

APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO OWNER/CLIENT:</b> City of La Crosse 400 La Crosse Street La Crosse, Wisconsin 54601 United States	<b>PROJECT:</b> County B Retaining Wall , 54601	<b>APPLICATION NO:</b> 4 <b>INVOICE NO:</b> Amended Final <b>PERIOD:</b> 06/27/25 - 08/01/25 <b>PROJECT NOS:</b> 24-029	<b>DISTRIBUTION TO:</b>
<b>FROM CONTRACTOR:</b> Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, Wisconsin 54660 United States	<b>VIA ARCHITECT/ENGINEER:</b> Cullen Haldeman (City of La Crosse) 400 La Crosse St La Crosse, Wisconsin 54601 United States	<b>CONTRACT DATE:</b>	
<b>CONTRACT FOR:</b> 24-0375			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$85,472.35
2.	Net change by change orders	\$0.00
3.	Contract sum to date (line 1 ± 2)	\$85,472.35
4.	Total completed and stored to date (Column G on detail sheet)	\$85,472.35
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$85,472.35
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$84,437.35
8.	Current payment due	\$1,035.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Gerke Excavating, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$1,035.00

(Attach 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/ENGINEER: \_\_\_\_\_

By:  \_\_\_\_\_ Date: 7/29/2025

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C					D		E		F	G		H	I	
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
00 - Removals				\$3,040.80	\$6,203.00	\$0.00	\$6,203.00		\$6,203.00		\$0.00	\$0.00		\$6,203.00	100.00%	\$0.00
01 - Installations				\$2,720.55	\$79,269.35	\$0.00	\$79,269.35		\$78,234.35		\$1,035.00	\$0.00		\$79,269.35	100.00%	\$0.00
Grand Total:			\$5,761.35	\$85,472.35	\$0.00	\$85,472.35		\$84,437.35		\$1,035.00	\$0.00		\$85,472.35	100.00%	\$0.00	

7/30/2025

Signed by:  
*David Tauscher*  
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Auditor

DocuSigned by:  
*Chadwick Hawkins*  
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Comptroller