

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: <i>SUGAR-SALEM SCHOOL DISTRICT #322</i> <i>105 WEST CENTER</i> <i>SUGAR CITY, IDAHO 83448</i>	PROJECT: <i>SUGAR-SALEM JUNIOR HIGH</i> <i>SUGAR-SALEM SCHOOL DISTRICT #322</i> <i>SUGAR CITY, IDAHO 83448</i>
FROM CONTRACTOR: <i>Headwaters Construction Company</i> <i>639 West 9500 South, Suite #1</i> <i>Victor, ID 83455</i>	VIA ARCHITECT: <i>JRW & ASSOCIATES</i> <i>1152 BOND AVE.</i> <i>REXBRUG, IDAHO 83440</i>

APPLICATION NO: **16**

PERIOD TO: **August 31, 2021**

PROJECT NO: **201913**

CONTRACT DATE: **May 19, 2020**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	DEVELOPER
<input type="checkbox"/>	BANK
<input type="checkbox"/>	CONTRACTOR

CONTRACT FOR: CONSTRUCTION OF SUGAR-SALEM JUNIOR HIGH SCHOOL

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	14,613,441.00
2. Net Change by Change Orders	\$	514,761.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	15,128,202.00
4. TOTAL COMPLETED & STORED TO DATE	\$	12,806,527.29
5. RETAINAGE		
a. _____ % of Completed Work	\$	
(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)	640,326.36	640,326.36
6. TOTAL EARNED LESS RETAINAGE	\$	12,166,200.93
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (LINE 6 from prior Certificate)	\$	11,370,143.24
8. CURRENT PAYMENT DUE	\$	796,057.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,962,001.07
(Line 3 less Line 6)		

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

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 to 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: HEADWATERS CONSTRUCTION COMPANY

By: *B. [Signature]* Date: *9/10/21*
 State of: *Idaho* County of: *Teton*
 Subscribed and sworn to before me this *10th* day of *September 2021*
 Notary Public: *Tiffani S. Bennett*
 My Commission Expires: *7-19-2025*

ARCHITECT'S 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 \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US Dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
 APPLICATION DATE: August 31, 2021
 PERIOD TO: August 31, 2021
 ARCHITECT'S PROJECT NO: N/A

SUGAR-SALEM JUNIOR HIGH SCHOOL

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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%	
					FROM PREVIOUS APPLICATION	THIS PERIOD						
005000	Preconstruction Services	70,000.00		70,000.00	70,000.00			70,000.00	100.00%	-		3,500.00
006113	Payment and Performance Bond	97,174.00	4,483.00	101,657.00	97,174.00			97,174.00	95.59%	4,483.00		4,858.70
007317	General Liability Insurance	55,532.00	2,396.00	57,928.00	55,532.00			55,532.00	95.86%	2,396.00		2,776.60
010000	General Conditions	691,776.00		691,776.00	527,365.33	43,686.48		571,051.81	82.55%	120,724.19		28,552.59
600000	Winter Conditions "Allowance"	75,000.00		75,000.00	23,353.63			23,353.63	31.14%	51,646.37		1,167.68
015626	Temporary Site Requirements (Fencing)	23,500.00		23,500.00	14,964.00	8,536.00		23,500.00	100.00%	-		1,175.00
017123	Surveying	26,879.00	2,460.00	29,339.00	17,899.23			17,899.23	61.01%	11,439.77		894.96
033000	Cast-In-Place Concrete	634,577.00	21,559.00	656,136.00	643,638.52			643,638.52	98.10%	12,497.48		32,181.93
033500	Concrete Floor Finishing	113,829.00	(4,699.00)	109,130.00	90,500.00			90,500.00	82.93%	18,630.00		4,525.00
040000	Unit Masonry	1,802,584.00	82,558.03	1,885,142.03	1,870,699.96			1,870,699.96	99.23%	14,442.07		93,535.00
051000	Metal Fabrications	541,000.00	13,099.00	554,099.00	548,778.95			548,778.95	99.04%	5,320.05		27,438.95
061000	Rough Carpentry	657,550.00	121,927.00	779,477.00	751,193.86			751,193.86	96.37%	28,283.14		37,559.69
062000	Finish Carpentry	10,281.00	281.00	10,562.00					0.00%	10,562.00		-
064000	Architectural Woodwork & Finish Carpentry	410,201.00	38,884.00	449,085.00	367,578.56	49,545.64		417,124.20	92.88%	31,960.80		20,856.21
071100	Damproofing	10,065.00	250.00	10,315.00	10,065.00			10,065.00	97.58%	250.00		503.25
072100	Insulation	391,384.00	17,177.00	408,561.00	202,305.39	26,374.72		228,680.11	55.97%	179,880.89		11,434.01
074616	Wall Panels	125,500.00	38,024.00	163,524.00	125,697.79			125,697.79	76.87%	37,826.21		6,284.89
075000	Roofing, Soffit-Fascia & Roof Accessories	933,000.00	(85,268.00)	847,732.00	774,565.00	14,850.00		789,415.00	93.12%	58,317.00		39,470.75
076200	Misc. Sheet Metal Flashing & Trim	3,379.00	90.00	3,469.00					0.00%	3,469.00		-
078400	Firestopping	8,739.00	239.00	8,978.00					0.00%	8,978.00		-
079200	Joint Sealants	22,103.00	603.00	22,706.00		11,500.00		11,500.00	50.65%	11,206.00		575.00
081000	Doors, Frames & Hardware	159,982.00	10,763.00	170,745.00	128,630.88	20,000.02		148,630.90	87.05%	22,114.10		7,431.55
083100	Access Doors & Panels	4,000.00	500.00	4,500.00					0.00%	4,500.00		-
083300	Coiling Doors & Grills	22,318.00		22,318.00		18,683.00		18,683.00	83.71%	3,635.00		934.15
084100	Entrances & Storefronts	363,630.00	19,606.00	383,236.00	303,295.00	45,479.00		348,774.00	91.01%	34,462.00		17,438.70
092116	Gypsum Board Assemblies	280,109.00	11,130.00	291,239.00	195,470.20			195,470.20	67.12%	95,768.80		9,773.51
095100	Acoustical Ceilings	188,877.00	14,422.00	203,299.00	186,000.00	15,000.00		201,000.00	98.87%	2,299.00		10,050.00
096000	Flooring	109,105.00	5,710.00	114,815.00	100,818.00			100,818.00	87.81%	13,997.00		5,040.90
096400	Wood Flooring	139,800.00		139,800.00					0.00%	139,800.00		-
096700	Fluid Applied Athletic Flooring	48,927.00		48,927.00					0.00%	48,927.00		-
098413	Acoustical Panels	49,959.00	44,612.00	94,571.00	56,516.00			56,516.00	59.76%	38,055.00		2,825.80
099000	Painting and Coating	179,694.00	4,300.00	183,994.00	122,025.39	26,148.29		148,173.68	80.53%	35,820.32		7,408.68
101100	Visual Display Specialties - Building Specialties	153,050.00	9,235.00	162,285.00		140,404.00		140,404.00	86.52%	21,881.00		7,020.20
101400	Signage	8,604.00	164.00	8,768.00					0.00%	8,768.00		-
105100	Lockers - Window Coverings	58,079.00		58,079.00		31,000.00		31,000.00	53.38%	27,079.00		1,550.00
107500	Flagpoles - Site Furnishing	3,061.00		3,061.00	2,283.50			2,283.50	74.60%	777.50		114.18
114000	Food Service Equipment - Allowance	91,453.00	1,586.00	93,039.00	39,000.00	1,200.00		40,200.00	43.21%	52,839.00		2,010.00
116600	Athletic Equipment	92,534.00	10,723.00	103,257.00					0.00%	103,257.00		-
133416	Grandstands & Benchers	111,900.00		111,900.00					0.00%	111,900.00		-
210000	Fire Suppressions Systems	294,889.00	30,306.00	325,195.00	292,079.49	14,250.00		306,329.49	94.20%	18,865.51		15,316.47
220000	Plumbing	498,000.00	13,950.00	511,950.00	377,810.00	46,450.00		424,260.00	82.87%	87,690.00		21,213.00
230000	HVAC	883,800.00	24,286.00	908,086.00	864,932.92	27,554.68		892,487.60	98.28%	15,598.40		44,624.38
232100	Hydronic Systems	336,252.00	900.00	337,152.00	271,414.00	21,937.58		293,351.58	87.01%	43,800.42		14,667.58
260000	Electrical	1,244,770.00	30,735.00	1,275,505.00	1,026,318.84	85,401.05		1,111,719.89	87.16%	163,785.11		55,585.99
260000	Power Company Allowance	20,000.00		20,000.00					0.00%	20,000.00		-
310000	Earthwork	1,038,898.00	123,149.00	1,162,047.00	1,067,734.39	16,500.00		1,084,234.39	93.30%	77,812.61		54,211.72
321216	Asphalt Paving	232,275.00	5,175.00	237,450.00					0.00%	237,450.00		-
321600	Site Concrete	305,080.00	2,085.00	307,165.00	205,000.00	60,000.00		265,000.00	86.27%	42,165.00		13,250.00
329000	Landscape & Irrigation	179,140.00	(9,689.00)	169,451.00	61,800.00	80,455.00		142,255.00	83.95%	27,196.00		7,112.75
710000	Contractor Controlled Contingency	219,202.00	(103,850.03)	115,351.97					0.00%	115,351.97		-
800000	Contractor Fee	592,000.00	10,900.00	602,900.00	476,132.00	33,000.00		509,132.00	84.45%	93,768.00		25,456.60
	Total Construction Costs	14,613,441.00	514,761.00	15,128,202.00	11,968,571.83	837,955.46		12,806,527.29	84.65%	2,321,674.71		640,326.36
	CHANGE ORDERS											
	CO-01 - \$273,716.00 - CRs 1, 2, 3, 4, 5, 6, 7, 8, 9, 10											
	CO-02 - (\$30,920.00) - CRs 11											
	CO-03 - \$36,920.00 - CRs 14,16,17 & 18											
	CO-04 - \$133,897.00 - CRs 19,20,21,22,23,24,25 & 26											
	CO-05 - \$101,148.00 - CRs 27,28,29,30,31,32 & 33											
	CO-06 - (\$45,112.00) - Addition Error											
	GRAND TOTALS	14,613,441.00	514,761.00	15,128,202.00	11,968,571.83	837,955.46		12,806,527.29	84.65%	2,321,674.71		640,326.36