

Application and Certificate for Payment

TO OWNER: New Hampton Community School District 710 West Main Street New Hampton, IA 50659	PROJECT: New Hampton Middle & HS	APPLICATION NO: 3 PERIOD TO: 9/30/2019 CONTRACT FOR: Terrazzo CONTRACT DATE: 5/22/2018 PROJECT NOS:	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		

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. 5 % of Completed Work (Column D + E on G703)	\$ 17,914.35
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 17,914.35
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 340,372.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 295,551.75
8. CURRENT PAYMENT DUE.....	\$ 44,820.90
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$ 17,914.35

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: Roy Zilek Date: 9/20/2019
 State of: Wisconsin
 County of: Lacrosse

Subscribed and sworn to before
 me this 20 day of Sept. 2019

Notary Public: Dan M. Noh
 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 comprising 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.....\$ 44,820.90

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application for Payment and Certificate for Payment with the amount certified.)

OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

By: Aspehl 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

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	



AIA

Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION 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 item may apply.

APPLICATION NO: 3
APPLICATION DATE: 9/20/2019
PERIOD TO: 9/30/2019
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	Labor Costs	\$165,702.00	\$124,276.50	\$41,425.50	\$0.00	\$165,702.00	100.0	\$0.00	\$8,285.10
2	Materials, Freight	\$143,298.00	\$143,298.00	\$0.00	\$0.00	\$143,298.00	100.0	\$0.00	\$7,164.90
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
4	Change Order #1	\$14,025.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	100.0	\$0.00	\$701.25
5	Change Order #2	\$6,490.00	\$6,490.00	\$0.00	\$0.00	\$6,490.00	100.0	\$0.00	\$324.50
6	Change Order #3	\$28,772.00	\$23,017.60	\$5,754.40	\$0.00	\$28,772.00	100.0	\$0.00	\$1,438.60
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$358,287.00	\$311,107.10	\$47,179.90	\$0.00	\$358,287.00		\$0.00	\$17,914.35

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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