

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: 16
 APPLICATION DATE: 09/23/2019
 PERIOD TO: 09/25/2019
 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	H % (G / C)	I BALANCE TO FINISH (C - G)		RETAINAGE
			FROM PREVIOUS 15 APPLICATIONS	THIS PERIOD						
	BASE BID									
260519	WIRE & CABLES	85,000	85,000	0	0	85,000	100	0	0	0
260533	RACEWAYS & CONDUITS	45,000	45,000	0	0	45,000	100	0	0	0
262726	WIRING DEVICES,BOXES,HDWE, MISC	25,000	25,000	0	0	25,000	100	0	0	0
265100	LIGHTING FIXTURES/ CONTROLS	238,500	238,500	0	0	238,500	100	0	0	0
262400	DISTRIBUTION EQUIPMENT	90,000	90,000	0	0	90,000	100	0	0	0
270000	DIV 27 COMPLETE BY OWNER (ADDM7)	0	0	0	0	0	0	0	0	0
283100	FIRE ALARM SYSTEM	37,500	37,500	0	0	37,500	100	0	0	0
	LABOR & GENERAL CONDITIONS	355,000	350,500	4,500	0	355,000	100	0	0	0
	ELECTRICAL INSPECTION PERMIT FEE	4,200	4,200	0	0	4,200	100	0	0	0
	PERFORMANCE AND PAYMENT BONDS	8,850	8,850	0	0	8,850	100	0	0	0
	<u>CHANGE ORDER SUMMARY:</u>									
GC03	VOCATION AG SHOP ADDITION	44,386	44,386	0	0	44,386	100	0	0	0
MC01	CHANGES IN RMS 436 & 503	3,073	3,073	0	0	3,073	100	0	0	0
EC-01/R	MISC ADDITIONAL ELECTRICAL	10,951	10,951	0	0	10,951	100	0	0	0
	PER CONTRACT:									
	CONTINGENCY ALLOWANCE	(30,000)	0	(30,000)	0	(30,000)	100	0	0	0
	CLEANING ALLOWANCE	(500)	0	(500)	0	(500)	100	0	0	0
	TOTALS	58,410	916,960	942,960	(26,000)	0	916,960	100	0	0

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			FROM PREVIOUS PERIOD	THIS PERIOD					
	BASE BID								
	TOTALS FROM PAGE 2	916,960	911,574	31,386	0	916,960	100	0	0
KEY	KEY: O=OWNER REQ, I= INSPECTOR REQ, S= SCOPE CHANGE CHANGE ORDER SUMMARY, CONTINUED:								
O	PR #5	GYM FLOOR BOX ADD	1,486	1,486	0	1,486	100	0	0
O	PR #6	ADDL HAND DRYER WIRING	2,533	2,533	0	2,533	100	0	0
O	PR #7	ADD DATA RACK RECEPTACLES	1,295	1,295	0	1,295	100	0	0
O	PR #8	ADD REMOTE SCOREBD ROUGHIN	1,941	1,941	0	1,941	100	0	0
O	PR #9	ADD PROJECTOR OUTLET RM 123	565	565	0	565	100	0	0
O	PR #10	ADD PROJECTOR OUTLET RM 209	800	800	0	800	100	0	0
O	PR #11	ADD PHONE ROUGH IN RM 209	407	407	0	407	100	0	0
O	PR #12	REPIPE DATA ROUGH IN RM 503	1,164	1,164	0	1,164	100	0	0
O	PR #13	ADD 3W/4W SWITCHING IN AG RM 705	1,594	1,594	0	1,594	100	0	0
S	PR #14	ADD HC DOOR PUSHPADS VEST 501	2,181	2,181	0	2,181	100	0	0
S	PR #15	POWER CONN TROPHY CASE RM 435	589	589	0	589	100	0	0
S	PR #16	POWER CONN TROPHY CASE RM 401	776	776	0	776	100	0	0
S	PR #17	ADD 4 HAND DRYERS IN RMS 431, 433	2,975	2,975	0	2,975	100	0	0
S	PR #18	RELOCATE DISC SWS EXHFAN RM 713	1,200	1,200	0	1,200	100	0	0
S	PR #19	ADD 3P DISC SWS, BRKRS BLEACHERS	2,481	2,481	0	2,481	100	0	0
O	PR #20	ADD COPIER DATA ROUGHIN RM 318	242	242	0	242	100	0	0
I	PR #21	ADD 2 EXIT LITES INSP RMS 133,321	1,267	1,267	0	1,267	100	0	0
S	PR #22	CONN COND PUMPS WRESTLING RM	1,226	1,226	0	1,226	100	0	0
S	PR #23	STORAGE LIGHTS PRECAST DELAY	3,000	3,000	0	3,000	100	0	0
I,O	PR #24	ADD LOCKDOWN , FA INTERCONNECT	6,325	0	6,325	6,325	100	0	0
S	PR #25	ADD PLASTER FRAME KITS ADDL	691	0	691	691	100	0	0
S	PR #26	ADD 3 - L4 LITES AREA 7 HALL	959	0	959	959	100	0	0
S	PR #27	ADD 4 SELF LUME EXIT LITES COURTYARD	2,684	0	2,684	2,684	100	0	0
S	PR #28	ADD FCU EX ART RM	756	0	756	756	100	0	0
O	PR #29	ADD 5 RECEPTS NURSES OFFICE	1,601	0	1,601	1,601	100	0	0
I	PR #30	ADD WTR HTR ESTOP CONT BLOCK CONN	1,007	0	1,007	1,007	100	0	0
I	PR #31	ADD 2 HEAT DET ELEV SHAFT/LOBBY	1,030	0	1,030	1,030	100	0	0
I	PR #32	ADD FA HEAT & PULL ST VEST 122	1,155	0	1,155	1,155	100	0	0
O	PR #33	ADD TEMP PWR FOR WISC TERRAZO	658	0	658	658	100	0	0
S	PR #34	ADD DISC SW,CCT BOOSTER HTR, DISH	3,603	0	3,603	3,603	100	0	0
S	PR #35	ADD COOLER/FREEZER LIGHTS	2,020	0	2,020	2,020	100	0	0
S	PR #36	ADD L14-30R RECEPT FOOD WARMER	611	0	611	611	100	0	0
O	PR #37	ADD TEMP PWR FOR FLOOR GRINDER	296	0	296	296	100	0	0
O	PR #38	ADD BOOST XFMRs FOR 2 RANGES	1,802	0	1,802	1,802	100	0	0
I	PR #39	ADD EXIT, EM EXIT RMS 518, 519	1,325	0	1,325	1,325	100	0	0
I	PR #40	ADD L13 FIXT TO NITE CCT RM 301	297	0	297	297	100	0	0
I	PR #41	ADD NITE CCTS TO CORRIDORS	1,419	0	1,419	1,419	100	0	0
S	PR #42	ADD 3 FLOORBOXES KITCHEN PER EQ	2,972	0	2,972	2,972	100	0	0
S	PR #43	ADD RANGE HOOD CONTROL CONN	10,413	0	10,413	10,413	100	0	0
	SUBTOTAL P3	69,346							
	TOTALS	986,306	939,296	73,010	0	986,306	100	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO: **NEW HAMPTON CSD** PROJECT: **NEW HAMPTON CSD MS HS** APPLICATION NO: **16** Distribution to:
710 WEST MAIN STREET ADDITIONS AND RENOVATIONS OWNER
NEW HAMPTON, IA 50659 ELECTRICAL PACKAGE 26 PERIOD TO: **09/23/2019** ARCHITECT
 FROM: **SCHAMMEL ELECTRIC, INC.** VIA: (ARCHITECT) **FACILITIES CMG, LLC** ARCHITECT'S
P.O. BOX 735 **406 S 12TH ST, SUITE 300** PROJECT NO: **26015** CONTRACTOR
AUSTIN, MN 55912 **OMAHA, NE 68102** CONTRACT DATE: **11/28/2017**
 CONTRACT FOR: **ELECTRICAL CONSTRUCTION** ATTN: **ANNETTE ZEPLIN**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	58,410	0
Approved this Month		
Number	Date Approved	
PR #5 - PR#43		
ALLOWANCES	69,346	30,500
TOTALS	127,756	30,500
Net change by Change Orders	97,256	

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: **09/23/2019**

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.....	\$	97,256
3. CONTRACT SUM TO DATE... (Line 1 + 2)	\$	986,306
4. TOTAL COMPLETED & STORED TO DATE.....	\$	986,306
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work \$	0	
(Column D + E on G703)		
b. 0 % of Stored Material \$	0	
(Column F on G703)		
Total I Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0
6. TOTAL EARNED LESS RETAINAGE.....	\$	986,306
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	922,148
8. CURRENT PAYMENT DUE.....	\$	64,158
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	0
(Line 3 less Line 6)		

State of: **MINNESOTA** County of: **MOWER**
 Subscribed and sworn to before me on **09/23/2019**
 Notary Public:
 My Commission expires:

AMOUNT CERTIFIED.....\$

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

ARCHITECT:
 By: _____ Date: _____
 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.