

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	New Hampton Community School District 710 W Main Street New Hampton, IA 50659	PROJECT:	New Hampton MS-HS Addition 710 W Main Street New Hampton, IA 50659	APPLICATION NO: 002	<u>Distribution to:</u>
				PERIOD TO: October 20, 2019	
FROM CONTRACTOR:	Strategic Equipment, LLC 13098 George Weber Dr #110 Rogers, MN 55374	VIA CONSTRUCTION MANAGER:	Facilities Cost Management Group	CONTRACT DATE: November 08, 2017	<input type="checkbox"/> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER:
CONTRACT FOR:	11 4000 Food Service Equipment	VIA ARCHITECT:		PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$199,750.00
2. NET CHANGE BY CHANGE ORDERS	\$39,560.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$239,310.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$239,310.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$11,965.50
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$11,965.50
6. TOTAL EARNED LESS RETAINAGE	\$227,344.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,140.00
(Line 6 from prior Certificate)	

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: _____
 By: E. Stogard Date: October 20, 2019
 State of: Minnesota
 County of: Stearns
 Subscribed and sworn to before me this 20th day of October, 2019
 Notary Public: Marsha A. Bible
 My Commission expires: January 31, 2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.

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8. CURRENT PAYMENT DUE	\$226,204.50	AMOUNT CERTIFIED	\$226,204.50
<i>(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)</i>			
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$11,965.50	CONSTRUCTION MANAGER:	
		By: <u>FACILITIES COST MANAGEMENT GROUP, LLC</u>	
		OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT	
		By: <u>A. Stogard</u>	Date: <u>11-12-19</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$39,560.00	\$0.00
TOTALS	\$39,560.00	\$0.00
NET CHANGES IN THE WORK		\$39,560.00

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.