

## 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: 7

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: 9/20/2018

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)	2,206,364.00
5. RETAINAGE:	
a. On Completed Work	\$ 75,454.50
(Column D + E on G703)	
b. On Stored Material	34,863.70
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	110,318.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,096,045.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,754,573.05
8. CURRENT PAYMENT DUE	341,472.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	6,530,572.20

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. Bane Date: 9-20-18

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

## ARCHITECT'S CERTIFICATION 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 \$ 341,472.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application to the amount certified.)

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

BY: A. Sajdak Date: 10-2-18

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.

**AIA Type Document**  
**Application and Certification for Payment**

Page 1 of 4

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

**PROJECT:** NEW HAMPTON SCHOOL

**APPLICATION NO:** 7  
**PERIOD TO:** 9/20/2018

**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 ..... \$ 675,479.00

5. RETAINAGE:

a. 5.00 % of Completed Work ..... \$ 33,773.95

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 33,773.95

6. TOTAL EARNED LESS RETAINAGE ..... \$ 641,705.05  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 558,627.55

8. CURRENT PAYMENT DUE ..... \$ 83,077.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 2,139,894.95

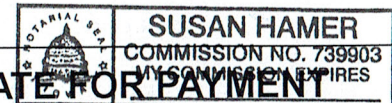
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
NET CHANGES by Change Order	0.00	

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: 9-20-18

State of: IA  
County of: Black Hawk  
Subscribed and Sworn to before me this 20<sup>th</sup> Day of Sept 20 18  
Notary Public: Susan Hamer  
My Commission Expires: 3/28/21



## 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:** ..... \$ 83,077.50

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

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

By: [Signature] Date: 10-2-18

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.



# 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: 5	Distribution to: OWNER ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM: SCHAMMEL ELECTRIC, INC. P.O. BOX 735 AUSTIN, MN 55912	VIA: (ARCHITECT) FACILITIES CMG, LLC 406 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	

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner			
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: 09/25/2018

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.....	\$	63,550
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	3,178
(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) .....		
		\$ 3,178
6. TOTAL EARNED LESS RETAINAGE.....	\$	60,373
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....		
		\$ 53,723
8. CURRENT PAYMENT DUE.....	\$	6,650
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	828,678
(Line 3 less Line 6)		


State of: MINNESOTA County of: MOWER  
Subscribed and sworn to before me on 09/25/2018  
Notary Public: KEVIN SCHAMMEL  
My Commission expires: 09/25/2018  
Digitally signed by KEVIN SCHAMMEL  
DN: o=KEVIN SCHAMMEL, o, ou,  
email=KEVIN@SCHAMMELELECTRIC.C  
OM, c=US  
Date: 2018.09.25 20:28:55 -05'00'

AMOUNT CERTIFIED.....\$ 6,650.00

## 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.

(Attach separate form for each certificate based on the amount applied for.)  
ARCHITECT: FACILITIES COST MANAGEMENT GROUP, LLC  
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

By:  Date: 10-2-18  
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.



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 172817

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.: 2

Period To: 9/30/2018

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐

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 .....	\$0.00
3. Contract Sum To Date .....	\$113,794.00
4. Total Completed and Stored To Date .....	\$62,798.00
5. Retainage:	
a. 5.00% of Completed Work .....	\$348.95
b. 5.00% of Stored Material .....	\$2,790.95
Total Retainage .....	\$3,139.90
6. Total Earned Less Retainage .....	\$59,658.10
7. Less Previous Certificates For Payments .....	\$53,028.05
8. Current Payment Due .....	\$6,630.05
9. Balance To Finish, Plus Retainage .....	\$54,135.90

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: Sherri Lumm Date: 9-11-18

State of: Minnesota

Subscribed and sworn to before me this  
Notary Public:

My Commission expires:

County of: Hennepin  
day of September 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.

AMOUNT CERTIFIED \$ 6,630.05

(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 ARCHITECT REPRESENTATIVE FOR THE SCHOOL DISTRICT

By: [Signature] Date: 10-2-18

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.

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	

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





# INVOICE

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

<b>REMIT TO:</b>
<b>Invoice Number: TB07230</b>
<b>Terracon Consultants, Inc.</b>
<b>PO Box 959673</b>
<b>St Louis, MO 63195-9673</b>
<b>Federal E.I.N.: 42-1249917</b>

Project Number:	13171178
Billed to Date:	\$4,185.88
Invoice Date:	9/17/2018
Services Through:	9/08/2018

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

Date	Report	Description of Services	Quantity	Rate	Total
<b>TASK: Project Management</b>					
9/8/18	13171178	Project Manager, per hour	0.50	\$90.00	\$45.00
9/8/18	13171178	Administrative Services, per hour	0.25	\$30.00	\$7.50
Task Total					\$52.50
<b>TASK: Structural Steel Observation and Testing</b>					
9/7/18	13171178.0018	Structural Steel Technician, per hour	3.00	\$90.00	\$270.00
9/7/18	13171178.0018	Trip Charge (Steel Technician/Project Manager/Engineer), each	1.00	\$250.00	\$250.00
9/7/18	13171178.0018	Safety Equipment (harness, lanyard, etc.), per day	1.00	\$10.00	\$10.00
Task Total					\$530.00

**Invoice Total** **\$582.50**

☒ Approved ☐ Disapprove

By [Signature]

Date 10-2-18

**FACILITIES COST MANAGEMENT GROUP**  
**OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT**

**TERMS: DUE UPON PRESENTATION OF INVOICE**