# TMS BOND

## **Gross Bond Proceeds**

## \$6,500,000.00

_					
Revenue			<b>.</b>		
	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	
	Annan a' 1997 ann an 1997 a				
	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%
Contigency	\$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	\$6,500,000.00	48.68%	\$3,164,413.52	\$3,335,586.48	51.32%

#### **APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:	PROJECT:	APPLICATION NO:	8	Distributi	ion to:
Soda Springs Jt. School District No. 150	Tigert MiddleSchool Gym and Classorom			x	OWNER
250 East 2nd South	250 East 2nd South			x	CONTRACT
Soda Springs, ID 83276	Soda Springs, ID 83276	PERIOD TO:	October 31, 2018	x	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**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

r		
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% 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)		
	ADDITIONS	DEDUCTIONS
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in	10/ 218 00	
previoius months by Owner	186,218.00	
Total approved this month		
TOTALS	186,218.00	-
NET CHANGES BY Change order		186,218.00
TIDE OTHEROLD DE ORANGE ORAN		,

# CTOR СТ 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:

Log By:	Digitally signed by L DN: C=US, E=LBing O=Headwaters Con C=Headwaters Con CH=Logan C. Bingham Dete: 2018.11.02 15	ham@headwaterscc.com, struction Company, am	Date:	11-2-2018
Notary Publi	nd swom to before me this c: sion Expires:	County of: day of	-	, , , , , , , , , , , , , , , , , , ,

#### **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: Garett P. Chadwick Chadwick

By:

Digitally signed by Garett P.

Date: 2018.11.02 16:18:31 -06'00'

11-2-2018 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.

	ON AND CERTIFICATION FOR PAYMENT, containing signed certification is attached.						8.00	APPLICA	CATION NO:	8 November 5, 2018 October 31, 2018	-
roject:	Tigert Middle School Gym and Classroom Addition						10/31/2018		-		-
A	В		С		D	Ē	F	G	I	Н	I
ITEM NO.	DESCRIPTION OF WORK	l. ORIGINAL CONTRACT	2. CHANGES TO	3 CURRENT SCHEDULED	WORK COM FROM PREVIOUS APPLICATION	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
		SUM	CONTRACT	VALUE			(NOT IN D OR E)	TO DATE (D+E+F)			
010000	GENERAL CONDITIONS	474,873.00		474,873.00	120,546.66	20,897.97		141,444.63	29.79%	333,428.37	7,072.2
050000	Pre- Construction Services	39,000.00 43,370.00	1,501.00	39,000.00 44,871.00	39,000.00 34,580.00			39,000.00 34,580.00	100.00% 77.07%	- 10,291.00	1,950.0 1,729.0
006113	Payment & Performance Bond General Liability Insurance	20.048.00	716.00	44,871.00 20,764.00	20,764.00			20,764.00	100.00%	10,291.00	1,038.2
015626	Temporary Fencing	15,981.00	/10.00	15,981.00	9,704.46			9,704.46	60.72%	6,276.54	485.2
017123	Surveying and Staking	8,667.00		8,667.00	1,940.00			1,940.00	22.38%	6,727.00	97,0
024100	Demolition	222,668.00		222,668.00	222,417.30			222,417.30	99.89%	250.70	11,120.8
033500	Concrete	262,215.00	40,400,00	262,215.00	258,355.00			258,355.00	98.53%	3,860.00	12,917.7 27,314.5
040000 051000	Masonry Structural and Misc. Steel	531,600.00 371,150.00	18,180.00 2,364.00	549,780.00 373,514.00	464,346.05 351,145.22	81,945.22 15,000.00		546,291.27 366,145.22	99.37% 98.03%	3,488.73 7,368.78	18,307.2
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	9,763.81	15,000.00		9,763,81	47.87%	10,631.19	488.1
064000	Architectural Woodwork	132,531.00	352.00	132,883.00	28,842.00			28,842.00	21.70%	104,041.00	1,442.1
071100	Damproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	266.4
072100	Building Insulation	12,457.00		12,457.00	-			-	0.00%	12,457.00	
072400	EIFS System	10,020.00		10,020.00	-		:	-	0.00%	10,020.00	0.100.0
073000	Roofing and Flashing	360,178.00	3,470.00	363,648.00	161,080.00	22,898.00		183,978.00	50.59% 0.00%	<u> </u>	9,198.9
079200 081000	Joint Sealants Door and Frames	14,410.00 105,883.00		14,410.00 105,883.00	58,783.95			58,783.95	55.52%	47,099.05	2,939.2
083300	Coiling Doors and Grills	4,400.00		4,400.00	58,785.75			-	0.00%	4,400.00	2,757.2
084100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	10,364.53	3,246.32		13,610.85	30,39%	31,174.15	680.5
090001	Temp Blding Construction Requirements	24,720.00		24,720.00	8,580.02			8,580.02	34.71%	16,139.98	429.0
090002	Finishes - Final Clean General	6,910.00		6,910.00	-			-	0.00%	6,910.00	
092116	Gypsum Board Assemblies	135,985.00	518.00	136,503.00	26,212.50	26,212.50		52,425.00	38.41% 0,00%	84,078.00 31,569.00	2,621.2
093000 098413	Tile Acoustical Ceillings	31,569.00 2,000.00		31,569.00 2,000.00	-				0.00%	2,000.00	
096000	Flooring	24,762.00	113,882.00	138,644.00	_				0.00%	138,644.00	
096400	Wood Flooring	97,000.00		97,000.00	-			-	0.00%	97,000.00	
096700	Fluid Applied Flooring	34,644.00		34,644.00	-			-	0.00%	34,644.00	
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	39,706.88			39,706.88	36.97%	67,683.12	1,985.3
099000	Paint and Wall Coverings	60,000.00	2,950.00	62,950.00	-	11,700.00		11,700.00	18.59%	51,250.00	
099700 100001	Specialty Coatings	32,723.00 69,538.00	3,580.00	32,723.00 73,118.00	-	1			0.00% 0.00%	32,723.00 73,118.00	
100001	Specialties- General Athletic Equipment	185,300.00	3,360.00	185,300.00		l		<u> </u>	0.00%	185,300.00	
129300	Site Furnishings	3,800.00		3,800.00	.				0.00%	3,800.00	1
210000	Fire Suppression Systems	94,157.00		94,157.00	80,033.50			80,033.50	85.00%	14,123.50	· ·
220000	Plumbing	263,528.00	6,209.00	269,737.00	123,036.00			123,036.00	45.61%	146,701.00	
230000	HVAC	247,750.00	35,110.00	282,860.00	133,378.65	8,780.00		142,158.65	50.26%	140,701.35	7,107.9
260000	Electrical	347,370.00	852.00 17,342.00	348,222.00 305,198.00	153,070.00 183,465.00			153,070.00 183,465.00	43.96% 60.11%	195,152.00 121,733.00	
310000 323100	Earthwork and Site Untilities Site Fencing	287,856.00 18,060.00	17,342.00	305,198.00	183,405.00			185,405.00	0.00%	121,733.00	1
329000	Landscaping	38,033.00		38,033.00	.			.	0.00%	38,033.00	
710000	Contractor Contingency	179,624.00	(30,527.00)	149,097.00	•	1		-	0.00%	149,097.00	
720000	General Owner Contingency Allowance	50,000.00	(19,156.00)	30,844.00				-	0.00%	30,844.00	
600000	Weather Conditions Allowance	15,000.00		15,000.00	-			-	0.00%	15,000.00	1
001800	Construction Fee Change Order No. 1 (\$ 50,602.00 - Incorporated)	237,416.00	9,325.00	246,741.00	119,000.00	9,500.00		128,500.00	52.08%	118,241.00	6,425.0
	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	143,181.1

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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 <u>5%</u> PERCENT(%) F	PER <u>ANNUM</u> .	
The present state of the Account is as follows:		
The basic service fee shall be 6% of the Construction Cost, plus reimbur progress invoicing the fee will be calculated on the current constructior a basic service fee of \$320,400.00, which will be adjusted based on the	n cost estimate of \$5,340,0	000.00 for
Contract: Estimated:		<u>Due:</u>
Schematic Design Phase @15%48,060.00Design Development @20%64,080.00Construction Document Phase @35%112,140.00Bidding & Negotiation Phase @5%16,020.00Construction Administration Phase25%80,100.00320,400.00320,400.00		
Progress Billing Summary:Schematic Design Phase @100%48,060.00Design Development @100%64,080.00Construction Document Phase@100%112,140.00Bidding & Negotiation Phase @100%16,020.00Construction Admin Phase @50.00%40,050.00		
Less previous amounts billed (275,343.75) 5,006.25		\$ 5,006.25
<u>Reimbursables:</u> Mileage 2 trips 10/9 & 10/30 @ 260 miles ea @ .575 mile Printing Meals		\$ 299.00 \$ - <u>\$ 16.77</u> \$ 315.77
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 83276 547-3635 ORDER\_ # 0103 1 RANCH MEDIUM 7,19 0.50 1 **\***TOTS 1 **\*REG RICKY** 0.20 1 FRY SAUCE TO 60 SUBTOTAL 7.89 \$ TAX 1 0.47 \$ 8.36 TOTAL \$ 8.36 CASH \$ REG 01 REG1 SHF OCT.30, 18 11:25 THANK YOU! COME AGAIN SOON + 7.5 %

\*\*\* DUPLICATE RECEIPT \*\*\* Alpine Standard hey 89 Alpine WY STN# 00305307 Credit Card Receipt XXXXXXXXXXXX6062 E/VISA 16-24zRafi11 0.99 1 NiniCrnchOnt 1 1.69 HiniCrnchDnt 1 1.69 \*VOID WinfCruchDut\* - 1.69 Itens: 2 Subtotal 2.68 Tax 0.00 Total \$2.68 Cradit Card(USDs) \$2.68 CHANGE DUE 0.00 +7.5% . 20 2.88 Invoice#: 8784324 Auth#: 900330

Customer Signature

X

Het rewarded on evary fill-up at Texaco with a Techron Advantage card. See app for details.

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

Thank You !! Call Again

Alpine Standard hwy 89 Alpina WY STH# 00305387 Credit Card Receipt XXXXXXXXXXXX6062 E/VISA 16-24zRefill 1 0.99 Aquavista sa 28 0.89 1.78 Spitz BBQ -1 1.79 Itens: 4 Subtata1 4.56 Ĭax 0.00 Total \$4.56 Credit Card(USD\$) \$4.56 CHANGE DUE 0.00

. 34

4.90

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

+ 7.5%

Invoice#: 8781618 Auth#: 800171

Customer Signature

Gat rewarded on avery fill-up at Texaco with a Tachron Advantaga card. Sea app for datails.

#### 623217m12s1663t1 10/10/18 07:17:09

Thank You !! Call Again MATERIALS TESTING & INSPECTION

**INVOICE** 

DEnv	ironmental Services	Geotechnical Engineering	Construction Materials Testing	Spe	cial Inspections	
To:	Soda Springs School I 250 East 2nd South Soda Springs, ID 8327		Invoic File N	er 24, 2018 e Number umber umber:	158378 P180020C 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**

Date	Item Description	Quantity	Rate	Total
10/1/18	Masonry Inspector	4.00	\$49.00	\$196.00
	D Ketterman			
10/1/18	Project Manager	1.00	\$85.00	\$85.00
10/2/18	Masonry Inspector	4.00	\$49.00	\$196.00
	D K etterman			
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	4.00	\$49.00	\$196.00
	D. Ketterman			
		Professional Services Totals:		\$954.00

#### Miscellaneous

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



Invoice Number158378File NumberP180020CPage2 of 2

Environmental Services Geotec

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: <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.