

April 16, 2020

Jay Jurrens
Bob Ayers
New Hampton CSD
710 West Main
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



RE: New Hampton CSD
5-6/7-8 MS & HS Additions at Existing HS Facility
Pay Application thru March 2020

Dear Jay and Bob,

Enclosed please find three originals of the following Pay Applications and invoices for authorization of payment at your April Board Meeting:

Final Pay Application No. 5 for Haldemann-Homme/Anderson Ladd – the amount to be paid is \$6,815.95
Final Retainage Statement for Baldwin Flooring America – the amount to be paid is \$9,498.40

An original of these Pay Application(s) and/or invoice(s) should be kept by the District, one should be sent back to our office with a copy of the check that has been paid to each of the Contractors, and the remaining original should be sent to the Contractor with their check.

If you have any questions, please feel free to give us a call.

Thank you,

Annette J. Zeplin
Project Manager/Coordinator/Designer
Facilities Cost Management Group, LLC
Rambo Associates, Inc.
406 South 12th Street, Suite 310
Omaha, NE 68102
402-346-3130 (Office)
402-346-3530 (Fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 179801

To Owner: NEW HAMPTON CSD
Facilities Cost Management Group
406 South 12th Street, Suite 300
Omaha, NE 68102

Project: 57059- New Hampton Community School District

Application No.: 5

Distribution to:

Owner

Architect

Contractor

Period To:

From Contractor: Haldeman-Homme / Anderson-Ladd
430 Industrial Blvd
Minneapolis, MN 55413

Project Nos:

Contract For:

Contract Date: 11/18/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

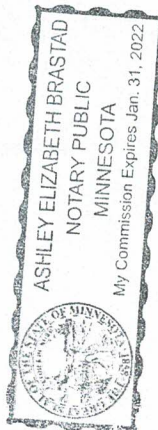
1. Original Contract Sum	\$113,794.00
2. Net Change By Change Order	\$22,525.00
3. Contract Sum To Date	\$136,319.00
4. Total Completed and Stored To Date	\$136,319.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$136,319.00
7. Less Previous Certificates For Payments	\$129,503.05
8. Current Payment Due	\$6,815.95
9. Balance To Finish, Plus Retainage	\$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: Haldeman-Homme / Anderson-Ladd

By: Sherril Leeum Date: 10-3-19

State of: Minnesota
Subscribed and sworn to before me this 3rd
Notary Public: [Signature] County of: Hennepin
My Commission expires: Jan 31 2022
day of Oct 2019



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 \$ 6,815.95

(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.)

FACILITIES COST MANAGEMENT GROUP, LLC OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

By: [Signature] Date: 7-15-2020

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$22,525.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$22,525.00	\$0.00
Net Changes By Change Order	\$22,525.00	

This schedule of values are to be used for payment of contracted work only. They are not to be used for pricing change order adds or deducts

CONTINUATION SHEET

Application and Certification 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 No. : 5

Application Date : 10/03/19

To:

Architect's Project No.:

Invoice # : 179801

Contract : 57059- New Hampton Community School District

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	General - Eng, Project Mgmt	6,979.00	6,979.00	0.00	0.00	6,979.00	100.00%	0.00	
20	Material - For scope of work	83,815.00	83,815.00	0.00	0.00	83,815.00	100.00%	0.00	
30	Installation - For scope of work	45,525.00	45,525.00	0.00	0.00	45,525.00	100.00%	0.00	
40	CO Logo, Stain, Border	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Grand Totals		136,319.00	136,319.00	0.00	0.00	136,319.00	100.00%	0.00	0.00

This schedule of values are to be used for payment of contracted work only. They are not to be used for pricing change order adds or deducts

STATEMENT OF ACCOUNT

402-571-3777

BALDWIN'S FLOORING AMERICA
 9625 IDA STREET
 P.O. BOX 34007
 OMAHA, NEBRASKA 68134
 WWW.BALDWINFA.COM

FAX-402-571-4602

NEW HAMPTON COMMUNITY SCHOOL
 AT EXISTING HIGH SCHOOL

STATEMENT DATE: 3/30/2020

NEW HAMPTON, IOWA 50659-

PAGE: 1

O/I DATE	O/I NUM	TYPE	BEG BALANCE	APPLIED CREDS	CUR BALANCE
9/16/2019	024673	INV	94,984.04	85,485.64	9,498.40

Retainage
 Approved Disapprove

By *[Signature]*

Date 4-15-2020

FACILITIES COST MANAGEMENT GROUP
 OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL BALANCE
.00	.00	.00	.00	9,498.40	9,498.40