

TO FUNDING SOURCE:

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

PROJECT:

LRIP Cliffwood Lane - 28th St to Seiler Lane
54601

APPLICATION NO: 8

INVOICE NO: 8-October-2024 FINAL

PERIOD: 09/27/24 - 10/25/24

PROJECT NO: 23-003

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

Jamie Hassemer (City of La Crosse)
400 La Crosse St
La Crosse, Wisconsin 54601

CONTRACT DATE:

CONTRACT FOR: Res. 23-0420

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	\$785,000.00
2. Net change by change orders	\$4,880.39
3. Contract Sum to date (Line 1 ± 2)	\$789,880.39
4. Total completed and stored to date (Column G on detail sheet)	\$643,713.92
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)	\$643,713.92
7. Less previous certificates for payment (Line 6 from prior certificate)	\$643,047.92
8. Current payment due:	\$666.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$146,166.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$4,880.39	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,880.39	\$0.00
Net change by change orders:	\$4,880.39	

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: \$666.00

(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 confirm the amount certified.)


ARCHITECT/ENGINEER:

DocuSigned by:
By:  Date: 10/29/2024

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.

Item Number	Line Item Details		Value			Work Completed						Total Completed & Stored Materials				Retainage				
	Budget Code	Description of Work	Scheduled Quantity	Unit Price	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	From Previous Application (%)	This Period (Qty.)	This Period (\$)	This Period (%)	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Previous Work Retainage	Work Retainage This Period (\$)	Work Retainage This Period (%)	Work Retainage Released This Period	Total
1 CIP-53 - CIP #53 - Cliffwood Lane - 28th St. to Seiler Ln.																				
	1.1	GOB - General Obligation Bonds			\$789,880.39		\$643,485.92	81.47%		\$228.00	0.03%		\$643,713.92	81.50%	\$146,166.47	\$438.00	\$5.70	2.50%	\$443.70	\$0.00
CIP-53 - CIP #53 - Cliffwood Lane - 28th St. to Seiler Ln. Subtotals					\$789,880.39		\$643,485.92	81.47%		\$228.00	0.03%		\$643,713.92	81.50%	\$146,166.47	\$438.00	\$5.70	2.50%	\$443.70	\$0.00
Grand Totals					\$789,880.39		\$643,485.92	81.47%		\$228.00	0.03%		\$643,713.92	81.50%	\$146,166.47	\$438.00	\$5.70	2.50%	\$443.70	\$0.00

10/29/2024

Signed by:

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