

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: 5

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: 7/31/2018

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.

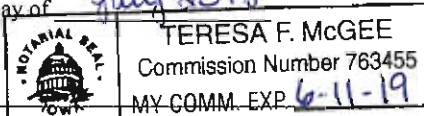
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|---|-----------------|
| 1. ORIGINAL CONTACT SUM | \$ 8,559,094.00 |
| 2. Net change by Change Orders | 67,524.00 |
| 3. CONTRACT SUM TO DATE (Line 1±2) | 8,626,618.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 1,176,318.00 |
| 5. RETAINAGE: | |
| a. On Completed Work (Column D + E on G703) | \$ 58,206.35 |
| b. On Stored Material (Column F on G703) | 609.55 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | 58,815.90 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 1,117,502.10 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 1,043,440.10 |
| 8. CURRENT PAYMENT DUE | 74,062.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 7,509,115.90 |

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	67,524.00	0.00
Total approved this Month	0.00	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: 7-18-18

State of: IA County of: Howard
Subscribed and sworn to before me this 18th day of July 2018
Notary Public: Teresa F McGee
My Commission Expires: 6/11/2019



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 \$ 74,062.00

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

ARCHITECT: F. C. M. G. Owner Representative For The District
BY: Attest Date: 8-13-18

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.

CONTINUATION SHEET

Project: New Hampton CSD MS/HS Addn

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containing contractor's signed Certification is attached.

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

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			Previous Application	This Period		% (G / C)			
1000	General Conditions	298,850.00	28,771.00	4,060.00	0.00	32,831.00	11	266,019.00	1,641.55
1001	Bond	49,600.00	49,600.00	0.00	0.00	49,600.00	100	0.00	2,480.00
1002	Mobilization	20,000.00	2,553.00	0.00	0.00	2,553.00	13	17,447.00	127.65
1003	Allowance-Plaque	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
1004	Allowance-Cleaning	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
1005	Allowance-Signage, Graphics, finish	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
1006	Project Sign	1,000.00	0.00	290.00	0.00	290.00	29	710.00	14.50
2072-L	Minor Building Demolition Labor	30,945.00	4,240.00	3,560.00	0.00	7,800.00	25	23,145.00	390.00
2072-M	Minor Building Demolition Materials	8,003.00	102.00	460.00	0.00	562.00	7	7,441.00	28.10
2220-L	Building Excavation/Fill/Backfill Labor	226,330.00	26,500.00	185.00	0.00	26,685.00	12	199,645.00	1,334.25
2220-M	Building Excavation/Fill/Backfill Mats	106,150.00	41,193.00	1,270.00	0.00	42,463.00	40	63,687.00	2,123.15
2221-L	Misc. Site Items Labor	25,326.00	0.00	0.00	0.00	0.00	0	25,326.00	0.00
2221-M	Misc. Site Items Materials	21,179.00	0.00	0.00	0.00	0.00	0	21,179.00	0.00
2830-L	Chain Link Fence & Gates Labor	3,010.00	0.00	0.00	0.00	0.00	0	3,010.00	0.00
2830-M	Chain Link Fence & Gates Materials	3,006.00	0.00	0.00	0.00	0.00	0	3,006.00	0.00
3300-L	Cast In Place Labor	630,095.00	224,050.00	0.00	0.00	224,050.00	36	406,045.00	11,202.50
3300-M	Cast In Place Materials	668,536.00	266,526.00	0.00	0.00	266,526.00	40	402,010.00	13,326.30
3410-L	Hollow Core Preeast Labor	212,023.00	0.00	0.00	0.00	0.00	0	212,023.00	0.00
3410-M	Hollow Core Precast Materials	264,523.00	0.00	0.00	0.00	0.00	0	264,523.00	0.00
3455-L	Insul Arch Precast (Wall Panel) Lab	339,246.00	0.00	0.00	0.00	0.00	0	339,246.00	0.00
3455-M	Insul Arch Precast (Wall Panel) Mats	1,000,412.00	23,445.00	0.00	0.00	23,445.00	2	976,967.00	1,172.25
4210-L	Brick Masonry Labor	128,935.00	0.00	1,065.00	12,191.00	13,256.00	10	115,679.00	662.80
4210-M	Brick Masonry Materials	101,922.00	0.00	32,086.00	0.00	32,086.00	31	69,836.00	1,604.30
4220-L	Block Masonry Labor	205,845.00	0.00	21,400.00	0.00	21,400.00	10	184,445.00	1,070.00
4220-M	Block Masonry Materials	106,061.00	0.00	826.00	0.00	826.00	1	105,235.00	41.30
5120-L	Structural Steel Labor	173,178.00	1,825.00	0.00	0.00	1,825.00	1	171,353.00	91.25
5120-M	Structural Steel Materials	247,031.00	72,325.00	0.00	0.00	72,325.00	29	174,706.00	3,616.25
5210-L	Steel Joist & Deck Labor	103,663.00	0.00	0.00	0.00	0.00	0	103,663.00	0.00
5210-M	Steel Joist & Deck Materials	271,190.00	249,465.00	0.00	0.00	249,465.00	92	21,725.00	12,473.25

CONTINUATION SHEET

Project: New Hampton CSD MS/HS Addn

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			Previous Application	This Period		% (G / C)			
5400-L	Cold Formed Metal Fab Labor	11,379.00	0.00	0.00	0.00	0.00	0	11,379.00	0.00
5400-M	Cold Formed Metal Fab Materials	9,715.00	0.00	0.00	0.00	0.00	0	9,715.00	0.00
5500-L	Misc. Metals Labor	18,571.00	0.00	0.00	0.00	0.00	0	18,571.00	0.00
5500-M	Misc. Metals Materials	31,959.00	0.00	0.00	0.00	0.00	0	31,959.00	0.00
5720-L	Glass Railings Labor	27,049.00	6,735.00	0.00	0.00	6,735.00	25	20,314.00	336.75
5720-M	Glass Railings Materials	46,941.00	0.00	0.00	0.00	0.00	0	46,941.00	0.00
6000-L	Carpentry Labor	42,209.00	0.00	0.00	0.00	0.00	0	42,209.00	0.00
6000-M	Carpentry Materials	24,713.00	0.00	0.00	0.00	0.00	0	24,713.00	0.00
6650-L	Solid Surface Material Labor	9,438.00	0.00	0.00	0.00	0.00	0	9,438.00	0.00
6650-M	Solid Surface Material Materials	17,292.00	0.00	0.00	0.00	0.00	0	17,292.00	0.00
7160-L	Dampproofing Labor	26,500.00	370.00	426.00	0.00	796.00	3	25,704.00	39.80
7160-M	Dampproofing Materials	22,260.00	0.00	141.00	0.00	141.00	1	22,119.00	7.05
7210-L	Building Insulation Labor	15,688.00	0.00	0.00	0.00	0.00	0	15,688.00	0.00
7210-M	Building Insulation Materials	9,423.00	0.00	0.00	0.00	0.00	0	9,423.00	0.00
7245-L	EIFS Labor	19,960.00	0.00	0.00	0.00	0.00	0	19,960.00	0.00
7245-M	EIFS Materials	8,310.00	0.00	0.00	0.00	0.00	0	8,310.00	0.00
7270-L	Firestopping Labor	8,809.00	0.00	0.00	0.00	0.00	0	8,809.00	0.00
7270-M	Firestopping Materials	4,425.00	0.00	0.00	0.00	0.00	0	4,425.00	0.00
7410-L	Alum. Plate Panels Labor	18,003.00	0.00	0.00	0.00	0.00	0	18,003.00	0.00
7410-M	Alum. Plate Panels Materials	29,311.00	0.00	0.00	0.00	0.00	0	29,311.00	0.00
7415-L	Prefinished Metal Siding Labor	5,247.00	0.00	0.00	0.00	0.00	0	5,247.00	0.00
7415-M	Prefinished Metal Siding Materials	6,415.00	0.00	0.00	0.00	0.00	0	6,415.00	0.00
7530-L	Sheet Roofing Labor	136,841.00	0.00	0.00	0.00	0.00	0	136,841.00	0.00
7530-M	Sheet Roofing Materials	240,090.00	0.00	0.00	0.00	0.00	0	240,090.00	0.00
7620-L	Metal Flashings Labor	33,708.00	0.00	0.00	0.00	0.00	0	33,708.00	0.00
7620-M	Metal Flashings Materials	21,942.00	0.00	0.00	0.00	0.00	0	21,942.00	0.00
7720-L	Roof Accessories Labor	58.00	0.00	0.00	0.00	0.00	0	58.00	0.00
7720-M	Roof Accessories Materials	583.00	0.00	0.00	0.00	0.00	0	583.00	0.00
7900-L	Joint Sealants Labor	53,885.00	0.00	0.00	0.00	0.00	0	53,885.00	0.00
7900-M	Joint Sealants Materials	16,006.00	0.00	0.00	0.00	0.00	0	16,006.00	0.00
8100-L	Metal Doors & Frames Labor	10,867.00	0.00	0.00	0.00	0.00	0	10,867.00	0.00
8100-M	Metal Doors & Frames Materials	68,922.00	0.00	0.00	0.00	0.00	0	68,922.00	0.00

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			Previous Application	This Period		% (G / C)			
							8211-L		
8211-M	Flush Wood Doors Materials	28,298.00	0.00	0.00	0.00	0	28,298.00	0.00	
8321-L	Sliding Aluminum Glass Doors Lab	5,342.00	3,399.00	0.00	0.00	3,399.00	64	1,943.00	169.95
8321-M	Sliding Aluminum Glass Doors Mats	42,230.00	0.00	0.00	0.00	0.00	0	42,230.00	0.00
8333-L	Side Sliding Grille Curtain Labor	3,922.00	0.00	0.00	0.00	0.00	0	3,922.00	0.00
8333-M	Side Sliding Grille Curtain Mats	12,614.00	0.00	0.00	0.00	0.00	0	12,614.00	0.00
8360-L	Sectional OH Door Labor	1,653.00	0.00	0.00	0.00	0.00	0	1,653.00	0.00
8360-M	Sectional OH Door Materials	2,930.00	0.00	0.00	0.00	0.00	0	2,930.00	0.00
8410-L	Aluminum Entrances/Storefronts Labor	32,330.00	6,735.00	0.00	0.00	6,735.00	21	25,595.00	336.75
8410-M	Aluminum Entrances/Storefronts Mats	128,324.00	0.00	0.00	0.00	0.00	0	128,324.00	0.00
8521-L	Unit Aluminum Windows Labor	33,167.00	6,735.00	0.00	0.00	6,735.00	20	26,432.00	336.75
8521-M	Unit Aluminum Windows Materials	195,093.00	0.00	0.00	0.00	0.00	0	195,093.00	0.00
8700-L	Door Hardware Labor	24,325.00	0.00	0.00	0.00	0.00	0	24,325.00	0.00
8700-M	Door Hardware Materials	96,061.00	0.00	0.00	0.00	0.00	0	96,061.00	0.00
8800-L	Glass & Glazing Labor	13,006.00	6,735.00	0.00	0.00	6,735.00	52	6,271.00	336.75
8800-M	Glass & Glazing Materials	71,582.00	0.00	0.00	0.00	0.00	0	71,582.00	0.00
8925-L	Aluminum Curtain Wall System Lab	57,653.00	10,199.00	0.00	0.00	10,199.00	18	47,454.00	509.95
8925-M	Aluminum Curtain Wall System Mats	183,454.00	0.00	0.00	0.00	0.00	0	183,454.00	0.00
9110-L	NLB Wall Framing Systems Labor	168,142.00	0.00	0.00	0.00	0.00	0	168,142.00	0.00
9110-M	NLB Wall Framing Systems Mats	80,385.00	0.00	0.00	0.00	0.00	0	80,385.00	0.00
9250-L	Gypsum Wallboard Labor	228,886.00	0.00	0.00	0.00	0.00	0	228,886.00	0.00
9250-M	Gypsum Wallboard Materials	77,708.00	0.00	0.00	0.00	0.00	0	77,708.00	0.00
9310-L	Tiling Labor	73,882.00	0.00	0.00	0.00	0.00	0	73,882.00	0.00
9310-M	Tiling Materials	61,586.00	0.00	0.00	0.00	0.00	0	61,586.00	0.00
9510-L	Acoustical Ceiling Labor	30,952.00	0.00	0.00	0.00	0.00	0	30,952.00	0.00
9510-M	Acoustical Ceiling Materials	76,850.00	0.00	0.00	0.00	0.00	0	76,850.00	0.00
9660-L	Resilient Tile Labor	31,312.00	0.00	0.00	0.00	0.00	0	31,312.00	0.00
9660-M	Resilient Tile Materials	40,428.00	0.00	0.00	0.00	0.00	0	40,428.00	0.00
9696-L	Floor Walk Off Carpet Labor	869.00	0.00	0.00	0.00	0.00	0	869.00	0.00
9696-M	Floor Walk Off Carpet Materials	12,084.00	0.00	0.00	0.00	0.00	0	12,084.00	0.00

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9900-L	Painting & Glazed Coatings Labor	65,407.00	0.00	0.00	0.00	0.00	0	65,407.00	0.00
9900-M	Painting & Glazed Coatings Mats	51,940.00	0.00	0.00	0.00	0.00	0	51,940.00	0.00
9965-L	Tack Wall Coverings Labor	4,357.00	0.00	0.00	0.00	0.00	0	4,357.00	0.00
9965-M	Tack Wall Coverings Materials	14,734.00	0.00	0.00	0.00	0.00	0	14,734.00	0.00
10100-L	Markerboards Labor	4,595.00	0.00	0.00	0.00	0.00	0	4,595.00	0.00
10100-M	Markerboards Materials	20,140.00	0.00	0.00	0.00	0.00	0	20,140.00	0.00
10110-L	Display Cases/Bulletin Boards Labor	6,452.00	0.00	0.00	0.00	0.00	0	6,452.00	0.00
10110-M	Display Cases/Bulletin Boards Mats	21,051.00	0.00	0.00	0.00	0.00	0	21,051.00	0.00
10170-L	Toilet Partitions & Accessories Labor	12,600.00	0.00	0.00	0.00	0.00	0	12,600.00	0.00
10170-M	Toilet Partitions & Accessories Mats	19,260.00	0.00	0.00	0.00	0.00	0	19,260.00	0.00
10190-L	Cubicle Curtain Labor	85.00	0.00	0.00	0.00	0.00	0	85.00	0.00
10190-M	Cubicle Curtain Materials	382.00	0.00	0.00	0.00	0.00	0	382.00	0.00
10500-L	Metal Lockers & Wood Benches Labor	6,890.00	0.00	0.00	0.00	0.00	0	6,890.00	0.00
10500-M	Metal Lockers & Wood Benches Mats	54,590.00	0.00	0.00	0.00	0.00	0	54,590.00	0.00
10520-L	Fire Extinguishers & Cabinets Labor	1,972.00	0.00	0.00	0.00	0.00	0	1,972.00	0.00
10520-M	Fire Extinguishers & Cabinets Mats	4,939.00	0.00	0.00	0.00	0.00	0	4,939.00	0.00
10615-L	Demountable Partitions Labor	4,355.00	0.00	0.00	0.00	0.00	0	4,355.00	0.00
10615-M	Demountable Partitions Materials	14,681.00	0.00	0.00	0.00	0.00	0	14,681.00	0.00
10650-L	Operable Partitions Labor	8,480.00	0.00	0.00	0.00	0.00	0	8,480.00	0.00

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			Previous Application	This Period		Total Completed and Stored to Date (D+E+F)	% (G / C)		
10650-M	Operable Partitions Materials	36,464.00	0.00	0.00	0.00	0.00	0	36,464.00	0.00
10800-L	Toilet Accessories Labor	3,244.00	0.00	0.00	0.00	0.00	0	3,244.00	0.00
10800-M	Toilet Accessories Materials	6,254.00	0.00	0.00	0.00	0.00	0	6,254.00	0.00
10950-L	Misc. Specialties Labor	2,226.00	0.00	0.00	0.00	0.00	0	2,226.00	0.00
10950-M	Misc. Specialties Materials	1,802.00	0.00	0.00	0.00	0.00	0	1,802.00	0.00
11480-L	Athletic Equipment Labor	4,770.00	0.00	0.00	0.00	0.00	0	4,770.00	0.00
11480-M	Athletic Equipment Materials	26,809.00	0.00	0.00	0.00	0.00	0	26,809.00	0.00
14212-L	Hydraulic Elevator Labor	42,500.00	0.00	0.00	0.00	0.00	0	42,500.00	0.00
14212-M	Hydraulic Elevator Materials	44,982.00	8,665.00	0.00	0.00	8,665.00	19	36,317.00	433.25
01	Change Order 1	67,524.00	58,190.00	0.00	0.00	58,190.00	86	9,334.00	2,909.50
Totals		8,626,618.00	1,098,358.00	65,769.00	12,191.00	1,176,318.00	14	7,450,300.00	58,815.90



Build Better

SEEDORFF MASONRY, INC.

www.seedorff.com

APPLICATION FOR PAYMENT

INVOICE No. R - 1705401

CRESO BUILDING SERVICE INC
PO BOX 88
CRESO IA 52136-0088

PERIOD ENDING July 31, 2018

INVOICE DATE July 16, 2018

MONTHLY ESTIMATE No. 1

CONTRACT No. NHS18011
Contract #1084

PROJECT: **New Hampton CSD MS & HS Additions - New Hampton, IA**

Statement of Contract Account

1. Original Contract Amount	487,573.00
2. Approved "Contract Revisions" Through Nos.00
3. Adjusted Contract Amount	487,573.00
4. Materials Stored and Value of Work Complete <u>12.85%</u>	62,650.00
5. Less 5% Retainer	3,132.50
6. Total Amount Due	59,517.50
7. Less Previous Applications00
8. Net Amount Due This Estimate	59,517.50

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this contract.

SEEDORFF MASONRY, INC.


Penny S. Rummel

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1705401

Submitted To: CRESCO BUILDING SERVICE INC
PO BOX 88

CRESCO, IA 52136-0088

Project: 17054- NEW HAMPTON CSD MS & HS
ADDITIONS
NEW HAMPTON, IA

Application No.: 1
Application Date: 7/16/2018

Submitted From: Seedorff Masonry, Inc.
PO Box 38
Strawberry Point, IA 52076

Via Architect: PURDY & SLACK ARCHITECTS

Period To: 7/31/2018
Project Nos: #NHS18011 - Contract #1084

Contract For: MASONRY

Contract Date: 1/26/2018

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$487,573.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$487,573.00
4. Total Completed and Stored To Date	\$62,650.00
5. Retainage:	
a. 5.00% of Completed Work	\$2,522.95
b. 5.00% of Stored Material	\$609.55
Total Retainage	\$3,132.50
6. Total Earned Less Retainage	\$59,517.50
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$59,517.50
9. Balance To Finish, Plus Retainage	\$428,055.50

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Seedorff Masonry, Inc.

By:  Date: 07/16/2018
Penny S. Rummel

State of Iowa
Subscribed and sworn to before me this 16th LISA L. MESCH day of July
Notary Public,  Notarial Seal - Iowa
My Commission expires: Commission Number 224016
My Commission Expires Aug 13, 2020

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 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 \$ 59,517.50

(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 with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

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	

CONTINUATION SHEET

Application and Certification for Payment, containing
 Subcontractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
 Application Date : 07/16/18
 To: 07/31/18
 Project No.: #NHS18011- Contract
 #1084

Invoice #: 1705401 Contract : 17054- NEW HAMPTON CSD MS & HS ADDITIONS

A Item No.	B Description of Work	C Scheduled Value	D E 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)	Retainage
			From Previous Application (D+E)	This Period In Place					
	CMU Material	87,824.00	0.00	16,689.00	0.00	16,689.00	19.00%	71,135.00	834.45
	CMU Labor	189,193.00	0.00	30,270.00	0.00	30,270.00	16.00%	158,923.00	1,513.50
	Veneer Material	83,919.00	0.00	0.00	12,191.00	12,191.00	14.53%	71,728.00	609.55
	Veneer Labor	116,637.00	0.00	0.00	0.00	0.00	0.00%	116,637.00	0.00
	Mobilization	10,000.00	0.00	3,500.00	0.00	3,500.00	35.00%	6,500.00	175.00
Grand Totals		487,573.00	0.00	50,459.00	12,191.00	62,650.00	12.85%	424,923.00	3,132.50



17054
INVOICE
 47647

777 Edwards Road
 Dubuque, IA 52003-8500
 (563) 556-0535
 (563) 556-8906 Fax

Bill To: Seedorff Masonry, Inc.
 408 West Mission Street
 P.O. Box 38
 Strawberry Point, IA 52076-0038

Invoice date:	6/29/2018	Project:	New Hampton CSD MS And HS Additions	
Your order no:	17054-1	Edwards Quote No:	278264	Dry
Ship via:	All Seasons	Your Job No:	17054	
Shipped to:	New Hampton, IA	Sales Representative:	Edwards	

QTY.	DESCRIPTION	CONTRACT	PREVIOUS	CURRENT
	Cast Stone	\$11,416.00	\$0.00	\$11,416.00
	Shop Drawings	\$775.00	\$0.00	\$775.00
	Freight	\$492.00	\$0.00	\$0.00
	Sales Tax - IA	0 % \$0.00	\$0.00	\$0.00
	Nontaxable Exempt			
		\$12,683.00	\$0.00	
<p><i>C. Penny</i></p> <p style="text-align: center;">RECEIVED JUL - 5 2018</p>				<p>You pay this amount: \$12,191.00</p>

TERMS: This account is due and payable 15 days after the above invoice date.
 A 1.5% finance charge will be added to your account and shown upon the next month's statement on all balances unpaid within such monthly period. This is an annual percentage rate of 18% applied only to the unpaid balance of a duration longer than 30 days.

NOTE: When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call accounting at (563) 556-0535.

When we use this information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day you make your payment, and you will not receive your check back from your financial institution.

Sept del.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kevin Smith Cottingham & Butler 800 Main St. Dubuque IA 52001	CONTACT NAME: PHONE (A/C, No, Ext): 563-587-5000		FAX (A/C, No): 563-583-7339
	E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A: Depositors Insurance Company			42587
INSURER B:			
INSURER C:			
INSURER D:			
INSURER E:			
INSURER F:			

INSURED
 EDWCAS1
 Edwards Cast Stone Company
 777 Edwards Road
 Dubuque IA 52003

COVERAGES

CERTIFICATE NUMBER: 1463568917

REVISION NUMBER:

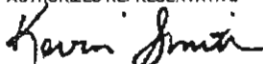
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			ACP7156116612	7/1/2018	7/1/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ACP7156116612	7/1/2018	7/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ACP7156116612	7/1/2018	7/1/2019	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	ACP7156116612	7/1/2018	7/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property			ACP7156116612	7/1/2018	7/1/2019	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: New Hampton CSD MS and HS Additions
 Coverage Includes \$12,191 of stored material at 777 Edwards Rd, Dubuque IA, included in the blanket limit.

CERTIFICATE HOLDER

CANCELLATION

Seedorff Masonry Inc PO Box 38 Strawberry Point IA 52076	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Edwards

www.edcsone.com
800.995.9323

Edwards

CAST STONE COMPANY

800.995.9323

www.edcsone.com



New Hampshire

Edwards

CAST STONE COMPANY

800.995.9323

www.edcsone.com

NEW HAMPSHIRE
DATE: 11/11/11
TIME: 11:11 AM
PLACE: ...
RECORD: ...
BY: ...

Edwards

Edwards

CAST STONE COMPANY

800.992.9323

www.edcstone.com

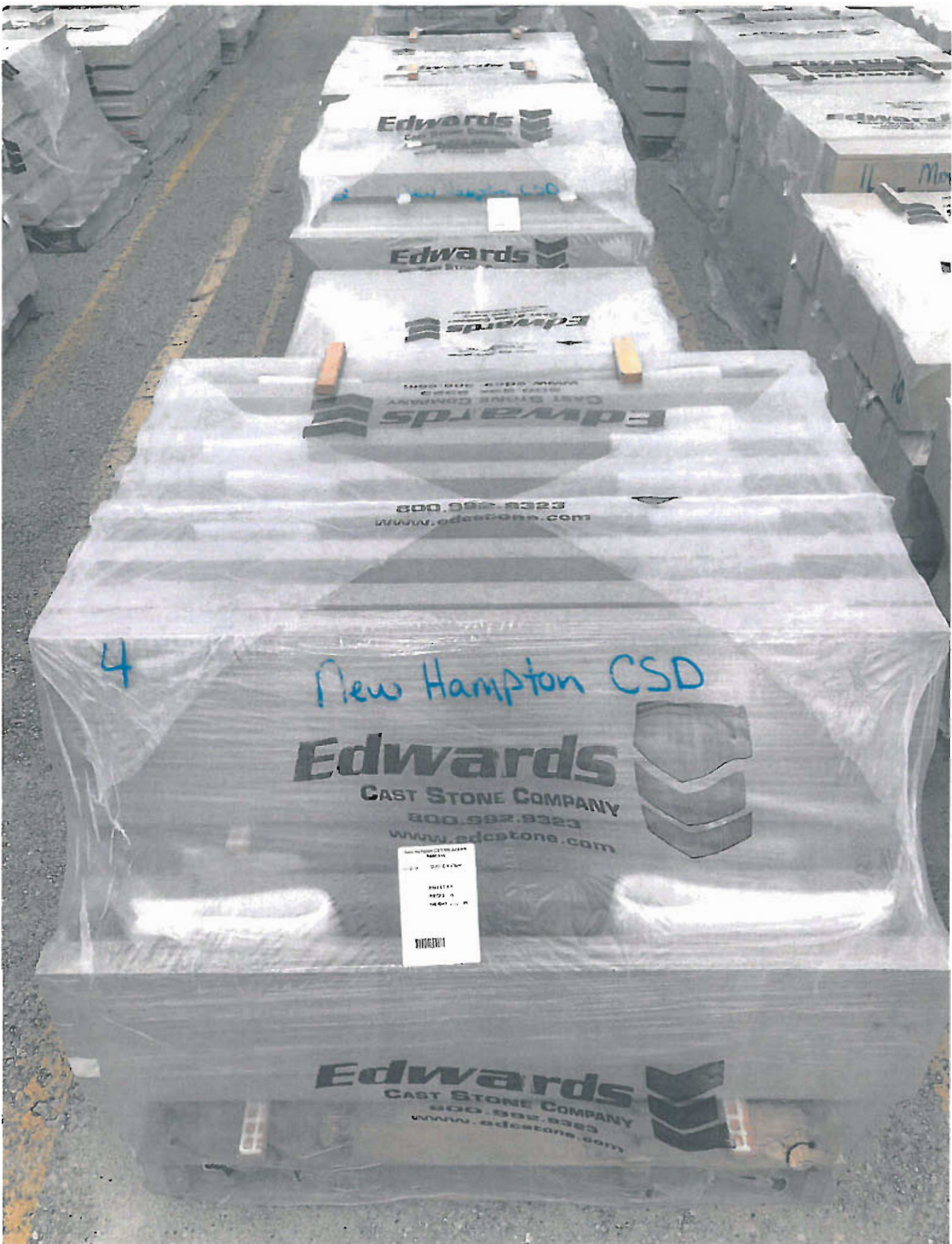


7 New Hampton CSD

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New Hampton CSD

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

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 5
PERIOD TO: 7/20/2018

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 \$ 336,979.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 16,848.95

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 16,848.95

6. TOTAL EARNED LESS RETAINAGE \$ 320,130.05
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 230,592.55

8. CURRENT PAYMENT DUE \$ 89,537.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,461,469.95

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: 7-19-18

State of: IA
County of: Black Hawk
Subscribed and Sworn to before me this 19th Day of July 20 18

Notary Public: Susan Hamer
My Commission Expires: 3/23/21



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 \$ 89,537.50

(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.)

ARCHITECT: FCMG, Owner Representative For The District
By: [Signature] Date: 8-13-18

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.

AIA Type Document
Application and Certification for Payment

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

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 5
PERIOD TO: 7/20/2018

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Fire Suppression-Mat	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2	Fire Suppression-Lab	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
3	Total Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	\$147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	General Conditions-Mat	3,400.00	600.00	300.00	0.00	900.00	26.47	2,500.00	45.00
6	General Conditions-Lab	30,700.00	11,040.00	2,450.00	0.00	13,490.00	43.94	17,210.00	674.50
7	Bond/Mobilization-Lab	13,500.00	5,140.00	1,000.00	0.00	6,140.00	45.48	7,360.00	307.00
8	Bond/Mobilization-Mat	37,800.00	31,236.00	800.00	0.00	32,036.00	84.75	5,764.00	1,601.80
9	Excavation & Backfilling-Lab	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
10	Excavation & Backfilling-Mat	7,700.00	1,200.00	5,600.00	0.00	6,800.00	88.31	900.00	340.00
11	Exterior Storm Sewer-Lab	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
12	Exterior Storm Sewer-Mat	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
13	Underground Sanitary-Lab	44,400.00	0.00	1,100.00	0.00	1,100.00	2.48	43,300.00	55.00
14	Underground Sanitary-Mat	17,700.00	17,700.00	0.00	0.00	17,700.00	100.00	0.00	885.00
15	Waste & Vent-Lab	113,700.00	0.00	0.00	0.00	0.00	0.00	113,700.00	0.00
16	Waste & Vent-Mat	48,900.00	48,900.00	0.00	0.00	48,900.00	100.00	0.00	2,445.00
17	Roof Drain & Piping-Lab	42,900.00	0.00	0.00	0.00	0.00	0.00	42,900.00	0.00
18	Roof Drain & Piping-Mat	50,500.00	27,046.00	16,600.00	0.00	43,646.00	86.43	6,854.00	2,182.30
19	Domestic Water-Labor	80,100.00	0.00	0.00	0.00	0.00	0.00	80,100.00	0.00
20	Domestic Water-Mat	41,900.00	0.00	34,700.00	0.00	34,700.00	82.82	7,200.00	1,735.00
21	Gas Piping-Lab	16,600.00	7,300.00	6,900.00	0.00	14,200.00	85.54	2,400.00	710.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 5
PERIOD TO: 7/20/2018

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Gas Piping-Mat	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00	0.00	1,010.00
23	Fixtures-Labor	22,600.00	0.00	0.00	0.00	0.00	0.00	22,600.00	0.00
24	Fixtures-Mat	174,200.00	24,097.00	0.00	0.00	24,097.00	13.83	150,103.00	1,204.85
25	Allowance-Misc Work	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
26	Total Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	\$814,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	General Conditions-Mat	6,900.00	1,390.00	700.00	0.00	2,090.00	30.29	4,810.00	104.50
29	General Conditions-Lab	91,000.00	27,580.00	2,100.00	0.00	29,680.00	32.62	61,320.00	1,484.00
30	Make Up Air Units-Mat	70,900.00	0.00	0.00	0.00	0.00	0.00	70,900.00	0.00
31	Make Up Air Units-Lab	27,200.00	0.00	0.00	0.00	0.00	0.00	27,200.00	0.00
32	Roof Top Units-Mat	110,300.00	0.00	0.00	0.00	0.00	0.00	110,300.00	0.00
33	Roof Top Units-Lab	55,700.00	0.00	0.00	0.00	0.00	0.00	55,700.00	0.00
34	Heat Pump Units-Mat	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00
35	Heat Pump Units-Lab	113,800.00	0.00	0.00	0.00	0.00	0.00	113,800.00	0.00
36	Cooling Tower-Mat	137,400.00	6,200.00	0.00	0.00	6,200.00	4.51	131,200.00	310.00
37	Cooling Tower-Lab	43,500.00	0.00	4,200.00	0.00	4,200.00	9.66	39,300.00	210.00
38	Sheet Metal-Mat	310,800.00	0.00	17,800.00	0.00	17,800.00	5.73	293,000.00	890.00
39	Sheet Metal-Lab	222,400.00	0.00	0.00	0.00	0.00	0.00	222,400.00	0.00
40	Registers & Grilles-Mat	32,100.00	0.00	0.00	0.00	0.00	0.00	32,100.00	0.00
41	Registers & Grilles-Lab	17,700.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00
42	Temperature Control-Mat	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 5
PERIOD TO: 7/20/2018

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Temperature Control-Lab	51,400.00	11,800.00	0.00	0.00	11,800.00	22.96	39,600.00	590.00
44	Insulation-Mat	59,200.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
45	Insulation-Lab	75,400.00	0.00	0.00	0.00	0.00	0.00	75,400.00	0.00
46	Test & Balancing-Lab	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
47	Start-up-Lab	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00
48	Allowance-Carpet Cleaning	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
49	Total HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	\$1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		\$2,781,600.00	\$242,729.00	\$94,250.00	\$0.00	\$336,979.00	12.11	\$2,444,621.00	\$16,848.95

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: NEW HAMPTON CSD
710 WEST MAIN STREET
NEW HAMPTON, IA 50659

PROJECT: NEW HAMPTON CSD MS HS
ADDITIONS AND RENOVATIONS
ELECTRICAL PACKAGE 26

APPLICATION NO: 3
PERIOD TO: 07/25/2016

FROM: SCHAMMEL ELECTRIC, INC.
P.O. BOX 735
AUSTIN, MN 55912

VIA: (ARCHITECT) FACILITIES CMG, LLC
408 S 12TH ST, SUITE 300
OMAHA, NE 68102

ARCHITECT'S PROJECT NO: 26015

CONTRACT FOR: ELECTRICAL CONSTRUCTION

ATTN: ANNETTE ZEPLIN

CONTRACT DATE: 11/28/2017

Distribution to:
OWNER
ARCHITECT
X CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Number	Date Approved	
TOTALS	0	0
Net change by Change Orders	0	

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:  SCHAMMEL ELECTRIC, INC.

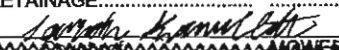
By: _____ Date: 07/25/2018

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 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.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$	889,050
2. Net change by Change Orders.....\$	0
3. CONTRACT SUM TO DATE... (Line 1 + 2)	889,050
4. TOTAL COMPLETED & STORED TO DATE.....\$	40,550
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work \$ 2,028	
(Column D + E on G703)	
b. 5 % of Stored Material \$ 0	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	2,028
6. TOTAL EARNED LESS RETAINAGE.....\$	38,523
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	29,023
8. CURRENT PAYMENT DUE.....\$	9,500
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$	850,528
(Line 3 less Line 6)	
State of: MINNESOTA	
Subscribed and sworn to before me by: 	
Notary Public: SARAH BARTLETT	
My Commission expires: My Commission Expires Jan 31, 2022	
AMOUNT CERTIFIED.....\$	9,500.00

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:  FCMG, Owner Representative for The District

By:  Date: 8-13-18
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.

CONTINUATION SHEET

SCHAMMEL ELECTRIC, INC. AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 07/25/2018
 PERIOD TO: 07/25/2018
 ARCHITECT'S PROJECT NO: NEW HAMPTON CSD MS/HS
 ADDITIONS AND RENOVATIONS

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	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS 2 APPLICATIONS	THIS PERIOD					
	BASE BID								
260519	WIRE & CABLES	85,000	0	0	0	0	0	85,000	0
260533	RACEWAYS & CONDUITS	45,000	7,500	5,000	0	12,500	28	32,500	625
262726	WIRING DEVICES,BOXES,HDWE, MISC	25,000	0	0	0	0	0	25,000	0
265100	LIGHTING FIXTURES/ CONTROLS	238,500	0	0	0	0	0	238,500	0
262400	DISTRIBUTION EQUIPMENT	90,000	0	0	0	0	0	90,000	0
270000	DIV 27 COMPLETE BY OWNER (ADDM7)	0	0	0	0	0	0	0	0
283100	FIRE ALARM SYSTEM	37,500	0	0	0	0	0	37,500	0
	LABOR & GENERAL CONDITIONS	355,000	10,000	5,000	0	15,000	4	340,000	750
	ELECTRICAL INSPECTION PERMIT FEE	4,200	4,200	0	0	4,200	100	0	210
	PERFORMANCE AND PAYMENT BONDS	8,850	8,850	0	0	8,850	100	0	443
	TOTALS	889,050	30,550	10,000	0	40,550	5	848,500	2,028