

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: RESURFACING 2024 - CURB & GUTTER AND CASTINGS	APPLICATION NO: 8736-07
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8736	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14896	PERIOD TO: Mar 31, 2025

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.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$750,786.46
G. LESS PREVIOUS PAYMENTS .....	\$723,445.31
H. CURRENT PAYMENT DUE .....	\$27,341.15
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$342,859.35

Change order Summary:

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)
<b>BID_14896-402-174</b>	<b>Rebuild/new inlets and leads_14896-402-174</b>				<b>\$143,084.00</b>		<b>\$131,842.56</b>		<b>\$0.00</b>		<b>\$131,842.56</b>	<b>92.14%</b>	<b>\$11,241.44</b>
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
<b>BID_14896-402-200</b>	<b>Mill, Pave &amp; Castings_14896-402-200</b>				<b>\$229,363.75</b>		<b>\$195,074.50</b>		<b>\$0.00</b>		<b>\$195,074.50</b>	<b>85.05%</b>	<b>\$34,289.25</b>
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
<b>BID_14896-84-174</b>	<b>Large pipe and large SASs_14896-84-174</b>				<b>\$678,348.06</b>		<b>\$408,499.40</b>		<b>\$0.00</b>		<b>\$408,499.40</b>	<b>60.22%</b>	<b>\$269,848.66</b>
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	31.00	\$22,010.00	0.00	\$0.00	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		\$750,786.46		\$0.00		\$750,786.46	68.65%	\$342,859.35

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