

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 1

PERIOD TO: March 31, 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	\$	361,179.85
TO DATE		
5. RETAINAGE	\$	18,058.99
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)	\$	18,058.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	343,120.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	343,120.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,932,795.14

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

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** Date: **4-19-2018**

Digitally signed by Logan C. Bingham  
DN: cn=Logan C. Bingham, o=Headwaters Construction Company, ou=HCC,  
email=logan@headwatersconstruction.com, c=US  
Date: 2018.04.19 11:21:02-0700

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 . . . . . \$ **343,120.86**

ARCHITECT:

**Garett P. Chadwick** Digitally signed by Garett P. Chadwick  
Date: 2018.04.19 13:08:05 -0600' Date: **4-19-2018**

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.

Project: Tigert Middle School Gym and Classroom Addition

APPLICATION NO. I  
 APPLICATION DATE: April 5, 2018  
 PERIOD TO: March 31, 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	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (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		8,315.85	1.75%	466,557.15	415.79
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	79.75%	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		15,981.00		15,981.00	0.00%	15,981.00	-
017123	Surveying and Staking	8,667.00		8,667.00		8,667.00		8,667.00	0.00%	8,667.00	-
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		262,215.00		262,215.00	0.00%	262,215.00	-
040000	Masonry	531,600.00		531,600.00		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		29,488.00	7.95%	341,662.00	1,474.40
061000	Rough Carpentry	7,500.00		7,500.00		7,500.00		7,500.00	0.00%	7,500.00	-
064000	Architectural Woodwork	132,531.00		132,531.00		132,531.00		132,531.00	0.00%	132,531.00	-
071100	Damproofing	5,700.00		5,700.00		5,700.00		5,700.00	0.00%	5,700.00	-
072100	Building Insulation	12,457.00		12,457.00		12,457.00		12,457.00	0.00%	12,457.00	-
072400	EIFS System	10,020.00		10,020.00		10,020.00		10,020.00	0.00%	10,020.00	-
073000	Roofing and Flashing	360,178.00		360,178.00		360,178.00		360,178.00	0.00%	360,178.00	-
079200	Joint Sealants	14,410.00		14,410.00		14,410.00		14,410.00	0.00%	14,410.00	-
081000	Door and Frames	105,883.00		105,883.00		105,883.00		105,883.00	0.00%	105,883.00	-
083300	Coiling Doors and Grills	4,400.00		4,400.00		4,400.00		4,400.00	0.00%	4,400.00	-
084100	Entrances and Storefronts	38,130.00		38,130.00		38,130.00		38,130.00	0.00%	38,130.00	-
090001	Temp Bldg Construction Requirements	24,720.00		24,720.00		24,720.00		24,720.00	0.00%	24,720.00	-
090002	Finishes - Final Clean General	6,910.00		6,910.00		6,910.00		6,910.00	0.00%	6,910.00	-
092116	Gypsum Board Assemblies	135,985.00		135,985.00		135,985.00		135,985.00	0.00%	135,985.00	-
093000	Tile	31,569.00		31,569.00		31,569.00		31,569.00	0.00%	31,569.00	-
098413	Acoustical Ceilings	2,000.00		2,000.00		2,000.00		2,000.00	0.00%	2,000.00	-
096000	Flooring	24,762.00		24,762.00		24,762.00		24,762.00	0.00%	24,762.00	-
096400	Wood Flooring	97,000.00		97,000.00		97,000.00		97,000.00	0.00%	97,000.00	-
096700	Fluid Applied Flooring	34,644.00		34,644.00		34,644.00		34,644.00	0.00%	34,644.00	-
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00		107,390.00		107,390.00	0.00%	107,390.00	-
095000	Paint and Wall Coverings	60,000.00		60,000.00		60,000.00		60,000.00	0.00%	60,000.00	-
099700	Specialty Coatings	32,723.00		32,723.00		32,723.00		32,723.00	0.00%	32,723.00	-
100001	Specialties- General	69,538.00		69,538.00		69,538.00		69,538.00	0.00%	69,538.00	-
116600	Athletic Equipment	185,300.00		185,300.00		185,300.00		185,300.00	0.00%	185,300.00	-
129300	Site Furnishings	3,800.00		3,800.00		3,800.00		3,800.00	0.00%	3,800.00	-
210000	Fire Suppression Systems	82,079.00		82,079.00		82,079.00		82,079.00	0.00%	82,079.00	-
220000	Plumbing	263,528.00		263,528.00		263,528.00		263,528.00	0.00%	263,528.00	-
230000	HVAC	247,750.00		247,750.00		247,750.00		247,750.00	0.00%	247,750.00	-
260000	Electrical	347,370.00		347,370.00		347,370.00		347,370.00	0.00%	347,370.00	-
310000	Earthwork and Site Utilities	287,856.00		287,856.00		287,856.00		287,856.00	0.00%	287,856.00	-
323100	Site Fencing	18,060.00		18,060.00		18,060.00		18,060.00	0.00%	18,060.00	-
329000	Landscaping	38,033.00		38,033.00		38,033.00		38,033.00	0.00%	38,033.00	-
710000	Contractor Contingency	191,702.00		191,702.00		191,702.00		191,702.00	0.00%	191,702.00	-
720000	Owner Contingency	50,000.00		50,000.00		50,000.00		50,000.00	0.00%	50,000.00	-
600000	Weather Conditions Allowance	15,000.00		15,000.00		15,000.00		15,000.00	0.00%	15,000.00	-
001800	Construction Fee	237,416.00		237,416.00		237,416.00		237,416.00	6.32%	222,416.00	750.00
	Total Construction Costs	5,275,916.00		5,275,916.00		361,179.85		361,179.85	6.85%	4,914,736.15	18,058.99

Caribou County Landfill

P.O. Box 24  
 Grace, ID 83241  
 (208) 425-3982

# Statement

Date
4/2/2018

<b>To:</b>
Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/06/2018	INV #6261. Orig. Amount \$62.80. Tigert Middle School	62.80	62.80		
03/19/2018	--- Rock, Cement and Dirt, 3.14 @ \$20.00 = 62.80 INV #6268. Orig. Amount \$989.80. Tigert School	989.80	1,052.60		
03/19/2018	--- Household, 28.28 @ \$35.00 = 989.80 INV #6269. Orig. Amount \$782.60. Tigert School	782.60	1,835.20		
03/19/2018	--- Household, 22.36 @ \$35.00 = 782.60 INV #6270. Orig. Amount \$926.45. Tigert School	926.45	2,761.65		
03/19/2018	--- Household, 26.47 @ \$35.00 = 926.45 INV #6271. Orig. Amount \$1,087.80. Tigert School	1,087.80	3,849.45		
03/19/2018	--- Household, 31.08 @ \$35.00 = 1,087.80 INV #6272. Orig. Amount \$1,292.20. Tigert School	1,292.20	5,141.65		
03/19/2018	--- Household, 36.92 @ \$35.00 = 1,292.20 INV #6273. Orig. Amount \$1,333.15. Tigert School	1,333.15	6,474.80		
03/19/2018	--- Household, 38.09 @ \$35.00 = 1,333.15 INV #6278. Orig. Amount \$1,245.65. Tigert School	1,245.65	7,720.45		
03/19/2018	--- Household, 35.59 @ \$35.00 = 1,245.65 INV #6279. Orig. Amount \$997.50. Tigert School	997.50	8,717.95		
03/20/2018	--- Household, 28.5 @ \$35.00 = 997.50 INV #6280. Orig. Amount \$932.05. Tigert School	932.05	9,650.00		
03/21/2018	--- Household, 26.63 @ \$35.00 = 932.05 INV #6284. Orig. Amount \$464.10. Tigert School	464.10	10,114.10		
	--- Household, 13.26 @ \$35.00 = 464.10				
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

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		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/21/2018	INV #6285. Orig. Amount \$383.60. Tigert School	383.60	10,497.70		
03/22/2018	--- Household, 10.96 @ \$35.00 = 383.60 INV #6288. Orig. Amount \$215.20. Tigert School	215.20	10,712.90		
03/22/2018	--- Rock, Cement and Dirt, 10.76 @ \$20.00 = 215.20 INV #6289. Orig. Amount \$270.60. Tigert School	270.60	10,983.50		
03/22/2018	--- Rock, Cement and Dirt, 13.53 @ \$20.00 = 270.60 INV #6290. Orig. Amount \$289.20. Tigert School	289.20	11,272.70		
03/22/2018	--- Rock, Cement and Dirt, 14.46 @ \$20.00 = 289.20 INV #6291. Orig. Amount \$319.60. Tigert School	319.60	11,592.30		
03/22/2018	--- Rock, Cement and Dirt, 15.98 @ \$20.00 = 319.60 INV #6292. Orig. Amount \$265.40. Tigert School	265.40	11,857.70		
03/22/2018	--- Rock, Cement and Dirt, 13.27 @ \$20.00 = 265.40 INV #6293. Orig. Amount \$306.80. Tigert School	306.80	12,164.50		
03/22/2018	--- Rock, Cement and Dirt, 15.34 @ \$20.00 = 306.80 INV #6294. Orig. Amount \$270.40. Tigert School	270.40	12,434.90		
03/22/2018	--- Rock, Cement and Dirt, 13.52 @ \$20.00 = 270.40 INV #6295. Orig. Amount \$375.60. Tigert School	375.60	12,810.50		
03/22/2018	--- Rock, Cement and Dirt, 18.78 @ \$20.00 = 375.60 INV #6296. Orig. Amount \$291.80. Tigert School	291.80	13,102.30		
03/22/2018	--- Rock, Cement and Dirt, 14.59 @ \$20.00 = 291.80 INV #6297. Orig. Amount \$254.20. Tigert School	254.20	13,356.50		
	--- Rock, Cement and Dirt, 12.71 @ \$20.00 = 254.20				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

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To:
Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/22/2018	INV #6300. Orig. Amount \$477.05. Tigert School --- Household, 13.63 @ \$35.00 = 477.05	477.05	13,833.55		
03/22/2018	INV #6301. Orig. Amount \$515.55. Tigert School --- Household, 14.73 @ \$35.00 = 515.55	515.55	14,349.10		
03/22/2018	INV #6302. Orig. Amount \$303.60. Tigert School --- Rock, Cement and Dirt, 15.18 @ \$20.00 = 303.60	303.60	14,652.70		
03/22/2018	INV #6303. Orig. Amount \$282.60. Tigert School --- Rock, Cement and Dirt, 14.13 @ \$20.00 = 282.60	282.60	14,935.30		
03/22/2018	INV #6304. Orig. Amount \$255.60. Tigert School --- Rock, Cement and Dirt, 12.78 @ \$20.00 = 255.60	255.60	15,190.90		
03/22/2018	INV #6305. Orig. Amount \$780.85. Tigert School --- Household, 22.31 @ \$35.00 = 780.85	780.85	15,971.75		
03/22/2018	INV #6306. Orig. Amount \$261.40. Tigert School --- Rock, Cement and Dirt, 13.07 @ \$20.00 = 261.40	261.40	16,233.15		
03/22/2018	INV #6307. Orig. Amount \$237.80. Tigert School --- Rock, Cement and Dirt, 11.89 @ \$20.00 = 237.80	237.80	16,470.95		
03/22/2018	INV #6308. Orig. Amount \$953.40. Tigert School --- Household, 27.24 @ \$35.00 = 953.40	953.40	17,424.35		
03/22/2018	INV #6309. Orig. Amount \$267.20. Tigert School --- Rock, Cement and Dirt, 13.36 @ \$20.00 = 267.20	267.20	17,691.55		
03/22/2018	INV #6310. Orig. Amount \$435.00. Tigert School --- Rock, Cement and Dirt, 21.75 @ \$20.00 = 435.00	435.00	18,126.55		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

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4/2/2018

<b>To:</b>
Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/22/2018	INV #6311. Orig. Amount \$369.40. Tigert School	369.40	18,495.95		
03/22/2018	--- Rock, Cement and Dirt, 18.47 @ \$20.00 = 369.40 INV #6312. Orig. Amount \$335.00. Tigert School	335.00	18,830.95		
03/23/2018	--- Rock, Cement and Dirt, 16.75 @ \$20.00 = 335.00 INV #6313. Orig. Amount \$439.00. Tigert School	439.00	19,269.95		
03/23/2018	--- Rock, Cement and Dirt, 21.95 @ \$20.00 = 439.00 INV #6314. Orig. Amount \$491.00. Tigert School	491.00	19,760.95		
03/23/2018	--- Rock, Cement and Dirt, 24.55 @ \$20.00 = 491.00 INV #6315. Orig. Amount \$808.85. Tigert School	808.85	20,569.80		
03/23/2018	--- Household, 23.11 @ \$35.00 = 808.85 INV #6316. Orig. Amount \$1,026.90. Tigert School	1,026.90	21,596.70		
03/23/2018	--- Household, 29.34 @ \$35.00 = 1,026.90 INV #6317. Orig. Amount \$1,296.75. Tigert School	1,296.75	22,893.45		
03/23/2018	--- Household, 37.05 @ \$35.00 = 1,296.75 INV #6318. Orig. Amount \$389.40. Tigert School	389.40	23,282.85		
03/23/2018	--- Rock, Cement and Dirt, 19.47 @ \$20.00 = 389.40 INV #6319. Orig. Amount \$345.20. Tigert School	345.20	23,628.05		
03/23/2018	--- Rock, Cement and Dirt, 17.26 @ \$20.00 = 345.20 INV #6320. Orig. Amount \$1,546.30. Tigert School	1,546.30	25,174.35		
03/23/2018	--- Household, 44.18 @ \$35.00 = 1,546.30 INV #6321. Orig. Amount \$432.60. Tigert School	432.60	25,606.95		
03/23/2018	--- Rock, Cement and Dirt, 21.63 @ \$20.00 = 432.60				
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

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		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/23/2018	INV #6322. Orig. Amount \$631.40. Tigert School --- Household, 18.04 @ \$35.00 = 631.40	631.40	26,238.35		
03/23/2018	INV #6323. Orig. Amount \$1,077.80. --- Rock, Cement and Dirt, 53.89 @ \$20.00 = 1,077.80	1,077.80	27,316.15		
03/23/2018	INV #6324. Orig. Amount \$335.00. Tigert School --- Rock, Cement and Dirt, 16.75 @ \$20.00 = 335.00	335.00	27,651.15		
03/23/2018	INV #6325. Orig. Amount \$302.60. Tigert School --- Rock, Cement and Dirt, 15.13 @ \$20.00 = 302.60	302.60	27,953.75		
03/23/2018	INV #6326. Orig. Amount \$1,062.80. Tigert School --- Rock, Cement and Dirt, 53.14 @ \$20.00 = 1,062.80	1,062.80	29,016.55		
03/23/2018	INV #6327. Orig. Amount \$398.80. Tigert School --- Rock, Cement and Dirt, 19.94 @ \$20.00 = 398.80	398.80	29,415.35		
03/23/2018	INV #6328. Orig. Amount \$395.00. Tigert School --- Rock, Cement and Dirt, 19.75 @ \$20.00 = 395.00	395.00	29,810.35		
03/23/2018	INV #6329. Orig. Amount \$427.20. Tigert School --- Rock, Cement and Dirt, 21.36 @ \$20.00 = 427.20	427.20	30,237.55		
03/23/2018	INV #6330. Orig. Amount \$1,080.45. Tigert School --- Household, 30.87 @ \$35.00 = 1,080.45	1,080.45	31,318.00		
03/23/2018	INV #6331. Orig. Amount \$206.00. Tigert School --- Rock, Cement and Dirt, 10.3 @ \$20.00 = 206.00	206.00	31,524.00		
03/23/2018	INV #6332. Orig. Amount \$1,308.65. Tigert School --- Household, 37.39 @ \$35.00 = 1,308.65	1,308.65	32,832.65		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

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Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/23/2018	INV #6333. Orig. Amount \$552.20. Tigert School	552.20	33,384.85		
03/23/2018	--- Rock, Cement and Dirt, 27.61 @ \$20.00 = 552.20 INV #6334. Orig. Amount \$430.40. Tigert School	430.40	33,815.25		
03/23/2018	--- Rock, Cement and Dirt, 21.52 @ \$20.00 = 430.40 INV #6335. Orig. Amount \$379.80. Tigert School	379.80	34,195.05		
03/23/2018	--- Rock, Cement and Dirt, 18.99 @ \$20.00 = 379.80 INV #6336. Orig. Amount \$1,519.35. Tigert School	1,519.35	35,714.40		
03/23/2018	--- Household, 43.41 @ \$35.00 = 1,519.35 INV #6337. Orig. Amount \$1,497.65. Tigert School	1,497.65	37,212.05		
03/23/2018	--- Household, 42.79 @ \$35.00 = 1,497.65 INV #6338. Orig. Amount \$393.40. Tigert School	393.40	37,605.45		
03/23/2018	--- Rock, Cement and Dirt, 19.67 @ \$20.00 = 393.40 INV #6339. Orig. Amount \$451.40. Tigert School	451.40	38,056.85		
03/23/2018	--- Rock, Cement and Dirt, 22.57 @ \$20.00 = 451.40 INV #6340. Orig. Amount \$452.20. Tigert School	452.20	38,509.05		
03/23/2018	--- Rock, Cement and Dirt, 22.61 @ \$20.00 = 452.20 INV #6341. Orig. Amount \$463.60. Tigert School	463.60	38,972.65		
03/23/2018	--- Rock, Cement and Dirt, 23.18 @ \$20.00 = 463.60 INV #6342. Orig. Amount \$457.80. Tigert School	457.80	39,430.45		
03/23/2018	--- Rock, Cement and Dirt, 22.89 @ \$20.00 = 457.80 INV #6343. Orig. Amount \$466.80. Tigert School	466.80	39,897.25		
	--- Rock, Cement and Dirt, 23.34 @ \$20.00 = 466.80				
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65



Caribou County Landfill

P.O. Box 24  
 Grace, ID 83241  
 (208) 425-3982

# Statement

Date
4/2/2018

To:
Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

		Amount Due	Amount Enc.		
		\$44,656.65			
Date	Transaction	Amount	Balance		
03/26/2018	INV #6346. Orig. Amount \$920.20. Tigert School	920.20	40,817.45		
03/27/2018	--- Rock, Cement and Dirt, 46.01 @ \$20.00 = 920.20 INV #6351. Orig. Amount \$484.40. Tigert School	484.40	41,301.85		
03/27/2018	--- Rock, Cement and Dirt, 24.22 @ \$20.00 = 484.40 INV #6352. Orig. Amount \$397.60. Tigert School	397.60	41,699.45		
03/27/2018	--- Rock, Cement and Dirt, 19.88 @ \$20.00 = 397.60 INV #6353. Orig. Amount \$338.60. Tigert School	338.60	42,038.05		
03/30/2018	--- Rock, Cement and Dirt, 16.93 @ \$20.00 = 338.60 INV #6358. Orig. Amount \$519.60. Tigert School	519.60	42,557.65		
03/30/2018	--- Rock, Cement and Dirt, 25.98 @ \$20.00 = 519.60 INV #6361. Orig. Amount \$308.40. Tigert School	308.40	42,866.05		
03/31/2018	--- Rock, Cement and Dirt, 15.42 @ \$20.00 = 308.40 INV #6362. Orig. Amount \$410.60. Tigert School	410.60	43,276.65		
03/31/2018	--- Rock, Cement and Dirt, 20.53 @ \$20.00 = 410.60 INV #6363. Orig. Amount \$357.60. Tigert School	357.60	43,634.25		
03/31/2018	--- Rock, Cement and Dirt, 17.88 @ \$20.00 = 357.60 INV #6364. Orig. Amount \$484.40. Tigert School	484.40	44,118.65		
03/31/2018	--- Rock, Cement and Dirt, 24.22 @ \$20.00 = 484.40 INV #6366. Orig. Amount \$538.00. Tigert School	538.00	44,656.65		
	--- Rock, Cement and Dirt, 26.9 @ \$20.00 = 538.00				
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	44,656.65	0.00	0.00	0.00	\$44,656.65

Caribou County Landfill

P.O. Box 24  
Grace, ID 83241  
(208) 425-3982

# Invoice

Date	Invoice #
4/6/2018	6379

<b>Bill To</b>
Soda Springs School District Jonathan R Balls Business Manager 250 E 2 S Soda Springs Id 83276

P.O. No.	Terms	Project
1146	Due on receipt	

Quantity	Description	Rate	Amount
32.89	Rock, Cement and Dirt-Tigert School	20.00	657.80
Thank you for your business.			<b>Total</b> \$657.80

**INVOICE FOR ARCHITECTURAL SERVICES**

Project: Tigert Middle School Additions

Date: April 6, 2017

Invoice No: 9

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%	<u>80,100.00</u>	
		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 @	6.25%	5,006.25	
Less previous amounts billed		<u>(240,300.00)</u>	
		5,006.25	<u>\$ 5,006.25</u>

**Reimbursables:**

Mileage 1 trip @ 260 miles ea @ .575 mile		\$ 149.50
Printing		\$ -
Meals		\$ 12.24
		<u>\$ 161.74</u>

**TOTAL AMOUNT DUE: \$ 5,167.99**

Total amount billed to date, excluding reimbursables: \$ 245,306.25

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

# BP **Broulin's**

100 GREY'S RIVER ROAD  
ALPINE WYOMING  
307-654-7573

100 FUEL  
BLUED CRACKER UT TH 2.50 F  
4157005873 1@2/5.00  
You Saved .89  
MOUNTAIN DEW 1 LTR 1.99 F  
1200000297

SUBTOTAL 2 4.49  
TAX .00  
TOTAL 4.49

DUE 4.49  
\*VISA\* 4.49

03/14/2018 08:28:59  
Total: USD\$ 4.49  
Visa Credit Entry Method: Chip  
CARD #: XXXXXXXXXXXX0496  
PURCHASE - PPROVED  
AUTH CODE: 904182

+ 7.5%  
.34  

---

4.83

Node: Issuer  
AID: A0000000031010  
TVR: 8000008000  
IAD: 06010A03A02000  
TSI: 7800 ARC: 00  
NID: 088412 TID: 001 RRN: 829720

CUSTOMER COPY  
CHANGE DUE .00  
TOTAL SAVINGS .89

PLUS Credit EARNED: 0.00  
PLUS Credit BALANCE: 5.00

PLUS Points EARNED: 4  
PLUS Points BALANCE: 4

Promotion	Earned	Goal
PHAT BIKE ENRT	1	1
Deli CPN	28.44	55.00

<<< MESSAGES >>>

\*\*\* DUPLICATE RECEIPT \*\*\*

Alpine Standard  
hwy 89 Alpine WY  
STN# 00305387

### Credit Card Receipt

XXXXXXXXXXXX0496 E/VISA

MtnDew liter 2 @ 2.39 4.78  
at dew Disc 1 -0.78  
ReusePcs pag 1 2.89

Items: 4 Subtotal 6.89  
Tax 0.00  
Total \$6.89

Credit Card(USD\$) \$6.89  
CHANGE DUE 0.00

+ 7.5%  
.52  

---

7.41

Invoice#: 0734781  
Auth#: 614124

X \_\_\_\_\_

Customer Signature

Learn how to  
EARN REWARDS  
with a Chevron  
or Texaco  
Credit Card  
See application  
for details

527197e12s1453ti 03/14/18 15:41:42

Thank You !!  
Call Again



**MATERIALS  
TESTING &  
INSPECTION**

**INVOICE**

Environmental Services       Geotechnical Engineering       Construction Materials Testing       Special Inspections

April 05, 2018

Invoice Number 152265

File Number P180020C

PO Number:

Page 1 of 2

To: Soda Springs School District #150  
250 East 2nd South  
Soda Springs, ID 83276

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

Professional Services for the Period: 3/19/2018 to 4/1/2018

**Professional Services**

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
3/21/18	Project Manager	1.00	\$85.00	\$85.00
3/30/18	Soils Field Density Tech N. Vento	6.00	\$49.00	\$294.00
<b>Professional Services Totals:</b>				\$379.00

**Miscellaneous**

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
3/30/18	Mileage	120.00	\$0.68	\$81.60
<b>Miscellaneous Totals:</b>				\$81.60

**Laboratory Testing/Misc**

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
3/31/18	Proctor 18-4017 D1557	1.00	\$175.00	\$175.00
3/31/18	Sieve - Coarse & Fine 18-4017 C136	1.00	\$125.00	\$125.00
<b>Laboratory Testing/Misc Totals:</b>				\$300.00

**TOTAL DUE THIS INVOICE:**

<b>\$760.60</b>
-----------------

*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 152265  
File Number P180020C  
Page 2 of 2

Environmental Services       Geotechnical Engineering       Construction Materials Testing       Special Inspections

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**Account Information**

Billed To-Date: \$760.60  
Contract Amount: \$36,281.80  
Percent Complete: 2.10%

**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.*