

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 19) BY THE COMMON COUNCIL	APPLICATION NO: 8754-07
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: 2024-07-06
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14816	PERIOD TO: 2024-07-20

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

A. ORIGINAL CONTRACT SUM	\$2,805,345.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,805,345.00
D. TOTAL COMPLETED.....	\$1,540,214.44
E. RETENTION.....	\$70,133.62
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,470,080.82
G. LESS PREVIOUS PAYMENTS	\$1,117,049.22
H. CURRENT PAYMENT DUE	\$353,031.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,335,264.18

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:

ca brumm

Payment details:

A ITEM NO.	B NAME	C		D	E	F	G	H	I	J	K	L	M	N
		SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)	
BID_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00		\$1,146,506.52		\$361,433.54		\$1,507,940.06	55.96%	\$1,186,884.94	
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	3320.45	\$3,320.45	714.50	\$714.50	4034.95	\$4,034.95	70.17%	\$1,715.05	
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00	
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$225.00	
20221	TOPSOIL	100.00	S.Y.	\$9.00	\$900.00	39.22	\$352.98	4.64	\$41.76	43.86	\$394.74	43.86%	\$505.26	
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$5.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00	
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$5.00	\$125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$125.00	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$2.00	\$200.00	25.00	\$50.00		\$0.00	25.00	\$50.00	25%	\$150.00	
20401	CLEARING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00	
20406	GRUBBING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00	
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$500.00	\$4,500.00	0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	33.33%	\$3,000.00	
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00	
20701	TERRACE SEEDING	100.00	S.Y.	\$4.00	\$400.00	39.22	\$156.88	4.64	\$18.56	43.86	\$175.44	43.86%	\$224.56	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	39.22	\$156.88	4.64	\$18.56	43.86	\$175.44	43.86%	\$224.56	
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	2.00	\$30.00	4.00	\$60.00	6.00	\$90.00	60%	\$60.00	
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	288.15	\$2,881.50	41.70	\$417.00	329.85	\$3,298.50	131.94%	-\$798.50	
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00	0.00	\$0.00	66.18	\$661.80	66.18	\$661.80	66.18%	\$338.20	
30330	PROFILE SAWCUT	20.00	L.F.	\$26.50	\$530.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$530.00	
30340	CURB RAMP DETECTABLE WARNING FIELDS	640.00	S.F.	\$20.00	\$12,800.00	184.00	\$3,680.00	104.00	\$2,080.00	288.00	\$5,760.00	45%	\$7,040.00	
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	54234.76	\$1,057,577.82	16795.36	\$327,509.52	71030.12	\$1,385,087.34	60.97%	\$886,662.66	
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	3056.68	\$70,609.21	1148.01	\$26,518.99	4204.69	\$97,128.20	26.78%	\$265,541.80	
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$41.00	\$1,025.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,025.00	
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$4.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00	
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$60.00	\$21,000.00	113.20	\$6,792.00	30.90	\$1,854.00	144.10	\$8,646.00	41.17%	\$12,354.00	
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$500.00	

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)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$35.00	\$3,500.00	25.68	\$898.80	1.11	\$38.85	26.79	\$937.65	26.79%	\$2,562.35
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$400.00
90001	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$28.00	\$2,800.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$2,800.00
BID_14820-403-200	BUS PADS_14820-403-200				\$110,520.00		\$29,334.76		\$2,939.62		\$32,274.38	29.2%	\$78,245.62
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$250.00
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	10.00	S.Y.	\$9.00	\$90.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$90.00
20701	TERRACE SEEDING	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$40.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.00	\$1,500.00	36.00	\$360.00		\$0.00	36.00	\$360.00	24%	\$1,140.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$20.00	\$320.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$320.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1800.00	S.F.	\$19.50	\$35,100.00	333.25	\$6,498.38		\$0.00	333.25	\$6,498.38	18.51%	\$28,601.62
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$60.00	\$3,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$3,000.00
40202	HMA PAVEMENT 4 LT 58-28 S	8.00	SY	\$35.00	\$280.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$280.00
90002	BUS PAD	3100.00	S.F.	\$22.50	\$69,750.00	998.95	\$22,476.38	130.65	\$2,939.62	1129.60	\$25,416.00	36.44%	\$44,334.00
					GRAND TOTAL		\$2,805,345.00		\$1,175,841.28		\$364,373.16		\$1,540,214.44
												54.9%	\$1,265,130.56

RETENTION:	PREVIOUS	\$58,792.06
	CURRENT	\$11,341.56
	TOTAL	\$70,133.62