

# 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: 19

Distribution Via Email:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 9/24/2019

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.

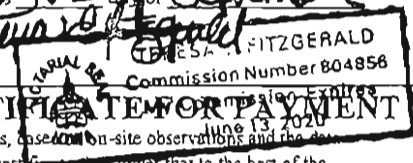
- |   |   |
|---|---|
| 1. ORIGINAL CONTACT SUM   | \$ 8,559,094.00                         |
| 2. Net change by Change Orders  | 476,399.00                              |
| 3. CONTRACT SUM TO DATE (Line 1+2)  | 9,035,493.00                            |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | <del>8,905,061.13</del><br>8,905,844.15 |
| 5. RETAINAGE:   |   |
| a. On Completed Work (Column D + E on G703)                               | <del>445,292.21</del><br>445,253.06     |
| b. On Stored Material (Column F on G703)                                  | 0.00                                    |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)               | 445,253.06                              |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | <del>8,459,868.07</del><br>8,460,551.92 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 8,314,496.66                            |
| 8. CURRENT PAYMENT DUE  | <del>146,055.26</del><br>145,311.41     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | <del>574,941.08</del><br>575,684.93     |

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

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  
By: Matthew D Bone Date: 9-24-19

State of: IA County of: Howard  
Subscribed and sworn to before me this 24th day of September  
Notary Public: Teresa E Fitzgerald  
My Commission Expires: 6/13/2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information 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 \$ 145,311.41

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Certificate for Payment & include the amount certified.)

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

BY: [Signature] Date: 10-15-19

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 or Contractor under this Contract.

**CONTINUATION SHEET**

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containing contractor's signed Certification is attached.

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1000	General Conditions	298,850.00	214,075.00	29,351.00	0.00	243,426.00	81	55,424.00	12,171.30
1001	Bond	49,600.00	49,600.00	0.00	0.00	49,600.00	100	0.00	2,480.00
1002	Mobilization	20,000.00	17,675.00	2,000.00	0.00	19,675.00	98	325.00	983.75
1003	Allowance-Plaque	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
1004	Allowance-Cleaning	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
1005	Allowance-Signage, Graphics, finish	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
1006	Project Sign	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
2072-L	Minor Building Demolition Labor	30,945.00	28,679.00	1,035.00	0.00	29,714.00	96	1,231.00	1,485.70
2072-M	Minor Building Demolition Materials	8,003.00	7,349.00	352.00	0.00	7,701.00	96	302.00	385.05
2220-L	Building Excavation/Fill/Backfill Labor	226,330.00	226,330.00	0.00	0.00	226,330.00	100	0.00	11,316.50
2220-M	Building Excavation/Fill/Backfill Mats	106,150.00	106,150.00	0.00	0.00	106,150.00	100	0.00	5,307.50
2221-L	Misc. Site Items Labor	25,326.00	6,112.00	13,354.00	0.00	19,466.00	77	5,860.00	973.30
2221-M	Misc. Site Items Materials	21,179.00	7,571.00	9,658.00	0.00	17,229.00	81	3,950.00	861.45
2830-L	Chain Link Fence & Gates Labor	3,010.00	3,010.00	0.00	0.00	3,010.00	100	0.00	150.50
2830-M	Chain Link Fence & Gates Materials	3,006.00	3,006.00	0.00	0.00	3,006.00	100	0.00	150.30
3300-L	Cast In Place Labor	630,095.00	630,095.00	0.00	0.00	630,095.00	100	0.00	31,504.75
3300-M	Cast In Place Materials	668,536.00	668,536.00	0.00	0.00	668,536.00	100	0.00	33,426.80
3410-L	Hollow Core Precast Labor	212,023.00	212,023.00	0.00	0.00	212,023.00	100	0.00	10,601.15
3410-M	Hollow Core Precast Materials	264,523.00	264,523.00	0.00	0.00	264,523.00	100	0.00	13,226.15
3455-L	Insul Arch Precast (Wall Panel) Lab	339,246.00	339,246.00	0.00	0.00	339,246.00	100	0.00	16,962.30
3455-M	Insul Arch Precast (Wall Panel) Mats	1,000,412.00	1,000,412.00	0.00	0.00	1,000,412.00	100	0.00	50,020.60
4210-L	Brick Masonry Labor	128,935.00	128,935.00	0.00	0.00	128,935.00	100	0.00	6,446.75
4210-M	Brick Masonry Materials	101,922.00	101,922.00	0.00	0.00	101,922.00	100	0.00	5,096.10
4220-L	Block Masonry Labor	205,845.00	205,845.00	0.00	0.00	205,845.00	100	0.00	10,292.25
4220-M	Block Masonry Materials	106,061.00	106,061.00	0.00	0.00	106,061.00	100	0.00	5,303.05
5120-L	Structural Steel Labor	173,178.00	154,693.00	0.00	0.00	154,693.00	89	18,485.00	7,734.65
5120-M	Structural Steel Materials	247,031.00	247,031.00	0.00	0.00	247,031.00	100	0.00	12,351.55
5210-L	Steel Joist & Deck Labor	103,663.00	103,663.00	0.00	0.00	103,663.00	100	0.00	5,183.15
5210-M	Steel Joist & Deck Materials	271,190.00	271,190.00	0.00	0.00	271,190.00	100	0.00	13,559.50
5400-L	Cold Formed Metal Fab Labor	11,379.00	11,379.00	0.00	0.00	11,379.00	100	0.00	568.95
5400-M	Cold Formed Metal Fab Materials	9,715.00	9,715.00	0.00	0.00	9,715.00	100	0.00	485.75

CONTINUATION SHEET

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			Previous Application	This Period					
			5500-L	Misc. Metals Labor					
5500-M	Misc. Metals Materials	31,959.00	31,959.00	0.00	0.00	31,959.00	100	0.00	1,597.95
5720-L	Glass Railings Labor	27,049.00	16,566.00	10,483.00	0.00	27,049.00	100	0.00	1,352.45
5720-M	Glass Railings Materials	46,941.00	36,298.00	10,643.00	0.00	46,941.00	100	0.00	2,347.05
6000-L	Carpentry Labor	42,209.00	37,018.00	3,432.00	0.00	40,450.00	96	1,759.00	2,022.50
6000-M	Carpentry Materials	24,713.00	20,210.00	3,682.00	0.00	23,892.00	97	821.00	1,194.60
6650-L	Solid Surface Material Labor	9,438.00	9,438.00	0.00	0.00	9,438.00	100	0.00	471.90
6650-M	Solid Surface Material Materials	17,292.00	17,292.00	0.00	0.00	17,292.00	100	0.00	864.60
7160-L	Dampproofing Labor	19,504.00	19,504.00	0.00	0.00	19,504.00	100	0.00	975.20
7160-M	Dampproofing Materials	29,256.00	29,256.00	0.00	0.00	29,256.00	100	0.00	1,462.80
7210-L	Building Insulation Labor	15,688.00	15,688.00	0.00	0.00	15,688.00	100	0.00	784.40
7210-M	Building Insulation Materials	9,423.00	9,423.00	0.00	0.00	9,423.00	100	0.00	471.15
7245-L	EIFS Labor	19,960.00	19,960.00	0.00	0.00	19,960.00	100	0.00	998.00
7245-M	EIFS Materials	8,310.00	8,310.00	0.00	0.00	8,310.00	100	0.00	415.50
7270-L	Firestopping Labor	8,809.00	7,597.00	1,212.00	0.00	8,809.00	100	0.00	440.45
7270-M	Firestopping Materials	4,425.00	3,956.00	469.00	0.00	4,425.00	100	0.00	221.25
7410-L	Alum. Plate Panels Labor	18,003.00	16,803.00	0.00	0.00	16,803.00	93	1,200.00	840.15
7410-M	Alum. Plate Panels Materials	29,311.00	29,311.00	0.00	0.00	29,311.00	100	0.00	1,465.55
7415-L	Prefinished Metal Siding Labor	5,247.00	5,247.00	0.00	0.00	5,247.00	100	0.00	262.35
7415-M	Prefinished Metal Siding Materials	6,415.00	6,415.00	0.00	0.00	6,415.00	100	0.00	320.75
<del>7530-L</del>	<del>Sheet Roofing Labor</del>	<del>136,841.00</del>	<del>133,173.00</del>	<del>0.00</del>	<del>0.00</del>	<del>133,173.00</del>	<del>97</del>	<del>3,668.00</del>	<del>6,658.65</del>
7530-M	Sheet Roofing Materials	240,090.00	240,090.00	0.00	0.00	240,090.00	100	0.00	12,004.50
7620-L	Metal Flashings Labor	33,708.00	33,708.00	0.00	0.00	33,708.00	100	0.00	1,685.40
7620-M	Metal Flashings Materials	21,942.00	21,942.00	0.00	0.00	21,942.00	100	0.00	1,097.10
7720-L	Roof Accessories Labor	58.00	58.00	0.00	0.00	58.00	100	0.00	2.90
7720-M	Roof Accessories Materials	583.00	583.00	0.00	0.00	583.00	100	0.00	29.15
7900-L	Joint Sealants Labor	53,885.00	47,668.00	4,284.00	0.00	51,952.00	96	1,933.00	2,597.60
7900-M	Joint Sealants Materials	16,006.00	13,872.00	1,707.00	0.00	15,579.00	97	427.00	778.95
8100-L	Metal Doors & Frames Labor	10,867.00	9,478.00	1,389.00	0.00	10,867.00	100	0.00	543.35
8100-M	Metal Doors & Frames Materials	68,922.00	59,966.00	8,956.00	0.00	68,922.00	100	0.00	3,446.10
8211-L	Flush Wood Doors Labor	11,987.00	6,131.00	5,856.00	0.00	11,987.00	100	0.00	599.35
8211-M	Flush Wood Doors Materials	28,298.00	28,298.00	0.00	0.00	28,298.00	100	0.00	1,414.90
8321-L	Sliding Aluminum Glass Doors Lab	5,342.00	4,281.00	1,061.00	0.00	5,342.00	100	0.00	267.10

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8321-M	Sliding Aluminum Glass Doors Mats	42,230.00	42,230.00	0.00	0.00	42,230.00	100	0.00	2,111.50
8333-L	Side Sliding Grille Curtain Labor	3,922.00	0.00	3,700.00	0.00	3,700.00	94	222.00	185.00
8333-M	Side Sliding Grille Curtain Mats	12,614.00	11,268.79	631.00	0.00	11,899.79	94	714.21	594.99
8360-L	Sectional OH Door Labor	1,653.00	1,653.00	0.00	0.00	1,653.00	100	0.00	82.65
8360-M	Sectional OH Door Materials	2,930.00	2,930.00	0.00	0.00	2,930.00	100	0.00	146.50
8410-L	Aluminum Entrances/Storefronts Labor	32,330.00	32,330.00	0.00	0.00	32,330.00	100	0.00	1,616.50
8410-M	Aluminum Entrances/Storefronts Mats	128,324.00	128,324.00	0.00	0.00	128,324.00	100	0.00	6,416.20
8521-L	Unit Aluminum Windows Labor	33,167.00	33,167.00	0.00	0.00	33,167.00	100	0.00	1,658.35
8521-M	Unit Aluminum Windows Materials	195,093.00	195,093.00	0.00	0.00	195,093.00	100	0.00	9,754.65
8700-L	Door Hardware Labor	24,325.00	18,420.00	5,905.00	0.00	24,325.00	100	0.00	1,216.25
8700-M	Door Hardware Materials	96,061.00	94,961.04	1,099.96	0.00	96,061.00	100	0.00	4,863.05
8800-L	Glass & Glazing Labor	13,006.00	13,006.00	0.00	0.00	13,006.00	100	0.00	650.30
8800-M	Glass & Glazing Materials	71,582.00	71,582.00	0.00	0.00	71,582.00	100	0.00	3,579.10
8925-L	Aluminum Curtain Wall System Lab	57,653.00	57,653.00	0.00	0.00	57,653.00	100	0.00	2,882.65
8925-M	Aluminum Curtain Wall System Mats	183,454.00	183,453.34	0.00	0.00	183,453.34	100	0.66	9,172.67
9110-L	NLB Wall Framing Systems Labor	168,142.00	168,142.00	0.00	0.00	168,142.00	100	0.00	8,407.10
9110-M	NLB Wall Framing Systems Mats	80,385.00	80,385.00	0.00	0.00	80,385.00	100	0.00	4,019.25
9250-L	Gypsum Wallboard Labor	228,886.00	228,886.00	0.00	0.00	228,886.00	100	0.00	11,444.30
9250-M	Gypsum Wallboard Materials	77,708.00	77,708.00	0.00	0.00	77,708.00	100	0.00	3,885.40
9310-L	Tiling Labor	73,882.00	71,778.00	2,104.00	0.00	73,882.00	100	0.00	3,694.10
9310-M	Tiling Materials	61,586.00	61,586.00	0.00	0.00	61,586.00	100	0.00	3,079.30
9510-L	Acoustical Ceiling Labor	30,952.00	28,256.00	0.00	0.00	28,256.00	91	2,696.00	1,412.80
9510-M	Acoustical Ceiling Materials	76,850.00	67,144.00	0.00	0.00	67,144.00	87	9,706.00	3,357.20
9660-L	Resilient Tile Labor	31,312.00	29,746.00	<del>783,566.00</del>	0.00	<del>30,529.34</del> 31,312.00	<del>97</del> 100	<del>783</del> 0.00	<del>152,245</del> 565.60
9660-M	Resilient Tile Materials	40,428.00	40,428.00	0.00	0.00	40,428.00	100	0.00	2,021.40
9696-L	Floor Walk Off Carpet Labor	869.00	869.00	0.00	0.00	869.00	100	0.00	43.45
9696-M	Floor Walk Off Carpet Materials	12,084.00	12,084.00	0.00	0.00	12,084.00	100	0.00	604.20
9900-L	Painting & Glazed Coatings Labor	65,407.00	49,013.00	13,200.00	0.00	62,213.00	95	3,194.00	3,110.65
9900-M	Painting & Glazed Coatings Mats	51,940.00	49,427.00	250.00	0.00	49,677.00	96	2,263.00	2,483.85
9965-L	Tack Wall Coverings Labor	4,357.00	4,357.00	0.00	0.00	4,357.00	100	0.00	217.85
9965-M	Tack Wall Coverings Materials	14,734.00	14,734.00	0.00	0.00	14,734.00	100	0.00	736.70

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10100-L	Markerboards Labor	4,595.00	4,595.00	0.00	0.00	4,595.00	100	0.00	229.75
10100-M	Markerboards Materials	20,140.00	20,140.00	0.00	0.00	20,140.00	100	0.00	1,007.00
10110-L	Display Cases/Bulletin Boards Labor	6,452.00	6,452.00	0.00	0.00	6,452.00	100	0.00	322.60
10110-M	Display Cases/Bulletin Boards Mats	21,051.00	21,051.00	0.00	0.00	21,051.00	100	0.00	1,052.55
10170-L	Toilet Partitions & Accessories Labor	12,600.00	12,600.00	0.00	0.00	12,600.00	100	0.00	630.00
10170-M	Toilet Partitions & Accessories Mats	19,260.00	19,260.00	0.00	0.00	19,260.00	100	0.00	963.00
10190-L	Cubicle Curtain Labor	85.00	0.00	85.00	0.00	85.00	100	0.00	4.25
10190-M	Cubicle Curtain Materials	382.00	382.00	0.00	0.00	382.00	100	0.00	19.10
10500-L	Metal Lockers & Wood Benches Labor	6,890.00	6,890.00	0.00	0.00	6,890.00	100	0.00	344.50
10500-M	Metal Lockers & Wood Benches Mats	54,590.00	54,590.00	0.00	0.00	54,590.00	100	0.00	2,729.50
10520-L	Fire Extinguishers & Cabinets Labor	1,972.00	1,972.00	0.00	0.00	1,972.00	100	0.00	98.60
10520-M	Fire Extinguishers & Cabinets Mats	4,939.00	4,939.00	0.00	0.00	4,939.00	100	0.00	246.95
10615-L	Demountable Partitions Labor	4,355.00	4,355.00	0.00	0.00	4,355.00	100	0.00	217.75
10615-M	Demountable Partitions Materials	14,681.00	14,681.00	0.00	0.00	14,681.00	100	0.00	734.05
10650-L	Operable Partitions Labor	8,480.00	8,480.00	0.00	0.00	8,480.00	100	0.00	424.00
10650-M	Operable Partitions Materials	36,464.00	36,464.00	0.00	0.00	36,464.00	100	0.00	1,823.20
10800-L	Toilet Accessories Labor	3,244.00	3,244.00	0.00	0.00	3,244.00	100	0.00	162.20
10800-M	Toilet Accessories Materials	6,254.00	6,254.00	0.00	0.00	6,254.00	100	0.00	312.70

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			10950-L	Misc. Specialties Labor					
10950-M	Misc. Specialties Materials	1,802.00	1,110.00	692.00	0.00	1,802.00	100	0.00	90.10
11480-L	Athletic Equipment Labor	4,770.00	4,770.00	0.00	0.00	4,770.00	100	0.00	238.50
11480-M	Athletic Equipment Materials	26,809.00	26,809.00	0.00	0.00	26,809.00	100	0.00	1,340.45
14212-L	Hydraulic Elevator Labor	42,500.00	42,500.00	0.00	0.00	42,500.00	100	0.00	2,125.00
14212-M	Hydraulic Elevator Materials	44,982.00	42,418.58	2,563.42	0.00	44,982.00	100	0.00	2,249.10
01	Change Order 1	67,524.00	67,524.00	0.00	0.00	67,524.00	100	0.00	3,376.20
02	Change Order 2	243,059.00	238,706.00	4,353.00	0.00	243,059.00	100	0.00	12,152.95
03	Change Order 3	28,521.00	25,891.00	2,630.00	0.00	28,521.00	100	0.00	1,426.05
04	Change Order 4	64,531.00	54,578.00	0.00	0.00	54,578.00	85	9,953.00	2,728.90
05	Change Order 5	27,192.00	27,192.00	0.00	0.00	27,192.00	100	0.00	1,359.60
06	Change Order 6	26,671.00	24,676.00	1,995.00	0.00	26,671.00	100	0.00	1,333.55
07	Change Order 7	18,901.00	18,901.00	0.00	0.00	18,901.00	100	0.00	945.05
Totals		9,035,493.00	8,752,101.75	153,742.38	0.00	8,905,844.13	99	129,648.87	445,292.21

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 - 783.00 \\
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 152,981.38
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 - 783.00 \\
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 8,905,061.13
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 130,431.87
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 445,253.06
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