

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	
Total Interest		\$107,379.47

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:		
Headwaters	\$190,171.01	
GPC Architects	\$5,322.02	
MTI Testing	\$1,090.00	
		\$196,583.03
Total Expenses		\$3,164,413.52

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	51.56%	\$2,720,442.65	\$2,555,473.35	48.44%
Change Orders (2)	\$186,218.00	0.00%	\$0.00	\$186,218.00	100.00%
Soft Costs	\$780,176.00	51.10%	\$398,656.42	\$381,519.58	48.90%
Contingency	\$147,770.00	0.00%	\$0.00	\$147,770.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	<u>\$6,500,000.00</u>	48.68%	<u>\$3,164,413.52</u>	<u>\$3,335,586.48</u>	51.32%

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 8

PERIOD TO: October 31, 2018

PROJECT NO: 201707

CONTRACT DATE: 21-Feb-18

Distribution to:

X	OWNER
X	CONTRACTOR
X	ARCHITECT

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	\$	186,218.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,462,134.00
4. TOTAL COMPLETED & STORED	\$	2,863,623.84
TO DATE		
5. RETAINAGE		
a. 5 % of Completed Work	\$	143,181.19
(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)		
	143,181.19	143,181.19
6. TOTAL EARNED LESS RETAINAGE	\$	2,720,442.65
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	2,530,271.64
8. CURRENT PAYMENT DUE	\$	190,171.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,741,691.35
(Line 3 less Line 6)		

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

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
Digitally signed by Logan C. Bingham
 DN: C=US, E=L.Bingham@headwaterscc.com,
 O=Headwaters Construction Company,
 CN=Logan C. Bingham
 Date: 2018.11.02 15:38:03-06'00'

Date: 11-2-2018

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 \$ 190,171.01

ARCHITECT: Digitally signed by Garrett P. Chadwick
 By: Garrett P. Chadwick
Chadwick
 Date: 2018.11.02 16:18:31 -06'00'

Date: 11-2-2018

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.

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

APPLICATION NO:	8
APPLICATION DATE:	November 5, 2018
PERIOD TO:	October 31, 2018

10/31/2018

Total Construction Costs	5,275,916.00	186,218.00	5,462,134.00	2,663,443.83	200,180.01	-	2,863,623.84	52.43%	2,598,510.16	143,181.19
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INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: November 5, 2018

Invoice No: 16

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>	

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 @	50.00%	40,050.00	
Less previous amounts billed		<u>(275,343.75)</u>	
		5,006.25	<u>\$ 5,006.25</u>

Reimbursables:

Mileage	2 trips 10/9 & 10/30 @ 260 miles ea @ .575 mile	\$ 299.00
Printing		\$ -
Meals		\$ 16.77
		<u>\$ 315.77</u>

TOTAL AMOUNT DUE: \$ 5,322.02

Total amount billed to date, excluding reimbursables: \$ 280,350.00

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

WELCOME TO ARCTIC CIRCLE
100 E 2nd S
SODA SPRINGS, ID
547-3635 83276

ORDER # 0103

1 RANCH MEDIUM	7.19
1 *TOTS	0.50
1 *REG RICKY	0.20
1 FRY SAUCE	

TO GO	
SUBTOTAL	\$ 7.89
TAX 1	\$ 0.47
TOTAL	\$ 8.36
CASH	\$ 8.36

REG 01 REG1 SHF OCT.30,18 11:25

THANK YOU!
COME AGAIN SOON

+ 7.5% .63
8.99

*** DUPLICATE RECEIPT ***

Alpine Standard
hwy 89 Alpine WY
STN# 00305307

Credit Card Receipt

XXXXXXXXXXXX6062 E/VISA

16-24zRefill	1	0.99
MiniCrunchDnt	1	1.69
MiniCrunchDnt	1	1.69
VOID MiniCrunchDnt		- 1.69

Items: 2	Subtotal	2.68
Tax		0.00
Total		\$2.68

Credit Card(USD\$)	\$2.68
CHANGE DUE	0.00

+ 7.5% .20
2.88

Invoice#: 8784324
Auth#: 900330

X _____

Customer Signature

Get rewarded on
every fill-up at
Texaco with a
Texaco Advantage
card. See app
for details.

628936e12s1663t1 10/30/18 08:02:38

Thank You !!
Call Again

*** DUPLICATE RECEIPT ***

Alpine Standard
hwy 89 Alpine WY
STN# 00305387

Credit Card Receipt

XXXXXXXXXXXX6062 E/VISA

16-24zRefill	1	0.99
Aquavista sa	2 @ 0.89	1.78
Spitz BBQ	1	1.79

Items: 4	Subtotal	4.56
Tax		0.00
Total		\$4.56

Credit Card(USD\$)	\$4.56
CHANGE DUE	0.00

+ 7.5% .34
4.90

Invoice#: 8781618
Auth#: 800171

X _____

Customer Signature

Get rewarded on
every fill-up at
Texaco with a
Texaco Advantage
card. See app
for details.

623217e12s1663t1 10/10/18 07:17:09

Thank You !!
Call Again



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

October 24, 2018

Invoice Number 158378

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: 10/1/2018 to 10/14/2018

Professional Services

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
10/1/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00
10/1/18	Project Manager	1.00	\$85.00	\$85.00
10/2/18	Masonry Inspector D Ketterman	4.00	\$49.00	\$196.00
10/3/18	Masonry Inspector	4.00	\$49.00	\$196.00
10/3/18	Project Manager	1.00	\$85.00	\$85.00
10/4/18	Masonry Inspector D. Ketterman	4.00	\$49.00	\$196.00

Professional Services Totals: \$954.00

Miscellaneous

<u>Date</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
10/1/18	Mileage	50.00	\$0.68	\$34.00
10/2/18	Mileage	50.00	\$0.68	\$34.00
10/3/18	Mileage	50.00	\$0.68	\$34.00
10/4/18	Mileage	50.00	\$0.68	\$34.00

Miscellaneous Totals: \$136.00

TOTAL DUE THIS INVOICE:

\$1,090.00

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.



MATERIALS TESTING & INSPECTION

Invoice Number 158378
File Number P180020C
Page 2 of 2

☐ Environmental Services

☐ Geotechnical Engineering

☐ Construction Materials Testing

☐ Special Inspections

Account Information

Billed To-Date: \$39,395.15
Contract Amount: \$36,281.80
Percent Complete: 108.58%

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.