APPLICATION AND CERTIFICATE FOR PAYMENT TO OWNER: PROJECT: APPLICATION NO: 6 Distribution to: Soda Springs Jt. School District No. 150 Tigert MiddleSchool Gym and Classorom X OWNER 250 East 2nd South 250 East 2nd South X CONTRACTOR Soda Springs, ID 83276 Soda Springs, ID 83276 PERIOD TO: August 31, 2018 ARCHITECT FROM CONTRACTOR: VIA ARCHITECT: Headwaters Construction Company GPC Architects 639 West 9500 South 18 N. Main St. Ste. 200 PROJECT NO: 201707 Victor, ID 83455 Driggs, ID 83422 CONTRACT FOR: Tigert Middle School Gym and Classroom Addition CONTRACT DATE: 21-Feb-18 CONTRACTORS APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract. information and belief, the Work covered by this Application for Payment has been Continuation Sheet is attached. 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 S 2. Net Change by Change Orders \$ 50,602.00 CONTRACTOR: 3. CONTRACT SUM TO DATE (Line 1 + 2) Ś 5,326,518,00 4. TOTAL COMPLETED & STORED \$ 2,264,999.34 Logan C. Bingha Date: 9-3-2018 TO DATE 5. RETAINAGE a. 5 % of Completed Work 113,249.97 S State of: County of: (Column D + E on G703) Subscribed and sworn to before me this day of b. 0 % of Stored Material 2 Notary Public: (Column F on G703) My Commission Expires: Total Retainage (Lines 5a + 5b or 113,249,97 Total in Column I of G703) 113,249,97 OWNER CERTIFICATE FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE \$ 2,151,749,37 In accordance with the Contract Documents, based on on-site observations and the data (Line 4 Less Line 5 Total) comprising the application, the Architect certifies to the Owner that to the best of the 7. LESS PREVIOUS CERTIFICATES FOR Architect's knowledge, information and belief the Work has progressed as indicated. PAYMENT (LINE 6 from prior Certificate) \$ 1,876,038.27 the quality of the Work is in accordance with the Contract Documents, and the Contractor 8. CURRENT PAYMENT DUE \$ 275,711.10 is entitled to payment of the AMOUNT CERTIFIED: 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,174,768.63 (Line 3 less Line 6) 275,711,10 CHANGE ORDER SUMMARY ADDITIONS ARCHITECT: Garett P. DEDUCTIONS Digitally signed by Garett P. Total changes approved in Chadwick previous months by Owner 50,602.00 Date: 2018.09.05 08:57:41 Chadwick 9-5-2018 -06,00, Total approved this month This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without **TOTALS** 50,602.00 prejudice to any rights of the Owner or Contractor under this Contract. NET CHANGES BY Change order 50,602.00

#### **CONTINUATION SHEET**

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

APPLICATION NO: APPLICATION DATE: September 5, 2018
PERIOD TO: August 31, 2018

Project: Tigert Middle School Gym and Classroom Addition

<u> </u>	В		С		D	E	F	G		H	
ITEM	DESCRIPTION OF WORK	1.	2.	3.	WORK COM	(PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAG
NO.		ORIGINAL	CHANGES	CURRENT	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5%
		CONTRACT	то	SCHEDULED	APPLICATION		STORED	AND STORED	` ′	(C-G)	
		SUM	CONTRACT	VALUE			(NOT IN	TO DATE		ζ/	
							D OR E)	(D+E+F)	- 1		:
0000	GENERAL CONDITIONS	474,873.00		474,873.00	79,949.77	18,729.52		98,679.29	20.78%	376,193.71	4,933
50000	Pre- Construction Services	39,000.00		39,000,00	39,000.00			39,000.00	100,00%	-	1,950
06113	Payment & Performance Bond	43,370,00	493.00	43,863.00	34,580.00			34,580,00	78.84%	9,283.00	1,725
07317	General Liability Insurance	20,048,00	193.00	20,241.00	20,241.00			20,241.00	100.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,012
15626	Temporary Fending	15,981,00		15,981.00	9,410.07	294.39		9,704,46	60.72%	6,276,54	484
17123	Surveying and Staking	8,667,00		8,667.00	1,940.00	25 1.25		1,940,00	22.38%	6,727.00	97
24100	Demolition	222,668.00		222,668.00	222,417,30			222,417,30	99.89%	250.70	11.12
33500	Concrete	262,215,00		262,215,00	206,843,60	50,661,40		257,505.00	98.20%	4,710.00	12,875
10000	Masonry	531,600.00	17,500,00	549,100,00	445,000.00	30,001.40		445,000.00	81.04%	104,100,00	22,250
51000	Structural and Misc. Steel	371,150.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	371,150.00	347,550.00	2,364,00		349,914.00	94.28%	21.236.00	17,495
81000	Rough Carpentry	7,500.00	12.895.00	20,395.00	9.455.11	308.70		9,763.81	47.87%	10.631.19	17,493
34000	Architectural Woodwork	132,531.00	352.00	132,883.00	33.11	21,300.00		21,300.00	16.03%	,	
71100	Demoroofing	5,700.00	302.00	5,700.00	5,328,30	41,300.00		5,328,30	93,48%	111,583.00 371.70	1,065
72100	Building Insulation	12,457.00		3,700.00 12.457.00	3,326.30			5,528.30	93.48%		260
72400	EIFS System	10.020.00			•			•		12,457.00	
72400 73000	Roofing and Fleshing	360,178.00	3,470.00	10,020.00	-			-	0.00%	10,020.00	
79200	Joint Sealants		3,470.00	363,648.00	•			•	0.00%	363,648.00	
79200 81000	Door and Frames	14,410.00		14,410.00				•	0.00%	14,410.00	
83300		105,883.00		105,883.00	18,845.98	39,937.97		58,783.95	55.52%	47,099.05	2,939
	Coiling Doors and Grills	4,400.00		4,400.00	•	·		-	0.00%	4,400.00	
84100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	8,574.00	1,790.53		10,364.53	23.14%	34,420.47	510
90001	Temp Biding Construction Requirements	24,720.00		24,720.00	•			- [	0.00%	24,720.00	
90002	Finishes - Final Clean General	6,910.00		6,910.00	•			-	0.00%	6,910.00	
92116	Gypeum Board Assemblies	135,985.00	518.00	136,503.00	10,485.00	15,727.50		26,212.50	19.20%	110,290.50	1,310
93000	Tile	31,569.00		31,569.00				-	0.00%	31,569.00	
98413	Acoustical Ceillings	2,000.00		2,000.00	-			-	0.00%	2,000.00	
96000	Flooring	24,762.00		24,762.00	•			-	0.00%	24,762.00	
96400	Wood Flooring	97,000.00		97,000.00	•		*		0.00%	97,000.00	
96700	Fluid Applied Flooring	34,644.00		34,644.00	-				0.00%	34,644.00	
98413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	•			-1	0.00%	107,390.00	
99000	Paint and Wall Coverings	60,000.00	1,450.00	61,450.00	-				0.00%	61,450,00	
99700	Specialty Coatings	32,723.00		32,723.00	•			-	0.00%	32,723.00	
00001	Specialties- General	69,538.00	3,580.00	73,118.00				. I	0.00%	73,118.00	
16600	Athletic Equipment	185,300.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	185,300.00	-				0.00%	185,300.00	
29300	Site Furnishings	3,800.00	ļ [	3,800.00					0.00%	3,800.00	
10000	Fire Suppression Systems	94,157.00		94,157.00	65,910.00			65,910,00	70.00%	28,247.00	3,295
20000	Plumbing	263.528.00	3,600.00	267,128.00	84,136.00	23,617.00		107,753.00	40.34%	159,375.00	5,387
30000	IHVAC	247,750.00	2,000.00	247,750.00	31,770.00	52,555,20		84,325,20	34.04%	163,424.80	4,216
80000	Electrical	347,370.00		347,370.00	69.876.00	42,436.00		112.312.00	32.33%	235.058.00	5.615
10000	Earthwork and Site Untilities	287,858.00	15,982.00	303,838.00	183,465.00	74,730.00		183,465.00	60.38%	120,373.00	9,173
23100	Site Fencing	18.060.00	10,502.00	18,060.00	103,703.00			165,765.00	0.00%	18,060.00	7,1/3
29000	Landscaping	38,033.00		38.033.00	•			•	0.00%	38,033.00	
10000	Contractor Contingency	179,624.00		179,624.00	•						
20000	General Owner Contingency Allowance	50,000.00	/10.155.00	179,624.00 30,844.00	•			ا- ا	0.00%	179,624.00	
00000	Weather Conditions Allowance	15,000.00	(19,156.00)		•				0.00%	30,844.00	
01800	Construction Fee			15,000.00	•				0.00%	15,000.00	
0 1000		237,416.00	3,070.00	240,486.00	80,000.00	20,500.00		100,500.00	41.79%	139,986.00	5,025
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Total Construction Costs	5,275,916.00	50,602.00	5,326,518.00	1,974,777.13	290,222.21	-	2,264,999.34	42.52%	3,061,518.66	113,24

### INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: September 4, 2018

Invoice No:

14

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:			Due:	
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 @	37.50%	30,037.50				
Less previous amounts billed		(265,311.25)				
		5,026.25			\$ 5,026.25	=
Reimbursables:						
Mileage 2 trips 8/16 & 8/27 @ 26	0 miles ea	@ .575 mile			\$ 299.00	
Printing					\$ -	
Meals					\$ 21.76	
					\$ 320.76	

TOTAL AMOUNT DUE: \$

5,347.01

Total amount billed to date, excluding reimbursables:

\$ 270,337.50

Architect: **gpc architects**Address: P.O. Box 330

Driggs, ID 83422

Telephone: 208.354.8036

#### WELCOME TO BUCK'S GAS & RV 3781 Swan Valley Hwy **IRWIN** IDAHO 83428 208-483-3581

00374184 BUCK'S 3781 SWAN VALLEY IRWIN ID

# WELCOME TO KJ'S SURESTORE

09466293

KJS ALPINE - JUNCTION HWY 89 WY 83128 ALPINE

Subtotal

Tax

CREDIT \$

-(CUSTOMER COPY>

Description

T 44 0z Ftn

SALE

M&M Caramel 1.41z

Mtn Cntry 15508 Trl

TOTAL

+7.596

ENTRY METHOD USED : Insert

AUTH: 00-907274

INVOICE: 084415 EMV STAN #: 0061345431 APP LABEL : Visa Credit

Batch: 91

A Acct: 0496

APP IDENTIFIER : A000000031010 APP CRYPTOGRAM : TC 17C1B391CB1B9A12

fuel statement credits. Go to

Offer expires 9/30/18.

drivesavvy.com or see details at the pump. Restrictions apply.

Learn how to earn 50 cents/gallon in

# TRADING

invoice# SR005799 Clerk: aci

08/27/2018 14:10:20

Server

0.00

Sales Person: APRIL

Amount

1.19

2.49

5.07

0.07

5.14

5.14

\$5.14

Seq: 035

SKU	QTY	PRICE	EXT
CAFE - BBQ SANDWICH 79747	1	5.95	5.95
CAFE - SIDES 79751	1	1.95	1.95
CAFE - FOUNTAIN DRINK 79753	1	1.49	1.49

Trans: 923007618 | Auth: 517201 | Card: XX0496

3 TEMS	Subtotal Taxable Rate: TOTAL	9.39 0.56 <b>9.95</b>
	Visa	9.95
	TOTAL	9.95

Change Due

\*\*Credit Card Payment Summary\*\*

## < DUPLICATE RECEIPT >

<CUSTOMER COPY>

			_
	Description	Qty	Amount
T	SALT CASHEWS	1	2.09
Τ	HOSTESS CRUNCH	1	1.69
T	COFFEE RE FILL	1	1.08
		Subtotal	4.86
		Tax	0.29
	TOTA	\L	5.15
		CREDIT	\$ 5.15

CUSTOMER COPY

CHADWICK/GARETT P

Stn# 00374184 Inv# 8486004 Auth# 806113

Sale

Entry Method: Chip Read

Acct/Card #: XXXXXXXXXXXXXX6062 E/VISA

USD\$ 000000000515 Approve 0001

Visa Credit MODE: ISSUER

AID: A000000031010 TVR: 8080008000 IAD: 06010A0360A000

TSI: 6800

DEALER#: 09466293 Term ID: 21 Your opinion counts! Enter to Win TO HOE mas dift cards!!!

Soda Springs Trading Company dba Caribou Jack's Trading Co 50 East Second South Soda Springs, ID 83276



□ Environmental Services

250 East 2nd South

Soda Springs, ID 83276

☐Geotechnical Engineering

☐ Construction Materials Testing

☐Special Inspections

August 30, 2018

Invoice Number

File Number

156654 P180020C

PO Number:

Page

1 of 1

To:

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

Professional Services for the Period: 8/6/2018 to 8/19/2018

Soda Springs School District #150

#### **Professional Services**

Date	Item Description	Quantity	Rate	<u>Total</u>
8/6/18	Masonry Inspector	7.00	\$49.00	\$343.00
	Z.King			
8/13/18	Soils Field Density Tech	7.00	\$49.00	\$343.00
	W.Schneider			
8/16/18	Masonry Inspector	6.00	\$49.00	\$294.00
	B. French			

**Professional Services Totals:** 

\$980.00

#### Miscellaneous

<u>Date</u>	Item Description	Quantity	Rate	<u>Total</u>
8/6/18	Mileage	115.00	\$0.68	\$78.20
8/13/18	Mileage	115.00	\$0.68	\$78.20
8/16/18	Mileage	115.00	\$0.68	\$78.20
		Miscellaneous Tota	ls:	\$234.60

TOTAL DUE THIS INVOICE:

\$1,214.60

#### **Account Information**

Billed To-Date:

\$34,588.35

Contract Amount:

\$36,281.80

Percent Complete:

95.33%

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.



# INVOICE

☐ Environmental Services

☐Geotechnical Engineering

☐Construction Materials Testing

☐ Special Inspections

September 11, 2018

Invoice Number

File Number

156942 P180020C

PO Number:

Page

1 of 2

To:

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

Professional Services for the Period: 8/20/2018 to 9/2/2018

Soda Springs School District #150

250 East 2nd South

Soda Springs, ID 83276

#### **Professional Services**

<u>Date</u>	Item Description	Quantity	Rate	<u>Total</u>
8/21/18	Structural Steel Inspector	3.00	\$85.00	\$255.00
	J.Clark	8.00	\$49.00	\$392.00
8/24/18	Masonry Inspector D. Jacobson	8.00	\$47.00	\$332.00
8/27/18	Structural Steel Inspector	2.00	\$85.00	\$170.00
	J. Clark	5.00	\$49.00	\$245.00
8/28/18	Masonry Inspector D. Ketterman	5.00	ψ4 <i>7</i> .00	<b>52</b> 15.00
8/29/18	Masonry Inspector	6.00	\$49.00	\$294.00
	J. Bramwell	5.00	\$49.00	\$245.00
8/30/18	Masonry Inspector D. Ketterman	5.00	<b>\$15.00</b>	••••
8/31/18	Masonry Inspector	5.00	\$49.00	\$245.00
	D. Ketterman			

#### Miscellaneous

<u>Date</u>	Item Description	<u>Quantity</u>	Rate	<u>Total</u>
8/21/18	Mileage	115.00	\$0.68	\$78.20
8/24/18	Mileage	115.00	\$0.68	\$78.20
8/27/18	Mileage	115.00	\$0.68	\$78.20
8/28/18	Mileage	50.00	\$0.68	\$34.00
8/29/18	Mileage	115.00	\$0.68	\$78.20
8/30/18	Mileage	50.00	\$0.68	\$34.00
8/31/18	Mileage	50.00	\$0.68	\$34.00
		Miscellaneous Tota	ls:	\$414.80

TOTAL DUE THIS INVOICE:

**Professional Services Totals:** 

\$2,260.80

\$1,846.00

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.



Invoice Number File Number 156942 P180020C

Page

2 of 2

☐ Environmental Services

☐Geotechnical Engineering

☐ Construction Materials Testing

☐Special Inspections

#### **Account Information**

Billed To-Date:

\$36,849.15

Contract Amount:

\$36,281.80

Percent Complete:

101.56%

Please Include File Number: <u>P180020C</u> 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.