

# APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: New Hampton CSD  
710 West Main St  
New Hampton, IA 50659

PROJECT: New Hampton CSD MS/HS Addn  
710 West Main St  
New Hampton, IA 50659

APPLICATION NO: 20

PERIOD TO: 10/24/2019

Distribution Via Email:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACTOR: Cresco Building Service, Inc.  
521 2nd Ave SW  
PO Box 88  
Cresco, IA 52136

VIA ARCHITECT: Facilities Cost Management Grp  
406 South 12th Street, Suite 300  
Omaha, NE 68102

PROJECT NO:

CONTRACT FOR: General Construction

CONTRACT DATE: 11/28/2017

## CONTRACTOR'S APPLICATION FOR PAYMENT

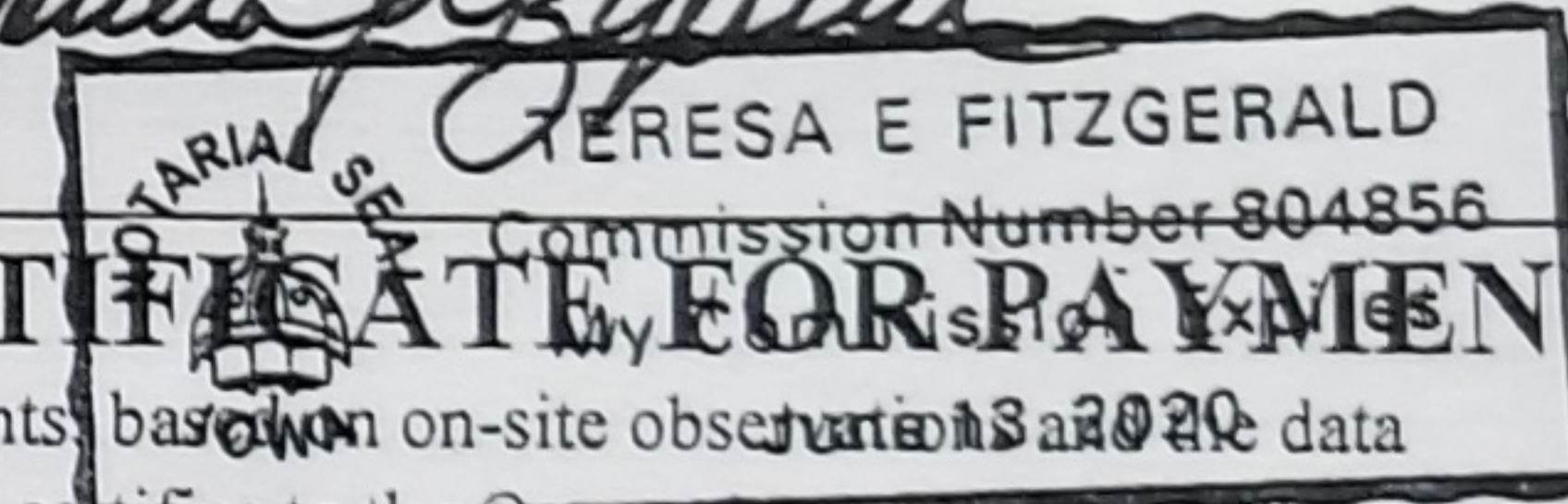
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

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:

By: [Signature] Date: 10-24-2019

State of: IA County of: Howard  
Subscribed and sworn to before me this 24<sup>th</sup> day of October 2019  
Notary Public: Teresa E Fitzgerald [Signature]  
My Commission Expires: 6/13/2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the 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 \$ 104,408.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet to indicate how the amount certified.)

ARCHITECT: **FACILITIES COST MANAGEMENT GROUP, LLC**  
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

BY: \_\_\_\_\_ Date: 11-12-19

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 of Contractor under this Contract.

1. ORIGINAL CONTACT SUM	\$ 8,559,094.00
2. Net change by Change Orders	494,037.00
3. CONTRACT SUM TO DATE (Line 1±2)	9,053,131.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	9,014,964.34
5. RETAINAGE:	
a. On Completed Work (Column D + E on G703)	\$ 450,748.22
b. On Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	450,748.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	8,564,216.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	8,459,808.07
8. CURRENT PAYMENT DUE	104,408.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	488,914.88

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	476,399.00	0.00
Total approved this Month	17,638.00	0.00
NET CHANGES by Change Order	\$ 494,037.00	