### **TMS BOND**

Gross Bond Proce	eds			\$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	¢161 642 62		
	Total Interest			\$161,642.63		
xpenses			4			
	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		*Dellamore Maracalina	¢10.00
	Draw 06/2019:		\$162,539.61		*Dollamur Wrestling	\$19,90
	Draw 07/2019:		\$191,914.10		StageRight Risers	\$6,000
	Draw 08/2019:			_	GV Pro Table & Chairs	\$7,462
		\$233,496.65			Optix Media Wireless	\$3,250
	GPC Architects	\$1,602.00			Sanders Washer/Dryer	\$1,734
	Other*	\$39,506.90	4074 505 55	<del></del>	SBI Plaque (1994)	\$1,160
	Takal formation		\$274,605.55	és sea cas ao		
	Total Expenses			\$5,552,625.08		7
	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		
Soft Costs	\$780,176.00	71.21%	\$555,596.47	\$224,579.53	28.79%	
Contigency	\$0.00	0.00%	\$0.00	\$0.00		
Jnder Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%	
	\$6,500,000.00	85.43%	\$5,552,625.08	\$947,374.92	14.57%	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT:		APPLICATION NO:	17	Distributi	on to:
Soda Springs Jt. School District No. 150	Tigert MiddleSchool	Gym and Classorom			X	OWNER
250 East 2nd South	250 East 2nd South					CONTRACTOR
Goda Springs, ID 83276	Soda Springs, ID 8327	76	PERIOD TO:	July 31, 2019		ARCHITECT
ROM CONTRACTOR:	VIA ARCHITECT:			• ,		
Headwaters Construction Company	GPC Architects					
539 West 9500 South	18 N. Main St. Ste. 20	0	PROJECT NO:	201707		
lictor, ID 83455	Driggs, ID 83422					
CONTRACT FOR: Tigert Middle School Gym and Cla	ssroom Addition		CONTRACT DATE:	21-Feb-18		
CONTRACTORS APPLICATION F	OR PAYMENT	Γ	The undersigned Contractor certifie	s that to the best of the Contractor's kno	owledge.	
application is made for payment, as shown below, in conne	ection with the Contract.		-	vered by this Application for Payment	0,	
Continuation Sheet is attached.				ontract Documents, that all amounts ha		
				previous Certificates for Payment were		
			payments received from the Owner,	and that current payment shown herein	n is now due.	
ORIGINAL CONTRACT SUM	\$	5,275,916.00				
AMENDMENT TO CONTRACT	\$	-	\			
Net Change by Change Orders	\$	394,654.15	CONTRACTOR:			
CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,670,570.15		DN: US,		
TOTAL COMPLETED & STORED	\$	5,212,330.69	Logan C. Bingh	Langham@headwaterscc.com,		
TO DATE			By:	Come ny, CN=Logan C. Bingham Date: 2019.08.06 14:55:30-06'00'	Date:	8-6-2019
RETAINAGE						
a5 % of Completed Work \$	260,616.53		State of:	Coun	ty of:	
(Column D + E on G703)			Subscribed and sworn to before me		lay of	
b0 % of Stored Material \$	-		Notary Public:		•	
(Column F on G703)			My Commission Expires:			
Total Retainage (Lines 5a + 5b or						
Total in Column I of G703)	260,616.53	260,616.53	OWNER CERTIFICA	TE FOR PAYMENT		
. TOTAL EARNED LESS RETAINAGE	\$	4,951,714.16	In accordance with the Contract Do-	cuments, based on on-site observations	and the data	
(Line 4 Less Line 5 Total)			comprising the application, the Arcl	nitect certifies to the Owner that to the b	best of the	
LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge, information	and belief the Work has progressed as i	indicated,	
PAYMENT (LINE 6 from prior Certificate)	\$	4,718,217.51		ance with the Contract Documents, and	the Contractor	
. CURRENT PAYMENT DUE	\$	233,496.65	is entitled to payment of the AMOU	NT CERTIFIED:		
BALANCE TO FINISH, INCLUDING RETAINAGE	\$	718,855.99				
(Line 3 less Line 6)			AMOUNT CERTIFIED	233,49	96.65	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in			ARCHITECT:	<i>1</i>		
previous months by Owner	208,455.00					
			Ву:	& Mes	Date:	8.13.2019
Total approved this month	186,199.15		This Certificate is not negotiable. T	he AMOUNT CERTIFIED is payable	only to the	
momus a	T			payment and acceptance of payment an	re without	
TOTALS	394,654.15	-	prejudice to any rights of the Owner	or Contractor under this Contract.		
NET CHANGES BY Change order		394,654.15				
TALL CLUMINGES D.I. CHAIRSE OLUCI	1	394,034.13				

#### CONTINUATION SHEET

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

Project: Tigert Middle School Gym and Classroom Addition

050000         Pre- Construct           000113         Payment & P           000113         Payment & P           0007317         General Liabit           015626         Temporary F           017123         Surveying an           024100         Demolition           033500         Concrete           040000         Masonry           051000         Structural and           064000         Architectural           071100         Damproofing           072100         Building Insul           072100         Joint Sealant           081000         Joint Sealant           081000         Joint Sealant           084100         Ehrsnees an           084100         Ehrances an           089001         Tiemp Blding           099002         Finishes - Fin           0993000         Tile           098413         Acoustical Ce           099000         Fluid Applied           098413         Acoustical W           099000         Specialty Co           099000         Specialty Co           116600         Athletic Equir           129300         Fire Suppres      <	В		С		D	E	F	G		Н	I
D10000   GENERAL Ci	DESCRIPTION OF WORK	1.	2.	3.	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
150000   Pre- Construct   106113   Payment &		ORIGINAL	CHANGES	CURRENT	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5%
150000   Pre- Construct   150000   Pre- Construct   15626   Temporary F.     17123   Surveying an     124100   Demolition     133500   Concrete     140000   Masonry     151000   Structural and     161000   Rough Carpe     161000   Damproofing     172100   EIFS System     172100   EIFS System     172100   EIFS System     172200   Joint Sealant     181000   Door and Fra     183300   Colling Doors     184100   Entrances an     190001   Temp Blding     190002   Finishes - Fin     192116   Gypsum Boa     193100   Tille     198410   Wood Flooring     198400   Wood Flooring     1986400   Wood Flooring     1986700   Specialties Calpide     1986700   Specialties Calpide     1986000   Finishes - Fin     1986000   Parish     198700   Specialties     198700   Specialties     198700   Specialties     1988000   Earthwork an     1989000   Earthwork an     1989000   Landscaping     10000   Construction     1989000   Construction     19890000   Construction     1989000   Construction     1989000   Construction     1989000   Construction     19890000   Construction     198900000000000000000000000000000000000		CONTRACT	TO	SCHEDULED	APPLICATION		STORED	AND STORED	· ·	(C-G)	
150000   Pre- Construct   150000   Pre- Construct   15626   Temporary F.     17123   Surveying an     124100   Demolition     133500   Concrete     140000   Masonry     151000   Structural and     161000   Rough Carpe     161000   Damproofing     172100   EIFS System     172100   EIFS System     172100   EIFS System     172200   Joint Sealant     181000   Door and Fra     183300   Colling Doors     184100   Entrances an     190001   Temp Blding     190002   Finishes - Fin     192116   Gypsum Boa     193100   Tille     198410   Wood Flooring     198400   Wood Flooring     1986400   Wood Flooring     1986700   Specialties Calpide     1986700   Specialties Calpide     1986000   Finishes - Fin     1986000   Parish     198700   Specialties     198700   Specialties     198700   Specialties     1988000   Earthwork an     1989000   Earthwork an     1989000   Landscaping     10000   Construction     1989000   Construction     19890000   Construction     1989000   Construction     1989000   Construction     1989000   Construction     19890000   Construction     198900000000000000000000000000000000000		SUM	CONTRACT	VALUE			(NOT IN	TO DATE			
150000   Pre- Construct   106113   Payment &							D OR E)	(D+E+F)			
1006113	RAL CONDITIONS	474,873.00		474,873.00	351,906.45	15,903.47		367,809.92	77.45%	107,063.08	18,390.50
December   Payment & Pay	nstruction Services	39,000.00		39,000,00	39,000,00	, i		39,000.00	100,00%		1,950.00
207317   General Liabi	nt & 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
Description	I Liability Insurance	20,048.00	1,531.41	21,579.41	20,848.50			20,848.50	96.61%	730.91	1,042.43
017123         Surveying an           024100         Demolition           024100         Demolition           033500         Concrete           040000         Masonry           051000         Structural and           061000         Rough Carpe           064000         Architectural           071100         Damproofing           072100         Building Insul           072400         EIFS System           073000         Roofing and I           081000         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           099001         Temp Blding           099000         Finishes - Fin           0993000         Tile           0993000         Tile           0993000         Flooring           096400         Hood Flooring           099700         Specialty Coi           099700         Specialty Coi           099700         Specialty Coi           116600         Athletic Equi           220000         Plumbing           230000         HVAC           260000 <td></td> <td>15,981.00</td> <td>-,</td> <td>15,981.00</td> <td>14,245.46</td> <td></td> <td></td> <td>14,245.46</td> <td>89.14%</td> <td>1,735.54</td> <td>712.27</td>		15,981.00	-,	15,981.00	14,245.46			14,245.46	89.14%	1,735.54	712.27
024100         Demolition           033500         Concrete           040000         Masonry           051000         Structural and           061000         Rough Carpe           064000         Architectural           074100         Damproofing           072100         Building Insul           072400         EIFS System           073000         Door and Fra           083300         Coiling Doors           084100         Door and Fra           0890001         Temp Blding           0990002         Finishes - Fir           0990000         Finishes - Fir           098413         Acoustical Ce           099600         Wood Flooring           098413         Acoustical Ce           099700         Specialties-C           100001         Specialties-C           110600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         Electrical           310000         Earthwork and           3223100         Site Fencing           Landscaping         Contractor C		8,667.00		8,667.00	3,057.50			3,057.50	35.28%	5,609.50	152.88
033500         Concrete           040000         Masonry           051000         Structural and           061000         Rough Carpe           064000         Architectural           071100         Building Insul           072400         EIFS System           073000         Roofing and I           079200         Joint Sealant           081000         Coiling Doors           084100         Entrances an           0990001         Temp Biding           0990002         Finishes - Fir           0990003         Finishes - Fir           098413         Acoustical W           098400         Wood Flooring           098413         Acoustical W           098400         Paint and Wa           099700         Specialties-C           100001         Fire Suppres           210000         Fire Suppres           220000         HVAC           280000         Earthwork an           323100         Earthwork an           323100         Earthwork an           323100         Contractor C           720000         General Own           Meather Con         Construction		222,668.00		222,668.00	222,417.30		-	222,417.30	99.89%	250.70	11,120.87
040000         Masonry           051000         Structural and           051000         Structural and           051000         Rough Carpe           054000         Architectural           0771100         Damproofing           072400         EIFS System           073000         Roofing and I           079200         Joint Sealant           0881000         Door and Fra           0881000         Entrances and           0893300         Entrances and           090001         Temp Blding           093000         Finishes - Fir           092116         Gypsum Boa           093000         Flooring           096000         Flooring           096400         Wood Flooring           098413         Acoustical We           099900         Specialties- C           100001         Specialties- C           110600         Athletic Equip           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork and           323100         Landscaping           710000         Contractor C <t< td=""><td></td><td>262,215.00</td><td></td><td>262,215.00</td><td>258,355.00</td><td>3,640,00</td><td></td><td>261,995.00</td><td>99.92%</td><td>220.00</td><td>13,099.75</td></t<>		262,215.00		262,215.00	258,355.00	3,640,00		261,995.00	99.92%	220.00	13,099.75
051000         Structural and           051000         Structural and           051000         Rough Carpe           054000         Architectural           071100         Damproofing           072100         Building Insul           072400         EIFS System           073000         Roofing and I           081000         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           0890001         Temp Blding           090002         Finishes - Fin           092116         Gypsum Boa           71092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           099700         Fluid Applied           099000         Specialty Co           116600         Athletic Equir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           3102000         Earthwork and           329000         Landscaping           710000         Contractor C		531,600.00	18,180.00	549,780.00	546,291.27	3,010.00		546,291.27	99.37%	3,488.73	27,314.56
061000         Rough Carpe           064000         Architectural           074100         Damproofing           072100         Building Insul           072400         EIFS System           073000         Roofing and I           079200         Joint Sealant           083300         Coiling Doors           084100         Entrances an           090001         Fing Blding           090002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           096000         Wood Flooring           096400         Wood Flooring           096413         Acoustical Ce           0998413         Acoustical W           099900         Specialties-C           100001         Specialties-C           100000         Specialties-C           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Earthwork an           3323100         Earthwork an           3232100         Contractor C           720000         Contractor C           720000         Contractor C	ral and Misc. Steel	371,150.00	3,790,22	374,940,22	374,940.22			374,940.22	100.00%	5,400.75	18,747.01
084000         Architectural           071100         Damproofing           072100         Building Insul           072400         EIFS System           073000         Roofing and I           079200         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           090001         Temp Blding           090002         Finishes - Fir           092116         Gypsum Boa           098403         Acoustical Ce           098413         Acoustical W           098400         Flooring           098413         Acoustical W           098414         Acoustical W           098413         Acoustical W           098410         Paint and Wa           099700         Specialties-C           100001         Specialties-C           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Erectrical           310000         Contractor C           720000         General Own		7,500.00	12,895.00	20,395.00	18,107.88			18,107.88	88.79%	2,287.12	905.39
071100         Damproofing Building Insul Dr72400         Building Insul Building Insul Building Insul Building Insul Dr72400         EIFS System Roofing and I Dr9200         Joint Sealant Door and Fra Building Doors Death To Building Doors Death Door and Fra Building Death Death Draw Building Dr90002         Entrances an Dr90001         Temp Blding Doors Death Dr90002         Finishes - Fin Dr90000         Finishes - Fin Dr90000         Temp Blding Dr90000         Proofing Dr90000         Finishes - Fin Dr90000         Proofing Dr9000         Proofing Dr90000         Proofing Dr9000         Proofing Dr9000         Proofing Dr9000         Proofing Dr9000         Proofing Dr90000         Proofing Dr90000         Proofing Dr90000         Proofing Dr90000         Proofing Dr90000         Proofing Dr900000         Proofing Dr900000         Proofing Dr900000         Proofing Dr900000         Proofing Dr900000         Proofing Dr9000000         Proofing Dr9000000         Proofing Dr9000000         Proofing Dr90000000         Proofing Dr9000000000         Proofing Dr900000000         Proofing Dr900000000         Proofing Dr90000000         Proofing Dr900000000		132,531.00	8,376.85	140,907.85	128,781.00			128,781.00	91.39%	12,126.85	6,439.05
072100         Building Insul           072400         EIFS System           073000         Roofing and I           081000         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           0890001         Temp Biding           090002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096000         Flooring           096700         Fluid Applied           098413         Acoustical We           099700         Specialty Co           099700         Specialty Co           1100001         Specialties-C           1100001         Specialties-C           129300         Athletic Equir           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           322100         Site Fencing           322900         Landscaping           710000         Contractor C           720000         General Own		5,700.00	0,570.65	5,700.00	5,328.30			5,328.30	91.39%	371.70	266.42
072400         EIFS System           073000         Roofing and I           073000         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           099001         Temp Blding           099002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096600         Wood Flooring           096400         Wood Flooring           098413         Acoustical W           098900         Specialties           099700         Specialties           110600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           29000         Landscaping           710000         Contractor C           720000         General Own           600000         Construction           Change Orde	-	12,457.00	3,050.00	15,507.00	15,507.00			15,507.00	100.00%	3/1./0	775,35
073000         Roofing and I           079200         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           090001         Temp Blding           090002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096000         Flooring           096400         Wood Flooring           098413         Acoustical W           098409         Specialties           098413         Acoustical W           099700         Specialties           116600         Athletic Equip           2100001         Fire Suppres           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Electrical           310000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		10,020.00	3,030.00	10,020.00	13,307.00	9,370.00		9,370.00	93.51%	650.00	468.50
079200         Joint Sealant           081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           090001         Temp Blding           090002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096400         Wood Flooring           098401         Fluid Applied           098700         Fluid Applied           099700         Specialty Co           100001         Specialty Co           116600         Athletic Equir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           Electrical         310000           Landscaping         T10000           Contractor Cr         720000           General Own         Construction           Change Orde         Change Orde		360,178.00	29,148.40	389,326.40	376,284,70	9,370.00		9,370.00 376,284.70	96.65%	13,041.70	18,814,24
081000         Door and Fra           083300         Coiling Doors           084100         Entrances an           084100         Entrances an           080001         Temp Biding           090002         Finishes - Fin           092116         Gypsum Boa           0933000         Tile           098413         Acoustical Ce           096000         Flooring           096700         Fluid Applied           098413         Acoustical W           099000         Paint and Wa           099700         Specialty Co           100001         Specialties-C           116600         Athletic Equir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           3102100         Satthwork an           329000         Landscaping           710000         Contractor C           720000         General Own           001800         Construction           Change Orde		14,410.00	955.00	15,365.00	13,915.00	1,450.00				13,041.70	
083300         Coiling Doors           084100         Entrances an           099001         Temp Blding           099002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096600         Flooring           096400         Wood Flooring           098413         Acoustical W           098409         Paint and Wa           099700         Specialties-C           110600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           232900         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde						1,430.00		15,365.00	100.00%	5 700 55	768.25
084100         Entrances an           090001         Temp Blding           090002         Finishes - Fir           092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           096400         Wood Flooring           096700         Fluid Applied           098413         Acoustical W           099900         Paint and We           099700         Specialties- C           100001         Specialties- G           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Iste Fencing           720000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde		105,883.00	5,431.75	111,314.75	105,614.10			105,614.10	94.88%	5,700.65	5,280.71
Depoint		4,400.00	0.055.00	4,400.00	4,400.00			4,400.00	100.00%		220,00
090002         Finishes - Fin           092116         Gypsum Boa           092116         Gypsum Boa           093000         Tile           0983000         Tile           098413         Acoustical Ce           096000         Flooring           096700         Fluid Applied           098413         Acoustical We           099000         Specialty Co           099700         Specialty Co           1100001         Specialties-C           129300         Athletic Equir           129300         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310200         Satthwork an           329000         Landscaping           710000         Contractor C           720000         General Own           001800         Construction           Change Orde		38,130.00	6,655.00	44,785.00	44,285.00			44,285.00	98.88%	500.00	2,214.25
092116         Gypsum Boa           093000         Tile           098413         Acoustical Ce           098400         Flooring           096400         Wood Flooring           096700         Fluid Applied           098413         Acoustical W           099900         Paint and We           099700         Specialties- C           116600         Athletic Equir           219300         Site Furnishir           220000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           2329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde	Biding Construction Requirements	24,720.00	(3,821.00)	20,899.00	14,456.96			14,456.96	69.18%	6,442.04	722.85
093000         Tile           098413         Acoustical Ce           098413         Acoustical Ce           096000         Flooring           096400         Wood Flooring           098413         Acoustical W           0999000         Paint and Wa           099700         Specialties- C           100001         Specialties- G           116600         Athletic Equip           219300         Fire Suppres           220000         Fire Suppres           230000         HVAC           Electrical         310000           Electrical         312900           Landscaping         71000           Contractor C         720000           General Own           600000         Weather Con           001800         Construction           Change Orde	s - Final Clean General	6,910.00		6,910.00	6,409.87			6,409,87	92.76%	500.13	320.49
098413         Acoustical Ce           096000         Flooring           096400         Wood Flooring           096400         Floor Fluid Applied           098413         Acoustical W           099000         Paint and Wa           099700         Specialty Co           100001         Specialties-C           116600         Athletic Equip           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           329100         Site Fencing           329000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	1 Board Assemblies	135,985.00	15,306.00	151,291.00	151,291.00			151,291.00	100.00%		7,564.55
096000         Flooring           096400         Wood Flooring           096400         Fluid Applied           098413         Acoustical W           099000         Paint and Wa           099700         Specialty Co           100001         Specialties-C           116600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           329100         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde		31,569.00		31,569.00	30,659.00			30,659.00	97.12%	910.00	1,532.95
096400         Wood Floorin           096700         Fluid Applied           098413         Acoustical W           099413         Acoustical W           099400         Paint and Wa           099700         Specialty Co           100001         Specialties- C           116600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde	_	2,000.00		2,000.00	·	1		-	0.00%	2,000.00	-
096700         Fluid Applied           098413         Acoustical W           099000         Paint and Wa           099700         Specialty Cor           100001         Specialties-C           116600         Athletic Equir           129300         Site Furnishir           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Site Fencing           329100         Site Fencing           329000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		24,762.00	113,882.00	138,644.00	135,644.00			135,644.00	97.84%	3,000,00	6,782.20
098413         Acoustical W           099000         Paint and Wa           099700         Specialty Cor           100001         Specialties-C           116600         Athletic Equir           129300         Site Furnishir           210000         Plumbing           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	-	97,000.00		97,000.00	94,500.00			94,500.00	97.42%	2,500.00	4,725.00
099000         Paint and Wa           099700         Specialty Co           100001         Specialties-C           116600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		34,644.00		34,644.00	34,644.00			34,644.00	100.00%	•	1,732.20
099700         Specialty Cor           100001         Specialties- C           116600         Athletic Equir           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	cal 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
100001         Specialties-C           116600         Athletic Equip           129300         Site Furnishin           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	nd Wall Coverings	60,000.00	3,975.00	63,975.00	59,050.00			59,050.00	92.30%	4,925.00	2,952.50
116600         Athletic Equip           129300         Site Furnishir           210000         Fire Suppres           220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor Cr           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde		32,723.00		32,723.00	17,170.00	6,984.00		24,154.00	73.81%	8,569.00	1,207.70
129300         Site Furnishir           210000         Fire Suppres           2200000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		69,168.00	3,580.00	72,748.00	62,199.81	4,775.00		66,974.81	92.06%	5,773.19	3,348.74
210000         Fire Suppres           220000         Plumbing           230000         HVAC           280000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	Equipment	185,670.00	370.00	186,040.00	185,670.00			185,670.00	99.80%	370.00	9,283.50
220000         Plumbing           230000         HVAC           260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor Cr           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		3,800.00		3,800.00	-			-	0.00%	3,800.00	-
230000 HVAC 260000 Electrical 310000 Earthwork an 323100 Site Fencing 129000 Landscaping 710000 Contractor Cr 720000 General Own 600000 Weather Con 001800 Construction Change Orde	ppression Systems	94,157.00		94,157.00	89,264.90			89,264.90	94.80%	4,892.10	4,463.25
260000         Electrical           310000         Earthwork an           323100         Site Fencing           329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde         Change Orde	ng	263,528.00	7,890.00	271,418.00	271,418.00			271,418.00	100.00%		13,570.90
Sarthwork and   Site Fencing		247,750.00	35,678.00	283,428.00	281,660.49	87.50		281,747.99	99.41%	1,680.01	14,087.40
323100         Site Fencing           329000         Landscaping           710000         Contractor Cr           720000         General Own           600000         Weather Con           001800         Construction           Change Orde		347,370.00	31,328.00	378,698.00	336,097.00	54.16		336,151.16	88.76%	42,546,84	16,807.56
329000         Landscaping           710000         Contractor C           720000         General Own           600000         Weather Con           001800         Construction           Change Orde	ork and Site Untilities	287,856.00	183,039.00	470,895.00	289,945.00	180,950.00		470,895.00	100.00%	-	23,544.75
710000 Contractor C 720000 General Own 600000 Weather Con 001800 Construction Change Orde	ncing	18,060.00	3,528.50	21,588.50	-			-	0.00%	21,588.50	-
720000 General Own 600000 Weather Con 001800 Construction Change Orde	aping	38,033.00	(7,998.80)	30,034,20	-			-	0.00%	30,034.20	-
600000 Weather Con 001800 Construction Change Orde	ctor Contingency	179,624.00	(54,110.09)	125,513.91	-			-	0.00%	125,513.91	-
001800 Construction Change Orde	Il Owner Contingency Allowance	50,000.00	(50,000.00)	-	-			-	#DIV/0!	-	-
Change Orde	er Conditions Allowance	15,000.00		15,000.00	4,022.53			4,022.53	26.82%	10,977.47	201.13
Change Orde	uction Fee	237,416.00	19,087.59	256,503.59	224,350.00	11,400.00		235,750.00	91.91%	20,753.59	11,787.50
	e Order No. 1 (\$ 50,602.00 - Incorporated)							, , , , , , , , , , , , , , , , , , , ,			
	e Order No. 2 (\$ 135,616.00 - Incorporated)					1					l
	e Order No. 3 (\$ 22,237.00 - Incorporated)										
	e Order No. 4 (\$ 186,199.15 - Incorporated)					1			ļ İ		}
Jonan go Orde	\ \		-								
						Ī					I
<u> </u>	Total Construction Costs	5,275,916.00	394,654,15	5,670,570,15	4,966,544,75	245,785.94	_	5,212,330.69	91.92%	458,239,46	260,616,53

#### INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: August 4, 2019

Invoice No:

25

To:

Mr. Jonathan Balls

Architect's Project No:

1715

Soda Springs Joint School District #150 250 E. 2nd Street

Soda Springs, ID 83276

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.

Contract:		Estimated:	<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	
		320,400.00	
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 @	98.00%	78,498.00	
Less previous amounts billed		(317,196.00)	
•		1,602.00	\$ 1,602.00

Daii	mh.,	roak	oles:
Reli	IIDU	ısaı	NES.

Mileage	\$ -
Printing	\$ -
Meals	\$ 
	\$ _

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

Invoice: 56156



Phone: Fax: 817-534-3344

888-531-6964

INVOICE

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 Sales Rep: Vinny Barber Packing Slip: 45129

Terms: Net 30 Days Ordered: 6/24/2019

Order #: 47812 Ship Via: RPM Ship Date: 7/24/2019

Legal Number:

56156

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



Phone: Fax: 817-534-3344

888-531-6964

INVOICE

Page:

2 of 2

Date:

7/24/2019

Logo On One Roll

**PO Number:** 92019425

13 SHIP Shipping

Invoice: 56156

2,180.00 /1

2,180.00

1.00 EACH **PO Number:** 92019425

Tax:

0.00

Total:

19,900.00

200 C	nent Schedule Date	Amount	
1	8/23/2019	19,900.00	
	Total	19,900.00	



528 PIONEER PARKWAY CLARE, MI 48617 (800) 439-5181 - Accounts Receivable (989) 386-9424 - Fax - Accounts Receivable (800) 438-4499 - Sales

INVOICE

Invoice: 262620 Revision: Invoice Date: 07/31/19 Page:

Print Date: 08/01/19

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

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

Credit Terms: NET 30 Net 30 Days

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 ALLA BREVE CHORAL RISER 2 SECTIONS

\*\*\*\*\*\* CONTINUED \*\*\*\*\*\*\*\*



**528 PIONEER PARKWAY** CLARE, MI 48617 (800) 439-5181 - Accounts Receivable (989) 386-9424 - Fax - Accounts Receivable (800) 438-4499 - Sales

INVOICE

Invoice: 262620 Revision: 0 Invoice Date: 07/31/19 Print Date: 08/01/19 2 Page:

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 WARRAI (FS)	EA NTY	1.0	0.0	No 0.00	0.00
PIP's Instructions	EA	1.0	0.0	No 0.00	0.00
Alla Breve Rise	r				

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

# SCORERS TABLES

#### **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	Ship Via	F.O.B.	Terms
07/23/19	ABF	ROCKFORD, IL	NET30
Order Date	PO Number	Salesperson	Our Order Number
06/25/19	9201941	DISTRICT	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
Comm	ents:	1.00		If you would like to receive your invoices via email, please contact us at (800)962-2440 or CustomerService@GVProTables.com	Subtotal Shipping Invoice Total Payments Amount due	6,702.00 760.00 7,462.00 0.00 7,462.00

Sanders Furniture Inc SODA PO Box 885 148 S. Main Street Soda Springs, ID 83276 Invoice Number 43934

Invoice Date Aug 1, 2019

Page:

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

Customer Phone:

( ) 547-3371

Sold To:

SODA SPRINGS SCHOOL DIST. 250 E 2ND SOUTH SODA SPRINGS, ID 83276 Ship tc 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	i	
Sales Rep ID		Shipping Method			Date	*** W. 1488 ***	Due Date	
LINDA	TF	RUCK	:				8/31/19	
Qty Item	ı	Description	Serial#/	Cover	Unit Price	;	Extension	
1.00 CAE2 795 FQ	WHIRLP	OOL COMMERCIAL WASHER	C92560128		899	. 95	899.95	
1.00CEM2795JQ	WHIRLP	OOL COMMERCIAL DRYER	M92001250		834	. 95	834.95	
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	* 0 4440							
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Terms: Payment due 10th of month following date of purchase with 90 day 1,734.90 interest free, the undersigned agree to Subtotal these terms and also agree to pay 1% Sales Tax month or 12% per year service charge Total Invoice Amou 1,734.90 all unpaid balances and a reasonable collection or attorney's fee in case of Check/Credit Memo N Payment/Credit Applie forced collection with or without suit. **TOTAL** 1,734.90 to property remains with seller until er amount is paid.

Received By:

#### Optix Media Holdings, LLC

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

#### Invoice

Invoice No.	invoice Date	EUMID .		
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	Involce 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		<b>-</b> .		<b>Quantity</b>	<u>Unit Price</u>	<u>Amount</u> 3,250.00
Wireles	5 Access	Points		тот	SUBTOTAL AL AMOUNT DUE	3,250.00 3,250.00

**Invoice Comments:** 

## **SB1** 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!!