

TO FUNDING SOURCE: City of La Crosse 400 La Crosse Street La Crosse, Wisconsin 54601	PROJECT: Pammel Creek Repairs 54601	APPLICATION NO: 2 INVOICE NO: Final - September 2025 PERIOD: 08/29/25 - 09/26/25 PROJECT NO: 24-041
FROM CONTRACTOR: Pember Companies Inc N4449 469th St Menomonie, Wisconsin 54751	VIA ARCHITECT/ENGINEER: Michael Melstrom (City of La Crosse) 400 La Crosse St La Crosse, Wisconsin 54601	CONTRACT DATE:
CONTRACT FOR: RES. 24-1452		

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	\$131,515.25
2.	Net change by change orders	\$27,727.28
3.	Contract Sum to date (Line 1 ± 2)	\$159,242.53
4.	Total completed and stored to date (Column G on detail sheet)	\$159,087.05
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)	\$159,087.05
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$151,132.69
8.	Current payment due:	\$7,954.36
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$155.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$27,727.28	\$0.00
Totals:	\$27,727.28	\$0.00
Net change by change orders:	\$27,727.28	

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: Pember Companies 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: \$7,954.36

(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: 9/24/2025


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.

A		B	C			D		E		F		G			H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE			FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)			BALANCE TO FINISH (C - G)	RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	% (G / C)		
1 Prime Contract Line Items																
	1.1 CIP-168 - CIP #168				\$131,515.25		\$159,087.05		\$0.00		\$0.00		\$159,087.05	120.96%	(\$27,571.80)	\$0.00
Prime Contract Line Items Subtotals					\$131,515.25		\$159,087.05		\$0.00		\$0.00		\$159,087.05	120.96%	(\$27,571.80)	\$0.00
2 FCO #001 Additional Funding																
	2.1 CIP-168 - CIP #168				\$8,000.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$8,000.00	\$0.00
FCO #001 Subtotals					\$8,000.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$8,000.00	\$0.00
3 FCO #002 Budget Adjustment																
	3.1 CIP-168 - CIP #168				\$19,727.28		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$19,727.28	\$0.00
FCO #002 Subtotals					\$19,727.28		\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$19,727.28	\$0.00
Grand Totals					\$159,242.53		\$159,087.05		\$0.00		\$0.00		\$159,087.05	99.90%	\$155.48	\$0.00

9/30/2025

Signed by:

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AUDITOR

Signed by:

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COMPTROLLER

Resolution to allocate additional funds, previously encumbered for Pammel Creek Repairs (CIP #168), to MISC-25-002 (Res. 24-1452).

RESOLUTION

WHEREAS, past Capital Improvement Plan (CIP) budgets have been approved by Common Council to encumber funds for Pammel Creek Repairs (#168) as a recurring program; and

WHEREAS, the project for 2024-2025 repairs, awarded with Res. 24-1452, requires additional funds beyond contingency to close out the contract for unexpected work that was discovered during the project; and

WHEREAS, it is in the best interest of the public health, safety, and general welfare to conduct such repairs as quickly as possible; and

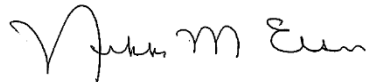
WHEREAS, additional funds remain in the program (CIP #168) that were not previously allocated to said contract.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes additional funds to said contract, *from*:

CIP #168 Pammel Creek Repairs (GOB)	\$8,000.00
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BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to effectuate and implement this resolution.

I, Nikki M. Elsen, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on September 11, 2025.



*Nikki M. Elsen, WCMC, City Clerk
City of La Crosse, Wisconsin*