

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: 8754-11
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8754	PERIOD FROM: Sep 6, 2024
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14816	PERIOD TO: Sep 21, 2024

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.....	\$2,346,277.57
E. RETENTION.....	\$70,133.63
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,276,143.94
G. LESS PREVIOUS PAYMENTS	\$2,129,020.02
H. CURRENT PAYMENT DUE	\$147,123.92
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$529,201.06

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	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_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00		\$2,160,475.32		\$147,123.92		\$2,307,599.24	85.63%	\$387,225.76
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	4798.00	\$4,798.00	60.00	\$60.00	4858.00	\$4,858.00	84.49%	\$892.00
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$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	\$0.00	0%	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$9.00	\$900.00	53.99	\$485.91	3.94	\$35.46	57.93	\$521.37	57.93%	\$378.63
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$5.00	\$250.00	0.00	\$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	\$0.00	0%	\$125.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$2.00	\$200.00	25.00	\$50.00	0.00	\$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	\$0.00	0%	\$150.00
20406	GRUBBING	10.00	I.D.	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$500.00	\$4,500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00	55.56%	\$2,000.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$4.00	\$400.00	53.99	\$215.96	3.94	\$15.76	57.93	\$231.72	57.93%	\$168.28
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	53.99	\$215.96	3.94	\$15.76	57.93	\$231.72	57.93%	\$168.28
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	6.00	\$90.00	0.00	\$0.00	6.00	\$90.00	60%	\$60.00
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	455.46	\$4,554.60	35.40	\$354.00	490.86	\$4,908.60	196.34%	-\$2,408.60
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00	30.18	\$301.80	0.00	\$0.00	30.18	\$301.80	30.18%	\$698.20
30330	PROFILE SAWCUT	20.00	L.F.	\$26.50	\$530.00	0.00	\$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	384.00	\$7,680.00	32.00	\$640.00	416.00	\$8,320.00	65%	\$4,480.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	97967.38	\$1,910,363.91	5955.06	\$116,123.67	103922.44	\$2,026,487.58	89.2%	\$245,262.42
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	9278.21	\$214,326.34	1268.31	\$29,297.92	10546.52	\$243,624.26	67.18%	\$119,045.74
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	\$0.00	0%	\$1,025.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$4.00	\$400.00	67.71	\$270.84	0.00	\$0.00	67.71	\$270.84	67.71%	\$129.16
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$60.00	\$21,000.00	204.50	\$12,270.00	0.00	\$0.00	204.50	\$12,270.00	58.43%	\$8,730.00
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	\$0.00	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	67.20	\$2,352.00	16.61	\$581.35	83.81	\$2,933.35	83.81%	\$566.65
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
90001	REMOVE CONCRETE, 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	\$0.00	0%	\$2,800.00
BID_14820-403-200	BUS PADS_14820-403-200				\$110,520.00		\$38,678.33		\$0.00		\$38,678.33	35%	\$71,841.67
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00	\$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	\$0.00	0%	\$150.00
20221	TOPSOIL	10.00	S.Y.	\$9.00	\$90.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$90.00
20701	TERRACE SEEDING	10.00	S.Y.	\$4.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0%	\$40.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.00	\$1,500.00	36.00	\$360.00	0.00	\$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	\$0.00	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	\$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	\$0.00	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	\$0.00	0%	\$280.00
90002	BUS PAD	3100.00	S.F.	\$22.50	\$69,750.00	1414.22	\$31,819.95	0.00	\$0.00	1414.22	\$31,819.95	45.62%	\$37,930.05
	GRAND TOTAL				\$2,805,345.00		\$2,199,153.65		\$147,123.92		\$2,346,277.57	83.64%	\$459,067.43

RETENTION:	PREVIOUS	\$70,133.63
	CURRENT	\$0.00
	TOTAL	\$70,133.63