

TO FUNDING SOURCE: City of La Crosse 400 La Crosse Street La Crosse, Wisconsin 54601	PROJECT: Rose Street & St James Street Streetscape & Reconstruction 54601	APPLICATION NO: 10 INVOICE NO: 10-Jan 2026 final PERIOD: 01/01/26 - 01/29/26 PROJECT NO: 24-023 CONTRACT DATE:
FROM CONTRACTOR: Chippewa Concrete Services, Inc. 3030 110th Street, Chippewa Falls, Wisconsin 54729	VIA ARCHITECT/ENGINEER: Jamie Hassemer (City of La Crosse) 400 La Crosse St La Crosse, Wisconsin 54601	
CONTRACT FOR: Rose St & S James St Streetscaping & Reconstruction		

CONTRACTOR'S APPLICATION FOR PAYMENT			<p>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.</p> <p>CONTRACTOR: Chippewa Concrete Services, Inc.</p>
<p>Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.</p>			
1.	Original Contract Sum	\$575,917.74	<p>By: _____ Date: _____</p> <p>State of: _____</p> <p>County of: _____</p> <p>Subscribed and sworn to before me this _____ day of _____</p> <p>Notary Public: _____</p> <p>My commission expires: _____</p>
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$575,917.74	
4.	Total completed and stored to date (Column G on detail sheet)	\$646,311.15	
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)	\$646,311.15	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$633,678.18	
8.	Current payment due:	\$12,632.97	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$(70,393.41)	

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

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: \$12,632.97

(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:  Date: 1/28/2026

BC3376604AE44DE

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.

Item Number		Line Item Details		Value		Work Completed				Materials		Total Completed & Stored Materials				Retainage									
		Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	This Period (Qty.)	This Period (\$)	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Previous Total Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Total Materials Retainage (\$)	Total Materials Retainage (%)	Work Retainage Released This Period	Total	
1 CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St.																									
	1.1 BOR - Borrowed					\$245,758.83		\$282,554.29		\$0.00		\$0.00		\$282,554.29	114.97%	(\$36,795.46)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
	1.2 STM - Storm Sewer Utility					\$12,483.92		\$13,318.44		\$0.00		\$0.00		\$13,318.44	106.68%	(\$834.52)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
	1.3 WAT - Water Utility					\$28,559.46		\$28,559.46		\$0.00		\$0.00		\$28,559.46	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
CIP-134 - CIP #134 - Saint James Street - Copeland Ave to Caledonia St. Subtotals						\$286,802.21		\$324,432.19		\$0.00		\$0.00		\$324,432.19	113.12%	(\$37,629.98)	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
2 CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds																									
	2.1 STM - Storm Sewer Utility					\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
CIP-578 - CIP #578 - Storm Water Utility Casting and Catch Basin Replacement Funds Subtotals						\$24,236.53		\$4,580.40		\$0.00		\$0.00		\$4,580.40	18.90%	\$19,656.13	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%	\$0.00	\$0.00	
3 CIP-756 - CIP #756																									
	3.1 BOR - Borrowed					\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.00%	\$258.22	\$0.00	
CIP-756 - CIP #756 Subtotals						\$264,879.00		\$304,606.50		\$12,692.06		\$0.00		\$317,298.56	119.79%	(\$52,419.56)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.00%	\$258.22	\$0.00	
Grand Totals						\$575,917.74		\$633,619.09		\$12,692.06		\$0.00		\$646,311.15	112.22%	(\$70,393.41)	(\$59.09)	(\$59.09)	\$317.31	2.50%	\$0.00	0.00%	\$258.22	\$0.00	

1/28/2026

Signed by:

B7509F2EE0F24E5...

Signed by:

A93F306A40954A6...