

TO FUNDING SOURCE:

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

PROJECT:

9th St S- Redfield St to Green Bay St
54601

APPLICATION NO:

5

INVOICE NO:

5 - May 2025 FINAL

PERIOD:

05/01/25 - 05/31/25

PROJECT NO:

24-025

CONTRACT DATE:

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 FOR:

24-0378

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

\$132,313.97

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$132,313.97

4. Total completed and stored to date
(Column G on detail sheet)

\$128,840.88

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)

\$128,840.88

7. Less previous certificates for payment
(Line 6 from prior certificate)

\$125,619.85

8. Current payment due:

\$3,221.03

9. Balance to finish, including retainage
(Line 3 less Line 6)

\$3,473.09

CONTRACTOR'S APPLICATION FOR PAYMENT

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:

\$3,221.03

(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:

5/27/2025

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.

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 BOR - Borrowed																	
	1.1 RES.24-0456 - Res. 24-0456				\$67,778.72		\$68,470.21		\$0.00		\$0.00		\$68,470.21	101.02%	(\$691.49)	\$0.00	
BOR - Borrowed Subtotals					\$67,778.72		\$68,470.21		\$0.00		\$0.00		\$68,470.21	101.02%	(\$691.49)	\$0.00	
2 STM - Storm Sewer Utility																	
	2.1 CIP-860 - CIP #860				\$36,131.72		\$35,323.15		\$0.00		\$0.00		\$35,323.15	97.76%	\$808.57	\$0.00	
STM - Storm Sewer Utility Subtotals					\$36,131.72		\$35,323.15		\$0.00		\$0.00		\$35,323.15	97.76%	\$808.57	\$0.00	
3 SAN - Sanitary Sewer Utility																	
	3.1 CIP-860 - CIP #860				\$28,403.53		\$25,047.52		\$0.00		\$0.00		\$25,047.52	88.18%	\$3,356.01	\$0.00	
SAN - Sanitary Sewer Utility Subtotals					\$28,403.53		\$25,047.52		\$0.00		\$0.00		\$25,047.52	88.18%	\$3,356.01	\$0.00	
Grand Totals					\$132,313.97		\$128,840.88		\$0.00		\$0.00		\$128,840.88	97.38%	\$3,473.09	\$0.00	