TO OWNER:	PROJECT:	MENT	APPLICATION NO:	5	Distribution to:
SUGAR-SALEM SCHOOL DISTRICT #322	SUGAR-SALEM JUNIOR HIGH		ALTERCATION NO.	3	X OWNER
105 WEST CENTER	SUGAR-SALEM SCHOOL DISTRICT #322				X ARCHITECT
SUGAR CITY, IDAHO 83448	SUGAR CITY, IDAHO	VORDE NOORS			ARCHITECT
500 0.11, 12 05710	SCOM CITT, IDMIO	03440	PERIOD TO:	September 30, 2020	DEVELOPER
FROM CONTRACTOR:	VIA ARCHITECT:		PERIOD TO:	September 30, 2020	BANK
Headwaters Construction Company	JRW & ASSOCIATES	,			
639 West 9500 South, Suite #1	1152 BOND AVE.		PROJECT NO.	201913	CONTRACTOR
	REXBRUG, IDAHO	22440	PROJECT NO:	201913	
Victor, ID 83455			CONTENT OF DATE	10, 2020	
CONTRACT FOR: CONSTRUCTION OF SUGAR		CONTRACT DATE:	May 19, 2020		
CONTRACTORS APPLICATION	FOR PAYMEN	NT	The undersigned Contractor ce	ertifies that to the best of the Contractor	or's knowledge,
Application is made for payment, as shown below, in c	ct.	information and belief, the Wo	ork covered by this Application for Pa	yment has been TIFFANI S BENNETT	
Continuation Sheet, G703, is attached.		completed in accordance with	the Contract Documents, that all amo	unts have been paid by TARY PUBLIC - STATE OF I	
			the Contractor for Work for wh	nich previous Certificates for Paymen	t were issued and COMMISSION NUMBER 2019
ONIONAL CONTRACTOR			payments received from the Or	wner, and that current payment shows	n herein is new due MY COMMISSION NUMBER 2019
ORIGINAL CONTRACT SUM	\$	14,613,441.00			And the second s
2. Net Change by Change Orders	\$	14 (12 441 00	CONTRACTOR: HEADWAY	TERS CONSTRUCTION COMPANY	(
. CONTRACT SUM TO DATE (Line 1 + 2) . TOTAL COMPLETED & STORED	\$	14,613,441.00 2,499,005.88	h \		
TO DATE	3	2,499,003.88	By:	2	County of: Teton day of October 2020
5. RETAINAGE				`)	- 10/// 2000
a. % of Completed Work \$			State of: (daho		County of: Leton
(Column D + E on G703)			Subscribed and sworn to befor	e me this Bunets	day of October 2020
b. % of Stored Material \$			Notary Public: Toffen	si SBwnets	day of the first property of the first prope
(Column F on G703)			My Commission Expires: 7	-19-2025	
Total Retainage (Lines 5a + 5b or				ERTIFICATE FOR PA	VMENT.
Total in Column I of G703)	124,950.29	124,950.29		et Documents, based on on-site obser	
5. TOTAL EARNED LESS RETAINAGE	\$	2,374,055.59		Architect certifies to the Owner that	
(Line 4 Less Line 5 Total)	Ψ	2,374,033.39		ation and belief the Work has progres	
7. LESS PREVIOUS CERTIFICATES FOR				cordance with the Contract Documer	
PAYMENT (LINE 6 from prior Certificate)	\$	1,775,412.73	is entitled to payment of the Al		,
CURRENT PAYMENT DUE	\$	598,642.86	The second secon		
. BALANCE TO FINISH, INCLUDING RETAINAC	SE \$	12,239,385.41	AMOUNT CERTIFIED		\$
(Line 3 less Line 6)			(Attach explaination if amount	certified differs from the amount app	olied. Initial all figures on this
			Application and on the Continu	uation Sheet that are changed to conj	form with the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		
Total changes approved in					
previoius months by Owner			Ву:		Date:
			Market and American and the second a		record part of Natural score on the
Total approved this month				e. The AMOUNT CERTIFIED is pay	Strike and the control of the contro
TOTALC				ent and acceptance of payment are w	ithout predjudice to any rights of the
TOTALS	-	-	Owner or Contractor under this	s Contract.	
	1				

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

In tabulations below, amounts are in US Dollars.

APPLICATION NO: September 30, 2020
PERIOD TO: September 30, 2020
ARCHITECT'S PROJECT NO: N/A

Use Column I on Contracts where variable retainage for line items may apply.

SUGAR-SALEM JUNIOR HIGH SCHOOL

A B		C		D	E	F	G		Н	1
ITEM DESCRIPTION OF WORK	I.	2.	3.	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	ORIGINAL CONTRACT	CHANGES TO	CURRENT SCHEDULED	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G/C)	TO FINISH (C-G)	5%
	SUM	CONTRACT	VALUE			(NOT IN D OR E)	TO DATE (D+E+F)			
005000 Preconstruction Services	70,000.00		70,000.00	70,000.00			70,000.00	100.00%	-	3,500.0
006113 Payment and Performance Bond	97,174.00		97,174.00	97,174.00			97,174.00	100.00%	(2)	4,858.
007317 General Liability Insurance	55,532.00		55,532.00	55,532.00		3	55,532.00	100.00%		2,776.6
010000 General Conditions	691,776.00		691,776.00	114,087.96	21,824.10		135,912.06	19.65%	555,863.94	6,795.6
600000 Winter Conditions "Allowance" 015626 Temporary Site Requirements (Fencing)	75,000.00 23,500.00		75,000.00 23,500.00	14,964.00		1	14,964.00	0.00% 63.68%	75,000.00 8,536.00	748.2
017123 Surveying	26,879.00		26,879.00	3,347.23	2,128.00		5,475.23	20.37%	21,403.77	273.7
033000 Cast-In-Place Concrete	634,577.00		634,577.00	381,202.27	235,661.96		616,864.23	97.21%	17,712.77	30,843.2
033500 Concrete Floor Finishing	113,829.00		113,829.00				-	0.00%	113,829.00	(#)
040000 Unit Masonry	1,802,584.00		1,802,584.00	46,559.53	123,570.00		170,129.53	9.44%	1,632,454.47	8,506.4
051000 Metal Fabrications	541,000.00		541,000.00	62,798.00	A CALLED SAN COLOR OF WAY		62,798.00	11.61%	478,202.00	3,139.90
061000 Rough Carpentry 062000 Finish Carpentry	657,550.00		657,550.00	160,326.22	102,886.46		263,212.68	40.03%	394,337.32	13,160.63
062000 Finish Carpentry 064000 Architectural Woodwork & Finish Carpentry	10,281.00 410,201.00		10,281.00 410,201.00					0.00%	10,281.00 410,201.00	13 0 30
071100 Damproofing	10,065.00		10,065.00		10,065.00		10,065.00	100.00%	410,201.00	503.25
072100 Insulation	391,384.00		391,384.00				-	0.00%	391,384.00	
074616 Wall Panels	125,500.00		125,500.00	-17/2				0.00%	125,500.00	
075000 Roofing, Soffit-Fascia & Roof Accessories	933,000.00		933,000.00				- 1	0.00%	933,000.00	
076200 Misc. Sheet Metal Flashing & Trim	3,379.00		3,379.00					0.00%	3,379.00	150
078400 Firestopping	8,739.00		8,739.00				-	0.00%	8,739.00	727
079200 Joint Sealants	22,103.00		22,103.00				-	0.00%	22,103.00	527
081000 Doors, Frames & Hardware	159,982.00		159,982.00				-	0.00%	159,982.00	
083100 Access Doors & Panels 083300 Coiling Doors & Grills	4,000.00 22,318.00		4,000.00 22,318.00					0.00%	4,000.00 22,318.00	(5)
084100 Entrances & Storefronts	363,630.00		363,630.00					0.00%	363,630.00	-
092116 Gypsum Board Assemblies	280,109.00		280,109.00					0.00%	280,109.00	
95100 Acoustical Ceilings	188,877.00		188,877.00				-	0.00%	188,877.00	548
096000 Flooring	109,105.00		109,105.00				(=	0.00%	109,105.00	(+)
096400 Wood Flooring	139,800.00		139,800.00				-	0.00%	139,800.00	634
096700 Fluid Applied Athletic Flooring	48,927.00		48,927.00				-	0.00%	48,927.00	-
098413 Acoustical Panels	49,959.00		49,959.00				-	0.00%	49,959.00	(*)
099000 Painting and Coating 101100 Visual Display Specialties - Building Specialties	179,694.00		179,694.00				-	0.00%	179,694.00	
101100 Visual Display Specialties - Building Specialties 101400 Signage	153,050.00 8,604.00		153,050.00 8,604.00				-	0.00%	153,050.00 8,604.00	1-1
105100 Lockers - Window Coverings	58,079.00		58,079.00					0.00%	58,079.00	-
107500 Flagpoles - Site Furnishing	3,061.00		3,061.00					0.00%	3,061.00	
114000 Food Service Equipment - Allowance	91,453.00		91,453.00					0.00%	91,453.00	
116600 Athletic Equipment	92,534.00		92,534.00				-	0.00%	92,534.00	
133416 Grandstands & Bleachers	111,900.00		111,900.00				-	0.00%	111,900.00	-
210000 Fire Suppressions Systems	294,889.00		294,889.00	6,780.00			6,780.00	2.30%	288,109.00	339.00
220000 Plumbing	498,000.00		498,000.00	73,500.00			73,500.00	14.76%	424,500.00	3,675.00
230000 HVAC 232100 Hyrdronic Systems	883,800.00 336,252.00		883,800.00 336,252.00					0.00%	883,800.00 336,252.00	
232100 Hyrdronic Systems 260000 Electrical	1,244,770.00		1,244,770.00	100,500.00	25,200.00		125,700.00	10.10%	1,119,070.00	6,285.00
260000 Power Company Allowance	20,000.00		20,000.00	100,000.00	20,200.00		125,700.00	0.00%	20,000.00	0,200,00
310000 Earthwork	1,038,898.00		1,038,898.00	610,452.30	80,314.85		690,767.15	66.49%	348,130.85	34,538.36
321216 Asphalt Paving	232,275.00		232,275.00				-	0.00%	232,275.00	
321600 Site Concrete	305,080.00		305,080.00				S	0.00%	305,080.00	
329000 Landscaping & Irrigation	179,140.00		179,140.00					0.00%	179,140.00	
710000 Contractor Controlled Contingency	219,202.00		219,202.00		20.500.5		100 122 0	0.00%	219,202.00	- 000
800000 Contractor Fee	592,000.00		592,000.00	71,632.00	28,500.00		100,132.00	16.91%	491,868.00	5,006.6
Total Construction Costs	14,613,441.00		14,613,441.00	1,868,855.51	630,150.37	. .	2,499,005.88	17.10%	12,114,435.12	124,950.29
CHANGE ORDERS							2			
									-	
ON AND TOTAL O	20,000,010,000									42742
GRAND TOTALS	14,613,441.00	-	14,613,441.00	1,868,855.51	630,150.37	-	2,499,005.88	17.10%	12,114,435.12	124,950.2