

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

APPLICATION NO: **2**  
 PERIOD TO: **April 30, 2018**  
 PROJECT NO: **201707**  
 CONTRACT DATE: **21-Feb-18**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	

**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	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,275,916.00
4. TOTAL COMPLETED & STORED	\$	500,130.34
TO DATE		
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	25,006.52
(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)	25,006.52	25,006.52
6. TOTAL EARNED LESS RETAINAGE	\$	475,123.82
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	343,120.86
8. CURRENT PAYMENT DUE	\$	132,002.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	4,800,792.18
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
<b>TOTALS</b>	-	-
NET CHANGES BY Change order		-

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: \_\_\_\_\_ Date: **5-14-2018**

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

**OWNER CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ **132,002.96**

ARCHITECT:

By: \_\_\_\_\_ Date: **05-14-2018**

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.

2.00

APPLICATION NO: 2  
 APPLICATION DATE: May 5, 2018  
 PERIOD TO: April 30, 2018

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

4/30/2018

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F	G		H	I
		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 O R 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	8,315.85	14,977.99		23,293.84	4.91%	451,579.16	1,164.69	
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		43,370.00	34,580.00			34,580.00	79.73%	8,790.00	1,729.00	
007317	General Liability Insurance	20,048.00		20,048.00	20,048.00			20,048.00	100.00%	-	1,002.40	
015626	Temporary Fencing	15,981.00		15,981.00	-	7,268.39		7,268.39	45.48%	8,712.61	363.42	
017123	Surveying and Staking	8,667.00		8,667.00	-	915.00		915.00	10.56%	7,752.00	45.75	
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	-			-	0.00%	262,215.00	-	
040000	Masonry	531,600.00		531,600.00	-			-	0.00%	531,600.00	-	
051000	Structural and Misc. Steel	371,150.00		371,150.00	29,488.00	101,919.00		131,407.00	35.41%	239,743.00	6,570.35	
061000	Rough Carpentry	7,500.00		7,500.00	-	20.11		20.11	0.27%	7,479.89	1.01	
064000	Architectural Woodwork	132,531.00		132,531.00	-			-	0.00%	132,531.00	-	
071100	Damproofing	5,700.00		5,700.00	-			-	0.00%	5,700.00	-	
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		360,178.00	-			-	0.00%	360,178.00	-	
079200	Joint Sealants	14,410.00		14,410.00	-			-	0.00%	14,410.00	-	
081000	Door and Frames	105,883.00		105,883.00	-			-	0.00%	105,883.00	-	
083300	Coiling Doors and Grills	4,400.00		4,400.00	-			-	0.00%	4,400.00	-	
084100	Entrances and Storefronts	38,130.00		38,130.00	-			-	0.00%	38,130.00	-	
090001	Temp Blding 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		135,985.00	-			-	0.00%	135,985.00	-	
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		60,000.00	-			-	0.00%	60,000.00	-	
099700	Specialty Coatings	32,723.00		32,723.00	-			-	0.00%	32,723.00	-	
100001	Specialties- General	69,538.00		69,538.00	-			-	0.00%	69,538.00	-	
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	263,528.00		263,528.00	-			-	0.00%	263,528.00	-	
230000	HVAC	247,750.00		247,750.00	-	6,350.00		6,350.00	2.56%	241,400.00	317.50	
260000	Electrical	347,370.00		347,370.00	-			-	0.00%	347,370.00	-	
310000	Earthwork and Site Utilities	287,856.00		287,856.00	-			-	0.00%	287,856.00	-	
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	Owner Contingency	50,000.00		50,000.00	-			-	0.00%	50,000.00	-	
600000	Weather Conditions Allowance	15,000.00		15,000.00	-			-	0.00%	15,000.00	-	
001800	Construction Fee	237,416.00		237,416.00	15,000.00	7,500.00		22,500.00	9.48%	214,916.00	1,125.00	
<b>Total Construction Costs</b>		<b>5,275,916.00</b>	<b>-</b>	<b>5,275,916.00</b>	<b>361,179.85</b>	<b>138,950.49</b>	<b>-</b>	<b>500,130.34</b>	<b>9.48%</b>	<b>4,775,785.66</b>	<b>25,006.52</b>	