

TO (OWNER): FACILITIES COST MANAGEMENT GROUP, LLC
406 SOUTH 12TH ST, SUITE 310
OMAHA, NE 68102

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 19
INVOICE NO: 13496
PERIOD TO: 9/19/2019

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Young Plumbing & Heating Co.
PO Box 1077
Waterloo, IA 50704-1077

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: 800PW

CONTRACT DATE: 11/28/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,781,600.00
2. Net Change by Change Orders	\$	32,029.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,813,629.50
4. TOTAL COMPLETED AND STORED TO DATE	\$	2,811,940.50
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	140,597.03
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	140,597.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,671,343.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	2,644,268.47
8. CURRENT PAYMENT DUE	\$	27,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		
	\$	142,286.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	46,884.50	-14,855.00
Total approved this Month	0.00	0.00
TOTALS	46,884.50	-14,855.00
NET CHANGES by Change Order	32,029.50	

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: Young Plumbing & Heating Co.
PO Box 1077 Waterloo, IA 50704-1077

By: [Signature] Date: 9-19-19

State of: IA
County of: Black Hawk
Subscribed and Sworn to before me this 19th Day of September, 2019

Notary Public: Susan Hamer
My Commission Expires: 3/23/21



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 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: \$ 27,075.00

(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 to the amount certified.)

ARCHITECT: 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.

AIA Type Document
Application and Certification for Payment

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ARCHITECT'S
PROJECT NO:

CONTRACT FOR: 800PW

CONTRACT DATE: 11/28/2017

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Fire Suppression-Mat	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
2	Fire Suppression-Lab	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00	0.00	5,600.00
3	Total Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	\$147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	General Conditions-Mat	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00
6	General Conditions-Lab	30,700.00	30,700.00	0.00	0.00	30,700.00	100.00	0.00	1,535.00
7	Bond/Mobilization-Lab	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
8	Bond/Mobilization-Mat	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00	0.00	1,890.00
9	Excavation & Backfilling-Lab	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00	0.00	770.00
10	Excavation & Backfilling-Mat	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00	0.00	385.00
11	Exterior Storm Sewer-Lab	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
12	Exterior Storm Sewer-Mat	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
13	Underground Sanitary-Lab	44,400.00	44,400.00	0.00	0.00	44,400.00	100.00	0.00	2,220.00
14	Underground Sanitary-Mat	17,700.00	17,700.00	0.00	0.00	17,700.00	100.00	0.00	885.00
15	Waste & Vent-Lab	113,700.00	113,700.00	0.00	0.00	113,700.00	100.00	0.00	5,685.00
16	Waste & Vent-Mat	48,900.00	48,900.00	0.00	0.00	48,900.00	100.00	0.00	2,445.00
17	Roof Drain & Piping-Lab	42,900.00	42,900.00	0.00	0.00	42,900.00	100.00	0.00	2,145.00
18	Roof Drain & Piping-Mat	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00	0.00	2,525.00
19	Domestic Water-Labor	80,100.00	80,100.00	0.00	0.00	80,100.00	100.00	0.00	4,005.00
20	Domestic Water-Mat	41,900.00	41,900.00	0.00	0.00	41,900.00	100.00	0.00	2,095.00
21	Gas Piping-Lab	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00	0.00	830.00

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22	Gas Piping-Mat	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00	0.00	1,010.00
23	Fixtures-Labor	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00	0.00	1,130.00
24	Fixtures-Mat	174,200.00	174,200.00	0.00	0.00	174,200.00	100.00	0.00	8,710.00
25	Allowance-Misc Work	30,000.00	28,811.00	0.00	0.00	28,811.00	96.04	1,189.00	1,440.55
26	Total Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	\$814,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	General Conditions-Mat	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00	0.00	345.00
29	General Conditions-Lab	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
30	Make Up Air Units-Mat	70,900.00	70,900.00	0.00	0.00	70,900.00	100.00	0.00	3,545.00
31	Make Up Air Units-Lab	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00	0.00	1,360.00
32	Roof Top Units-Mat	110,300.00	110,300.00	0.00	0.00	110,300.00	100.00	0.00	5,515.00
33	Roof Top Units-Lab	55,700.00	55,700.00	0.00	0.00	55,700.00	100.00	0.00	2,785.00
34	Heat Pump Units-Mat	324,000.00	324,000.00	0.00	0.00	324,000.00	100.00	0.00	16,200.00
35	Heat Pump Units-Lab	113,800.00	113,800.00	0.00	0.00	113,800.00	100.00	0.00	5,690.00
36	Cooling Tower-Mat	137,400.00	137,400.00	0.00	0.00	137,400.00	100.00	0.00	6,870.00
37	Cooling Tower-Lab	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00	0.00	2,175.00
38	Sheet Metal-Mat	310,800.00	310,800.00	0.00	0.00	310,800.00	100.00	0.00	15,540.00
39	Sheet Metal-Lab	222,400.00	222,400.00	0.00	0.00	222,400.00	100.00	0.00	11,120.00
40	Registers & Grilles-Mat	32,100.00	32,100.00	0.00	0.00	32,100.00	100.00	0.00	1,605.00
41	Registers & Grilles-Lab	17,700.00	17,700.00	0.00	0.00	17,700.00	100.00	0.00	885.00
42	Temperature Control-Mat	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00	0.00	1,575.00

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43	Temperature Control-Lab	51,400.00	51,400.00	0.00	0.00	51,400.00	100.00	0.00	2,570.00
44	Insulation-Mat	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00	0.00	2,960.00
45	Insulation-Lab	75,400.00	75,400.00	0.00	0.00	75,400.00	100.00	0.00	3,770.00
46	Test & Balancing-Lab	28,500.00	0.00	28,500.00	0.00	28,500.00	100.00	0.00	1,425.00
47	Start-up-Lab	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00	0.00	490.00
48	Allowance-Carpet Cleaning	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
49	Total HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	\$1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	MC C001	-14,855.00	-14,855.00	0.00	0.00	-14,855.00	100.00	0.00	-742.75
52	MC C002 Rev.	38,259.00	38,259.00	0.00	0.00	38,259.00	100.00	0.00	1,912.95
53	C.O. MC C003	8,625.50	8,625.50	0.00	0.00	8,625.50	100.00	0.00	431.28
REPORT TOTALS		\$2,813,629.50	\$2,783,440.50	\$28,500.00	\$0.00	\$2,811,940.50	99.94	\$1,689.00	\$140,597.03