

# APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: New Hampton CSD  
 710 West Main St  
 New Hampton, IA 50659

CONTRACTOR: Cresco Building Service, Inc.  
 521 2nd Ave SW  
 PO Box 88  
 Cresco, IA 52136

CONTRACT FOR: General Construction

PROJECT: New Hampton CSD MS/HS Addn  
 710 West Main St  
 New Hampton, IA 50659

VIA ARCHITECT: Facilities Cost Management Grp  
 406 South 12th Street, Suite 300  
 Omaha, NE 68102

APPLICATION NO: 11  
 PERIOD TO: 1/18/2019  
 PROJECT NO:  
 CONTRACT DATE: 11/28/2017

Distribution Via Email:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet Page 2, is attached.

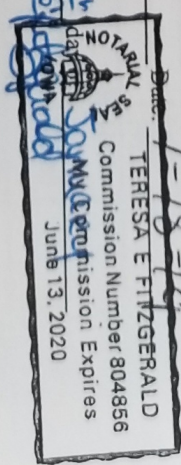
1. ORIGINAL CONTACT SUM \$ 8,559,094.00
2. Net change by Change Orders 403,635.00
3. CONTRACT SUM TO DATE (Line 1±2) 8,962,729.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5,431,082.84
5. RETAINAGE: \$ 229,277.20
  - a. On Completed Work (Column D + E on G703) 42,276.94
  - b. On Stored Material (Column F on G703) 271,554.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 5,159,528.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 4,376,334.45
8. CURRENT PAYMENT DUE 783,194.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 3,803,200.30

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	403,635.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 403,635.00	

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:  
 By: *Matthew D. Bane*

State of: IA County of: Howard  
 Subscribed and sworn to before me this 18th day of June 2020  
 Notary Public: Teresa E Fitzgerald  
 My Commission Expires: 6/13/2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$ 783,194.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on FACILITIES COST MANAGEMENT GROUP, LLC)  
 ARCHITECT: OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT  
 BY: *[Signature]* Date: 2-7-19  
 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 of Contractor under this Contract.