

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

APPLICATION NO: 13
PERIOD TO: 3/20/2019

ARCHITECT'S
PROJECT NO:

PROJECT: NEW HAMPTON SCHOOL

VIA (ARCHITECT):

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

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

CONTRACT DATE: 11/28/2017

CONTRACT FOR: 800PW

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	\$	23,404.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,805,004.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	2,028,222.00

5. RETAINAGE:

a. 5.00 % of Completed Work	\$	101,411.10
b. 0.00 % of Stored Material	\$	0.00

Total retainage (Line 5a + 5b) \$ 101,411.10

6. TOTAL EARNED LESS RETAINAGE \$ 1,926,810.90
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,571,510.90
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 355,300.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 878,193.10
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	38,259.00	-14,855.00
Total approved this Month	0.00	0.00
TOTALS	38,259.00	-14,855.00
NET CHANGES by Change Order	23,404.00	

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

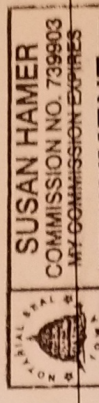
CONTRACTOR: Young Plumbing & Heating Co.
PO Box 1077 Waterloo, IA 50704-1077

By: [Signature] Date: 3-20-19

State of: IA Day of: March 20 19
County of: Black Hawk
Subscribed and Sworn to before me this 20th

Notary Public: Susan Hamer

My Commission Expires: 3/28/21



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: \$ 355,300.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet shall conform to the amount certified.)

By: [Signature] Date: 4-11-19
ARCHITECT: **FACILITIES COST MANAGEMENT GROUP, LLC**
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

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.