

# 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	
Total Interest		\$107,379.47

## 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	
<b>Draw 10/2018:</b>		
Headwaters	\$378,522.27	
GPC Architects	\$5,325.78	
MTI Testing	\$1,456.00	
		\$385,304.05
Total Expenses		\$2,967,830.49

	Budget	% Spent	\$ \$ Spent	\$ \$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	47.96%	\$2,530,271.64	\$2,745,644.36	52.04%
Change Orders (2)	\$186,218.00	0.00%	\$0.00	\$186,218.00	100.00%
Soft Costs	\$780,176.00	50.28%	\$392,244.40	\$387,931.60	49.72%
Contingency	\$147,770.00	0.00%	\$0.00	\$147,770.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	<u>\$6,500,000.00</u>	45.66%	<u>\$2,967,830.49</u>	<u>\$3,532,169.51</u>	54.34%

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 7

PERIOD TO: September 30, 2018

PROJECT NO: 201707

CONTRACT DATE: 21-Feb-18

X	OWNER
X	CONTRACTOR
X	ARCHITECT

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	\$	186,218.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,462,134.00
4. TOTAL COMPLETED & STORED	\$	2,663,443.83
TO DATE		
5. RETAINAGE		
a. 5 % of Completed Work (Column D + E on G703)	\$	133,172.19
b. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		133,172.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,530,271.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	2,151,749.37
8. CURRENT PAYMENT DUE	\$	378,522.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,931,862.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	50,602.00	
Total approved this month	135,616.00	
TOTALS	186,218.00	-
NET CHANGES BY Change order		186,218.00

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

CONTRACTOR:

By: Logan C. Bingham  
Digitally signed by Logan C. Bingham  
DN: cn=US,  
e=L.Bingham@headwaterscc.com,  
o=Headwaters Construction  
Company, cn=Logan C. Bingham  
Date: 2018.10.17 19:25:59-0600

Date: 10-17-2018

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

## OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED . . . . . \$ 378,522.27

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

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

7.00

APPLICATION NO: 7  
APPLICATION DATE: October 5, 2018  
PERIOD TO: September 30, 2018

Project: Tigert Middle School Gym and Classroom Addition

9/30/2018

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	98,679.29	21,867.37		120,546.66	25.39%	354,326.34	6,027.33
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	1,501.00	44,871.00	34,580.00			34,580.00	77.07%	10,291.00	1,729.00
007317	General Liability Insurance	20,048.00	716.00	20,764.00	20,241.00	523.00		20,764.00	100.00%	-	1,038.20
015626	Temporary Fencing	15,981.00		15,981.00	9,704.46			9,704.46	60.72%	6,276.54	485.22
017123	Surveying and Staking	8,667.00		8,667.00	1,940.00			1,940.00	22.38%	6,727.00	97.00
024100	Demolition	222,668.00		222,668.00	222,417.30			222,417.30	99.89%	250.70	11,120.87
033500	Concrete	262,215.00		262,215.00	257,505.00	850.00		258,355.00	98.53%	3,860.00	12,917.75
040000	Masonry	531,600.00	18,180.00	549,780.00	445,000.00	19,346.05		464,346.05	84.46%	85,433.95	23,217.30
051000	Structural and Misc. Steel	371,150.00	2,364.00	373,514.00	349,914.00	1,231.22		351,145.22	94.01%	22,368.78	17,557.26
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	9,763.81			9,763.81	47.87%	10,631.19	488.19
064000	Architectural Woodwork	132,531.00	352.00	132,883.00	21,300.00	7,542.00		28,842.00	21.70%	104,041.00	1,442.10
071100	Damproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	266.42
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	-	161,080.00		161,080.00	44.30%	202,568.00	8,054.00
079200	Joint Sealants	14,410.00		14,410.00	-			-	0.00%	14,410.00	-
081000	Door and Frames	105,883.00		105,883.00	58,783.95			58,783.95	55.52%	47,099.05	2,939.20
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	10,364.53			10,364.53	23.14%	34,420.47	518.23
090001	Temp Blding Construction Requirements	24,720.00		24,720.00	-	8,580.02		8,580.02	34.71%	16,139.98	429.00
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	26,212.50			26,212.50	19.20%	110,290.50	1,310.63
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	113,882.00	138,644.00	-			-	0.00%	138,644.00	-
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	-	39,706.88		39,706.88	36.97%	67,683.12	1,985.34
099000	Paint and Wall Coverings	60,000.00	2,950.00	62,950.00	-			-	0.00%	62,950.00	-
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	94,157.00		94,157.00	65,910.00	14,123.50		80,033.50	85.00%	14,123.50	4,001.68
220000	Plumbing	263,528.00	6,209.00	269,737.00	107,753.00	15,283.00		123,036.00	45.61%	146,701.00	6,151.80
230000	HVAC	247,750.00	35,110.00	282,860.00	84,325.20	49,053.45		133,378.65	47.15%	149,481.35	6,668.93
260000	Electrical	347,370.00	852.00	348,222.00	112,312.00	40,758.00		153,070.00	43.96%	195,152.00	7,653.50
310000	Earthwork and Site Utilities	287,856.00	17,342.00	305,198.00	183,465.00			183,465.00	60.11%	121,733.00	9,173.25
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	179,624.00	(30,527.00)	149,097.00	-			-	0.00%	149,097.00	-
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		15,000.00	-			-	0.00%	15,000.00	-
001800	Construction Fee	237,416.00	9,325.00	246,741.00	100,500.00	18,500.00		119,000.00	48.23%	127,741.00	5,950.00
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Total Construction Costs	5,275,916.00	186,218.00	5,462,134.00	2,264,999.34	398,444.49	-	2,663,443.83	48.76%	2,798,690.17	133,172.19

## INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: October 2, 2018

Invoice No: 15

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 @	43.75%	35,043.75	
Less previous amounts billed		<u>(270,337.50)</u>	
		5,006.25	<u>\$ 5,006.25</u>

### Reimbursables:

Mileage 2 trips 9/13 & 9/25 @ 260 miles ea @ .575 mile	\$ 299.00
Printing	\$ -
Meals	\$ 20.53
	<u>\$ 319.53</u>

**TOTAL AMOUNT DUE: \$ 5,325.78**

Total amount billed to date, excluding reimbursables: \$ 275,343.75

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

**WELCOME TO  
KJ'S SUPERSTORE**

09466293

KJS ALPINE  
- JUNCTION HWY 89  
ALPINE WY 83128

Description	Qty	Amount
T SNACK BAR	1	2.50
Mtn Dew 1 liter	1	3.00
Corn Nuts Ranch	1	1.59
Pringles 5.5z Sour	1	2.69
Subtotal		9.78
Tax		0.13
<b>TOTAL</b>		<b>9.91</b>
CREDIT \$		9.91
+ 7.59%		0.74
		<u>10.65</u>

**SALE**

ENTRY METHOD USED : Insert  
VISA A Acct: 0496 \$9.91  
AUTH: 00-015240 Seq: 018  
Batch: 11  
INVOICE: 090455  
EMV STAN #: 0080502286  
APP LABEL : Visa Credit  
APP IDENTIFIER : A0000000031010  
APP CRYPTOGRAM : TC 15D4465E80C3AAC1

Learn how to earn 50 cents/gallon in  
fuel statement credits. Go to  
drivesavvy.com or see details at  
the pump. Restrictions apply.  
Offer expires 9/30/18.  
857

DEALER#: 09466293 Term ID: 21  
Your opinion counts! Enter to Win  
1 of 60 \$25 gas gift cards!!!  
Provide feedback at [www.gasvisit.com](http://www.gasvisit.com)

**THANKS COME AGAIN**

COMPLETE A SURVEY  
[WWW.GASVISIT.COM](http://WWW.GASVISIT.COM)

ST# AB123 TILL XXXX DR# 1 TRAN# 1036560  
CSH: 15 9/25/18 9:05:08 AM

Customer Copy

TT-6156 - AW

Current Batch: 09252018  
Tue 9/25/2018 1:26:05 PM  
Check 42  
Krystal  
Station 03 DriveThru

Cardholder acknowledges receipt of goods  
and/or services in the amount of the  
TOTAL shown hereon and agrees to perform  
the obligations set forth in the  
Cardholder agreement with the Issuer

Visa XXXXXXXXXXXX0496  
Approval AP415262  
TOTAL

9.19

+ 7.59% 0.69

Customer Copy

9.88

Thanks for choosing Taco Time / A & W



# 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

September 25, 2018

Invoice Number 157484

File Number P180020C

PO Number:

Page 1 of 1

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

Professional Services for the Period: 9/3/2018 to 9/16/2018

### Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
9/5/18	Concrete Inspector W.Schneider	4.00	\$49.00	\$196.00
9/6/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00
Professional Services Totals:				\$392.00

### Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
9/5/18	Mileage	115.00	\$0.68	\$78.20
9/6/18	Mileage	115.00	\$0.68	\$78.20
Miscellaneous Totals:				\$156.40

TOTAL DUE THIS INVOICE:

**\$548.40**

### Account Information

Billed To-Date: \$37,397.55  
Contract Amount: \$36,281.80  
Percent Complete: 103.08%

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

October 08, 2018

Invoice Number 157940

File Number P180020C

PO Number:

Page 1 of 1

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

Professional Services for the Period: 9/17/2018 to 9/30/2018

### Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
9/25/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00
9/27/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00
9/27/18	Project Manager	1.00	\$85.00	\$85.00
9/28/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00

Professional Services Totals: \$673.00

### Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
9/25/18	Mileage	115.00	\$0.68	\$78.20
9/27/18	Mileage	115.00	\$0.68	\$78.20
9/28/18	Mileage	115.00	\$0.68	\$78.20

Miscellaneous Totals: \$234.60

TOTAL DUE THIS INVOICE:

**\$907.60**

### Account Information

Billed To-Date: \$38,305.15  
Contract Amount: \$36,281.80  
Percent Complete: 105.58%

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

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

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*All invoices are due net 30. A late charge of 1.5% will be added to any unpaid balance after 30 days.*