

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 61155

To Owner: City of Mauston  
303 Mansion St  
  
Mauston, WI 53948-1329

Project: 21142-00 2021 Ensich Street Project, C  
Mauston

Application No.: 6

Distribution to:

Owner

Architect

Contractor

Period To:

From Contractor: Gerke Excavating, Inc  
15341 State Hwy 131  
Tomah, WI 54660

Via Architect: Makepeace Engineering

Project Nos:

Contract For: 2021 Ensich Street Project

Contract Date:

## 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 .....	\$1,419,878.12
2. Net Change By Change Order .....	-\$24,010.89
3. Contract Sum To Date .....	\$1,395,867.23
4. Total Completed and Stored To Date .....	\$1,395,867.23
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$0.00
6. Total Earned Less Retainage .....	\$1,395,867.23
7. Less Previous Certificates For Payments .....	\$1,326,073.83
8. Current Payment Due .....	\$69,793.40
9. Balance To Finish, Plus Retainage .....	\$0.00

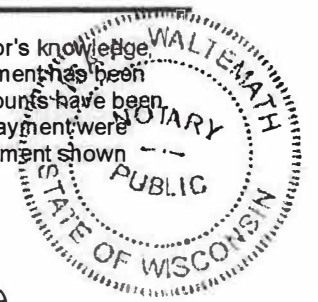
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gerke Excavating, Inc

By: Scott U. Hood Date: 1-12-2022

State of: WI  
Subscribed and sworn to before me this  
Notary Public: [Signature]  
My Commission expires: 10/20/25

County of: Monroe  
day of January, 2023



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 69,793.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
By: [Signature] Date: 2-29-2024

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 any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$50,288.66	\$74,299.55
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$50,288.66</b>	<b>\$74,299.55</b>
Net Changes By Change Order	<b>-\$24,010.89</b>	

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 01/12/23

To:

Architect's Project No.:

Invoice # : 61155

Contract : 21142-00 2021 Enschede Street Project, C Mauston

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
1	Material Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
2	Concrete Quality Control	918.00	918.00	0.00	0.00	918.00	100.00%	0.00	
3	Traffic Control	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00%	0.00	
4	Erosion Control (Silt Fence)	7,506.53	7,506.53	0.00	0.00	7,506.53	100.00%	0.00	
5	Inlet Protection Type D	845.00	845.00	0.00	0.00	845.00	100.00%	0.00	
6	Remove Salvage & Relocate Existing Street Signs	1,012.53	1,012.53	0.00	0.00	1,012.53	100.00%	0.00	
7	Clearing & Grubbing	3,868.05	3,868.05	0.00	0.00	3,868.05	100.00%	0.00	
8	Strip & Stockpile Topsoil	5,446.69	5,446.69	0.00	0.00	5,446.69	100.00%	0.00	
9	Excavation Common Drainage Ditch	14,963.21	14,963.21	0.00	0.00	14,963.21	100.00%	0.00	
10	EBS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
11	Backfill Granular	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
12	Imported Topsoil	14,289.75	14,289.75	0.00	0.00	14,289.75	100.00%	0.00	
13	Erosion Mat Class I Type A	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00%	0.00	
14	Drainage Ditch Flexamat	83,804.00	83,804.00	0.00	0.00	83,804.00	100.00%	0.00	
15	Placing Topsoil Seeding & Fertilizing	4,705.54	4,705.54	0.00	0.00	4,705.54	100.00%	0.00	
16	Placing Topsoil Hydro Seeding & Hydro Mulching	14,751.45	14,751.45	0.00	0.00	14,751.45	100.00%	0.00	
17	Mobilization Bonds & Insurance	24,690.46	24,690.46	0.00	0.00	24,690.46	100.00%	0.00	
18	Density Testing Trench & Roadway	847.90	847.90	0.00	0.00	847.90	100.00%	0.00	
19	Utility Crossing	26,014.80	26,014.80	0.00	0.00	26,014.80	100.00%	0.00	
20	Restore Landscaped Area to Original Condition	2,179.20	2,179.20	0.00	0.00	2,179.20	100.00%	0.00	
21	Adjusting Sanitary Manholes	1,751.28	1,751.28	0.00	0.00	1,751.28	100.00%	0.00	
22	Adjust Existing Forcemain	2,208.40	2,208.40	0.00	0.00	2,208.40	100.00%	0.00	
23	Removing Pipe (12" Water Pipe)	8,329.33	8,329.33	0.00	0.00	8,329.33	100.00%	0.00	
24	Remove & Salvage Hydrant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
25	EBS	578.55	578.55	0.00	0.00	578.55	100.00%	0.00	
26	Water Distribution Ductile Iron 12"	120,051.36	120,051.36	0.00	0.00	120,051.36	100.00%	0.00	
27	Water Distribution Ductile Iron 10"	1,725.84	1,725.84	0.00	0.00	1,725.84	100.00%	0.00	
28	Water Distribution Ductile Iron 6"	322.26	322.26	0.00	0.00	322.26	100.00%	0.00	
29	Gate Valve 12"	29,418.12	29,418.12	0.00	0.00	29,418.12	100.00%	0.00	
30	Gate Valve 10"	2,583.32	2,583.32	0.00	0.00	2,583.32	100.00%	0.00	
31	Gate Valve 6"	6,297.40	6,297.40	0.00	0.00	6,297.40	100.00%	0.00	
32	Hydrant	20,622.36	20,622.36	0.00	0.00	20,622.36	100.00%	0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 01/12/23

To:

Architect's Project No.:

Invoice # : 61155

Contract : 21142-00 2021 Enschede Street Project, C Mauston

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	Water Distribution Ductile Iron 6" Hydrant Lead	4,741.58	4,741.58	0.00	0.00	4,741.58	100.00%	0.00	
34	Watermain Fittings	25,044.72	25,044.72	0.00	0.00	25,044.72	100.00%	0.00	
35	Water Distribution Main Reconnect	5,212.65	5,212.65	0.00	0.00	5,212.65	100.00%	0.00	
36	Water Distribution Lateral Reconnect	3,827.68	3,827.68	0.00	0.00	3,827.68	100.00%	0.00	
37	Styrofoam 4"	1,612.80	1,612.80	0.00	0.00	1,612.80	100.00%	0.00	
38	Existing Hydrant Replace Nozzle with Storz	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
39	Removing Storm Manholes	1,193.84	1,193.84	0.00	0.00	1,193.84	100.00%	0.00	
40	Removing Catch Basins	4,226.46	4,226.46	0.00	0.00	4,226.46	100.00%	0.00	
41	Removing Pipe (Storm Pipe)	24,461.50	24,461.50	0.00	0.00	24,461.50	100.00%	0.00	
42	EBS	578.55	578.55	0.00	0.00	578.55	100.00%	0.00	
43	Rip-Rap Medium	3,112.80	3,112.80	0.00	0.00	3,112.80	100.00%	0.00	
44	Geotextile Fabric Type HR	263.90	263.90	0.00	0.00	263.90	100.00%	0.00	
45	Culvert Pipe HDPE 42"	64,754.10	64,754.10	0.00	0.00	64,754.10	100.00%	0.00	
46	Culvert Pipe HDPE 30"	90,083.56	90,083.56	0.00	0.00	90,083.56	100.00%	0.00	
47	Culvert Pipe HPPP 24"	3,365.36	3,365.36	0.00	0.00	3,365.36	100.00%	0.00	
48	Culvert Pipe HPPP 18"	7,044.56	7,044.56	0.00	0.00	7,044.56	100.00%	0.00	
49	Culvert Pipe HPPP 15"	13,821.05	13,821.05	0.00	0.00	13,821.05	100.00%	0.00	
50	Culvert Pipe HPPP 12"	5,037.66	5,037.66	0.00	0.00	5,037.66	100.00%	0.00	
51	Storm Manholes 8-Ft Diameter	22,332.93	22,332.93	0.00	0.00	22,332.93	100.00%	0.00	
52	Storm Manholes 6-Ft Diameter	8,732.46	8,732.46	0.00	0.00	8,732.46	100.00%	0.00	
53	10'x5' Storm Box Manhole	23,221.00	23,221.00	0.00	0.00	23,221.00	100.00%	0.00	
54	Connect Storm Sewer	3,571.68	3,571.68	0.00	0.00	3,571.68	100.00%	0.00	
55	Connect Existing Drain Lines to New Inlets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
56	Connect Existing Drain Lines to New Storm Sewer	953.24	953.24	0.00	0.00	953.24	100.00%	0.00	
57	Connect to Existing Drain Line	804.06	804.06	0.00	0.00	804.06	100.00%	0.00	
58	Apron Endwalls for Culvert Pipe Steel 42'	1,979.65	1,979.65	0.00	0.00	1,979.65	100.00%	0.00	
59	36" Nyloplast Storm Inlet w/ Frame	29,916.00	29,916.00	0.00	0.00	29,916.00	100.00%	0.00	
60	24" Nyloplast Basin w/ Frame	45,445.54	45,445.54	0.00	0.00	45,445.54	100.00%	0.00	
61	Tracking Pads	1,528.06	1,528.06	0.00	0.00	1,528.06	100.00%	0.00	
62	Remove & Salvage Concrete Pavement	285.18	285.18	0.00	0.00	285.18	100.00%	0.00	

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**Application Date :** 01/12/23  
**To:**  
**Architect's Project No.:**

**Invoice # :** 61155      **Contract :** 21142-00 2021 Enschede Street Project, C Mauston

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
63	Remove & Salvage Asphalt Pavement	2,717.94	2,717.94	0.00	0.00	2,717.94	100.00%	0.00	
64	Pulverizing Construction	9,339.12	9,339.12	0.00	0.00	9,339.12	100.00%	0.00	
65	Removing Curb & Gutter	6,106.70	6,106.70	0.00	0.00	6,106.70	100.00%	0.00	
66	Excavation Common Roadway	93,015.38	93,015.38	0.00	0.00	93,015.38	100.00%	0.00	
67	EBS	51.40	51.40	0.00	0.00	51.40	100.00%	0.00	
68	Geogrid	28,523.52	28,523.52	0.00	0.00	28,523.52	100.00%	0.00	
69	Breaker Run	134,023.59	134,023.59	0.00	0.00	134,023.59	100.00%	0.00	
70	Base Aggregate Dense 1-1/4"	77,413.68	77,413.68	0.00	0.00	77,413.68	100.00%	0.00	
71	WMA Pavement	166,300.35	166,300.35	0.00	0.00	166,300.35	100.00%	0.00	
72	Tack Coat	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00%	0.00	
73	Geotextile Fabric Type SAS	12,479.04	12,479.04	0.00	0.00	12,479.04	100.00%	0.00	
74	Saw Asphalt or Concrete	2,382.25	2,382.25	0.00	0.00	2,382.25	100.00%	0.00	
75	Concrete Pavement	1,597.32	1,597.32	0.00	0.00	1,597.32	100.00%	0.00	
76	24" Concrete Curb & Gutter	47,307.60	47,307.60	0.00	0.00	47,307.60	100.00%	0.00	
CCO 1	Change Order 1-8" Ductile Iron Pipe	4,138.80	4,138.80	0.00	0.00	4,138.80	100.00%	0.00	
CCO 2	Change Order 2-8" Valve	1,982.04	1,982.04	0.00	0.00	1,982.04	100.00%	0.00	
CCO 5	Change Order 5-2" Copper	2,954.60	2,954.60	0.00	0.00	2,954.60	100.00%	0.00	
<b>Grand Totals</b>		<b>1,395,867.23</b>	<b>1,395,867.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395,867.23</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>