

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 28

APPLICATION NO: 6
PERIOD TO: 10/25/2018

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		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: 10/25/2018

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.....	\$	81,050
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	4,053
(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)	\$	4,053
8. TOTAL EARNED LESS RETAINAGE.....	\$	76,998
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	60,373
8. CURRENT PAYMENT DUE.....	\$	16,625
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	812,053
(Line 3 less Line 6)		

State of: MINNESOTA County of: MOWER
Subscribed and sworn to before me on 10/25/2018
Notary Public: KEVIN SCHAMMEL
My Commission expires: SCHAMMEL
Digitally signed by KEVIN SCHAMMEL
DN: cn=KEVIN SCHAMMEL, o, ou,
email=KEVIN@SCHAMMELELECTRIC.COM, c=US
Date: 2018.10.25 17:50:49 -05'00'

AMOUNT CERTIFIED.....\$ 16,625

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: 11-2-18
This certificate is non-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: 6
 APPLICATION DATE: 10/25/2018
 PERIOD TO: 10/25/2018
 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 O R E)	G TOTAL COMPLETED AND STORED TO DATE	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS 5 APPLICATIONS	THIS PERIOD					
	BASE BID								
260519	WIRE & CABLES	85,000	0	0	0	0	0	85,000	0
260533	RACEWAYS & CONDUITS	45,000	15,500	5,000	0	20,500	46	24,500	1,025
262728	WIRING DEVICES,BOXES,HDWE, MISC	25,000	10,000	2,500	0	12,500	50	12,500	625
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	25,000	10,000	0	35,000	10	320,000	1,750
	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	63,550	17,500	0	81,050	9	808,000	4,053