

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: 4

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

PERIOD TO: 6/30/2018

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		67,524.00
3. CONTRACT SUM TO DATE (Line 1+2)		8,626,618.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		1,098,358.00
5. RETAINAGE:		
a. On Completed Work (Column D + E on G703)	\$ 54,917.90	
b. On Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		54,917.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		1,043,440.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		687,370.60
8. CURRENT PAYMENT DUE		356,069.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		7,583,177.90

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	0.00	0.00
Total approved this Month	67,524.00	0.00
NET CHANGES by Change Order	\$ 67,524.00	

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: 6-20-18

State of: IA County of: Howard
Subscribed and sworn to before me this 20th day of June 2018
Notary Public: Teresa F McGee
My Commission Expires: 6/11/2019



TERESA F. MCGEE
Commission Number 763455
MY COMM. EXP. 6-11-19

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 \$ 356,069.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet and are changed to conform to the amount certified.)
FACILITIES COST MANAGEMENT GROUP LLC
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT
ARCHITECT:

BY: [Signature] Date: 7-5-18
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.

TO (OWNER): FACILITIES COST MANAGEMENT GROUP, LLC
406 SOUTH 12TH ST, SUITE 310
OMAHA, NE 68102

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 4
PERIOD TO: 6/20/2018

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Young Plumbing & Heating Co.
PO Box 1077
Waterloo, IA 50704-1077

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: 800PW

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, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	2,781,600.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,781,600.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	242,729.00
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	12,136.45
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	12,136.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	230,592.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	193,590.05
8. CURRENT PAYMENT DUE	\$	37,002.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		
	\$	2,551,007.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: Young Plumbing & Heating Co.
PO Box 1077 Waterloo, IA 50704-1077

By: [Signature] Date: 6-20-18

State of: Iowa
County of: Black Hawk
Subscribed and Sworn to before me this 20th Day of June 20 18

Notary Public: Susan Hamer
My Commission Expires: 3/23/18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: \$ 37,002.50

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

FACILITIES COST MANAGEMENT GROUP, LLC
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT
By: [Signature] Date: 7-5-18

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.



INVOICE

Approved Disapprove

By [Signature]

Date 7-5-18

FACILITIES COST MANAGEMENT GROUP
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

3105 Capital Way, Ste 5
Cedar Falls, IA 50613-7030
319-277-4016

Project Mgr: Wade Hammersley

Project: New Hampton CSD MS & HS Additions
710 W. Main St
New Hampton, IA

To: New Hampton Community School District
Attn: Accounts Payable
710 W Main St
New Hampton, IA 50659-1004

REMIT TO:
Invoice Number: TA68075
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	13171178
Billed to Date:	\$3,214.88
Invoice Date:	6/18/2018
Services Through:	6/09/2018

If you have any questions regarding this invoice, please contact us at 319-277-4016.

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete Reinforcing Steel Observation					
6/6/18	13171178.0014	Senior Field Technician, per hour	0.50	\$63.00	\$31.50
Task Total					\$31.50
TASK: Foundation Excavation Observation and Testing					
5/21/18	13171178.0011	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
5/21/18	13171178.0011	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
5/24/18	13171178.0012	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
5/24/18	13171178.0012	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
6/6/18	13171178.0013	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
6/6/18	13171178.0013	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
6/7/18	13171178.0015	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
6/7/18	13171178.0015	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
Task Total					\$972.00
TASK: Project Management					
6/9/18	13171178	Project Manager, per hour	0.75	\$90.00	\$67.50
6/9/18	13171178	Administrative Services, per hour	1.00	\$30.00	\$30.00
Task Total					\$97.50

Invoice Total **\$1,101.00**

[Handwritten signature]

TERMS: DUE UPON PRESENTATION OF INVOICE