

TO FUNDING SOURCE:

City of La Crosse
400 La Crosse Street
La Crosse, Wisconsin 54601

PROJECT:

2023 Curb & Gutter with Utilities (North)
54601

APPLICATION NO: 6

INVOICE NO: 6 - June 2024

PERIOD: 06/01/24 - 06/30/24

PROJECT NO: 23-016

FROM CONTRACTOR:

Gerke Excavating, Inc.
15341 State Hwy 131
Tomah, Wisconsin 54660

VIA ARCHITECT/ENGINEER:

Yuri Nasonovs (City of La Crosse)
400 La Crosse St
La Crosse, Wisconsin 54601

CONTRACT DATE:

CONTRACT FOR: RES. 23-0349

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	\$784,741.12
2. Net change by change orders	\$8,500.03
3. Contract Sum to date (Line 1 ± 2)	\$793,241.15
4. Total completed and stored to date (Column G on detail sheet)	\$865,971.54
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)	\$865,971.54
7. Less previous certificates for payment (Line 6 from prior certificate)	\$842,128.47
8. Current payment due:	\$23,843.07
9. Balance to finish, including retainage (Line 3 less Line 6)	\$(72,730.39)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$8,500.03	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$8,500.03	\$0.00
Net change by change orders:	\$8,500.03	

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 Funding Source, 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 Funding Source 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: \$23,843.07

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

DocuSigned by:
By: Calh Winding Date: 6/28/2024

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 the rights of the Funding Source or Contractor under this Contract.

Final Pay Retain 0%

Please Pay as follow:

2023 CIP # 799 GOB -	\$ 118,000.00
2023 CIP # 799 Sanitary -	\$ 74,000.00
2023 CIP # 799 Water -	\$ 193,954.69

Resolution # 22-1534 Street Funds -	\$ 50,555.49
Resolution # 22-1534 Sanitary -	\$ 46,632.83

2023 CIP # 135 GOB -	\$ 203,000.00
2023 CIP # 135 Water -	\$ 79,199.83

2023 CIP # 821 Sanitary -	\$ 100,628.70
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Total	\$ 865,971.54
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06/25/2024

J. Narrows