

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Bartillon Sidewalk	APPLICATION NO: 8757-04
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8757	PERIOD FROM: Sep 1, 2025
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 14890	PERIOD TO: Apr 30, 2026

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.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$146,308.21
G. LESS PREVIOUS PAYMENTS	\$142,550.51
H. CURRENT PAYMENT DUE	\$3,757.70
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$3,999.72

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)
BID_14890-403-172	Path: 14890-403-172				\$150,307.93		\$146,308.21		\$0.00		\$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- 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	1471.00	\$14.71	0.00	\$0.00	1471.00	\$14.71	58.84%	\$10.29
20323	REMOVE CONCRETE SIDEWALK & 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 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	1471.00	\$14.71	0.00	\$0.00	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, INSTALL, & MAINTAIN (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 - 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 - 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 - REMOVE	6.00	EACH	\$180.00	\$1,080.00	3.00	\$540.00	0.00	\$0.00	3.00	\$540.00	50%	\$540.00
21063	EROSION MATTING, CLASS I, TYPE A- ORGANIC	2500.00	S.Y.	\$0.01	\$25.00	1471.00	\$14.71	0.00	\$0.00	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 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 BOX IN PLACE	5.00	EACH	\$500.00	\$2,500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00	100%	\$0.00
		GRAND TOTAL			\$150,307.93		\$146,308.21		\$0.00		\$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	-\$3,757.70								
					TOTAL	\$0.00								