

PAYMENT APPLICATION

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TO: New Hampton CSD 710 West Main Street New Hampton, IA 50659	PROJECT NAME AND LOCATION: New Hampton, IA 5-6/7-8 Middle School & High School Addition 710 West Main Street, New Hampton, IA 506	APPLICATION # 2 PERIOD THRU: 12/19/2019 PROJECT #s: 1-1089-0513	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Seating & Athletic Facility Enterprises LLC 79554 - 325th Street Ellendale, MN 56026	ARCHITECT: Purdy & Slack Architects 11919 Grant St. Ste. 200 Omaha, NE 68164	DATE OF CONTRACT: 11/28/2017	
FOR: Telescoping Bleachers	CONSTRUCTION MANAGER: Facility Cost Management Gp		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

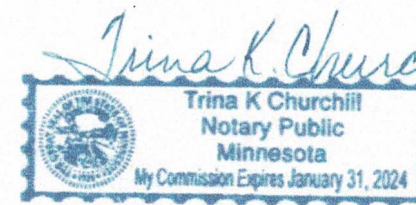
1. CONTRACT AMOUNT	\$114,540.00
2. SUM OF ALL CHANGE ORDERS	\$2,190.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$116,730.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$116,730.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$116,730.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$110,893.50
8. PAYMENT DUE	\$5,836.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,190.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,190.00	\$0.00
NET CHANGES	\$2,190.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Seating & Athletic Facility Enterprises LLC

By: Steven C. Snyder Date: 12/19/2019



☒ Approved ☐ Disapprove

By: 2-12-2020

Date: [Signature]

FACILITIES COST MANAGEMENT GROUP
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

PAYMENT APPLICATION