

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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	\$	50,602.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,326,518.00
4. TOTAL COMPLETED & STORED	\$	2,264,999.34
TO DATE		
5. RETAINAGE		
a. 5 % of Completed Work	\$	113,249.97
(Column D + E on G703)		
b. 0 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	113,249.97	113,249.97
6. TOTAL EARNED LESS RETAINAGE	\$	2,151,749.37
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	1,876,038.27
8. CURRENT PAYMENT DUE	\$	275,711.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,174,768.63
(Line 3 less Line 6)		

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

APPLICATION NO:	6	Distribution to:
PERIOD TO:	August 31, 2018	<input checked="" type="checkbox"/> OWNER
PROJECT NO:	201707	<input checked="" type="checkbox"/> CONTRACTOR
CONTRACT DATE:	21-Feb-18	<input checked="" type="checkbox"/> ARCHITECT

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:

Logan C. Bingham

By:

Digitally signed by Logan C. Bingham
DN: cn=Logan C. Bingham, email=Logan.C.Bingham@headwaterscc.com, o=Headwaters Construction Company, ou=Logan C. Bingham
Date: 2018.09.05 12:16:22 -0600

Date: 9-3-2018

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 \$ 275,711.10

ARCHITECT: Garrett P. Chadwick

Digitally signed by Garrett P. Chadwick
Date: 2018.09.05 08:57:41 -06'00'

By:

Date: 9-5-2018

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.

INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: September 4, 2018

Invoice No: 14

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 @	37.50%	30,037.50	
Less previous amounts billed		<u>(265,311.25)</u>	
		5,026.25	<u>\$ 5,026.25</u>
 <u>Reimbursables:</u>			
Mileage 2 trips 8/16 & 8/27 @ 260 miles ea @ .575 mile			\$ 299.00
Printing			\$ -
Meals			\$ 21.76
			<u>\$ 320.76</u>

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
ALPINE WY 83128



Invoice# SR005799 08/27/2018 Server
Clerk: acj 14:10:20
Sales Person: APRIL

< DUPLICATE RECEIPT >

<CUSTOMER COPY>

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

CUSTOMER COPY

CHADWICK/GARETT P
Stn# 00374184 003
Inv# 8486004
Auth# 806113

Sale

Entry Method: Chip Read
Acct/Card #: XXXXXXXXXXXX6062 E/VISA
USD\$ 000000000515
Approve 0001

Visa Credit
MODE: ISSUER
AID: A0000000031010
TVR: 8080008000
IAD: 06010A0360A000
TSI: 6800

<CUSTOMER COPY>

Description	Qty	Amount
M&M Caramel 1.41z	1	1.19
Mtn Cntry 15508 Trl	1	2.49
T 44 Oz Ftn	1	1.39
Subtotal		5.07
Tax		0.07
TOTAL		5.14
CREDIT \$		5.14

+7.5% .38
5.52

SALE

ENTRY METHOD USED : Insert
VISA A Acct: 0496 \$5.14
AUTH: 00-907274 Seq: 035
Batch: 91
INVOICE: 084415
EMV STAN #: 0061345431
APP LABEL : Visa Credit
APP IDENTIFIER : A0000000031010
APP CRYPTOGRAM : TC 17C1B391CB1B9A12

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.
444

DEALER#: 09466293 Term ID: 21
Your opinion counts! Enter to Win
2015 gas gift cards!!!

SKU	QTY	PRICE	EXT
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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

Credit Card Payment Summary
Trans: 923007618 | Auth: 517201 | Card: XX0496

3	Subtotal	9.39
TEMS	Taxable Rate:	0.56
	TOTAL	9.95

Visa	9.95
TOTAL	9.95

+7.5% Change Due 0.00
.75
10.70

SR005799

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



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

August 30, 2018

Invoice Number 156654

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: 8/6/2018 to 8/19/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
8/6/18	Masonry Inspector Z.King	7.00	\$49.00	\$343.00
8/13/18	Soils Field Density Tech W.Schneider	7.00	\$49.00	\$343.00
8/16/18	Masonry Inspector B. French	6.00	\$49.00	\$294.00
Professional Services Totals:				\$980.00

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<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 Totals:				\$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.



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 11, 2018

Invoice Number 156942

File Number P180020C

PO Number:

Page 1 of 2

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

Professional Services

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

Professional Services Totals: \$1,846.00

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<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 Totals: \$414.80

TOTAL DUE THIS INVOICE:

\$2,260.80

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 Number 156942
File Number 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: 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.

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