

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT:
Soda Springs Jr. School District No. 150	Tigert Middle School Gym and Classroom
250 East 2nd South	250 East 2nd South
Soda Springs, ID 83276	Soda Springs, ID 83276
FROM CONTRACTOR:	VIA ARCHITECT:
Headwaters Construction Company	GPC Architects
639 West 9500 South	18 N. Main St. Ste. 200
Victor, ID 83455	Driggs, ID 83422

CONTRACT FOR: Tigert Middle School Gym and Classroom Addition


CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	5,275,916.00	
2. AMENDMENT TO CONTRACT	\$	-	
2. Net Change by Change Orders	\$	50,602.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,326,518.00	
4. TOTAL COMPLETED & STORED	\$	1,974,777.13	
TO DATE			
5. RETAINAGE	\$	98,738.86	
a. <u>5</u> % of Completed Work			
(Column D + E on G703)			
b. <u>0</u> % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Lines 5a + 5b or			
Total in Column I of G703)		98,738.86	98,738.86
6. TOTAL EARNED LESS RETAINAGE	\$	1,876,038.27	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (LINE 6 from prior Certificate)	\$	1,202,033.44	
8. CURRENT PAYMENT DUE	\$	674,004.83	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,450,479.73	
(Line 3 less Line 6)			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in			
previous months by Owner	50,602.00		
Total approved this month			
TOTALS	50,602.00	-	
NET CHANGES BY Change order			50,602.00

APPLICATION NO:	5	Distribution to:
PERIOD TO:	July 31, 2018	<input checked="" type="checkbox"/> OWNER
PROJECT NO:	201707	<input checked="" type="checkbox"/> CONTRACTOR
CONTRACT DATE:	21-Feb-18	<input checked="" type="checkbox"/> ARCHITECT

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: **Logan C. Bingham**
 By:  signed by Logan C. Bingham, Dkt. # US-East-LoganBingham@headwaters.com, Headwaters Construction Company, PO Box 140027, Victor, ID 83455
 Date: **8-14-2018**

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission Expires: _____

OWNER 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 \$ **674,004.83**

ARCHITECT: _____
 By:  Date: **8-16-2018**
 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project: **Trigent Middle School Gym and Classroom Addition**

3.00 APPLICATION NO: August 5, 2018
 5/31/2018 APPLICATION DATE: Jun. 31, 2018
 PERIOD TO:

A	B	C	D	E	F	G	H	I			
ITEM NO	DESCRIPTION OF WORK	1 ORIGINAL CONTRACT SDM	2 CHANGES TO CONTRACT	3 CURRENT SCHEDULED VALUE	4 WORK COMPLETED FROM PREVIOUS APPLICATION	5 THIS PERIOD	6 MATERIALS STORED (NOT IN D.O.R.E)	7 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	8 % (G/C)	9 BALANCE TO FINISH (C-G)	10 RETAINAGE 5%
010000	GENERAL CONDITIONS	474,873.00		474,873.00	62,291.30	17,658.47		79,949.77	16.84%	394,923.23	3,997.49
050000	Pre-Construction Services	39,000.00		39,000.00	39,000.00			39,000.00	100.00%	-	1,950.00
006113	Payment & Performance Bond	43,370.00	493.00	43,863.00	34,580.00			34,580.00	78.88%	9,283.00	1,729.00
007317	General Liability Insurance	20,048.00	193.00	20,241.00	20,048.00	193.00		20,241.00	100.00%	-	1,012.05
015626	Temporary Fencing	15,981.00		15,981.00	9,410.07			9,410.07	58.88%	6,570.93	470.50
017123	Surveying and Staking	8,667.00		8,667.00	1,940.00			1,940.00	22.38%	6,727.00	97.00
024100	Demolition	222,668.00		222,668.00	214,748.00	7,669.50		222,417.30	99.89%	250.70	11,120.87
033500	Concrete	262,215.00		262,215.00	206,343.60	500.00		206,843.60	78.88%	55,371.40	10,342.18
040000	Masonry	531,600.00	17,500.00	549,100.00	80,000.00	365,000.00		445,000.00	81.04%	104,100.00	22,250.00
051000	Structural and Misc. Steel	371,150.00		371,150.00	157,950.00	189,600.00		347,550.00	93.64%	23,600.00	17,371.50
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	-	9,435.00		9,435.11	46.36%	10,959.89	472.76
064000	Architectural Woodwork	132,531.00	352.00	132,883.00	-			5,328.30	0.00%	132,883.00	266.42
071100	Damproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	
072100	Building Insulation	12,457.00		12,457.00	-			-	0.00%	12,457.00	
073400	EIFS System	10,020.00		10,020.00	-			-	0.00%	10,020.00	
073000	Roofing and Flashing	980,178.00	3,470.00	983,648.00	-			-	0.00%	983,648.00	
079200	Joint Sealants	14,410.00		14,410.00	18,845.98			18,845.98	17.80%	87,037.02	942.30
081000	Door and Frames	105,883.00		105,883.00	-			-	0.00%	36,211.00	428.70
083300	Coiling Doors and Grills	4,400.00		4,400.00	-			-	0.00%	4,400.00	
084100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	8,374.00			8,374.00	19.14%	24,720.00	
090001	Temp Bldg Construction Requirements	24,720.00		24,720.00	-			-	0.00%	6,910.00	
090002	Finishes - Final Clean General	6,910.00		6,910.00	-			-	0.00%	126,018.00	524.25
092116	Gypsum Board Assemblies	135,985.00	518.00	136,503.00	-	10,485.00		10,485.00	7.68%	31,569.00	
093000	Tile	31,869.00		31,869.00	-			-	0.00%	2,000.00	
098413	Acoustical Ceilings	2,000.00		2,000.00	-			-	0.00%	24,762.00	
098600	Flooring	24,762.00		24,762.00	-			-	0.00%	97,000.00	
098400	Wood Flooring	97,000.00		97,000.00	-			-	0.00%	34,644.00	
098700	Fluid Applied Flooring	34,644.00		34,644.00	-			-	0.00%	107,390.00	
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	-			-	0.00%	61,450.00	
098000	Paint and Wall Coverings	60,000.00	1,450.00	61,450.00	-			-	0.00%	32,723.00	
099700	Specialty Coatings	32,723.00		32,723.00	-			-	0.00%	73,118.00	
100001	Specialties- General	69,538.00	3,580.00	73,118.00	-			-	0.00%	185,300.00	
116600	Athletic Equipment	185,300.00		185,300.00	-			-	0.00%	3,800.00	
129300	Site Furnishings	3,800.00		3,800.00	-			-	0.00%	28,247.00	
210000	Fire Suppression Systems	94,157.00	3,600.00	97,757.00	18,831.00	47,079.00		65,910.00	70.00%	182,992.00	4,206.80
220000	Plumbing	283,628.00		283,628.00	84,136.00	4,445.00		88,571.00	31.50%	215,980.00	
230000	HVAC	247,750.00		247,750.00	27,325.00			31,770.00	12.82%	277,494.00	3,493.80
260000	Electrical	347,370.00		347,370.00	38,962.00	30,914.00		69,876.00	20.12%	120,573.00	9,173.25
310000	Earthwork and Site Utilities	287,856.00	15,982.00	303,838.00	183,465.00			183,465.00	60.38%	18,060.00	
323100	Site Fencing	18,060.00		18,060.00	-			-	0.00%	38,033.00	
329000	Landscaping	38,033.00		38,033.00	-			-	0.00%	179,624.00	
710000	Contractor Contingency	179,624.00	(19,156.00)	160,468.00	-			-	0.00%	30,844.00	
720000	General Owner Contingency Allowance	50,000.00		50,000.00	-			-	0.00%	160,468.00	
800000	Weather Conditions Allowance	15,000.00		15,000.00	-			-	0.00%		
001800	Construction Fee	237,416.00	3,070.00	240,486.00	53,500.00	26,500.00		80,000.00	33.27%		4,000.00
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Total Construction Costs	5,275,916.00	50,602.00	5,326,518.00	1,265,298.36	709,478.77	-	1,974,777.13	37.07%	3,351,740.87	94,738.86

INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: August 5, 2018

Invoice No: 13

To: Mr. Jonathan Balls
Soda Springs Joint School District #150
250 E. 2nd Street
Soda Springs, ID 83276

Architect's Project No: 1715

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT 5% PERCENT(%) PER ANNUM

The present state of the Account is as follows:

The basic service fee shall be 6% of the Construction Cost, plus reimbursable expenses. For purposes of progress invoicing the fee will be calculated on the current construction cost estimate of \$5,340,000.00 for a basic service fee of \$320,400.00, which will be adjusted based on the final Construction Contract Amount.

<u>Contract:</u>		<u>Estimated:</u>	<u>Due:</u>
Schematic Design Phase @	15%	48,060.00	
Design Development @	20%	64,080.00	
Construction Document Phase @	35%	112,140.00	
Bidding & Negotiation Phase @	5%	16,020.00	
Construction Administration Phase	25%	<u>80,100.00</u>	
		320,400.00	
 <u>Progress Billing Summary:</u>			
Schematic Design Phase @	100%	48,060.00	
Design Development @	100%	64,080.00	
Construction Document Phase@	100%	112,140.00	
Bidding & Negotiation Phase @	100%	16,020.00	
Construction Admin Phase @	31.25%	25,031.25	
Less previous amounts billed		<u>(260,325.00)</u>	
		5,006.25	<u>\$ 5,006.25</u>

<u>Reimbursables:</u>		
Mileage 2 trips 7/9 & 7/19 @ 260 miles ea @ .575 mile		\$ 299.00
Printing		\$ -
Meals		<u>\$ 41.96</u>
		\$ 340.96

TOTAL AMOUNT DUE: \$ 5,347.21

Total amount billed to date, excluding reimbursables: \$ 265,331.25

Architect: **gpc architects**
Address: P.O. Box 330
Driggs, ID 83422
Telephone: 208.354.8036



**MATERIALS
TESTING &
INSPECTION**

INVOICE

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

To: Soda Springs School District #150
250 East 2nd South
Soda Springs, ID 83276

July 30, 2018
Invoice Number 155682
File Number P180020C
PO Number:
Page 1 of 2

Project: Tigert Middle School Additions and Renovations, East 3rd Street South, Soda Springs, ID

Professional Services for the Period: 7/9/2018 to 7/22/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
7/9/18	Masonry Inspector B. French	6.00	\$49.00	\$294.00
7/10/18	Project Manager	1.00	\$85.00	\$85.00
7/11/18	Masonry Inspector B. French	6.00	\$49.00	\$294.00
7/12/18	Project Manager	1.00	\$85.00	\$85.00
7/12/18	Masonry Inspector T. Posio	6.50	\$49.00	\$318.50
7/13/18	Masonry Inspector K.Olehy	6.00	\$49.00	\$294.00
Professional Services Totals:				\$1,370.50

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
7/9/18	Mileage	115.00	\$0.68	\$78.20
7/11/18	Mileage	115.00	\$0.68	\$78.20
7/12/18	Mileage	115.00	\$0.68	\$78.20
Miscellaneous Totals:				\$234.60

TOTAL DUE THIS INVOICE:

\$1,605.10

*A 3% convenience fee will apply on all payments made with a credit card.
All invoices are due net 30. A late charge of 1.5% will be added to any unpaid balance after 30 days.*



MATERIALS TESTING & INSPECTION

Invoice Number 155682
File Number P180020C
Page 2 of 2

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

Account Information

Billed To-Date:	\$32,258.85
Contract Amount:	\$36,281.80
Percent Complete:	88.91%

Please Include File Number: P180020C on All Payments and Remit To:

Accounts Receivable
Materials Testing & Inspection
2791 S. Victory View Way
Boise, ID 83709

*A 3% convenience fee will apply on all payments made with a credit card.
All invoices are due net 30. A late charge of 1.5% will be added to any unpaid balance after 30 days.*

2791 South Victory View Way ♦ Boise, ID 83709 ♦ (208) 376-4748 ♦ Fax (208) 322-6515
mti@mti-id.com ♦ www.mti-id.com



**MATERIALS
TESTING &
INSPECTION**

INVOICE

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

August 10, 2018

Invoice Number 156144

File Number P180020C

PO Number:

Page 1 of 1

To: Soda Springs School District #150
250 East 2nd South
Soda Springs, ID 83276

Project: Tigert Middle School Additions and Renovations, East 3rd Street South, Soda Springs, ID

Professional Services for the Period: 7/23/2018 to 8/5/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
7/23/18	Masonry Inspector W.Schneider	8.00	\$49.00	\$392.00
7/23/18	Masonry Inspector , OT W.Schneider	1.00	\$73.50	\$73.50
7/31/18	Structural Steel Inspector	5.00	\$85.00	\$425.00
Professional Services Totals:				\$890.50

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
7/23/18	Mileage	115.00	\$0.68	\$78.20
7/31/18	Mileage	215.00	\$0.68	\$146.20
Miscellaneous Totals:				\$224.40

TOTAL DUE THIS INVOICE:

\$1,114.90

Account Information

Billed To-Date: \$33,373.75
Contract Amount: \$36,281.80
Percent Complete: 91.98%

Please Include File Number: **P180020C** on All Payments and Remit To:

Accounts Receivable
Materials Testing & Inspection
2791 S. Victory View Way
Boise, ID 83709

*A 3% convenience fee will apply on all payments made with a credit card.
All invoices are due net 30. A late charge of 1.5% will be added to any unpaid balance after 30 days.*