

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	New Hampton Community School District 710 W Main Street New Hampton, IA 50659	PROJECT:	New Hampton MS-HS Addition 710 W Main Street New Hampton, IA 50659	APPLICATION NO: 003	Distribution to:
				PERIOD TO: November 20, 2019	
FROM CONTRACTOR:	Strategic Equipment, LLC 13098 George Weber Dr #110 Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	Facilities Cost Management Group	CONTRACT DATE: November 08, 2017	OWNER: <input type="checkbox"/>
CONTRACT FOR:	11 4000 Food Service Equipment	VIA ARCHITECT:		PROJECT NOS: / /	CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$199,750.00
2. NET CHANGE BY CHANGE ORDERS	\$39,560.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$239,310.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$239,310.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$239,310.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$227,344.50
(Line 6 from prior Certificates)	

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: *[Signature]* Date: November 20, 2019
 State of: Minnesota
 County of: Stearns
 Subscribed and sworn to before me this 20th day of November, 2019
 Notary Public: Marsha A. Bible
 My Commission expires: January 31, 2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.

8. CURRENT PAYMENT DUE \$11,965.50

AMOUNT CERTIFIED \$11,965.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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 with the amount certified.)

(Line 3 less Line 6) \$0.00

CONSTRUCTION MANAGER:

By: **FACILITIES COST MANAGEMENT GROUP, LLC**

ARCHITECT REPRESENTATIVE FOR THE SCHOOL DISTRICT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$39,560.00	\$0.00
TOTALS	\$39,560.00	\$0.00
NET CHANGES IN THE WORK		\$39,560.00

By: *[Signature]* Date: 6/10/2020

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

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

003

APPLICATION DATE:

November 20, 2019

PERIOD TO:

October 20, 2019

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Tray Silverware Napkin Dispenser	9,320.00	9,320.00	0.00	0.00	9,320.00	100.00%	0.00	0.00
2	Cold Food Serving Counter	11,715.00	11,715.00	0.00	0.00	11,715.00	100.00%	0.00	0.00
3	Hot Food Serving Counter	8,855.00	8,855.00	0.00	0.00	8,855.00	100.00%	0.00	0.00
4	Cash Register Stand	3,130.00	3,130.00	0.00	0.00	3,130.00	100.00%	0.00	0.00
6	Serving Counter	3,705.00	3,705.00	0.00	0.00	3,705.00	100.00%	0.00	0.00
7	Serving Counter	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	0.00
8	Serving Counter	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	0.00
9	Cold Food Serving Counter	7,375.00	7,375.00	0.00	0.00	7,375.00	100.00%	0.00	0.00
10	Hot Food Serving Counter	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00%	0.00	0.00
11	Serving Counter	4,805.00	4,805.00	0.00	0.00	4,805.00	100.00%	0.00	0.00
12	Cash Register Stand	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00%	0.00	0.00
13	Refrigerated Merchandiser	2,910.00	2,910.00	0.00	0.00	2,910.00	100.00%	0.00	0.00
14	Reach-In Refrigerator	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00%	0.00	0.00
15	Reach-In Freezer	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00%	0.00	0.00
18	Range	2,855.00	2,855.00	0.00	0.00	2,855.00	100.00%	0.00	0.00
19	Convection Oven	6,460.00	6,460.00	0.00	0.00	6,460.00	100.00%	0.00	0.00
21	Heated Cabinet	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00%	0.00	0.00

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	Mixer	4,985.00	4,985.00	0.00	0.00	4,985.00	100.00%	0.00	0.00
23	Microwave Oven	660.00	660.00	0.00	0.00	660.00	100.00%	0.00	0.00
26	Bussing Cart	690.00	690.00	0.00	0.00	690.00	100.00%	0.00	0.00
31	Walk-In Freezer	27,405.00	27,405.00	0.00	0.00	27,405.00	100.00%	0.00	0.00
32	Walk-In Cooler	19,840.00	19,840.00	0.00	0.00	19,840.00	100.00%	0.00	0.00
35	3 Compartment Sink	2,005.00	2,005.00	0.00	0.00	2,005.00	100.00%	0.00	0.00
36	Pre-Rinse Faucet Assembly	360.00	360.00	0.00	0.00	360.00	100.00%	0.00	0.00
37	Disposer	3,540.00	3,540.00	0.00	0.00	3,540.00	100.00%	0.00	0.00
38	Soiled Dishtable	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00%	0.00	0.00
39	Disposer	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00%	0.00	0.00
40	Pre-Rinse Faucet Assembly	295.00	295.00	0.00	0.00	295.00	100.00%	0.00	0.00
41	Clean Dishtable	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
42	Dishwasher	345.00	345.00	0.00	0.00	345.00	100.00%	0.00	0.00
45	Hand Sink	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	0.00
46	Work Table	785.00	785.00	0.00	0.00	785.00	100.00%	0.00	0.00
47	Shelving	110.00	110.00	0.00	0.00	110.00	100.00%	0.00	0.00
48	Work Table	475.00	475.00	0.00	0.00	475.00	100.00%	0.00	0.00
49	Wall Shelving	175.00	175.00	0.00	0.00	175.00	100.00%	0.00	0.00
50	Work Table	660.00	660.00	0.00	0.00	660.00	100.00%	0.00	0.00
51	Pot Rack	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00
52	Floor Trough	875.00	875.00	0.00	0.00	875.00	100.00%	0.00	0.00
54	Work Table	445.00	445.00	0.00	0.00	445.00	100.00%	0.00	0.00
55	Wall Shelving	180.00	180.00	0.00	0.00	180.00	100.00%	0.00	0.00
56	Wall Shelving	165.00	165.00	0.00	0.00	165.00	100.00%	0.00	0.00
57	Work Table	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00%	0.00	0.00
58	Work Table	590.00	590.00	0.00	0.00	590.00	100.00%	0.00	0.00
59	Work Table	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00
60	Work Table	465.00	465.00	0.00	0.00	465.00	100.00%	0.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0	Microwave Oven	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
63	Shelving	720.00	720.00	0.00	0.00	720.00	100.00%	0.00	0.00
	Freight to Jobsite	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00%	0.00	0.00
	Price Increases for 2019 Install	7,360.00	7,360.00	0.00	0.00	7,360.00	100.00%	0.00	0.00
	Bond	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Installation	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	0.00
	CO #FS CO01	39,560.00	39,560.00	0.00	0.00	39,560.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$239,310.00	\$239,310.00	\$0.00	\$0.00	\$239,310.00	100.00%	\$0.00	\$0.00

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