

APPLICATION FOR PAYMENT

Construction
Manager Version

CAP702
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To:
City of La Crosse
400 La Crosse St
La Crosse, WI 54601

PROJECT:
3078
La Crosse Center
HVAC

Via Construction Manager: Kraus-Anderson

Close-out
documents
received

Application No.:	Application Date:	Period To:	Contract Date:
3	JUL 20,2020	JUL 20,2020	NOV 14,2019
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

From Contractor:
Coulee Region Mechanical Contractor
2255 Palace St.
La Crosse, WI 54603

VIA ARCHITECT:

CONTRACT FOR: HVAC

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 104,200.00
 2. Net of Change Orders: \$ -927.18
 3. Net Amount of Contract: \$ 103,272.82
 4. Total Completed & Stored to Date: \$ 103,272.82
 5. Retainage Summary:
 a. 5.00 % of Completed Work \$ 0.00
 b. 0.00 % of Stored Material \$ 0.00
 Total Retainage: \$ 0.00
 6. Total Completed Less Retainage: \$ 103,272.82
 7. Less Previous Applications: \$ 98,109.18

8. Current Payment Due, This Application: \$ 5,163.64

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	-927.18
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	-927.18
NET of Change Orders:	-927.18	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature) *Bridget Kendall*
 Select: System, Setups, Company Setup
 Date: JUL 20, 2020
 State Authorized: Wisconsin
 County of: Lacrosse
 Subscribed and sworn to before me this 20 day of July, 2020
 Notary Public: Bridget Kendall
 My Commission expires: 1/21/21



CERTIFICATE FOR PAYMENT: 5,163.64 KM

Retainage

EMAILED
7/20 @ 1:38

AMOUNT CERTIFIED:

Construction Manager (Signature) Date: _____

Architect (Signature) Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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<u>From:</u> Coulee Region Mechanical Contractor 2255 Palace St. La Crosse, Wi 54603	<u>To:</u> City of La Crosse 400 La Crosse St La Crosse, Wi 54601	<u>Project:</u> 3078 La Crosse Center HVAC	Application No: Application Date: 5/07/2020 Period To: 5/07/2020 Contract Date: 11/14/2019 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Materials	2,794.00	2,794.00	0.00	0.00	2,794.00	100	0.00	139.70
2	Labor	57,468.00	57,468.00	0.00	0.00	57,468.00	100	0.00	2,873.40
3	Sheet Metal - Ledegar	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	1,900.00
4	Bond	938.00	938.00	0.00	0.00	938.00	100	0.00	46.90
5	Allowance (unforeseens)	5,000.00	4,072.82	927.18	0.00	5,000.00	100	0.00	250.00
6	Remaining allowance	927.18-	0.00	927.18-	0.00	927.18-	100	0.00	46.36-
		103,272.82	103,272.82	0.00	0.00	103,272.82	100	0.00	5,163.64