

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	
Interest 10/2018	\$7,708.64	
Interest 11/2018	\$6,908.57	
Interest 12/2018	\$6,655.75	
Interest 01/2019	\$6,472.28	
Total Interest		\$135,124.71

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:	\$196,583.03	
Draw 12/2018:	\$380,858.88	
Draw 01/2019:	\$137,213.21	
Draw 02/2019:		
Headwaters	\$274,597.43	
GPC Architects	\$5,173.37	
	\$279,770.80	
Total Expenses		\$3,962,256.41

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	66.38%	\$3,502,236.57	\$1,773,679.43	33.62%
Change Orders (2)	\$186,218.00	0.00%	\$0.00	\$186,218.00	100.00%
Soft Costs	\$780,176.00	53.16%	\$414,705.39	\$365,470.61	46.84%
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	\$6,500,000.00	60.96%	\$3,962,256.41	\$2,537,743.59	39.04%

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: **11**
 PERIOD TO: **January 31, 2019**
 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	\$	186,218.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,462,134.00
4. TOTAL COMPLETED & STORED TO DATE	\$	3,686,564.81
5. RETAINAGE		
a. <u> 5 </u> % of Completed Work (Column D + E on G703)	\$	184,328.24
b. <u> 0 </u> % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		184,328.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,502,236.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	3,227,639.14
8. CURRENT PAYMENT DUE	\$	274,597.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,959,897.43

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: 2019.02.04 09:05:16-07'00' Date: 2-4-2019

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 \$ **274,597.43**

ARCHITECT: Garett P. Chadwick Digitally signed by Garett P. Chadwick
Date: 2019.02.11 15:58:25 -07'00' Date: 2/11/2019

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.

APPLICATION NO: 11
 APPLICATION DATE: February 5, 2019
 PERIOD TO: January 31, 2019

Project: Tigert Middle School Gym and Classroom Addition

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F	G	H	I
		1. ORIGINAL CONTRACT SUM	2. CHANGES TO CONTRACT	3. CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (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	194,274.16	18,699.35		212,973.51	44.85%	261,899.49	10,648.68
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	1,501.00	44,871.00	34,580.00			34,580.00	77.07%	10,291.00	1,729.00
007317	General Liability Insurance	20,048.00	716.00	20,764.00	20,764.00			20,764.00	100.00%	-	1,038.20
015626	Temporary Fencing	15,981.00		15,981.00	9,979.46			9,979.46	62.45%	6,001.54	498.97
017123	Surveying and Staking	8,667.00		8,667.00	3,057.50			3,057.50	35.28%	5,609.50	152.88
024100	Demolition	222,668.00		222,668.00	222,417.30			222,417.30	99.89%	250.70	11,120.87
033500	Concrete	262,215.00		262,215.00	258,355.00			258,355.00	98.53%	3,860.00	12,917.75
040000	Masonry	531,600.00	18,180.00	549,780.00	546,291.27			546,291.27	99.37%	3,488.73	27,314.56
051000	Structural and Misc. Steel	371,150.00	2,364.00	373,514.00	368,445.22			368,445.22	98.64%	5,068.78	18,422.26
061000	Rough Carpentry	7,500.00	12,895.00	20,395.00	9,763.81	3,967.12		13,730.93	67.32%	6,664.07	686.55
064000	Architectural Woodwork	132,531.00	352.00	132,883.00	28,842.00	3,837.00		32,679.00	24.59%	100,204.00	1,633.95
071100	Damproofing	5,700.00		5,700.00	5,328.30			5,328.30	93.48%	371.70	266.42
072100	Building Insulation	12,457.00	850.00	13,307.00	13,307.00			13,307.00	100.00%	-	665.35
072400	EIFS System	10,020.00		10,020.00	-			-	0.00%	10,020.00	-
073000	Roofing and Flashing	360,178.00	3,470.00	363,648.00	215,284.00	15,500.00		230,784.00	63.46%	132,864.00	11,539.20
079200	Joint Sealants	14,410.00		14,410.00	11,185.00			11,185.00	77.62%	3,225.00	559.25
081000	Door and Frames	105,883.00		105,883.00	67,633.19			67,633.19	63.88%	38,249.81	3,381.66
083300	Coiling Doors and Grills	4,400.00		4,400.00	4,400.00			4,400.00	100.00%	-	220.00
084100	Entrances and Storefronts	38,130.00	6,655.00	44,785.00	35,643.48	4,212.63		39,856.11	88.99%	4,928.89	1,992.81
090001	Temp Blding Construction Requirements	24,720.00		24,720.00	8,580.02			8,580.02	34.71%	16,139.98	429.00
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	86,194.00	23,116.00		109,310.00	80.08%	27,193.00	5,465.50
093000	Tile	31,569.00		31,569.00	-			-	0.00%	31,569.00	-
098413	Acoustical Ceilings	2,000.00		2,000.00	-			-	0.00%	2,000.00	-
096000	Flooring	24,762.00	113,882.00	138,644.00	10,920.92			10,920.92	7.88%	127,723.08	546.05
096400	Wood Flooring	97,000.00		97,000.00	-			-	0.00%	97,000.00	-
096700	Fluid Applied Flooring	34,644.00		34,644.00	-	30,973.00		30,973.00	89.40%	3,671.00	1,548.65
098413	Acoustical Wall Panels and FRP	107,390.00		107,390.00	39,706.88			39,706.88	36.97%	67,683.12	1,985.34
099000	Paint and Wall Coverings	60,000.00	2,950.00	62,950.00	30,750.00	13,800.00		44,550.00	70.77%	18,400.00	2,227.50
099700	Specialty Coatings	32,723.00		32,723.00	-			-	0.00%	32,723.00	-
100001	Specialties- General	69,538.00	3,560.00	73,118.00	-	40,580.00		40,580.00	55.50%	32,538.00	2,029.00
116600	Athletic Equipment	185,300.00		185,300.00	-			-	0.00%	185,300.00	-
129300	Site Furnishings	3,800.00		3,800.00	-			-	0.00%	3,800.00	-
210000	Fire Suppression Systems	94,157.00		94,157.00	80,033.50	5,649.40		85,682.90	91.00%	8,474.10	4,284.15
220000	Plumbing	263,528.00	6,209.00	269,737.00	195,945.00	40,718.00		236,663.00	87.74%	33,074.00	11,833.15
230000	HVAC	247,750.00	35,110.00	282,860.00	194,863.65	22,320.09		217,183.74	76.78%	65,676.26	10,859.19
260000	Electrical	347,370.00	852.00	348,222.00	217,918.00	50,651.00		268,569.00	77.13%	79,653.00	13,428.45
310000	Earthwork and Site Utilities	287,856.00	17,342.00	305,198.00	289,945.00			289,945.00	95.00%	15,253.00	14,497.25
323100	Site Fencing	18,060.00		18,060.00	-			-	0.00%	18,060.00	-
329000	Landscaping	38,033.00		38,033.00	-			-	0.00%	38,033.00	-
710000	Contractor Contingency	179,624.00	(31,377.00)	148,247.00	-			-	0.00%	148,247.00	-
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	707.22	2,026.34		2,733.56	18.22%	12,266.44	136.68
001800	Construction Fee	237,416.00	9,325.00	246,741.00	153,400.00	13,000.00		166,400.00	67.44%	80,341.00	8,320.00
	Change Order No. 1 (\$ 50,602.00 - Incorporated)										
	Change Order No. 2 (\$ 135,616.00 - Incorporated)										
Total Construction Costs		5,275,916.00	186,218.00	5,462,134.00	3,397,514.88	289,049.93	-	3,686,564.81	67.49%	1,775,569.19	184,328.24

INVOICE FOR ARCHITECTURAL SERVICES

Project: Tigert Middle School Additions

Date: February 4, 2019

Invoice No: 19

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 @	68.75%	55,068.75	
Less previous amounts billed		<u>(290,362.50)</u>	
		5,006.25	<u>\$ 5,006.25</u>

Reimbursables:

Mileage 1 trip 1/10 @ 260 miles ea @ .575		\$ 149.50
Printing		\$ -
Meals		\$ 17.62
		<u>\$ 167.12</u>

TOTAL AMOUNT DUE: \$ 5,173.37

Total amount billed to date, excluding reimbursables: \$ 295,368.75

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

410-8115

**WELCOME TO
KJ'S SURESTORE**

09466293
KJS ALPINE
- JUNCTION HWY 89
ALPINE WY 83128

<CUSTOMER COPY>

Description	Qty	Amount
T Tornadoes	1	1.39
Pltr Peanut Dry	1	2.39
5 Hour Xtra GRAPE	1	5.00
Subtotal		8.78
Tax		0.07
TOTAL		8.85
CREDIT \$		8.85
+ 7.5%		.66
		<u>9.51</u>

SALE

ENTRY METHOD USED : Insert
VISA A Acct: 0496 \$8.85
AUTH: 00-800190
Batch: 21 Seq: 012
INVOICE: 070748
EMV STAN #: 0197925546
APP LABEL : Visa Credit
APP IDENTIFIER : A0000000031010
APP CRYPTOGRAM : TC 2A39528164077FD1

DEALER#: 09466293 Term ID: 21
Your opinion counts! Enter to Win
1 of 60 \$25 gas gift cards!!!
Provide feedback at www.gasvisit.com

THANKS COME AGAIN

COMPLETE A SURVEY
WWW.GASVISIT.COM

ST# AB123 TILL XXXX DR# 1 TRAN# 1025647
CSH: 16 1/10/19 7:07:56 AM

**WELCOME TO
KJ'S SURESTORE**

09466293
KJS ALPINE
- JUNCTION HWY 89
ALPINE WY 83128

< DUPLICATE RECEIPT >

Description	Qty	Amount
T Crazy Combo	1	3.49
T Purell Hand Sanitiz	1	1.89
M & M Caramel Share	1	1.89
Subtotal		7.27
Tax		0.27
TOTAL		7.54
CREDIT \$		7.54
+ 7.5%		.57
		<u>8.11</u>

SALE

ENTRY METHOD USED : Insert
VISA A Acct: 0496 \$7.54
AUTH: 00-610144
Batch: 30 Seq: 033
INVOICE: 154309
EMV STAN #: 0197927567
APP LABEL : Visa Credit
APP IDENTIFIER : A0000000031010
APP CRYPTOGRAM : TC 78BD87185AB23771

DEALER#: 09466293 Term ID: 21
Your opinion counts! Enter to Win
1 of 60 \$25 gas gift cards!!!
Provide feedback at www.gasvisit.com

THANKS COME AGAIN

COMPLETE A SURVEY
WWW.GASVISIT.COM

ST# AB123 TILL XXXX DR# 1 TRAN# 1025835
CSH: 23 1/10/19 3:43:16 PM