

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Roosevelt School Apartments, LLC
200 N. Main St.
Oregon, WI 53575

Project: Roosevelt School
LaCrosse, WI

Application No.: Ten
Application Date: 6/25/2017
Period to: 6/25/2017
Project Nos: _____
Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: Gorman General Contractors, LLC
200 N. Main St.
Oregon, WI 53575

Via Architect: Ben Marshall

Contract Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	4,176,830.00
2 Net Change by Change Orders	\$	498,890.96
3 CONTRACT SUM TO DATE	\$	4,675,720.96
4 TOTAL COMPLETED AND STORED TO DATE	\$	4,675,720.96
5 RETAINAGE		
a 10% of Completed Work	\$	0.00
b 0% of Stored Material	\$	-
Total Retainage	\$	0.00
6 TOTAL EARNED LESS RETAINAGE	\$	4,675,720.96
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,348,358.87
8 CURRENT PAYMENT DUE	\$	327,362.09
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 393,140.69	
Total approval this Month	\$ 42,190.08	
TOTALS	\$ 435,330.77	\$ -
NET CHANGES by Change Order	\$	435,330.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, the information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gorman General Contractors, LLC

By: _____ Date: _____

Rob J Jaggi personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 327,362.09

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

PROJECT: Roosevelt School

Gorman General Contractors, LLC

Document, G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: Ten Page 1 of 1
 APPLICATION DATE: 6/25/2017
 PERIOD TO : 6/25/2017

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored to Date	H %	I Balance to Finish	J Retention
			From Previous Application(s)	This Period					
1	General Conditions	\$ 244,788.41	\$ 203,527.33	\$ 41,261.08	\$ -	\$ 244,788.41	100.00%	\$ -	\$ -
2	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3	Dumpsters	\$ 16,945.46	\$ 15,838.47	\$ 1,106.99	\$ -	\$ 16,945.46	100.00%	\$ -	\$ -
4	Selective Demolition	\$ 109,075.00	\$ 109,075.00	\$ -	\$ -	\$ 109,075.00	100.00%	\$ -	\$ -
5	Facility Remediation	\$ 79,676.61	\$ 79,676.61	\$ -	\$ -	\$ 79,676.61	100.00%	\$ -	\$ 0.00
6	Concrete Work	\$ 153,986.00	\$ 153,986.00	\$ -	\$ -	\$ 153,986.00	100.00%	\$ -	\$ -
7	Gypsum Floor Topping	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8	Masonry	\$ 98,965.40	\$ 98,965.40	\$ -	\$ -	\$ 98,965.40	100.00%	\$ -	\$ -
9	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10	Misc Metals	\$ 11,949.74	\$ 11,949.74	\$ -	\$ -	\$ 11,949.74	100.00%	\$ -	\$ -
11	Rough Carpentry - Lab/Mat	\$ 572,234.49	\$ 570,106.91	\$ 2,127.58	\$ -	\$ 572,234.49	100.00%	\$ -	\$ -
12	Construction Labor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
13	Finish Carpentry	\$ 224,997.85	\$ 215,907.10	\$ 9,090.75	\$ -	\$ 224,997.85	100.00%	\$ -	\$ -
14	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
15	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
16	Cultured Marble	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
17	Waterproofing	\$ 12,750.00	\$ 5,525.00	\$ 7,225.00	\$ -	\$ 12,750.00	100.00%	\$ -	\$ -
18	Insulation	\$ 32,400.00	\$ 32,400.00	\$ -	\$ -	\$ 32,400.00	100.00%	\$ -	\$ -
19	EnergyStar	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Stucco	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ -	\$ -
21	Roofing	\$ 117,934.00	\$ 116,590.00	\$ 1,344.00	\$ -	\$ 117,934.00	100.00%	\$ -	\$ -
22	Caulking	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
23	Vinyl Siding	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24	Exterior/Interior Doors	\$ 70,575.90	\$ 69,827.00	\$ 748.90	\$ -	\$ 70,575.90	100.00%	\$ -	\$ -
25	Overhead Doors	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
26	Windows	\$ 96,744.00	\$ 96,744.00	\$ -	\$ -	\$ 96,744.00	100.00%	\$ -	\$ -
27	Finish Hardware	\$ 35,195.88	\$ 30,384.15	\$ 4,811.73	\$ -	\$ 35,195.88	100.00%	\$ -	\$ -
28	Accoustical Ceiling	\$ 21,900.00	\$ 21,900.00	\$ -	\$ -	\$ 21,900.00	100.00%	\$ -	\$ -
29	Drywall	\$ 214,365.23	\$ 214,365.23	\$ -	\$ -	\$ 214,365.23	100.00%	\$ -	\$ -
30	Flooring	\$ 278,284.30	\$ 277,929.01	\$ 355.29	\$ -	\$ 278,284.30	100.00%	\$ -	\$ -
31	Final Cleaning	\$ 15,573.00	\$ 10,053.00	\$ 5,520.00	\$ -	\$ 15,573.00	100.00%	\$ -	\$ -
32	Painting/Staining	\$ 100,792.00	\$ 84,402.00	\$ 16,390.00	\$ -	\$ 100,792.00	100.00%	\$ -	\$ -
33	Toilet & Bath Accessories	\$ 138.06	\$ 138.06	\$ -	\$ -	\$ 138.06	100.00%	\$ -	\$ -
34	Postal Specialties	\$ 3,026.63	\$ 3,026.63	\$ -	\$ -	\$ 3,026.63	100.00%	\$ -	\$ -
35	Wire Closet Shelving	\$ 12,380.04	\$ 12,380.04	\$ -	\$ -	\$ 12,380.04	100.00%	\$ -	\$ -
36	Signage	\$ 14,995.03	\$ 14,995.03	\$ -	\$ -	\$ 14,995.03	100.00%	\$ -	\$ -
37	Residential Appliances	\$ 79,899.68	\$ 79,899.68	\$ -	\$ -	\$ 79,899.68	100.00%	\$ -	\$ -
38	Window Treatments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
39	Casework & Countertops	\$ 79,927.50	\$ 79,927.50	\$ -	\$ -	\$ 79,927.50	100.00%	\$ -	\$ -
40	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
41	Fire Extinguishers	\$ 2,924.50	\$ 2,428.64	\$ 495.86	\$ -	\$ 2,924.50	100.00%	\$ -	\$ -
42	Site Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
43	Elevator	\$ 2,700.94	\$ 1,834.94	\$ 866.00	\$ -	\$ 2,700.94	100.00%	\$ -	\$ -
44	Fire Protection	\$ 101,108.00	\$ 101,108.00	\$ -	\$ -	\$ 101,108.00	100.00%	\$ -	\$ -
45	Plumbing	\$ 397,167.00	\$ 395,267.00	\$ 1,900.00	\$ -	\$ 397,167.00	100.00%	\$ -	\$ -
46	HVAC	\$ 308,800.78	\$ 302,907.63	\$ 5,893.15	\$ -	\$ 308,800.78	100.00%	\$ -	\$ -
47	Electrical	\$ 540,599.00	\$ 532,711.00	\$ 7,888.00	\$ -	\$ 540,599.00	100.00%	\$ -	\$ -
48	Light Fixtures	\$ 10,526.32	\$ 10,462.78	\$ 63.54	\$ -	\$ 10,526.32	100.00%	\$ -	\$ -
49	Security System	\$ 76,559.40	\$ 73,719.40	\$ 2,840.00	\$ -	\$ 76,559.40	100.00%	\$ -	\$ -
50	Earthwork	\$ 47,287.24	\$ 45,665.70	\$ 1,621.54	\$ -	\$ 47,287.24	100.00%	\$ -	\$ -
51	Asphalt Paving	\$ 44,445.55	\$ 44,445.55	\$ -	\$ -	\$ 44,445.55	100.00%	\$ -	\$ -
52	Fencing	\$ 6,402.36	\$ 6,402.36	\$ -	\$ -	\$ 6,402.36	100.00%	\$ -	\$ -
53	Landscaping	\$ 40,403.88	\$ 40,403.88	\$ -	\$ -	\$ 40,403.88	100.00%	\$ -	\$ -
54	Site Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
55	Open	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
56	FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
57	Bond	\$ 36,170.00	\$ 36,170.00	\$ -	\$ -	\$ 36,170.00	100.00%	\$ -	\$ -
58	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
59	Contractor Profit	\$ 264,633.88	\$ 236,424.00	\$ 28,209.88	\$ -	\$ 264,633.88	100.00%	\$ -	\$ -
60	Contractor Overhead	\$ 86,491.90	\$ 77,262.00	\$ 9,229.90	\$ -	\$ 86,491.90	100.00%	\$ -	\$ -
61									
62	Grand Total	\$ 4,675,720.96	\$ 4,516,731.77	\$ 158,989.19	\$ -	\$ 4,675,720.96	100.00%	\$ -	\$ 0.00