.00 | 100% | \$0.00 |
| 50723 | 3' X 3' STORM SAS | 10.00 | EACH | \$4,000.00 | \$40,000.00 | 11.00 | \$44,000.00 | 0.00 | \$0.00 | 11.00 | \$44,000.00 | 110% | -\$4,000.00 |
| 50724 | 4' X 4' STORM SAS | 7.00 | EACH | \$5,900.00 | \$41,300.00 | 5.00 | \$29,500.00 | 0.00 | \$0.00 | 5.00 | \$29,500.00 | 71.43% | \$11,800.00 |

| 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) |
| 50792 | STORM SEWER TAP | 4.00 | EACH | \$2,200.00 | \$8,800.00 | 1.00 | \$2,200.00 | 0.00 | \$0.00 | 1.00 | \$2,200.00 | 25% | \$6,600.00 |
| 50801 | UTILITY LINE OPENING (STORM) | 60.00 | EACH | \$710.00 | \$42,600.00 | 16.00 | \$11,360.00 | 15.00 | \$10,650.00 | 31.00 | \$22,010.00 | 51.67% | \$20,590.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED) | 40.00 | EACH | \$250.00 | \$10,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$10,000.00 |
| 90030 | 3'X6' CATCHBASIN | 1.00 | EACH | \$10,600.00 | \$10,600.00 | 1.00 | \$10,600.00 | 0.00 | \$0.00 | 1.00 | \$10,600.00 | 100% | \$0.00 |
| 90031 | RELOCATE WATER LATERAL SERVICE | 10.00 | EACH | \$1,500.00 | \$15,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$15,000.00 |
| 90032 | RELOCATE WATER MAIN | 8.00 | EACH | \$4,000.00 | \$32,000.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$32,000.00 |
| BID_14918-84-174-84500 | SW BMP (6x6 catchbasin)_14918-84-174-84500 | | | | \$17,200.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0% | \$17,200.00 |
| 50722 | 6' X 6' CATCHBASIN | 1.00 | EACH | \$17,200.00 | \$17,200.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$17,200.00 |
| BID_83252-54410 | Sanitary_83252-54410 | | | | \$17,000.00 | | \$9,520.00 | | \$0.00 | | \$9,520.00 | 56% | \$7,480.00 |
| 40362 | ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY | 25.00 | EACH | \$680.00 | \$17,000.00 | 14.00 | \$9,520.00 | 0.00 | \$0.00 | 14.00 | \$9,520.00 | 56% | \$7,480.00 |
| BID_86367300-54410 | Water_86367300-54410 | | | | \$8,650.00 | | \$5,850.00 | | \$0.00 | | \$5,850.00 | 67.63% | \$2,800.00 |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 15.00 | EACH | \$450.00 | \$6,750.00 | 13.00 | \$5,850.00 | 0.00 | \$0.00 | 13.00 | \$5,850.00 | 86.67% | \$900.00 |
| 40369 | INSTALL ADJUSTABLE VALVE BOX RISER | 10.00 | EACH | \$190.00 | \$1,900.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,900.00 |
| | GRAND TOTAL | | | | \$1,093,645.81 | | \$740,136.46 | | \$10,650.00 | | \$750,786.46 | 68.65% | \$342,859.35 |

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|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$27,341.15 |
| | CURRENT | \$0.00 |
| | TOTAL | \$27,341.15 |