

TMS BOND

Gross Bond Proceeds

\$6,500,000.00

Revenue

Interest 08/2017	\$6,043.82	
Interest 09/2017	\$6,241.83	
Interest 10/2017	\$6,583.21	
Interest 11/2017	\$6,422.98	
Interest 12/2017	\$6,714.33	
Interest 01/2018	\$7,350.65	
Interest 02/2018	\$7,190.17	
Interest 03/2018	\$8,372.09	
Interest 04/2018	\$8,647.07	
Interest 05/2018	\$8,828.56	
Interest 06/2018	\$8,798.20	
Total Interest		\$81,192.91

Expenses

Draw 08/2017:	\$12,015.00	
Draw 09/2017:	\$25,532.17	
Draw 10/2017:	\$38,405.67	
Draw 11/2017:	\$59,655.68	
Draw 12/2017:	\$56,379.61	
Draw 01/2018:	\$59,198.03	
Draw 02/2018:	\$25,987.59	
Draw 03/2018:	\$11,534.46	
Draw 04/2018:	\$394,363.90	
Draw 05/2018:	\$142,995.49	
Draw 06/2018:	\$357,316.69	
Draw 07/2018:		
Headwaters	\$392,675.74	
GPC Architects	\$5,340.66	
MTI Testing	\$13,615.20	
City of Soda Spr	\$20,905.00	
	\$432,536.60	
Total Expenses		\$1,615,920.89

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	22.78%	\$1,202,033.44	\$4,073,882.56	77.22%
Change Orders (1)	\$50,602.00	0.00%	\$0.00	\$50,602.00	100.00%
Soft Costs	\$780,176.00	47.24%	\$368,573.00	\$411,603.00	52.76%
Contingency	\$283,386.00	0.00%	\$0.00	\$283,386.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	\$6,500,000.00	24.86%	\$1,615,920.89	\$4,884,079.11	75.14%

APPLICATION AND CERTIFICATE FOR PAYMENT

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


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	\$	-
3. Net Change by Change Orders	\$	50,602.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,326,518.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,265,298.36
5. RETAINAGE	\$	63,264.92
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)	\$	63,264.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,202,033.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	809,357.70
8. CURRENT PAYMENT DUE	\$	392,675.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,124,484.56
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	50,602.00	
Total approved this month	50,602.00	
TOTALS	50,602.00	-
NET CHANGES BY Change order		50,602.00

APPLICATION NO: 4	Distribution to:
PERIOD TO: June 30, 2018	<input checked="" type="checkbox"/> OWNER
PROJECT NO: 201707	<input checked="" type="checkbox"/> CONTRACTOR
CONTRACT DATE: 21-Feb-18	<input checked="" type="checkbox"/> ARCHITECT
	<input type="checkbox"/>

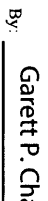
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Logan C. Bingham
 By:  Date: 7-14-2018

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 \$ 392,675.74

ARCHITECT: Garrett P. Chadwick
 By:  Date: 7-19-2018

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: Tiger Middle School Gym and Classroom Addition

3.00 APPLICATION NO: APPLICATION DATE: June 5, 2018
 5/31/2018 PERIOD TO: June 30, 2018

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	1 ORIGINAL CONTRACT SUM	2 CHANGES TO CONTRACT	3 CURRENT SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
010000	GENERAL CONDITIONS	474,873.00		474,873.00	38,774.01	23,517.29	62,291.30	13.12%	412,581.70	3,114.57
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	78.64%	9,283.00	1,729.00
007317	General Liability Insurance	20,048.00	193.00	20,241.00	20,048.00		20,048.00	99.05%	193.00	1,002.40
015626	Temporary Fencing	15,981.00		15,981.00	9,410.07	9,410.07	9,410.07	58.88%	6,570.93	470.50
017123	Surveying and Staking	8,667.00		8,667.00	915.00		1,940.00	22.38%	6,727.00	97.00
024100	Demolition	222,668.00		222,668.00	214,748.00		214,748.00	96.44%	7,920.00	10,737.40
033500	Concrete	262,215.00		262,215.00	89,417.00		206,343.60	14.57%	55,817.40	4,000.00
040000	Masonry	531,600.00	17,500.00	549,100.00	80,000.00		80,000.00	14.57%	469,100.00	4,000.00
051000	Structural and Misc. Steel	371,150.00		371,150.00	157,050.00		157,950.00	42.56%	213,200.00	7,897.50
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	20.11		20.11	0.10%	20,374.89	1.01
064000	Architectural Woodwork	132,531.00	352.00	132,883.00	5,328.30		5,328.30	0.00%	132,883.00	266.42
071100	Dampproofing	5,700.00		5,700.00				0.00%	371.70	-
072100	Building Insulation	12,457.00		12,457.00				0.00%	12,457.00	-
072400	EIFS System	10,020.00		10,020.00				0.00%	10,020.00	-
073000	Roofing and Flashing	360,178.00	3,470.00	363,648.00				0.00%	363,648.00	-
081000	Door and Frames	105,883.00		105,883.00	18,845.98		18,845.98	17.80%	87,037.02	942.30
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	8,574.00		8,574.00	19.14%	36,211.00	428.70
090001	Temp Bldg Construction Requirements	24,720.00		24,720.00				0.00%	24,720.00	-
090002	Finishes - Final Clean General	6,910.00		6,910.00				0.00%	6,910.00	-
092116	Gypsum Board Assemblies	135,985.00	518.00	136,503.00				0.00%	136,503.00	-
093000	Tile	31,569.00		31,569.00				0.00%	31,569.00	-
098413	Acoustical Ceilings	2,000.00		2,000.00				0.00%	2,000.00	-
096000	Flooring	24,762.00		24,762.00				0.00%	24,762.00	-
096400	Wood Flooring	97,000.00		97,000.00				0.00%	97,000.00	-
096700	Fluid Applied Flooring	34,644.00		34,644.00				0.00%	34,644.00	-
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00				0.00%	107,390.00	-
099000	Paint and Wall Coverings	60,000.00	1,450.00	61,450.00				0.00%	61,450.00	-
099700	Specialty Coatings	32,723.00		32,723.00				0.00%	32,723.00	-
100001	Specialties- General	69,538.00	3,580.00	73,118.00				0.00%	73,118.00	-
116600	Athletic Equipment	185,300.00		185,300.00				0.00%	185,300.00	-
129300	Site Furnishings	3,800.00		3,800.00				0.00%	3,800.00	-
210000	Fire Suppression Systems	82,079.00		82,079.00				0.00%	82,079.00	-
220000	Plumbing	283,528.00	3,600.00	287,128.00				0.00%	287,128.00	-
230000	HVAC	247,750.00		247,750.00	7,620.00		84,136.00	31.50%	182,992.00	941.55
260000	Electrical	347,370.00		347,370.00	19,705.00		27,325.00	11.03%	220,425.00	4,206.80
310000	Earthwork and Site Utilities	287,956.00	15,982.00	303,938.00	90,625.00		38,962.00	11.22%	308,408.00	1,366.25
323100	Site Fencing	18,060.00		18,060.00				0.00%	18,060.00	-
329000	Landscaping	38,033.00		38,033.00				0.00%	38,033.00	-
710000	Contractor Contingency	191,702.00		191,702.00				0.00%	191,702.00	-
720000	General Owner Contingency Allowance	50,000.00	(19,156.00)	30,844.00				0.00%	30,844.00	-
600000	Weather Conditions Allowance	15,000.00	3,070.00	18,070.00				0.00%	18,070.00	-
001800	Change Order No. 1 (\$ 50,602.00 - Incorporated)	237,416.00		237,416.00	37,000.00		53,500.00	22.54%	186,986.00	2,675.00
	Total Construction Costs	5,275,916.00	50,602.00	5,326,518.00	831,955.47	413,342.89	1,265,298.36	23.75%	4,061,219.64	63,264.92

INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: July 9, 2018

Invoice No: 12

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%	80,100.00	
		<u>320,400.00</u>	

Progress Billing Summary:

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 @	25.00%	20,025.00	
Less previous amounts billed		<u>(255,318.75)</u>	
		5,006.25	<u>\$ 5,006.25</u>

Reimbursables:

Mileage 2 trips 6/12 & 6/26 @ 260 miles ea @ .575 mile	\$ 299.00
Printing	\$ -
Meals	\$ 35.41
	<u>\$ 334.41</u>

TOTAL AMOUNT DUE: \$ 5,340.66

Total amount billed to date, excluding reimbursables: \$ 260,325.00

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

Porter's Pub
84 S Main St
Soda Springs, ID 83276
ph 208-530-0285

TABLE: BOOTH 1 - 1 Guest
Server: Joanne
6/26/2018 1:01:49 PM
Sequence #: 0000012
ID #: 0119518
Subtotal \$10.50

Grand Total \$10.50

Credit Purchase
Name : REISER/ERIC
CC Type : VISA
CC Num : xxxxx xxxxx xxxxx 0496
Approval : 416210
Server : Joanne
Ticket Name : BOOTH 1

Payment Amount: \$10.50

Tip: 2.50

Total: 13.00

+ 7.50 .98

13.98

x
TSYS
CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!

Broulim's

100 GREY'S RIVER ROAD
ALPINE WYOMING
307-654-7573

101 S D
GROCERY

CORN NUTS RANCH FLAV 1.29 F
7115907311
You Saved .10
MOUNTAIN DEW 1 LTR 1.99 F
1200000297

BAKERY

BHIV OLD FASHIONED D 5.99 F
4117200107

NON FOODS

5HR ENERGYPOMEGRANA 2.49 T
71941080001

You Saved .10

5HR ENERGYPOMEGRANA 2.49 T
71941080001

You Saved .10

SUBTOTAL 5 14.25
TAX .25
TOTAL 14.50

DUE 14.50
VISA 14.50

06/26/2018 09:33:30
Visa Credit Entry Method: chip
CARD #: XXXXXXXXXXXXX0496
PURCHASE - APPROVED
AUTH CODE: 016233

Node: Issuer
ATD: A0000000031010
TVR: 8000008000
TAD: 06016A03A02000
TSI: 6800 ARC: 00
MID: 088412 TID: 001 RRN: 817705
Total: USD\$ 14.50

CUSTOMER COPY
CHANGE DUE .00

TOTAL SAVINGS .30

PLUS Credit EARNED: 0.00
PLUS Credit BALANCE: 0.00

PLUS Points EARNED: 14

*** DUPLICATE RECEIPT ***

Alpine Standard
Invy 89 Alpine WY
STWN 00305387

Credit Card Receipt

XXXXXXXXXXXX9766 E/VISA

SmartUtr 1tr 1 2.95
SALES.PROMO 1 1.49
16-24zRefill 1 0.99

Items: 3 Subtotal 5.43
Tax 0.00
Total \$5.43

Credit Card(USD\$) \$5.43
CHANGE DUE 0.00

7.50 .41
5.84

Invoice#: 8754558
Auth#: 802175

Customer Signature

Get rewarded on every fill-up at Texaco with a Techron Advantage card. See app for details.

567565a12e1543t1 06/12/18 07:57:02

Thank You !!
Call Again



**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

June 15, 2018
Invoice Number 154394
File Number P180020C
PO Number:
Page 1 of 3

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

Professional Services for the Period: 5/28/2018 to 6/10/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
5/29/18	Concrete Inspector S. Borchert 18-01325-18-01329	2.00	\$49.00	\$98.00
5/29/18	Sample Pick Up S.Borchert 18-4086	2.00	\$49.00	\$98.00
5/29/18	Soils Field Density Tech S.Borchert	8.00	\$49.00	\$392.00
5/29/18	Soils Field Density Tech , OT S Borchert	2.00	\$73.50	\$147.00
5/29/18	Project Manager	1.00	\$85.00	\$85.00
5/30/18	Cylinder Pick Up S.Borchert 18-01276-18-01820	1.00	\$49.00	\$49.00
5/30/18	Cylinder Pick Up S.Borchert 18-01325-18-01329	1.00	\$49.00	\$49.00
5/30/18	Concrete Inspector B Thorngren Con #'s 18-01335 to 18-01339 Grout#'s 18-01352 to 18-01355	8.00	\$49.00	\$392.00
5/30/18	Concrete Inspector , OT B. Thorngren	3.00	\$73.50	\$220.50
5/31/18	Concrete Inspector B. French 18-01359 - 18-01363	5.00	\$49.00	\$245.00
5/31/18	Cylinder Pick Up 18-01335 - 18-01339	1.00	\$49.00	\$49.00
5/31/18	Masonry Inspector B. French 18-01356 - 18-01358	2.00	\$49.00	\$98.00
5/31/18	Masonry Inspector , OT B French	5.00	\$73.50	\$367.50
5/31/18	Project Manager	1.00	\$85.00	\$85.00
6/1/18	Cylinder Pick Up	3.00	\$49.00	\$147.00

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.



Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

	S. Borchert 18-01359-18-01363			
6/4/18	Masonry Inspector N. Vento	7.00	\$49.00	\$343.00
6/5/18	Project Manager	1.00	\$85.00	\$85.00
6/5/18	Masonry Inspector N. Vento	4.00	\$49.00	\$196.00
6/6/18	Masonry Inspector	5.00	\$49.00	\$245.00
	S. Borchert 18-01419-18-01422			
6/7/18	Masonry Inspector S Borchert	5.00	\$49.00	\$245.00
6/7/18	Project Manager	1.00	\$85.00	\$85.00
6/8/18	Masonry Inspector S. Borchert	5.00	\$49.00	\$245.00
Professional Services Totals:				\$3,966.00

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
5/29/18	Mileage	115.00	\$0.68	\$78.20
5/30/18	Mileage	115.00	\$0.68	\$78.20
5/31/18	Mileage	115.00	\$0.68	\$78.20
6/1/18	Mileage	115.00	\$0.68	\$78.20
6/4/18	Mileage	115.00	\$0.68	\$78.20
6/5/18	Mileage	115.00	\$0.68	\$78.20
6/6/18	Mileage	115.00	\$0.68	\$78.20
6/7/18	Mileage	115.00	\$0.68	\$78.20
6/8/18	Mileage	115.00	\$0.68	\$78.20
Miscellaneous Totals:				\$703.80

Laboratory Testing/Misc

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
5/29/18	Concrete Cylinders 18-01325-18-01329	5.00	\$25.00	\$125.00
5/30/18	Concrete Cylinders B. Thorngren 18-01335 to 18-01339	5.00	\$25.00	\$125.00
5/30/18	Grout Prisms B. Thorngren 18-01352 to 18-01355	4.00	\$25.00	\$100.00
5/31/18	CMU Comp Str (Prism Grout) 18-01356 - 18-01358	1.00	\$300.00	\$300.00
5/31/18	Concrete Cylinders 18-01359 - 18-01363	5.00	\$25.00	\$125.00
6/3/18	Proctor 18-4086 D1557	1.00	\$175.00	\$175.00
6/3/18	Sieve - Coarse & Fine	1.00	\$125.00	\$125.00

*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 154394
File Number P180020C
Page 3 of 3

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

18-4086 C136				
6/7/18 Grout Prisms	4.00	\$25.00		\$100.00
S. Borchert				
18-01419-18-01422				

Laboratory Testing/Misc Totals: \$1,175.00

TOTAL DUE THIS INVOICE:

\$5,844.80

Account Information

Billed To-Date:	\$22,883.35
Contract Amount:	\$36,281.80
Percent Complete:	63.07%

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.*



**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 02, 2018
Invoice Number 154859
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: 6/11/2018 to 6/24/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
6/11/18	Masonry Inspector N. Vento	6.00	\$49.00	\$294.00
6/12/18	Masonry Inspector B. French	5.00	\$49.00	\$245.00
6/12/18	Project Manager	1.00	\$85.00	\$85.00
6/13/18	Masonry Inspector S Borchert	4.00	\$49.00	\$196.00
6/14/18	Project Manager	1.00	\$85.00	\$85.00
6/14/18	Masonry Inspector N. Vento	5.00	\$49.00	\$245.00
6/18/18	Masonry Inspector N. Vento	8.00	\$49.00	\$392.00
6/19/18	Masonry Inspector A Arbon	6.00	\$49.00	\$294.00
6/19/18	Soils Field Density Tech A. Arbon Job cancelled enroute	2.00	\$49.00	\$98.00
6/20/18	Project Manager	1.00	\$85.00	\$85.00
6/20/18	Masonry Inspector Z.King	3.50	\$49.00	\$171.50
6/20/18	Soils Field Density Tech Z.King	2.00	\$49.00	\$98.00
6/21/18	Soils Field Density Tech Z.King	6.00	\$49.00	\$294.00
6/22/18	Cylinder Pick Up S. Borchert	3.00	\$49.00	\$147.00

Professional Services Totals: \$2,729.50

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
6/11/18	Mileage	115.00	\$0.68	\$78.20
6/12/18	Mileage	115.00	\$0.68	\$78.20
6/13/18	Mileage	115.00	\$0.68	\$78.20

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 154859
File Number P180020C
Page 2 of 2

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

6/13/18	Mileage	115.00	\$0.68	\$78.20
6/18/18	Mileage	115.00	\$0.68	\$78.20
6/19/18	Mileage	115.00	\$0.68	\$78.20
6/20/18	Mileage	115.00	\$0.68	\$78.20
6/21/18	Mileage	115.00	\$0.68	\$78.20
6/22/18	Mileage	115.00	\$0.68	\$78.20

Miscellaneous Totals: \$703.80

TOTAL DUE THIS INVOICE: **\$3,433.30**

Account Information

Billed To-Date: \$26,316.65
Contract Amount: \$36,281.80
Percent Complete: 72.53%

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.*



**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 13, 2018
Invoice Number 155233
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: 6/25/2018 to 7/8/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
6/25/18	Masonry Inspector S. Borchert	2.00	\$49.00	\$98.00
6/26/18	Concrete Inspector S. Borchert 18-01610-18-01619	4.50	\$49.00	\$220.50
6/26/18	Masonry Inspector S. Borchert	1.00	\$49.00	\$49.00
6/27/18	Concrete Inspector S. Borchert 18-01620-18-01629	4.00	\$49.00	\$196.00
6/27/18	Cylinder Pick Up S. Borchert 18-01610-18-01619	2.00	\$49.00	\$98.00
6/27/18	Project Manager	1.00	\$85.00	\$85.00
6/28/18	Concrete Inspector S. Borchert 18-01630-18-01634	4.00	\$49.00	\$196.00
6/28/18	Cylinder Pick Up S. Borchert 18-01620-18-01629	2.00	\$49.00	\$98.00
6/28/18	Masonry Inspector S. Borchert	2.00	\$49.00	\$98.00
6/29/18	Cylinder Pick Up S. Borchert 18-01630-18-01634	2.00	\$49.00	\$98.00
6/29/18	Masonry Inspector S. Borchert	4.00	\$49.00	\$196.00
7/2/18	Masonry Inspector S. Borchert	4.00	\$49.00	\$196.00
7/3/18	Masonry Inspector B. French 18-1676 - 18-01685	6.00	\$49.00	\$294.00
7/3/18	Project Manager	1.00	\$85.00	\$85.00
7/5/18	Masonry Inspector B. French	6.00	\$49.00	\$294.00
7/5/18	Project Manager	1.00	\$85.00	\$85.00

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 155233
File Number P180020C
Page 2 of 2

Environmental Services Geotechnical Engineering Construction Materials Testing Special Inspections

Professional Services Totals: \$2,386.50

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
6/25/18	Mileage	115.00	\$0.68	\$78.20
6/26/18	Mileage	115.00	\$0.68	\$78.20
6/27/18	Mileage	115.00	\$0.68	\$78.20
6/28/18	Mileage	115.00	\$0.68	\$78.20
6/29/18	Mileage	115.00	\$0.68	\$78.20
7/2/18	Mileage	115.00	\$0.68	\$78.20
7/3/18	Mileage	115.00	\$0.68	\$78.20
7/5/18	Mileage	115.00	\$0.68	\$78.20

Miscellaneous Totals: \$625.60

Laboratory Testing/Misc

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
6/26/18	Concrete Cylinders 18-01610-18-01619	10.00	\$25.00	\$250.00
6/27/18	Concrete Cylinders 18-01620-18-01629	10.00	\$25.00	\$250.00
6/28/18	Concrete Cylinders 18-01630-18-01634	5.00	\$25.00	\$125.00
7/3/18	CMU Comp Str (Prism Grout) 18-01680 - 18-01685	2.00	\$300.00	\$600.00
7/3/18	Grout Prisms 18-01675 - 18-01679	4.00	\$25.00	\$100.00

Laboratory Testing/Misc Totals: \$1,325.00

TOTAL DUE THIS INVOICE: **\$4,337.10**

Account Information

Billed To-Date: \$30,653.75
Contract Amount: \$36,281.80
Percent Complete: 84.49%

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.*



Building Permit Application

#938

- Zoning Permit City of Soda Springs
 9 West 2nd South
 Commercial Ph: 208-547-2600 Fax: 208-547-2601 Residential

Owner Name: Soda Springs Joint School District #150	Address: 250 East 2nd South	City, State, Zip: Soda Springs, Idaho, 83276	Phone: 208-547-3371
Contractor Name: Headwaters Construction Co.	Address: 639 W 9500 S #1	City, State, Zip: Victor, Idaho, 83455	Phone: 866-496-9868
Engineer: GPC Architects	Address: 18 N. Main St., Ste. 200	City, State, Zip: Driggs, Idaho, 83421	Phone: 208-354-8036
Contractor #: TBD	Plumbing Contractor #: TBD	Electrical Contractor #: TBD	Mechanical Contractor #: TBD

Address of Proposed Work: 250 East 2nd South

of Bedrooms: N/A # of off Street Parking Spots: 43 New # Plumbing Fixtures: 17 New

Estimated Cost of Construction: \$5,191,824 *Fees \$20,905*

Dimensions of Project (in feet): Length: 112' & 70' Width: 132' & 76' Height: 39' & 20'-10"

Existing Use: Education **Proposed Use:** Education

Type of Work (circle one): New Addition Remodel Repair Replacement Foundation Only

Building Type (check one): Single Family Multi-Family (# of Units _____) Commercial Building
 Detached Garage/Accessory Building Attached Garage/Accessory

Sq. Ft. 1st Floor: _____ **Sq. Ft. 2nd Floor:** _____ **Heat Source:** Electrical _____ Gas x

Sq. Ft. Basement: _____ **Project Sq. Ft.:** 64,341 **Total Sq. Ft. Ground Covered:** _____ **Total Lot Sq. Ft.:** _____

Description of work:
 THIS PROJECT CONSISTS OF A 5,262 SQUARE FOOT CLASSROOM WING ADDITION TO INCLUDE A MUSIC CLASSROOM, ART CLASSROOM, COMPUTER CLASSROOM, AND ASSOCIATED SPACES; 19,362 SQUARE FOOT GYMNASIUM ADDITION TO INCLUDE A COMPETITION SIZED GYMNASIUM, AN AUXILIARY PE ROOM, LOCKER ROOMS, COACHES' OFFICES, TOILET ROOMS AND ASSOCIATED SPACES; AND A RENOVATION TO THE ENTRY FOYER AND ADMINISTRATION AREA TO INCLUDE A SECURE ENTRY, RENOVATED RECEPTION OFFICE, A NEW WINDOW AND BORROWED LITE AND A CONCESSIONS AREA.

See backside regarding required construction plans, engineering requirements, and signatures

Office Use Only:

*Valuation
\$6.0 mil.*

Zone: C2/R2	Easements:
% of lot Coverage after construction:	Utility Main Lines on Property: Yes No
Type & Location of Lines:	
Application Received By:	Date:
Fees: \$20,905 ⁰⁰	Receipt #
Date Paid:	