

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

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

VIA: ARCHITECTURAL CMG LLC
 406 S 12TH ST, SUITE 300
 OMAHA NE 68102

CONTRACT FOR: ELECTRICAL CONSTRUCTION

APPLICATI ON NO: 13
 PERIOD TO: 08/25/2019
 ARCHITECT'S PROJECT NO: 26015
 CONTRACT DATE: 11/28/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Change orders approved in previous months by Owner	DEDUCTIONS
TOTAL	0
Approved this Month	
Number	Date Approved
GC03	12/20/2018
MC01	11/17/2018
EC01/R	02/12/2019
TOTALS	62,429
Net change by Change Orders	62,429

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: *[Signature]* SCHAMMEL ELECTRIC, INC

By: _____ Date: 08/25/2019

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

- Confirmation Sheet, AIA Document G703, is attached.
- ORIGINAL CONTRACT SUM.....\$ 889,050
 - Net change by Change Orders.....\$ 62,429
 - CONTRACT SUM TO DATE.. (line 1 + 2).....\$ 951,479
 - TOTAL COMPLETED & STORED TO DATE.....\$ 878,593
(Column G on G703)
 - RETAINAGE
 a. % of Completed Work \$ 43,930
 (Column D + E on G703)
 b. % of Stored Material \$ 0
 (Column F on G703)
 Total Retainage (line 5a + 5b or Total in Column I of G703).....\$ 43,930
 - TOTAL EARNED LESS RETAINAGE.....\$ 834,663
(line 4 less line 5 Total)
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....\$ 758,645
 - CURRENT PAYMENT DUE.....\$ 76,018
 - BALANCE TO RINSH PLUS RETAINAGE.....\$ 116,816
(line 3 less line 6)

State of: MINNESOTA County of: **MOWER**
 Subscribed and sworn to before me on: **08/25/2019**
 Notary Public: **KEVIN SCHAMMEL, D.U.**
 My Commission expires: **SCHAMMEL**
 COM, c=US
 Date: 2019.06.24 16:52:20 -05'00'

AMOUNT CERTIFIED.....\$ **76,018.00**

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.

At each expiration of a month, the amount certified for the **FACILITIES COST MANAGEMENT GROUP, LLC** is a **OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT**.

By: *[Signature]* Date: **7-8-19**
 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.