

REVISED

PAYMENT APPLICATION

TO: Kraus-Anderson Construction Company 300 Harborview Plaza La Crosse, WI 54601 Attn: Accounts Payable	PROJECT TJ-CITY OF LA CROSSE-CENTER NAME AND LOCATION: La Crosse Center 300 Harborview Plaza La Crosse, WI 54601	APPLICATION # 3 Final PERIOD THRU: 12/31/2020 PROJECT #s: 1923025 DATE OF CONTRACT: 10/10/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: IRWIN SEATING COMPANY 3251 Fruit Ridge Ave Grand Rapids, MI 49544	ARCHITECT:		
FOR: Telescopic & Fixed Seating	CONSTRUCTION MANAGER:		

Close-out documents received

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,448,522.00
2. SUM OF ALL CHANGE ORDERS	(\$12,605.13)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,435,916.87
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,435,916.87
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,435,916.87
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,367,891.70
8. PAYMENT DUE	\$68,025.17
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,364.00	(\$2,019.13)
Total approved this month	\$0.00	(\$11,950.00)
TOTALS	\$1,364.00	(\$13,969.13)
NET CHANGES	(\$12,605.13)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: IRWIN SEATING COMPANY

By: Kellie Hagood Date: 12/17/2020State of: MichiganCounty of: Kent

Subscribed and sworn to before

me this 17th day of December 2020Notary Public: Sarah M. VerkaikMy Commission Expires: 4-3-2025

SARAH M. VERKAIK
Notary Public, State of Michigan
County of Kent
My Commission Expires Apr 03, 2025
Acting in the County of Kent

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT..... 68,025.17 KM

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

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REVISED

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PROJECT: TJ-CITY OF LA CROSSE-CENTER
La Crosse Center

APPLICATION #: 3 Final
DATE OF APPLICATION: 12/17/2020
PERIOD THRU: 12/31/2020
PROJECT #s: 1923025

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
100	FIXED SEATING								
200	200 LEVEL								
201	Removal	\$6,664.00	\$6,664.00	\$0.00	\$0.00	\$6,664.00	100%	\$0.00	\$0.00
202	Installation Labor	\$14,756.00	\$14,756.00	\$0.00	\$0.00	\$14,756.00	100%	\$0.00	\$0.00
203	Materials Delivered	\$88,707.36	\$88,707.36	\$0.00	\$0.00	\$88,707.36	100%	\$0.00	\$0.00
300	300 LEVEL								
301	Removal	\$24,668.19	\$24,668.19	\$0.00	\$0.00	\$24,668.19	100%	\$0.00	\$0.00
302	Installation Labor	\$54,544.50	\$54,544.50	\$0.00	\$0.00	\$54,544.50	100%	\$0.00	\$0.00
303	Materials Delivered	\$337,260.96	\$337,260.96	\$0.00	\$0.00	\$337,260.96	100%	\$0.00	\$0.00
400	VERSATRACK TELESCOPIC								
401	Release A Materials Delivered	\$201,180.76	\$201,180.76	\$0.00	\$0.00	\$201,180.76	100%	\$0.00	\$0.00
402	Release A Installation Labor	\$194,522.22	\$194,522.22	\$0.00	\$0.00	\$194,522.22	100%	\$0.00	\$0.00
403	Release B Materials Delivered	\$158,764.29	\$158,764.29	\$0.00	\$0.00	\$158,764.29	100%	\$0.00	\$0.00
404	Release B Installation Labor	\$3,563.91	\$3,563.91	\$0.00	\$0.00	\$3,563.91	100%	\$0.00	\$0.00
405	Release C Materials Delivered	\$78,709.72	\$78,709.72	\$0.00	\$0.00	\$78,709.72	100%	\$0.00	\$0.00
406	Release D Materials Delivered	\$275,180.09	\$275,180.09	\$0.00	\$0.00	\$275,180.09	100%	\$0.00	\$0.00
500	CONTINGENCY ALLOWANCE								
501	Contingency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
600	Change Orders								
601	CO#1 - section break, notch	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$1,364.00	100%	\$0.00	\$0.00
601.1	& delete rails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
602	CO#2 - Reduce Seat Count	(\$2,019.13)	\$0.00	(\$2,019.13)	\$0.00	(\$2,019.13)	100%	\$0.00	\$0.00
603	CO#3 - Allowance Deduct	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100%	\$0.00	\$0.00
604	CO#4 - 360 Step Bill	(\$1,950.00)	\$0.00	(\$1,950.00)	\$0.00	(\$1,950.00)	100%	\$0.00	\$0.00
	TOTALS	\$1,435,916.87	\$1,439,886.00	(\$3,969.13)	\$0.00	\$1,435,916.87	100%	\$0.00	\$0.00

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