

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: 11
PERIOD TO: 04/25/2019

Distribution to:
___ OWNER
___ ARCHITECT
X 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		
GC03	12/20/2018	44,386	
MC01	11/17/2018	3,073	
EC01/R	02/12/2019	10,951	
TOTALS		58,410	0
Net change by Change Orders		58,410	

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.

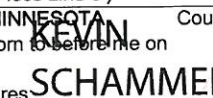
By: _____ Date: 04/25/2019

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	889,050
2. Net change by Change Orders.....	\$	58,410
3. CONTRACT SUM TO DATE... (Line 1 + 2) ..	\$	947,460
4. TOTAL COMPLETED & STORED TO DATE.....	\$	722,574
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	36,129
(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)	\$	36,129
6. TOTAL EARNED LESS RETAINAGE.....	\$	686,445
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	626,167
8. CURRENT PAYMENT DUE.....	\$	60,278
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	261,015
(Line 3 less Line 6)		

State of: MINNESOTA County: MOWER

Subscribed and sworn to before me on 04/25/2019

Notary Public:  SCHAMMEL

My Commission expires: _____

Digitally signed by KEVIN SCHAMMEL
DN: cn=KEVIN SCHAMMEL, o=ou,
email=KEVIN@SCHAMMELELECTRI
C.COM, c=US
Date: 2019.04.25 17:40:24 -05'00'

AMOUNT CERTIFIED.....\$ 60,278.00

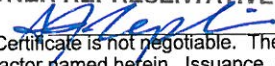
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 explanation if amount certified differs from the amount applied for.)

ARCHITECT:  FACILITIES COST MANAGEMENT GROUP, LLC

OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT:

By:  Date: 5-6-19

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

APPLICATION NUMBER: 11

Contractor's signed Certification is attached.

APPLICATION DATE: 04/25/2019

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 04/25/2019

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

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS 10 APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G / C)		
	BASE BID								
260519	WIRE & CABLES	85,000	39,500	10,000	0	49,500	58	35,500	2,475
260533	RACEWAYS & CONDUITS	45,000	37,000	3,000	0	40,000	89	5,000	2,000
262726	WIRING DEVICES,BOXES,HDWE, MISC	25,000	18,000	1,000	0	19,000	76	6,000	950
265100	LIGHTING FIXTURES/ CONTROLS	238,500	236,500	0	0	236,500	99	2,000	11,825
262400	DISTRIBUTION EQUIPMENT	90,000	90,000	0	0	90,000	100	0	4,500
270000	DIV 27 COMPLETE BY OWNER (ADDM7)	0	0	0	0	0	0	0	0
283100	FIRE ALARM SYSTEM	37,500	32,500	0	0	32,500	87	5,000	1,625
	LABOR & GENERAL CONDITIONS	355,000	180,500	40,000	0	220,500	62	134,500	11,025
	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
	<u>CHANGE ORDER SUMMARY:</u>								
GC03	VOCATION AG SHOP ADDITION	44,386	2,500	5,000	0	7,500	17	36,886	375
MC01	CHANGES IN RMS 436 & 503	3,073	3,073	0	0	3,073	100	0	154
EC-01/R	MISC ADDITIONAL ELECTRICAL	10,951	6,500	4,451	0	10,951	100	0	548
	TOTALS	947,460	659,123	63,451	0	722,574	76	224,886	36,129