

Application and Certificate for Payment

TO OWNER: New Hampton Community School District 710 West Main Street New Hampton, IA 50859	PROJECT: New Hampton Middle & HS	APPLICATION NO: Retention PERIOD TO: 9/30/2019	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Wisconsin Terrazzo 555 Braund Street Onalaska, WI 54650	VIA ARCHITECT: Purdy & Slack Architects 11919 Grant Street, Suite 200 Omaha, NE 68164	CONTRACT FOR: Terrazzo CONTRACT DATE: 5/22/2018 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.....	\$	309,000.00
2. Net change by Change Orders.....	\$	49,287.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	358,287.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$	358,287.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	358,287.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	340,372.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	17,914.35
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$	0.00

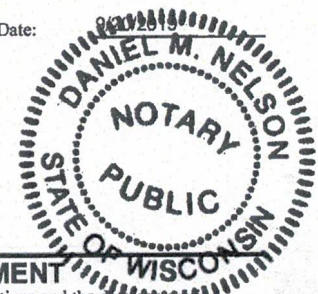
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 49,287.00	-\$ 0.00
Total approved this Month	\$	-\$ 0.00
TOTALS	\$ 49,287.00	-\$ 0.00
Net Changes by Change Order	\$ 49,287.00	

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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wisconsin Terrazzo & Tile Inc.

By: [Signature]
State of: Wisconsin
County of: La Crosse
Subscribed and sworn to before
me this 20 day of Sept. 2019

Date: 9/20/2019



Notary Public:
My Commission expires: 02-23-2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data submitted in this 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 quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 17,914.35

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed by contractor, owner, or architect and are certified.)

ARCHITECT: FACILITIES COST MANAGEMENT GROUP, LLC
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

By: [Signature] Date: 2-12-2020

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