

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
Interest 07/2018	\$9,263.38
Interest 08/2018	\$9,129.33
Interest 09/2018	\$7,793.85
Interest 10/2018	\$7,708.64
Interest 11/2018	\$6,908.57
Interest 12/2018	\$6,655.75
Interest 01/2019	\$6,472.28
Interest 02/2019	\$5,725.30
Interest 03/2019	\$5,575.19
Interest 04/2019	\$4,419.83
Interest 05/2019	\$3,982.07
Interest 06/2019	\$3,526.38
Interest 07/2019	\$3,289.15
Total Interest	\$161,642.63

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:	\$432,536.60
Draw 08/2018:	\$682,072.04
Draw 09/2018:	\$284,533.51
Draw 10/2018:	\$385,304.05
Draw 11/2018:	\$196,583.03
Draw 12/2018:	\$380,858.88
Draw 01/2019:	\$137,213.21
Draw 02/2019:	\$279,770.80
Draw 03/2019:	\$527,594.85
Draw 04/2019:	\$331,768.91
Draw 05/2019:	\$101,945.65
Draw 06/2019:	\$162,539.61
Draw 07/2019:	\$191,914.10

Draw 08/2019:

Headwaters	\$233,496.65
GPC Architects	\$1,602.00
Other*	\$39,506.90

\$274,605.55

Total Expenses

\$5,552,625.08

*Dollamur Wrestling	\$19,900.00
StageRight Risers	\$6,000.00
GV Pro Table & Chairs	\$7,462.00
Optix Media Wireless	\$3,250.00
Sanders Washer/Dryer	\$1,734.90
SBI Plaque (1994)	\$1,160.00

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	93.86%	\$4,951,714.16	\$324,201.84	6.14%
Change Orders (4)	\$394,654.15	0.00%	\$0.00	\$394,654.15	100.00%
Soft Costs	\$780,176.00	71.21%	\$555,596.47	\$224,579.53	28.79%
Contingency	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Under Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%
Total	\$6,500,000.00	85.43%	\$5,552,625.08	\$947,374.92	14.57%

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	\$	394,654.15
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,670,570.15
4. TOTAL COMPLETED & STORED	\$	5,212,330.69
TO DATE		
5. RETAINAGE		
a. 5 % of Completed Work	\$	260,616.53
(Column D + E on G703)		
b. 0 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	260,616.53	260,616.53
6. TOTAL EARNED LESS RETAINAGE	\$	4,951,714.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	4,718,217.51
8. CURRENT PAYMENT DUE	\$	233,496.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	718,855.99
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	208,455.00	
Total approved this month	186,199.15	
TOTALS	394,654.15	-
NET CHANGES BY Change order		394,654.15

APPLICATION NO: 17

PERIOD TO: July 31, 2019

PROJECT NO: 201707

CONTRACT DATE: 21-Feb-18

Distribution to:

X	OWNER
X	CONTRACTOR
X	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:

By:

Logan C. Bingham

Digitally signed by Logan C. Bingham
DN: cn=US,
c=US, email=LoganC.Bingham@headwaterscc.com,
ou=Headwaters Construction
Company, cn=Logan C. Bingham
Date: 2019.08.06 14:55:30-06'00'

Date: 8-6-2019

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 \$ 233,496.65

ARCHITECT:

By:



Date:

8-13-2019

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.

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

APPLICATION NO:	16
APPLICATION DATE:	July 5, 2019
PERIOD TO:	June 30, 2019

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	351,906.45	15,903.47		367,809.92	77.45%	107,063.08	18,390.50
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	2,906.32	46,276.32	34,580.00	7,800.00		42,380.00	91.58%	3,896.32	2,119.00
007317	General Liability Insurance	20,048.00	1,531.41	21,579.41	20,848.50			20,848.50	96.61%	730.91	1,042.43
015626	Temporary Fencing	15,981.00		15,981.00	14,245.46			14,245.46	89.14%	1,735.54	712.27
017123	Surveying and Staking	8,667.00		8,667.00	3,057.50			3,057.50	35.28%	5,609.50	152.88
024100	Demolition	222,668.00		222,668.00	222,417.30			222,417.30	99.89%	250.70	11,120.87
033500	Concrete	262,215.00		262,215.00	258,355.00	3,640.00		261,995.00	99.92%	220.00	13,099.75
040000	Masonry	531,600.00	18,180.00	549,780.00	546,291.27			546,291.27	99.37%	3,488.73	27,314.56
051000	Structural and Misc. Steel	371,150.00	3,790.22	374,940.22	374,940.22			374,940.22	100.00%	-	18,747.01
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	18,107.88			18,107.88	88.79%	2,287.12	905.39
064000	Architectural Woodwork	132,531.00	8,376.85	140,907.85	128,781.00			128,781.00	91.39%	12,126.85	6,439.05
071100	Dampproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	266.42
072100	Building Insulation	12,457.00	3,050.00	15,507.00	15,507.00			15,507.00	100.00%	-	775.35
072400	EIFS System	10,020.00		10,020.00	-	9,370.00		9,370.00	93.51%	650.00	468.50
073000	Roofing and Flashing	360,178.00	29,148.40	389,326.40	376,284.70			376,284.70	96.65%	13,041.70	18,814.24
079200	Joint Sealants	14,410.00	955.00	15,365.00	13,915.00	1,450.00		15,365.00	100.00%	-	768.25
081000	Door and Frames	105,883.00	5,431.75	111,314.75	105,614.10			105,614.10	94.88%	5,700.65	5,280.71
083300	Coiling Doors and Grills	4,400.00		4,400.00	4,400.00			4,400.00	100.00%	-	220.00
084100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	44,285.00			44,285.00	98.88%	500.00	2,214.25
090001	Temp Bldg Construction Requirements	24,720.00	(3,821.00)	20,899.00	14,456.96			14,456.96	69.18%	6,442.04	722.85
090002	Finishes - Final Clean General	6,910.00		6,910.00	6,409.87			6,409.87	92.76%	500.13	320.49
092116	Gypsum Board Assemblies	135,985.00	15,306.00	151,291.00	151,291.00			151,291.00	100.00%	-	7,564.55
093000	Tile	31,569.00		31,569.00	30,659.00			30,659.00	97.12%	910.00	1,532.95
098413	Acoustical Ceilings	2,000.00		2,000.00	-			-	0.00%	2,000.00	-
096000	Flooring	24,762.00	113,882.00	138,644.00	135,644.00			135,644.00	97.84%	3,000.00	6,782.20
096400	Wood Flooring	97,000.00		97,000.00	94,500.00			94,500.00	97.42%	2,500.00	4,725.00
096700	Fluid Applied Flooring	34,644.00		34,644.00	34,644.00			34,644.00	100.00%	-	1,732.20
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	100,227.51	3,371.81		103,599.32	96.47%	3,790.68	5,179.97
099000	Paint and Wall Coverings</										

INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: August 4, 2019

Invoice No: 25

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>	
 <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 @	98.00%	78,498.00	
Less previous amounts billed		<u>(317,196.00)</u>	
		1,602.00	<u>\$ 1,602.00</u>

Reimbursables:

Mileage	\$ -
Printing	\$ -
Meals	\$ -
	<u>\$ -</u>

TOTAL AMOUNT DUE: \$ 1,602.00

Total amount billed to date, excluding reimbursables: \$ 318,798.00

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

Dollamur Sport Surfaces
1734 East El Paso Street
Suite 110
Fort Worth TX 76102
USA

DOLLAMUR®

SPORT SURFACES

Phone: 817-534-3344
Fax: 888-531-6964

INVOICE

Invoice: 56156

Page: 1 of 2
Date: 7/24/2019

Sold To: 124103

Soda Springs Joint School
250 E 2nd South
Soda Springs ID 83267
USA

Ship To:

Jon Ball
Soda Springs Joint School
250 E 2nd South
Soda Springs ID 83267
USA

Email: balljona@sodaschools.org

PO Number: 92019425

Terms: Net 30 Days

Order #: 47812

Sales Rep: Vinny Barber

Ordered: 6/24/2019

Ship Via: RPM

Packing Slip: 45129

Ship Date: 7/24/2019

Legal Number: 56156

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	178SREDA38FCP 6'x38'x2" Red w\Flexi-Connect w\Paint	A	7.00 ROLL	1,094.29 /1	7,660.03
			PO Number:	92019425	
				Disc:	-0.03
				Job No.:	047812-1-1
2	WRCS-30 10' Circle and 30' Circle w\Start Marks		1.00 EACH	0.00 /1	0.00
			PO Number:	92019425	
3	PNT-OB Paint Out of Bounds		1.00 EACH	800.00 /1	800.00
			PO Number:	92019425	
4	PNT-IN10 Paint Inside 10' Circle		1.00 EACH	250.00 /1	250.00
			PO Number:	92019425	
5	LTR-DIG Lettering on One Roll		1.00 EACH	250.00 /1	250.00
			PO Number:	92019425	
6	LOGO-DIG Logo On One Roll		1.00 EACH	400.00 /1	400.00
			PO Number:	92019425	
7	178SBLKA38FCP 6'x38'x2" Black w\Flexi-Connect w\Paint	A	7.00 ROLL	1,094.29 /1	7,660.03
			PO Number:	92019425	
				Disc:	-0.03
				Job No.:	047812-7-1
8	WRCS-30 10' Circle and 30' Circle w\Start Marks		1.00 EACH	0.00 /1	0.00
			PO Number:	92019425	
9	PNT-OB Paint Out of Bounds		1.00 EACH	800.00 /1	800.00
			PO Number:	92019425	
10	PNT-IN10 Paint Inside 10' Circle		1.00 EACH	250.00 /1	250.00
			PO Number:	92019425	
11	LTR-DIG Lettering on One Roll		1.00 EACH	250.00 /1	250.00
			PO Number:	92019425	
12	LOGO-DIG		1.00 EACH	400.00 /1	400.00

Dollamur Sport Surfaces
1734 East El Paso Street
Suite 110
Fort Worth TX 76102
USA

DOLLAMUR®

SPORT SURFACES

Phone: 817-534-3344
Fax: 888-531-6964

INVOICE

Invoice: 56156

Page: 2 of 2
Date: 7/24/2019

Logo On One Roll

PO Number: 92019425

13 SHIP
Shipping

1.00 EACH 2,180.00 /1 2,180.00
PO Number: 92019425

Tax: 0.00

Total: 19,900.00

Payment Schedule

<i>Due Date</i>	<i>Amount</i>
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1 8/23/2019	19,900.00
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<u>Total</u>	19,900.00
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STAGERIGHT CORP.
REMIT TO:
528 PIONEER PARKWAY
CLARE, MI 48617
(800) 439-5181 - Accounts Receivable
(989) 386-9424 - Fax - Accounts Receivable
(800) 438-4499 - Sales

I N V O I C E

Invoice: 262620
Invoice Date: 07/31/19
Print Date: 08/01/19

Revision: 0
Page: 1

Bill To: A83276A

Soda Springs Joint SD No 150
Central Office
250 E. 2nd South
Soda Springs, ID 83276
UNITED STATES OF AMERICA

Sold To: A83276A

Soda Springs Joint SD No 150
Central Office
250 E. 2nd South
Soda Springs, ID 83276
UNITED STATES OF AMERICA

Sales Order: T154027
Order Date: 06/18/19
Salesperson(s): 051

Credit Terms: NET 30
Net 30 Days

Ship Date: 07/31/19
Purchase Order: 2010471
Ship-To: 383276S
Ship Via: YRC FREIGHT
Bill of Lading: 6970876114
FOB Point: CLARE, MI

Resale:
Remarks: See Sarah D w/questions
Facility Contact: Dawn Beet @ # 208-547-2626
Please ship early if possible

Item Number	UM	Invoiced	Qty	B/O	Tax	Price	Extended Price
340069	EA	1.0	0.0	No		5,500.00	5,500.00
ALLA BREVE CHORAL RISER 2 SECTIONS							

***** CONTINUED *****



STAGERIGHT CORP.
REMIT TO:
528 PIONEER PARKWAY
CLARE, MI 48617
(800) 439-5181 - Accounts Receivable
(989) 386-9424 - Fax - Accounts Receivable
(800) 438-4499 - Sales

I N V O I C E

Invoice: 262620
Invoice Date: 07/31/19
Print Date: 08/01/19

Revision: 0
Page: 2

Bill To: A83276A

Soda Springs Joint SD No 150
Central Office
250 E. 2nd South
Soda Springs, ID 83276
UNITED STATES OF AMERICA

Sold To: A83276A

Soda Springs Joint SD No 150
Central Office
250 E. 2nd South
Soda Springs, ID 83276
UNITED STATES OF AMERICA

Item Number	UM	Invoiced	Qty	B/O	Tax	Price	Extended Price
340069		** Cont **					
340087 SR 3 YEAR WARRANTY (FS)	EA	1.0	0.0	No		0.00	0.00
PIP's Instructions Alla Breve Riser	EA	1.0	0.0	No		0.00	0.00

	Currency: USD	Line Total:	5,500.00
	0.00%	Discount:	0.00
Tax Date: 07/31/19		FREIGHT 10 :	500.00
Containers: 0.00		INSTALLATION CHARGES 20 :	0.00
Line Charges: 0.00		ENGINEERING CHARGES 30 :	0.00
		Total Tax:	0.00
		Total:	6,000.00

GV PRO

328 Moravian Valley Road
 Waunakee, WI 53597-0339
 (800)962-2440

FEIN: 83-1750488

Invoice IN080951

Customer SOD501



GVProTables.com

Bill To:

TIGERT MIDDLE SCHOOL
 ACCOUNTS PAYABLE
 250 E. 2ND SOUTH
 SODA SPRINGS, ID 83276

Ship To:

TIGERT MIDDLE SCHOOL
 RECEIVING
 250 EAST 2ND SOUTH
 SODA SPRINGS, ID 83276

Invoice Date 07/23/19	Ship Via ABF	F.O.B. ROCKFORD, IL	Terms NET30
Order Date 06/25/19	PO Number 9201941	Salesperson DISTRICT	Our Order Number SO276788

Qty. Req.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	Extended Price
1	1	0	FF1P10-SBP-BKV-BKP	Floor Flat 1 panel 10 foot Single Bonus w/ Possesion Arrow Black Vinyl w/Black Frame	2,900.00	2,900.00
1	1	0	ART-1P-10	MATERIAL & PRINTING ON 10' SINGLE PANEL 23.5" x 116.75"	0.00	0.00
1	1	0	PC-10-BK	PROTECTIVE COVER 10' FLOOR MODEL	0.00	0.00
36	36	0	FC300-BKV-BKV-BKP	Folding Chair 3" Cushion Black Vinyl Back/Black Vinyl Seat Black Frame	92.00	3,312.00
1	1	0	FCT300	FCT300 Chair Truck	490.00	490.00

Comments:

If you would like to receive your invoices
 via email, please contact us at
 (800)962-2440 or
 CustomerService@GVProTables.com

Subtotal	6,702.00
Shipping	760.00
Invoice Total	7,462.00
Payments	0.00
Amount due	7,462.00

Sanders Furniture Inc SODA
PO Box 885
148 S. Main Street
Soda Springs, ID 83276

Invoice
Invoice Number
43934

Invoice Date
Aug 1, 2019

Voice: (208) 547-3706
Fax: (208) 547-4727

Customer Phone: ()
547-3371

Page:
1

Sold To:
SODA SPRINGS SCHOOL DIST.
250 E 2ND SOUTH
SODA SPRINGS, ID 83276

Ship to
SODA SPRINGS SCHOOL DIST.
250 E 2ND SOUTH
SODA SPRINGS, ID 83276

Customer ID		Customer PO		Payment Terms	
SODASC1		P.O. #0102104		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
LINDA		TRUCK			8/31/19
Qty	Item	Description	Serial#/Cover	Unit Price	Extension
1.00	CAE2795FQ	WHIRLPOOL COMMERCIAL WASHER	C92560128	899.95	899.95
1.00	CEM2795JQ	WHIRLPOOL COMMERCIAL DRYER	M92001250	834.95	834.95

Terms: Payment due 10th of month following date of purchase with 90 day interest free, the undersigned agree to these terms and also agree to pay 1% month or 12% per year service charge all unpaid balances and a reasonable collection or attorney's fee in case of forced collection with or without suit. to property remains with seller until er amount is paid.

Check/Credit Memo N

Subtotal	1,734.90
Sales Tax	
Total Invoice Amou	1,734.90
Payment/Credit Applic	
TOTAL	1,734.90

Received By: _____

Thank you. We appreciate your business.

8/1/19 10:31 AM

Optix Media Holdings, LLC

Optix Media Holdings, LLC
PO Box 269
Rockland, ID 83271

Invoice

Invoice No.	Invoice Date	Cust ID
OPTIX-35	07/23/2019	Soda19001
Terms		Total Due
		3,250.00

Bill To:
Soda Springs School District 150
250 E. 2nd S.
Soda Springs, ID 83276

Ship To:
Soda Springs School District 150
250 E. 2nd S.
Soda Springs, ID 83276

BOND

Cust ID	Invoice No.	Invoice Date	Terms	Total Due	Company Phone #	Page
Soda19001	OPTIX-35	07/23/2019		3,250.00	(208) 548-2345	1

Description

5-Xirrus XD2-230

Wireless Access Points

Quantity

Unit Price

Amount

SUBTOTAL 3,250.00
TOTAL AMOUNT DUE 3,250.00

Invoice Comments:

Customer Address:

Soda Springs School District 150
250 E. 2nd S.
Soda Springs, ID 83276

Remit To:

Optix Media Holdings, LLC
PO Box 269
Rockland, ID 83271

SBI Contracting, Inc.

INVOICE

372 S. EAGLE RD #369
EAGLE, ID 83616
PHONE: (208) 376-5200
FAX: (208) 376-5201

INVOICE: 8614
DATE: JULY 24, 2019

TO:
Soda Springs School Dist. #150
250 East 2nd South
Soda Springs, ID 83276
Attn: Jonathan Balls

FOR: TIGERT PLAQUE

DESCRIPTION	AMOUNT
(1) 20" x 16" plaque	1160.00
PROMPT PAYMENT IS APPRECIATED!	Tax Exempt
TOTAL	1,160.00

Thank you for your business!!