

Jay Jurrens, Superintendent  
 New Hampton CSD  
 New Hampton, IA 50659

**FACILITIES COST  
 MANAGEMENT  
 GROUP LLC**

406 South 12th Street Suite 310  
 Omaha - Nebraska - 68102  
 402.346.3130 Fax 402.346.3530  
 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
--------------------------	---------------------------	---------------------------	---------------------------	-----------------------------	----------------------------------	----------------------------------	--------------------------

**110 BASIC PROF SERVICES; EFC, TSC ARCHITECT AND ENGINEERING; SITE & CONSTR** \$ **108,742**  
 (Budget Grid line 4a; \$960,887; \$31,285)

Educ Program/Analysis	6%	\$ 59,530	\$ 53,577		\$ 29,765	\$ 2,382
Schematic Design	19%	188,513	160,236		9,426	18,851
Design Development	22%	218,278	72,032		0	65,483
Construction Documents	37%	367,104	0		0	22,026
Bidding	3%	29,765	0		0	0
Construction	13%	128,982	0		0	0
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 992,172</b>	<b>\$ 285,845</b>		<b>\$ 39,191</b>	<b>\$ 108,742</b>

**110 BASIC PROFESSIONAL SERVICES: ADDITIONS** \$ **53,454**  
 (Budget Grid line 4b; \$393,296; \$13,504)

Educ Program/Analysis	6%	\$ 24,408	\$ 21,967		\$ 12,204	977
Schematic Design	19%	77,292	50,240		3,865	19,323
Design Development	22%	89,496	0		0	28,639
Construction Documents	37%	150,516	0		0	4,515
Bidding	3%	12,204	0		0	0
Construction	13%	52,884	0		0	0
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 406,800</b>	<b>\$ 72,207</b>		<b>\$ 16,069</b>	<b>\$ 53,454</b>

**110 BASIC PROFESSIONAL SERVICES: EQUIPMENT** \$ **6,000**  
 (Budget Grid line 3d; pending)

Educ Program/Analysis	6%	\$ 0	\$ 6,001		\$ 3,001	\$ 3,000
Schematic Design	19%	\$ 0	4,000		0	\$ 3,000
Design Development	22%	\$ 0	0		0	\$ 0
Construction Documents	37%	\$ 0	0		0	\$ 0
Bidding	3%	\$ 0	0		0	\$ 0
Construction	13%	\$ 0	0		0	\$ 0
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 0</b>	<b>\$ 10,001</b>		<b>\$ 3,001</b>	<b>\$ 6,000</b>

**117 EXISTING CONDITIONS, CONNECTIONS, SYSTEMS** \$ **9,049**  
 (Budget Grid line 5a; \$73,343; \$2,067)

Programming; Design	60%	\$ 45,246	\$ 11,312		\$ 0	\$ 9,049
Construction Documents	40%	30,164	0		0	0
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 75,410</b>	<b>\$ 11,312</b>		<b>\$ 0</b>	<b>\$ 9,049</b>

**112 MASTER PLANNING** \$ **4,032**  
 (Budget Grid line 4d; \$20,000; \$1,500)

Programming; Design	75%	\$ 16,125	\$ 4,031		\$ 0	\$ 4,032
Construction Documents	25%	5,375	0		0	0
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 21,500</b>	<b>\$ 4,031</b>		<b>\$ 0</b>	<b>\$ 4,032</b>

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
--------------------------	---------------------------	---------------------------	---------------------------	-----------------------------	----------------------------------	----------------------------------	--------------------------

**113 OWNER REP/PM SERV: ADDITIONS, SITE DEVELOPMENT, MINOR REMODEL** \$ **30,507**

(Budget Grid line 1,2b, 1,2d, 7b; pending)

Design and Tech Phases	45%	\$ 0	62,902			\$ 30,507	
Bidding Phase	10%	\$ 0	0		0	\$ 0	
Construction Phase	45%	\$ 0	0		0	\$ 0	
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 0</b>	<b>\$ 62,902</b>		<b>\$ 0</b>	<b>\$ 30,507</b>	

**113 OWNER REPRESENTATIVE/PM SERVICES: EQUIPMENT** \$ **0**

(Budget Grid lines 3b; pending)

Design and Tech Phases	45%	\$ 0	0		0	\$ 0	
Bidding Phase	10%	\$ 0	0		0	\$ 0	
Construction Phase	45%	\$ 0	0		0	\$ 0	
<b>Total Allocated Amounts</b>	<b>100%</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	

**113 OWNER REP/PM SERV: MISC AND REIMBURSABLE EXPENSES** \$ **5,000**

(Budget Grid line 1,2e, 3c, 7c; pending)

<b>Total Amounts</b>		<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 5,000</b>	
----------------------	--	-------------	-------------	--	-------------	-----------------	--

**170 MISCELLANEOUS REIMBURSABLE EXPENSES** \$ **9,499**

(Budget Grid lines 6a; \$310,457; \$8,174)

<b>Total Amounts</b>		<b>\$ 316,631</b>	<b>\$ 28,497</b>		<b>\$ 9,000</b>	<b>\$ 9,499</b>	
----------------------	--	-------------------	------------------	--	-----------------	-----------------	--

**TOTAL CURRENT AMOUNTS DUE** \$ **226,283**

Please Remit to Facilities Cost Management Group, LLC.

This is a progress billing based upon Standard Agreements and Fee Schedule as applicable to the project. Additional development of the projects has been completed and will be posted in subsequent billings and amounts.

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. 2017