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Educational Planning Specialists


MIDDLE SCHOOL AND VOC TECH ADDITIONS

I N V O I C E

Phase or Fee Allocations	Phase or Percent of Total	Phase or Lump Sum Amounts	Previous Invoiced Amounts	Credit From Initial Payment	Credit From Total Prior Payments	Subtotal Amount Due This Invoice	Amounts Due This Invoice
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110 BASIC PROF SERVICES; EFC, TSC ARCHITECT AND ENGINEERING; SITE & CONSTR \$ **0**

(Budget Grid line 4a; \$996,725)

Educ Program/Analysis	6%	\$ 59,804	\$ 59,804		\$ 59,804	\$ (1)
Schematic Design	19%	189,378	189,378		189,378	(0)
Design Development	22%	219,280	219,280		219,280	(1)
Construction Documents	37%	368,788	368,788		368,788	0
Bidding	3%	29,902	29,902		29,902	(0)
Construction	13%	129,574	129,574		129,574	0
Total Allocated Amounts	100%	\$ 996,725	\$ 996,726		\$ 996,726	\$ 0

110 BASIC PROF SERVICES; EFC, TSC; ADDED BASE BID AND ALT 1 SCOPE (5,026 sf) \$ **0**

(Budget Grid line 4g1; \$82,896)

Educ Program/Analysis	6%	\$ 4,974	\$ 4,974		\$ 4,974	\$ (0)
Schematic Design	19%	15,750	15,750		15,750	0
Design Development	22%	18,237	18,237		18,237	0
Construction Documents	37%	30,672	30,672		30,672	(0)
Bidding	3%	2,487	2,487		2,487	(0)
Construction	13%	10,776	10,776		10,776	0
Total Allocated Amounts	100%	\$ 82,896	\$ 82,896		\$ 82,896	\$ 0

110 PROFESSIONAL SERVICES ALT PREP; EFC, TSC \$ **(0)**

(Budget Grid line 4e1; \$27,828)

Educ Program/Analysis	6%	\$ 1,670	\$ 1,670		\$ 1,670	\$ (0)
Schematic Design	19%	5,287	5,287		5,287	0
Design Development	22%	6,122	6,122		6,122	0
Construction Documents	37%	10,296	10,296		10,296	0
Bidding	3%	835	835		835	(0)
Construction	13%	3,618	3,618		3,618	(0)
Total Allocated Amounts	100%	\$ 27,828	\$ 27,828		\$ 27,828	\$ (0)

110 BASIC PROFESSIONAL SERVICES: ADDITIONS \$ **(0)**

(Budget Grid line 4b; \$408,766)

Educ Program/Analysis	6%	\$ 24,526	\$ 24,526		\$ 24,526	(0)
Schematic Design	19%	77,666	77,666		77,666	(0)
Design Development	22%	89,929	89,929		89,929	(0)
Construction Documents	37%	151,243	151,243		151,243	0
Bidding	3%	12,263	12,263		12,263	(0)
Construction	13%	53,140	53,140		53,140	(0)
Total Allocated Amounts	100%	\$ 408,766	\$ 408,767		\$ 408,767	\$ (0)

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110 BASIC PROFESSIONAL SERVICES: REMODEL \$ (0)

(Budget Grid line 7d; \$42,427)

Educ Program/Analysis	6%	\$ 2,546	\$ 2,546		\$ 2,546	(0)
Schematic Design	19%	8,061	8,061		8,061	0
Design Development	22%	9,334	9,334		9,334	(0)
Construction Documents	37%	15,698	15,698		15,698	(0)
Bidding	3%	1,273	1,273		1,273	(0)
Construction	13%	5,516	5,516		5,516	(0)
Total Allocated Amounts	100%	\$ 42,427	\$ 42,428		\$ 42,428	\$ (0)

110 BASIC PROFESSIONAL SERVICES: REMODEL; ADDED BASE BID SCOPE (454 sf) \$ 0

(Budget Grid line 4g2; \$7,132)

Educ Program/Analysis	6%	\$ 428	\$ 428		\$ 428	(0)
Schematic Design	19%	1,355	1,355		1,355	0
Design Development	22%	1,569	1,569		1,569	0
Construction Documents	37%	2,639	2,639		2,639	(0)
Bidding	3%	214	214		214	(0)
Construction	13%	927	927		927	0
Total Allocated Amounts	100%	\$ 7,132	\$ 7,132		\$ 7,132	\$ 0

110 BASIC PROFESSIONAL SERVICES: EQUIPMENT \$ 0

(Budget Grid line 3e; \$110,000; progress estimate pending completion of Bidding)

Educ Program/Analysis	6%	\$ 6,600	\$ 6,600		\$ 6,600	\$ 0
Schematic Design	19%	\$ 20,900	20,900		20,900	\$ 0
Design Development	22%	\$ 24,200	24,200		24,200	\$ 0
Construction Documents	37%	\$ 40,700	40,700		40,700	\$ 0
Bidding	3%	\$ 3,300	3,300		3,300	\$ 0
Construction	13%	\$ 14,300	14,300		14,300	\$ 0
Total Allocated Amounts	100%	\$ 110,000	\$ 110,000		\$ 110,000	\$ 0

110 EQUIPMENT MISC COSTS, CONSULTING SERVICES \$ 0

(Budget Grid line 3a7; \$19,000; estimate pending completion award of bids)

Educ Program/Analysis	6%	\$ 1,140	\$ 1,140		\$ 1,140	\$ 0
Schematic Design	19%	\$ 3,610	3,610		3,610	\$ 0
Design Development	22%	\$ 4,180	4,180		4,180	\$ 0
Construction Documents	37%	\$ 7,030	7,030		7,030	\$ 0
Bidding	3%	\$ 570	570		570	\$ 0
Construction	13%	\$ 2,470	2,470		2,470	\$ 0
Total Allocated Amounts	100%	\$ 19,000	\$ 19,000		\$ 19,000	\$ 0

110 ADDITIONAL SERVICES; SITE PREP CONTRACT INCL ENGR SERVICES \$ 0

(Budget Grid line 4f; \$23,600)

Educ Program/Analysis	6%	\$ 1,416	\$ 1,416		\$ 1,416	\$ 0
Schematic Design	19%	\$ 4,484	4,484		4,484	\$ 0
Design Development	22%	\$ 5,192	5,192		5,192	\$ 0
Construction Documents	37%	\$ 8,732	8,732		8,732	\$ 0
Bidding	3%	\$ 708	708		708	\$ 0
Construction	13%	\$ 3,068	3,068		3,068	\$ 0
Total Allocated Amounts	100%	\$ 23,600	\$ 23,600		\$ 23,600	\$ 0

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117 EXISTING CONDITIONS, CONNECTIONS, SYSTEMS \$ 0

(Budget Grid line 5a; \$75,906)

Programming; Design	60%	\$ 45,544	\$ 45,544		\$ 45,544	\$ (0)
Construction Documents	40%	30,362	30,362		30,362	0
Total Allocated Amounts	100%	\$ 75,906	\$ 75,906		\$ 75,906	\$ 0

112 MASTER PLANNING \$ 0

(Budget Grid line 4d; \$21,500)

Programming; Design	75%	\$ 16,125	\$ 16,125		\$ 16,125	\$ 0
Construction Documents	25%	5,375	5,375		5,375	0
Total Allocated Amounts	100%	\$ 21,500	\$ 21,500		\$ 21,500	\$ 0

113 OWNER REP/PM SERV: SITE PREPARATION, ADDITIONS, REMODEL \$ 0

(Budget Grid line 1,2b (\$13,407), 1,2d (\$664,867), 7b (\$21,302))

Design and Tech Phases	45%	\$ 314,809	314,809		314,809	\$ 0
Bidding Phase	10%	\$ 69,958	69,958		69,958	\$ (0)
Constr Phase Admin Serv	45%	\$ 314,809	314,809		314,809	\$ 0
Total Allocated Amounts	100%	\$ 699,576	\$ 699,576		\$ 699,576	\$ 0

113 OWNER REPRESENTATIVE/PM SERVICES: EQUIPMENT \$ 0

(Budget Grid lines 3c; \$55,000)

Design and Tech Phases	45%	\$ 24,750	24,750		24,750	\$ 0
Bidding Phase	10%	\$ 5,500	5,500		5,500	\$ 0
Constr Phase Admin Serv	45%	\$ 24,750	24,750		24,750	\$ 0
Total Allocated Amounts	100%	\$ 55,000	\$ 55,000		\$ 55,000	\$ 0

113 ON-SITE AND RELATED OWNER REPRESENTATIVE SERVICES \$ 0

(Budget Grid lines 11a, \$198,000; 11i, \$24,000; incl support services, resolution assist and contractor observation and reporting)

Construction Phase		\$ 222,000	222,000		222,000	\$ 0
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113 OWNER REP/PM SERV: MISC AND REIMBURSABLE EXPENSES \$ 0

(Budget Grid line 1,2e (\$126,325), 3d (\$13,750), 7c (\$4,438))

Total Amounts		\$ 144,513	\$ 144,513		\$ 144,513	\$ 0
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170 MISCELLANEOUS REIMBURSABLE EXPENSES \$ 0

(Budget Grid lines 6a; \$319,953)

Total Amounts		\$ 319,953	\$ 319,953		\$ 319,953	\$ 0
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170 ADDITIONAL REIMBURSABLE EXPENSES						\$	15,180

(Budget Grid lines 11c, 11e, 11g, 11d and 11k)

Additional Printing, 11c		8,326	8,000		8,000	\$ 326
Project Insurance, 11e		18,000	18,000		18,000	\$ 0
Code Analysis; exist HS, 11g		8,400	8,400		8,400	\$ 0
Exist Roof Struct; Engr Analysis (est), 11d		8,500	8,500		8,500	\$ 0
Alt/Post Bid Addm; misc, TSC Serv, exp; (Wrestling Rm and Vocational Addn, not previously invoiced); 11d		29,488	21,134		21,134	\$ 8,354
Pregrading/Site Prep NPDES Permit, Publ; NPDES and SWPPP Plan/design for submittal		8,909.99	8,910		8,910	\$ 0
Pre-bond election misc exp and services, 11k		48,000	48,000		48,000	\$ 0
Basic Extended TSC Services anc cost made necessary by prime contractor(s) failure to complete as specified		6,500	0		0	\$ 6,500
Total Allocated Amounts	0%	\$ 129,624	\$ 120,944		\$ 120,944	\$ 15,180

TOTAL CURRENT AMOUNTS DUE **\$ 15,180**

Please Remit to Facilities Cost Management Group, LLC.

NOTE that this is a pre-closeout progress invoice for the Project(s) submitted at approximately the time of Substantial Completions, and does not include services and reimbursable expenses as noted in the Standard Agreement and which may be outside the scope of Basic Services, including those not yet billed to the Architect or Owner Representative. Final invoicing will occur following Final Completion by all Prime Contractors, and will reflect adjustments as may be applicable for services after dates of Substantial and Final Completion as noted in the Contract Documents.

Please remit the amount due upon receipt of this invoice; amount due becomes delinquent 25 days after invoice date and accrues a service charge thereafter at a rate of one and one-half percent per month. Past due payments are credited first to accruing service charges due according to Agreement, with balance of payment applied to unpaid invoices in chronological order. Unless otherwise noted, this is a progress billing based upon amounts due per Agreement, pending further project development or completion and appropriate adjustments then applicable. Reimbursable and miscellaneous expenses may be billed in separate progress billings or included with subsequent billings for sequential phases or other services. © Facilities Cost Management Group. 2019