

# 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	
<b>Total Interest</b>		<b>\$146,425.20</b>

**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	
<b>Draw 04/2019:</b>		
Headwaters	\$326,595.72	
GPC Architects	\$5,173.19	
	<u>\$331,768.91</u>	
<b>Total Expenses</b>		<b>\$4,821,620.17</b>

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	82.47%	\$4,351,234.29	\$924,681.71	17.53%
Change Orders (3)	\$208,455.00	0.00%	\$0.00	\$208,455.00	100.00%
Soft Costs	\$780,176.00	54.48%	\$425,071.43	\$355,104.57	45.52%
Contingency	\$125,533.00	0.00%	\$0.00	\$125,533.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
<b>Total</b>	<u>\$6,500,000.00</u>	74.18%	<u>\$4,821,620.17</u>	<u>\$1,678,379.83</u>	25.82%

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Soda Springs Jr. School District No. 150 250 East 2nd South Soda Springs, ID 83276	PROJECT: Tigert Middle School Gym and Classroom 250 East 2nd South Soda Springs, ID 83276	APPLICATION NO: 13	Distribution to: X OWNER X CONTRACTOR X ARCHITECT
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	PERIOD TO: March 31, 2019	
CONTRACT FOR: Tigert Middle School Gym and Classroom Addition		PROJECT NO: 201707	
<b>CONTRACTORS APPLICATION FOR PAYMENT</b>		CONTRACT DATE: 21-Feb-18	

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.

1. ORIGINAL CONTRACT SUM	\$	5,275,916.00
2. AMENDMENT TO CONTRACT	\$	-
2. Net Change by Change Orders	\$	208,455.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,484,371.00
4. TOTAL COMPLETED & STORED	\$	4,580,246.62
TO DATE		
5. RETAINAGE	\$	229,012.33
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)		229,012.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,351,234.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	4,024,638.57
8. CURRENT PAYMENT DUE	\$	326,595.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,133,136.71

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

CONTRACTOR:

By: **Logan C. Bingham** Date: **3-27-2019**

Digitally signed by Logan C. Bingham  
DN: cn=Logan C. Bingham, o=Headwaters Construction Company,  
date=2019.03.27 16:07:44-0600

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 . . . . . \$ 326,595.72

ARCHITECT: **Garett P. Chadwick** Digitally signed by Garett P. Chadwick  
Date: 2019.04.16 09:19:38 -06'00' Date: **04-16-2019**

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.

APPLICATION NO: 13  
 APPLICATION DATE: April 5, 2019  
 PERIOD TO: March 31, 2019

Project: Tigert Middle School Gym and Classroom Addition

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	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (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	236,473.14	26,326.78		262,799.92	55.34%	212,073.08	13,140.00
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	34,380.00			34,380.00	77.07%	10,291.00	1,729.00
007317	General Liability Insurance	20,048.00	800.50	20,848.50	20,764.00			20,764.00	99.59%	84.50	1,038.20
015626	Temporary Fencing	15,981.00		15,981.00	9,979.46	275.00		10,254.46	64.17%	5,726.54	512.72
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
035500	Concrete	262,215.00		262,215.00	258,355.00			258,355.00	98.53%	3,860.00	12,917.75
040000	Masonry	531,600.00	18,180.00	549,780.00	546,291.27	2,045.00		546,291.27	99.37%	3,488.73	27,314.56
051000	Structural and Misc. Steel	371,150.00	2,364.00	373,514.00	368,445.22			370,490.22	99.19%	3,023.78	18,524.51
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	13,730.93			13,730.93	67.32%	6,664.07	686.55
064000	Architectural Woodwork	132,551.00	7,152.00	139,683.00	103,306.00			103,306.00	73.96%	36,377.00	5,165.30
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					0.00%	10,020.00	-
073000	Roofing and Flashing	360,178.00	3,470.00	363,648.00	362,944.00			362,944.00	99.81%	704.00	18,147.20
073200	Joint Sealants	14,410.00		14,410.00	11,185.00			11,185.00	77.62%	3,225.00	559.25
081000	Door and Frames	105,883.00		105,883.00	96,457.57	9,156.53		105,614.10	99.75%	268.90	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	39,856.11			39,856.11	88.99%	4,928.89	1,992.81
090001	Temp Bidding 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		109.87		109.87	1.59%	6,800.13	5.49
092116	Gypsum Board Assemblies	135,985.00	15,306.00	151,291.00	117,550.00	33,741.00		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	138,644.00	115,882.00	254,526.00	15,798.92	23,398.00		39,196.92	28.27%	99,447.08	1,959.85
096400	Wood Flooring	97,000.00		97,000.00		79,981.58		79,981.58	82.46%	17,018.42	3,999.08
096700	Fluid Applied Flooring	34,644.00		34,644.00	30,973.00			30,973.00	89.40%	3,671.00	1,548.65
098413	Acoustical Wall Panels and FRP	107,380.00		107,380.00	39,706.88	33,792.79		73,499.67	68.44%	33,890.33	3,674.98
099000	Paint and Wall Coverings	60,000.00	2,950.00	62,950.00	53,325.00			53,325.00	84.71%	9,625.00	2,666.25
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	44,980.00	9,049.05		54,029.05	73.89%	19,088.95	2,701.45
116600	Athletic Equipment	185,300.00		185,300.00	123,100.00	54,239.48		177,339.48	95.70%	7,960.52	8,866.97
128300	Site Furnishings	3,800.00		3,800.00					0.00%	3,800.00	-
210000	Fire Suppression Systems	94,157.00		94,157.00	85,682.90	9,607.00		85,682.90	91.00%	8,474.10	4,284.15
220000	Plumbing	263,528.00	6,209.00	269,737.00	251,859.00	25,087.75		261,466.00	96.93%	8,271.00	13,073.30
230000	HVAC	247,750.00	35,110.00	282,860.00	242,879.74	25,087.75		267,967.49	94.74%	14,892.51	13,398.37
260000	Electrical	347,370.00	23,289.00	370,659.00	314,680.00	21,417.00		336,097.00	90.68%	34,562.00	16,804.85
310000	Earthwork and Site Utilities	287,856.00	17,342.00	305,198.00	289,945.00			289,945.00	95.00%	15,253.00	14,497.25
323100	Site Fencing	18,060.00		18,060.00					0.00%	18,060.00	-
329300	Landscaping	38,033.00		38,033.00					0.00%	38,033.00	-
710000	Contractor Contingency	179,624.00	(41,232.17)	138,391.83					0.00%	138,391.83	-
720000	General Owner Contingency Allowance	50,000.00	(34,374.00)	15,626.00					0.00%	15,626.00	-
600000	Weather Conditions Allowance	15,000.00		15,000.00	3,464.39	558.14		4,022.53	26.82%	10,977.47	201.13
001800	Construction Fee	237,416.00	10,325.67	247,741.67	191,200.00	15,000.00		206,200.00	83.23%	41,541.67	10,310.00
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Change Order No. 2 (\$ 135,616.00 - Incorporated)										
	Change Order No. 3 (\$ 22,237.00 - Incorporated)										
	Total Construction Costs	5,275,916.00	208,455.00	5,484,371.00	4,236,461.65	343,784.97		4,580,246.62	83.51%	904,124.38	229,012.33

# INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: April 5, 2019

Invoice No: 21

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>	
 <b><u>Progress Billing Summary:</u></b>			
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 @	81.25%	65,081.25	
Less previous amounts billed		<u>(300,375.00)</u>	
		5,006.25	<u>\$ 5,006.25</u>

**Reimbursables:**

Mileage 1 trip 3/11 @ 260 miles ea @ .575	\$ 149.50
Printing	\$ -
Meals	\$ 17.44
	<u>\$ 166.94</u>

**TOTAL AMOUNT DUE: \$ 5,173.19**

*Total amount billed to date, excluding reimbursables:* \$ 305,381.25

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

CUSTOMER COPY>

Description	Qty	Amount
Kjs Water 20oz	1	0.89
Kjs Water 20oz	1	0.89
5 Hour Xtra GRAPE	1	5.00
Corn Nuts Ranch	1	1.59
SNACK BAR	1	3.99
Subtotal		12.36
Tax		0.20
<b>TOTAL</b>		<b>12.56</b>
CREDIT \$		12.56

+ 7.5%

.94

ALE

13.50

ENTRY METHOD USED : Insert  
 ISA A Acct: 0496 \$12.56  
 UTH: 00-801152  
 atch: 66 Seq: 038  
 NVOICE: 072122  
 MV STAN #: 02581151228  
 PP LABEL : Visa Credit  
 PP IDENTIFIER : A0000000031010  
 PP CRYPTOGRAM : TC 2C835969DEEE9E44

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

**THANKS COME AGAIN**

COMPLETE A SURVEY  
WWW.GASVISIT.COM

ST# AB123 TILL XXXX DR# 1 TRAN# 1033302  
CSH: 25 3/11/19 7:21:30 AM

**WELCOME TO  
KJ'S SURESTORE**

09466293

KJS ALPINE

- JUNCTION HWY 89

ALPINE

WY 83128

<CUSTOMER COPY>

Description	Qty	Amount
Kjs Water 20oz	1	0.89
Kjs Water 20oz	1	0.89
M & M Caramel Share	1	1.89
Subtotal		3.67
Tax		0.00
<b>TOTAL</b>		<b>3.67</b>
CREDIT \$		3.67

+ 7.5%

.27

SALE

3.94

ENTRY METHOD USED : Insert  
 VISA A Acct: 0496 \$3.67  
 AUTH: 00-611194  
 Batch: 74 Seq: 034  
 INVOICE: 154530  
 EMV STAN #: 02581152994  
 APP LABEL : Visa Credit  
 APP IDENTIFIER : A0000000031010  
 APP CRYPTOGRAM : TC 0A94A779CA82B2AD

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

**THANKS COME AGAIN**

COMPLETE A SURVEY  
WWW.GASVISIT.COM

ST# AB123 TILL XXXX DR# 1 TRAN# 1017599  
CSH: 7 3/11/19 3:45:40 PM