

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

**PAY APPLICATION TYPE:** Partial

|                                              |                             |                          |
|----------------------------------------------|-----------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER: paul lauby        | PROJECT: Bartillon Sidewalk | APPLICATION NO: 8757-03  |
| CONTRACTOR PROJ MGR: Christine Ahern         | CONTRACT NO.: 8757          | PERIOD FROM: Aug 1, 2025 |
| CONTRACTOR COMPANY: Parisi Construction, LLC | PROJECT NO.: 14890          | PERIOD TO: Aug 31, 2025  |

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

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$150,307.93 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$0.00       |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$150,307.93 |
| D. TOTAL COMPLETED.....                                              | \$146,308.21 |
| E. RETENTION.....                                                    | \$3,757.70   |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$142,550.51 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$139,510.48 |
| H. CURRENT PAYMENT DUE .....                                         | \$3,040.03   |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$7,757.42   |

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:

red arrow

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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT     | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)      |
| BID_14890-403-172 | Path: 14890-403-172                                                     |                 |          |                   | \$150,307.93 |          | \$143,268.18 |          | \$3,040.03 |                 | \$146,308.21 | 97.34%  | \$3,999.72 |
| 10701             | TRAFFIC CONTROL                                                         | 1.00            | LUMP SUM | \$2,100.00        | \$2,100.00   | 1.00     | \$2,100.00   | 0.00     | \$0.00     | 1.00            | \$2,100.00   | 100%    | \$0.00     |
| 10911             | MOBILIZATION                                                            | 1.00            | LUMP SUM | \$60,000.00       | \$60,000.00  | 1.00     | \$60,000.00  | 0.00     | \$0.00     | 1.00            | \$60,000.00  | 100%    | \$0.00     |
| 20140             | GEOTEXTILE FABRIC TYPE SAS NON-<br>WOVEN (UNDISTRIBUTED)                | 3800.00         | S.Y.     | \$0.01            | \$38.00      | 0.00     | \$0.00       | 0.00     | \$0.00     | 0.00            | \$0.00       | 0%      | \$38.00    |
| 20204             | SELECT FILL                                                             | 275.00          | TON      | \$0.01            | \$2.75       | 0.00     | \$0.00       | 0.00     | \$0.00     | 0.00            | \$0.00       | 0%      | \$2.75     |
| 20217             | CLEAR STONE                                                             | 60.00           | TON      | \$23.50           | \$1,410.00   | 40.00    | \$940.00     | 0.00     | \$0.00     | 40.00           | \$940.00     | 66.67%  | \$470.00   |
| 20221             | TOPSOIL                                                                 | 2500.00         | S.Y.     | \$0.01            | \$25.00      | 1470.00  | \$14.70      | 1.00     | \$0.01     | 1471.00         | \$14.71      | 58.84%  | \$10.29    |
| 20323             | REMOVE CONCRETE SIDEWALK &<br>DRIVE                                     | 200.00          | S.F.     | \$3.60            | \$720.00     | 167.00   | \$601.20     | 0.00     | \$0.00     | 167.00          | \$601.20     | 83.5%   | \$118.80   |
| 20401             | CLEARING - I.D.                                                         | 9.00            | EACH     | \$0.01            | \$0.09       | 9.00     | \$0.09       | 0.00     | \$0.00     | 9.00            | \$0.09       | 100%    | \$0.00     |
| 20402             | GRUBBING - I.D.                                                         | 9.00            | EACH     | \$0.01            | \$0.09       | 9.00     | \$0.09       | 0.00     | \$0.00     | 9.00            | \$0.09       | 100%    | \$0.00     |
| 20506             | ADJUST SEWER ACCESS<br>STRUCTURE CASTING                                | 6.00            | EACH     | \$560.00          | \$3,360.00   | 6.00     | \$3,360.00   | 0.00     | \$0.00     | 6.00            | \$3,360.00   | 100%    | \$0.00     |
| 20701             | TERRACE SEEDING                                                         | 2500.00         | S.Y.     | \$0.01            | \$25.00      | 1470.00  | \$14.70      | 1.00     | \$0.01     | 1471.00         | \$14.71      | 58.84%  | \$10.29    |
| 21011             | CONSTRUCTION ENTRANCE                                                   | 1.00            | EACH     | \$120.00          | \$120.00     | 1.00     | \$120.00     | 0.00     | \$0.00     | 1.00            | \$120.00     | 100%    | \$0.00     |
| 21013             | STREET SWEEPING                                                         | 1.00            | LUMP SUM | \$1,200.00        | \$1,200.00   | 1.00     | \$1,200.00   | 0.00     | \$0.00     | 1.00            | \$1,200.00   | 100%    | \$0.00     |
| 21018             | SILT SOCK (8 INCH) - PROVIDE,<br>INSTALL, & MAINTAIN<br>(UNDISTRIBUTED) | 1250.00         | L.F.     | \$3.20            | \$4,000.00   | 947.00   | \$3,030.40   | 0.00     | \$0.00     | 947.00          | \$3,030.40   | 75.76%  | \$969.60   |
| 21049             | INLET PROTECTION, RIGID FRAME -<br>PROVIDE AND INSTALL                  | 6.00            | EACH     | \$320.00          | \$1,920.00   | 3.00     | \$960.00     | 0.00     | \$0.00     | 3.00            | \$960.00     | 50%     | \$960.00   |
| 21050             | INLET PROTECTION, RIGID FRAME -<br>MAINTAIN                             | 12.00           | EACH     | \$61.00           | \$732.00     | 0.00     | \$0.00       | 0.00     | \$0.00     | 0.00            | \$0.00       | 0%      | \$732.00   |
| 21051             | INLET PROTECTION, RIGID FRAME -<br>REMOVE                               | 6.00            | EACH     | \$180.00          | \$1,080.00   | 0.00     | \$0.00       | 3.00     | \$540.00   | 3.00            | \$540.00     | 50%     | \$540.00   |
| 21063             | EROSION MATTING, CLASS I, TYPE A-<br>ORGANIC                            | 2500.00         | S.Y.     | \$0.01            | \$25.00      | 1470.00  | \$14.70      | 1.00     | \$0.01     | 1471.00         | \$14.71      | 58.84%  | \$10.29    |
| 30301             | 5 INCH CONCRETE SIDEWALK                                                | 5650.00         | S.F.     | \$12.00           | \$67,800.00  | 5716.40  | \$68,596.80  | 0.00     | \$0.00     | 5716.40         | \$68,596.80  | 101.18% | -\$796.80  |
| 30302             | 7 INCH CONCRETE SIDEWALK                                                | 180.00          | S.F.     | \$15.00           | \$2,700.00   | 117.70   | \$1,765.50   | 0.00     | \$0.00     | 117.70          | \$1,765.50   | 65.39%  | \$934.50   |
| 30340             | CURB RAMP DETECTABLE WARNING<br>FIELDS                                  | 10.00           | S.F.     | \$55.00           | \$550.00     | 10.00    | \$550.00     | 0.00     | \$0.00     | 10.00           | \$550.00     | 100%    | \$0.00     |
| 90001             | ADJUST EXISTING ELECTRICAL PULL<br>BOX IN PLACE                         | 5.00            | EACH     | \$500.00          | \$2,500.00   | 0.00     | \$0.00       | 5.00     | \$2,500.00 | 5.00            | \$2,500.00   | 100%    | \$0.00     |
|                   |                                                                         | GRAND TOTAL     |          |                   | \$150,307.93 |          | \$143,268.18 |          | \$3,040.03 |                 | \$146,308.21 | 97.34%  | \$3,999.72 |

| 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)     |
|          |      | RETENTION:      |      |                | PREVIOUS   | \$3,757.70 |        |          |        |                 |        |         |           |
|          |      |                 |      | CURRENT        | \$0.00     |            |        |          |        |                 |        |         |           |
|          |      |                 |      | TOTAL          | \$3,757.70 |            |        |          |        |                 |        |         |           |