

# 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

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

CONTRACT FOR: General Construction

APPLICATION NO: 10  
 PERIOD TO: 12/20/2018  
 PROJECT NO:  
 CONTRACT DATE: 11/28/2017

Distribution Via Email:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## 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 403,635.00
3. CONTRACT SUM TO DATE (Line 1±2) 8,962,729.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 4,606,667.84
5. RETAINAGE:
  - a. On Completed Work (Column D + E on G703) \$ 189,648.60
  - b. On Stored Material (Column F on G703) 40,684.79
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) 230,333.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 4,376,334.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 3,725,291.34
8. CURRENT PAYMENT DUE 651,043.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 4,586,394.55

CONTRACTOR:

By: *Matthew D. Bane* Date: 12-20-18

State of: IA County of: Howard  
 Subscribed and sworn to before me this 20th day of December  
 Notary Public: Teresa E Fitzgerald *Teresa E Fitzgerald*  
 My Commission Expires: 6/13/2020

TERESA E FITZGERALD  
 Commission Number 804856  
 My Commission Expires June 13, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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 \$ 651,043.11

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	403,635.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 403,635.00	

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

BY: *Asst. Rep.* Date: 1-10-19

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.

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