

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A 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	APPLICATION NO	15	Distribution to OWNER ARCHITECT X CONTRACTOR
FROM	SCHAMMEL ELECTRIC INC P.O. BOX 735 AUSTIN MN 55912	MA ARCHITECT/FACILITIES CMG LLC	406 S 12TH ST, SUITE 300 OMAHA NE 68102 ATTN: ANNETTE ZEPLIN	PERIOD TO	08/25/2019	28015
CONTRACT FOR	ELECTRICAL CONSTRUCTION			CONTRACT DATE	11/28/2017	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	65,665	0

Approved this Month
Number Date Approved
PR #9
PR #23

20,467

TOTALS	65,665	86,132	0
Net change by Change Orders		86,132	

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

Continuation Sheet, A/A Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$	889,050
2. Net change by Change Orders.....	\$	65,665
3. CONTRACT SUM TO DATE.. (line 1 + 2)	\$	954,715
4. TOTAL COMPLETED & STORED TO DATE.....	\$	970,682
(Column G on G703)		
5. RETAINAGE		
a. 5 % of Completed Work	\$	47,735
(Column D + E on G703)		
b. 5 % of Stored Material	\$	0
(Column F on G703)		
Total Retainage (line 5a + 5b or		47,735
Total in Column I of G703)	\$	47,735
6. TOTAL EARNED LESS RETAINAGE.....	\$	922,947
(line 4 less line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (line 6 from prior Certificate)	\$	871,044
8. CURRENT PAYMENT DUE.....	\$	51,903
9. BALANCE TO FINISH PLUS RETAINAGE.....	\$	52,657
(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
My Commission expires: 2019/08/27 17:34:05 EST

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..... \$ 31,014.00
FACILITIES COST MANAGEMENT GROUP, LLC
 OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT
 By: *[Signature]* Date: 10-15-19
 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 Contractor's signed Certifications 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 15
 APPLICATION DATE 08/25/2019
 PERIOD TO 08/25/2019
 ARCHITECT'S PROJECT NO NEW HAMPTON CSD MSHS
 ADDITIONS AND RENOVATIONS

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS 14 APPLICATIONS	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED AND STORED TO DATE	% (G/C)	H BALANCE TOWNSHIP (C-G)	I RETAINAGE
	BASE BID								
260519	WIRE & CABLES	85,000	79,500	5,500	0	85,000	100	0	4,250
260533	RACEWAYS & CONDUITS	45,000	44,000	1,000	0	45,000	100	0	2,250
262726	WIRING DEVICES, BOXES, HDWE, MSC	25,000	24,000	1,000	0	25,000	100	0	1,250
265100	LIGHTING FIXTURES/ CONTROLS	238,500	237,500	1,000	0	238,500	100	0	11,925
262400	DISTRIBUTION EQUIPMENT	90,000	90,000	0	0	90,000	100	0	4,500
270000	DIV 27 COMPLETE BY OWNER (ADDM)	0	0	0	0	0	0	0	0
283100	FIRE ALARM SYSTEM	37,500	32,500	5,000	0	37,500	100	0	1,875
	LABOR & GENERAL CONDITIONS	355,000	335,500	15,000	0	350,500	99	4,500	17,525
	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	41,500	2,886	0	44,386	100	0	2,219
MC01	CHANGES IN RMS 436 & 503	3,073	3,073	0	0	3,073	100	0	154
EC-01/R	M SC ADDITIONAL ELECTRICAL	10,951	10,951	0	0	10,951	100	0	548
	GYM FLOOR BOX ADD	1,486	1,486	0	0	1,486	100	0	74
	ADDL HAND DRYER WIRING	2,533	2,533	0	0	2,533	100	0	127
PR #7	ADD DATA RACK RECEPTACLES	1,295	1,295	0	0	1,295	100	0	65
PR #8	ADD REMOTE SCOREBD ROUGH IN	1,941	0	1,941	0	1,941	100	0	97
PR #9	ADD PROJECTOR OUTLET RM 123	800	0	800	0	800	100	0	40
PR #10	ADD PROJECTOR OUTLET RM 209	800	0	800	0	800	100	0	40
PR #11	ADD PHONE ROUGH IN RM 209	407	0	407	0	407	100	0	20
PR #12	REPE DATA ROUGH IN RM 503	1,164	0	1,164	0	1,164	100	0	58
PR #13	ADD 3 W4 WSWTCHNG IN AG RM 705	1,594	0	1,594	0	1,594	100	0	80
PR #14	ADD HC DOOR PUSHPADS VEST 501	2,181	0	2,181	0	2,181	100	0	109
PR #15	POWER CONN TROPHY CASE RM 435	589	0	589	0	589	100	0	29
PR #16	POWER CONN TROPHY CASE RM 401	776	0	776	0	776	100	0	39
PR #17	ADD 4 HAND DRYERS IN RMS 431, 433	2,975	0	2,975	0	2,975	100	0	149
PR #18	RELOCATE DISC SWS EXHFAN RM 713	1,200	0	1,200	0	1,200	100	0	60
PR #19	ADD 3P DISC SWS, BRKRS BLEACHERS	2,481	0	2,481	0	2,481	100	0	124
PR #20	ADD CORER DATA ROUGH IN RM 318	242	0	242	0	242	100	0	12
PR #21	ADD 2 EXT LIGHTS IN RMS 133, 321	1,267	0	1,267	0	1,267	100	0	63
PR #22	CONN COND PUMPS WRESTLING RM	1,226	0	1,226	0	1,226	100	0	61
PR #23	STORAGE LIGHTS PRECAST DELAY	3,000	0	3,000	0	3,000	100	0	150
	TOTALS	20,467 975,182	916,888	53,794	0	970,682	100	4,500	48,534

Under Review and Approval

Process

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1985 EDITION - AIA - 1985
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005