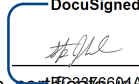


TO FUNDING SOURCE: City of La Crosse 400 La Crosse Street La Crosse, Wisconsin 54601	PROJECT: Charles Street Reconstruction 54601	APPLICATION NO: 7 INVOICE NO: 7 - September 2025 FINAL PERIOD: 08/29/25 - 09/26/25 PROJECT NO: 24-001 CONTRACT DATE:
FROM CONTRACTOR: Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, Wisconsin 54660	VIA ARCHITECT/ENGINEER: Jackson Overby (City of La Crosse) 400 La Crosse St La Crosse, Wisconsin 54601	
CONTRACT FOR: Res. 24-0377		

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.
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		
1. Original Contract Sum	\$326,249.33	By: _____ Date: _____ State of: _____ County of: _____ Subscribed and sworn to before me this _____ day of _____ Notary Public: _____ My commission expires: _____
2. Net change by change orders	\$7,298.50	
3. Contract Sum to date (Line 1 ± 2)	\$333,547.83	
4. Total completed and stored to date (Column G on detail sheet)	\$354,388.90	
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)	\$354,388.90	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$345,529.18	
8. Current payment due:	\$8,859.72	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$(20,841.07)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$7,298.50	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$7,298.50	\$0.00
Net change by change orders:	\$7,298.50	

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:	\$8,859.72
(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:	
By: 	Date: 9/25/2025
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.	

Item Number		Line Item Details		Value					Work Completed						Materials						Total Completed & Stored Materials				Retainage	
		Budget Code	Description of Work	Scheduled Quantity	Unit Price	Prime Contract Value	Budget Changes Value	Change Value	Scheduled Value	From Previous Application (Qty.)	From Previous Application (\$)	From Previous Application (%)	This Period (Qty.)	This Period (\$)	This Period (%)	Previous Materials Stored (Qty.)	Previous Materials Stored	New Materials Stored (Qty.)	New Materials Stored	Materials Presently Stored (Qty.)	Materials Presently Stored	Total to Date (Qty.)	Total to Date (\$)	Total to Date (%)	Balance to Finish	Total
1 RES.24-0456 - Res. 24-0456																										
	1.1 BOR - Borrowed					\$103,115.44	\$0.00	\$7,298.50	\$110,413.94		\$118,524.83	107.35%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$118,524.83	107.35%	(\$8,110.89)	\$0.00
	1.2 SAN - Sanitary Sewer Utility					\$57,174.46	\$0.00	\$0.00	\$57,174.46		\$81,118.99	141.88%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$81,118.99	141.88%	(\$23,944.53)	\$0.00
RES.24-0456 - Res. 24-0456 Subtotals						\$160,289.90	\$0.00	\$7,298.50	\$167,588.40		\$199,643.82	119.13%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$199,643.82	119.13%	(\$32,055.42)	\$0.00
2 CIP-868 - CIP #868 - Charles Street - Logan St to Clinton St																										
	2.1 STM - Storm Sewer Utility					\$40,936.96	\$0.00	\$0.00	\$40,936.96		\$40,885.25	99.87%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$40,885.25	99.87%	\$51.71	\$0.00
	2.2 SAN - Sanitary Sewer Utility					\$125,022.47	\$0.00	\$0.00	\$125,022.47		\$113,859.83	91.07%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$113,859.83	91.07%	\$11,162.64	\$0.00
CIP-868 - CIP #868 - Charles Street - Logan St to Clinton St Subtotals						\$165,959.43	\$0.00	\$0.00	\$165,959.43		\$154,745.08	93.24%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$154,745.08	93.24%	\$11,214.35	\$0.00
Grand Totals						\$326,249.33	\$0.00	\$7,298.50	\$333,547.83		\$354,388.90	106.25%		\$0.00	0.00%		\$0.00		\$0.00		\$0.00		\$354,388.90	106.25%	(\$20,841.07)	\$0.00

10/21/2025

Signed by:



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AUDITOR

Signed by:



A93F306A40954A6...

COMPTROLLER

Contingency Transfers Project: CURB-2024-022

From	Starting Balance	Amount	Remaining	To	Starting Balance	New Amount	Reason
CIP- #868 SAN	\$ 125,000.00	\$ 11,140.17	\$ 113,859.83	RES. 24-0456 #868 SAN	\$ 57,415.10	\$ 68,555.27	Misalignment in Line-Item assignment to funding in Procure
RES. 24-0456 #868 SAN CONTINGENCY	\$ 12,584.90	\$ 12,563.72	\$ 21.18	RES. 24-0456 #868 SAN	\$ 68,555.27	\$ 81,118.99	Overrun in Sanitary Lateral Quantity
RES. 24-0456 #868 GOB CONTINGENCY	\$ 15,467.32	\$ 15,409.39	\$ 57.93	RES. 24-0456 #868 GOB	\$ 103,115.44	\$ 118,524.83	Overrun in concrete