APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: New Hampton CSD

PROJECT: New Hampton CSD MS/HS Addn

APPLICATION NO: 3

Distribution Via Email:

□ OWNER

□ ARCHITECT

New Hampton, IA 50659

PERIOD TO: 5/31/2018

□ CONTRACTOR

CONTRACTOR:

Cresco Building Service, Inc.

New Hampton, IA 50659

VIA ARCHITECT: Facilities Cost Management Grp

406 South 12th Street, Suite 300

PROJECT NO:

521 2nd Ave SW PO Box 88

Cresco, IA 52136

710 West Main St

Omaha, NE 68102

710 West Main St

CONTRACT FOR: General Construction

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 Page 2, is attached.

1.	ORIGINAL CONTACT SUM		\$ 8,559,094.00
2.	Net change by Change Orders		0.00
3.	CONTRACT SUM TO DATE (Line 1±2)		8,559,094.00
4.	TOTAL COMPLETED & STORED TO		0,557,074.00
	DATE (Column G on G703)		723,548.00
5.	RETAINAGE:		723,340.00
	a. On Completed Work	\$ 36,177.40	
	(Column D + E on $G703$)		
	b. On Stored Material	0.00	
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or		
	Total in Column I of G703)		36,177.40
6.	TOTAL EARNED LESS RETAINAGE		687,370.60
	(Line 4 less Line 5 Total)		087,370.00
7.	LESS PREVIOUS CERTIFICATES FOR		175,971.35
	PAYMENT (Line 6 from prior Certificate)		175,971.55
8.	CURRENT PAYMENT DUE		511,399.25
9.	BALANCE TO FINISH, INCLUDING RET	AINAGE	7,871,723.40
	(Line 3 less Line 6)		7,071,723.40

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

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:

Date: 5-17-18

State of: IA

County of: Howard

Subscribed and sworn to before me this Notary Public: Teresa F McGee My Commission Expires: 6/11/2019

TERESA F. McGEE Commission Number 763455

ARCHITECT'S CERTIFIC

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

\$ 511, 399.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application Applic OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

Date: 5-5-18

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.

AIA Type Document Application and Certification for Payment

Page 1 of 4

TO (OWNER): FACILITIES COST MANAGEMENT

GROUP, LLC

406 SOUTH 12TH ST, SUITE 310

OMAHA, NE 68102

PROJECT: NEW HAMPTON SCHOOL

APPLICATION NO: 3

PERIOD TO:5/16/2018

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	\$		0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$		2,781,600.00
4. TOTAL COMPLETED AND STORED TO DA			
5. RETAINAGE:			
a % of Completed Work	\$	10,188.95	
b% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$		10,188.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		193,590.05
7. LESS PREVIOUS CERTIFICATES FOR PA			56,544.00
8. CURRENT PAYMENT DUE			
9. BALANCE TO FINISH, INCLUDING RETAIL			
(Line 3 less Line 6)	\$ 2	.588.009.95	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	100 100 100 100 100 100 100 100 100 100

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

Бу.	Date:	
State of: Towa		
County of: Black Hawk		
Subscribed and Sworn to before me this	Day of May 20 17	3
Notary Public: Susan Hamer	NIAL . L CUCAN HAMER	
My Commission Expires: 3/27/19	SUSAN HAMER COMMISSION NO. 739903	

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	\$ 137	, (06	16	. 0	5	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this COSSTITUTE AND CHARGE THE REPRESENTATION OF THE AMOUNT CERTIFIED.)

ARCHOFONER REPRESENTATIVE FOR THE SCHOOL DISTRICT

By: Date:

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.

		RTIFICATE FOR PAY		AIA DOCUMENT G		PAGE ONE OF 2	PAGES
TO:	NEW HAMPTON CSD 710 WEST MAIN STREET NEW HAMPTON, IA 50659		PROJECT:	NEW HAMPTON CSD MS HS ADDITIONS AND RENOVATIONS ELECTRICAL PACKAGE 26	APPLICATION NO: PERIOD TO:	02/25/2018	Distribution to: OWNER ARCHITECT
					TENIOD TO.	× ×	CONTRACTOR
FROM:	SCHAMMEL ELECTRIC P.O. BOX 735	, INC.	VIA: (ARCHITEC	FACILITIES CMG, LLC 406 S 12TH ST , SUITE 300	ARCHITECT'S PROJECT NO:	00045	_
	AUSTIN, MN 55912			OMAHA, NE 68102	PROJECT NO:	26015	
CONTRA	4 C C C C C C C C C C C C C C C C C C C	ELECTRICAL CONSTRUCTION		ATTN: ANNETTE ZEPLIN	CONTRACT DATE:	11/28/2017	
		ICATION FOR PAYME	ENT	Continuation Sheet, AIA Docum		with the Contract.	
	E ORDER SUMMARY	ADDITIONS		ORIGINAL CONTRACT SUM	<i>1</i> \$	\$	889,050
	orders approved in months by Owner	ADDITIONS	DEDUCTIONS	2. Net change by Change Orde	rs	\$	0
previous	TOTAL	0			(Line 1 + 2)		889,050
Approved	d this Month	0	0	4. TOTAL COMPLETED & STO (Column G on G70			13,850
Number	Date Approved			5. RETAINAGE:	3)		
				a. 5 % of Complet	ted Work \$ 693		
					E on G703)	_	
				b. 5 % of Stored N	50 CO		
				(Column F o	n G703)		
				Total Retainage (Line 5			
NI-L-L-	TOTALS	0	0	Total in Column I of	G703)	\$	693
	nge by Change Orders	0	1.1	6. TOTAL EARNED LESS RET		\$	13,158
		at to the best of the Contractor's kno by this Application for Payment has		(Line 4 less Line 5	,		
		act Documents, that all amounts ha		7. LESS PREVIOUS CERTIFIC		•	
paid by th	e Contractor for Work for which	h previous Certificates for Payment	were	8 CUPPENT DAYMENT DUE	from prior Certificate)		0
		Owner, and that current payment sl		9. BALANCE TO FINISH, PLUS	PETAINAGE		13,158 875,893
herein is r	10-10-10-10-10-10-10-10-10-10-10-10-10-1	o mor, and that content paymont of	101111	(Line 3 less Line 6		· ····································	070,083
CONTRA	CTOR: Sem C	SCHAMMEL ELECTRIC, INC. Date:	02/25/2018	State of: MINNESOTA Subscribed and sworn to before	SCHAMMEI 02/25/2018	gita M QWEEB y KEVIN SCHA kl: cn=KEVIN SCHAMMEL, o, o nail=KEVIN@SCHAMMELELE(c=US ate: 2018.02.16 17:16:03 -06'0	u, CTRIC.CO
				AMOUNT CERTIFIED			
In accordance data compless of the indicated,	ance with the Contract Docume prising the above application, to a Architect's knowledge, inform	CATE FOR PAYMENT ents, based on on-site observations he Architect certifies to the Owner thation and belief the Work has progrecordance with the Contract Document AMOUNT CERTIFIED.	and the hat to the ressed as	ARCHITECT: ARCHITECT BY: By: This Ceptificate is not negotiable.	ENTATIVE FOR THE SCHOOL	POUP LLC OOL DISTRICT 5-5-18 av payable only to the	3, 158.00

predjudice to any rights of the Owner or Contractor under this Contract.

		RTIFICATE FOR PAY	- World I State of the Control of th	AIA DOCUMENT G	702	PAGE ONE OF 2	PAGES
TO:	NEW HAMPTON CSD 710 WEST MAIN STREET NEW HAMPTON, IA 50659		PROJECT:	NEW HAMPTON CSD MS HS ADDITIONS AND RENOVATIONS	APPLICATION NO:	2	Distribution to: OWNER
	NEW HAMPTON, IA 30059			ELECTRICAL PACKAGE 26	PERIOD TO:	05/25/2018	_ ARCHITECT
FROM:	SCHAMMEL ELECTRIC	INC.	VIA: (ARCHITE	C1 FACILITIES CMG, LLC	ARCHITECT'S	X	CONTRACTOR
	P.O. BOX 735 AUSTIN, MN 55912			406 S 12TH ST , SUITE 300 OMAHA, NE 68102	PROJECT NO:	26015	_
CONTRAC	CT FOR:	ELECTRICAL CONSTRUCTION		ATTN: ANNETTE ZEPLIN	CONTRACT DATE:	11/28/2017	
		CATION FOR PAYME	NT	Continuation Sheet, AIA Docum		with the Contract.	
	E ORDER SUMMARY			ORIGINAL CONTRACT SUM	1\$	\$	889,050
	orders approved in	ADDITIONS	DEDUCTIONS	Net change by Change Orde	rs	\$	0
previous	months by Owner TOTAL			3. CONTRACT SUM TO DATE	(Line 1 + 2)	\$	889,050
Annroyed	this Month	0	0		RED TO DATE	\$	30,550
Number	Date Approved			(Column G on G70	3)		
rambon	Bate / ipproved	= =		5. RETAINAGE:			
				a5 % of Complete	ed Work \$ 1,528 E on G703)	_	
				b. 5 % of Stored M	The state of the s		
				(Column F o		-	
				Total Retainage (Line 5			
	TOTALS	0	0		G703)	\$	1,528
	nge by Change Orders	0		6. TOTAL EARNED LESS RET	AINAGE	\$	29,023
The under	signed Contractor certifies tha	t to the best of the Contractor's known	wledge,	(Line 4 less Line 5			20,020
information	n and belief the Work covered	by this Application for Payment has	been	LESS PREVIOUS CERTIFIC	ATES FOR		
completed	in accordance with the Contra	act Documents, that all amounts have	ve been	PAYMENT (Line 6	from prior Certificate)	\$	13,158
paid by the	e Contractor for Work for which	previous Certificates for Payment	were	CURRENT PAYMENT DUE.		\$	15,865
erein is n		Owner, and that current payment sh	iown	BALANCE TO FINISH, PLUS	RETAINAGE	\$	860,028
iereim is m	ow due.			(Line 3 less Line 6			
CONTRAC	TOP: YELL	SCHAMMEL ELECTRIC, INC.		State of: MINNESOTA	County of: Digitally signed	MQWER	
CONTINAC	John Joseph	SCHAMMEL ELECTRIC, INC.		Subscribed and sworn to before	m (car VIV) 05, 25/20/18 DN: Cn=KEVIN	SCHAMMEL o ou	
By:		Deter	05/05/0040	Notary Public:	SCHAMMEL email=KEVIN@	SCHAMMELELECT	
-,.		Date:	05/25/2018	My Commision expires:	Date: 2018.05.2	26 10:23:52 -05'00'	
				AMOUNT CERTIFIED		\$ 1	5,865.00
		CATE FOR PAYMENT		(Attach and and all of the Control	OTANAN AGDILENTA		7000
n accorda	ince with the Contract Docume	ents, based on on-site observations	and the	ARCHITECT	getenvian accentent o	MOUP, LLC	
data comp	rising the above application, the	ne Architect certifies to the Owner th	at to the	OWNER REPRESE	NTATIVE FOR THE SCHO	OUL DISTRICT	
pest of the	the quality of the Work is in ac	ation and belief the Work has progr cordance with the Contract Docume	essed as	By:	Date: The AMOUNT CERTIFIED is pa	5-5-10	
			anns ann	inic (Artificatoric not pagatiable	I DO AMOUNT CERTIFIED !	· · · · · · · · · · · · · · · · · · ·	

predjudice to any rights of the Owner or Contractor under this Contract.



HRS, LLC (Herold-Reicks Surveying)

P.O. No.

Invoice

10 East Main Street New Hampton, IA 50659

Date	Invoice #
5/24/2018	2851

Project

	Cost Manago
Bill To	

Facilities Cost Management Group, LLC

Attn: Annette Zeplin

406 South 12th Street Suite 310

Suite 310

Omaha, NE 68102

By Date 55-18

FACILITIES COST MANAGEMENT GROUP OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

	F.O. NO.	161113		Toject	
		Net 15	2017-8	52 (NHCSD)	
De	scription			Amount	
Topographic Survey for NHCSD (13 acrequested by Annette Zeplin	cres of land - Lump	Sum Fee) as		1,500.	00
Thank You for your Business			Total	\$1,500).00

Terms



INVOICE

By Date 5-5-18

FACILITIES COST MANAGEMENT GROUP OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

Project Mgr: Wade Hammersley

Project:

319-277-4016

3105 Capital Way, Ste 5

Cedar Falls, IA 50613-7030

New Hampton CSD MS & HS Additions

710 W. Main St New Hampton, IA

To:

New Hampton Community School District

Attn: Accounts Payable

710 W Main St

New Hampton, IA 50659-1004

REMIT TO:

Invoice Number: TA59535

Terracon Consultants, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:

13171178

Billed to Date:

\$2,113.88

Invoice Date:

5/29/2018

Services Through:

5/19/2018

If you have any questions regarding this invoice, please contact us at 319-277-4016.

Date	Report	Description of Services	Quantity	Rate	Total
TASK: F	oundation Excavation	on Observation and Testing			
5/16/18	13171178.0008	Senior Field Technician, per hour - OT	0.75	\$94.50	\$70.88
5/16/18	13171178.0008	Senior Field Technician, per hour	0.25	\$63.00	\$15.75
5/16/18	13171178.0008	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
5/17/18	13171178.0009	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
5/17/18	13171178.0009	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
				Task Total	\$509.63
TASK: Pi	roject Management				
5/19/18	13171178	Project Manager, per hour	1.50	\$90.00	\$135.00
				Task Total	\$135.00
			Invoice 7	Γotal	\$644.63



INVOICE

Approved Disapprove

By

Date 5-5-18

FACILITIES COST MANAGEMENT GROUP OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

3105 Capital Way, Ste 5 Cedar Falls, IA 50613-7030 319-277-4016

Project Mgr:

Wade Hammersley

Project:

New Hampton CSD MS & HS Additions

710 W. Main St New Hampton, IA

To:

New Hampton Community School District

Attn: Accounts Payable

710 W Main St

New Hampton, IA 50659-1004

REMIT TO:

Invoice Number: TA51352

Terracon Consultants, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:

13171178

Billed to Date:

\$1,469.25

Invoice Date:

5/14/2018

Services Through:

5/05/2018

If you have any questions regarding this invoice, please contact us at 319-277-4016.

Date	Report	Description of Services	Quantity	Rate	Total
TASK: C	oncrete Reinforcing	Steel Observation			
4/20/18	13171178.0002A	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
4/24/18	13171178.0003A	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
4/25/18	13171178.0004A	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
4/25/18	13171178.0004A	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
4/26/18	13171178.0006	Senior Field Technician, per hour	0.50	\$63.00	\$31.50
4/27/18	13171178.0007	Senior Field Technician, per hour	0.50	\$63.00	\$31.50
				Task Total	\$432.00
TASK: F	oundation Excavatio	n Observation and Testing			
4/24/18	13171178.0003	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
4/24/18	13171178.0003	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
4/26/18	13171178.0005	Senior Field Technician, per hour	1.00	\$63.00	\$63.00
4/26/18	13171178.0005	Trip Charge (Technician), per trip	1.00	\$180.00	\$180.00
				Task Total	\$486.00
			Invoice 7	Invoice Total	