

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

## 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	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	14,613,441.00
4. TOTAL COMPLETED & STORED TO DATE	\$	4,351,106.38
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)		217,555.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,133,551.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	3,388,359.08
8. CURRENT PAYMENT DUE	\$	745,191.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,479,889.94

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

APPLICATION NO: 7

Distribution to:

X	OWNER
X	ARCHITECT
	DEVELOPER
	BANK
	CONTRACTOR


PERIOD TO: November 30, 2020

PROJECT NO: 201913

CONTRACT DATE: May 19, 2020

TIFFANI S BENNETT  
NOTARY PUBLIC - STATE OF IDAHO  
COMMISSION NUMBER 20191624  
MY COMMISSION EXPIRES 7-19-2025

CONTRACTOR: HEADWATERS CONSTRUCTION COMPANY

By:  Date: 12/03/2020

State of: Idaho County of: Teton  
Subscribed and sworn to before me this 3rd day of December 2020  
Notary Public: Tiffany S. Bennett  
My Commission Expires: 07-19-2025

### 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 1 on Contracts where variable retainage for line items may apply.

**SUGAR-SALEM JUNIOR HIGH SCHOOL**

APPLICATION NO: 7  
 APPLICATION DATE: November 30, 2020  
 PERIOD TO: November 30, 2020  
 ARCHITECTS PROJECT NO: N/A

ITEM NO.	DESCRIPTION OF WORK	1. ORIGINAL CONTRACT SUM	C		3. CURRENT SCHEDULED VALUE	D	E	F	G		H	I	
			2. CHANGES TO CONTRACT	FROM PREVIOUS APPLICATION					WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G/C)
005000	Preconstruction Services	70,000.00			70,000.00					70,000.00	100.00%		3,500.00
006113	Payment and Performance Bond	97,174.00			97,174.00					97,174.00	100.00%		4,858.70
007317	General Liability Insurance	55,532.00			55,532.00					55,532.00	100.00%		2,776.60
010000	General Conditions	691,776.00			691,776.00					691,776.00	100.00%		10,025.43
600000	Winter Conditions "Allowance"	75,000.00			75,000.00					75,000.00	28.98%		108.78
015626	Temporary Site Requirements (Fencing)	23,500.00			23,500.00					23,500.00	2.90%		748.20
017123	Site Prep	56,879.00			56,879.00					56,879.00	20.37%		273.76
033000	Can-Place Concrete	634,577.00			634,577.00					634,577.00	97.30%		30,871.96
040000	Unit Masonry	1,802,584.00			1,802,584.00					1,802,584.00	0.00%		-
051000	Metal Fabrications	541,000.00			541,000.00					541,000.00	38.35%		34,563.97
061000	Rough Carpentry	657,550.00			657,550.00					657,550.00	76.14%		25,034.43
062000	Finish Carpentry	10,281.00			10,281.00					10,281.00	0.00%		-
064000	Architectural Woodwork & Finish Carpentry	410,201.00			410,201.00					410,201.00	0.00%		-
071100	Dampproofing	10,065.00			10,065.00					10,065.00	100.00%		503.25
072100	Insulation	391,384.00			391,384.00					391,384.00	0.00%		-
074616	Wall Panels	135,500.00			135,500.00					135,500.00	0.00%		-
075000	Roofing, Soffit-Fascia & Roof Accessories	933,000.00			933,000.00					933,000.00	0.54%		250.00
076200	Misc. Sheet Metal Flashing & Trim	3,379.00			3,379.00					3,379.00	0.00%		-
078400	Firestopping	8,739.00			8,739.00					8,739.00	0.00%		-
079200	Joint Sealants	22,103.00			22,103.00					22,103.00	0.00%		-
081000	Doors, Frames & Hardware	159,982.00			159,982.00					159,982.00	10.88%		870.00
083100	Access Doors & Panels	4,000.00			4,000.00					4,000.00	0.00%		-
083300	Cooling Doors & Grills	22,318.00			22,318.00					22,318.00	0.00%		-
084100	Entrances & Storefronts	363,630.00			363,630.00					363,630.00	23.16%		4,210.00
092116	Cypress Board Assemblies	280,109.00			280,109.00					280,109.00	0.00%		-
096000	Acoustical Ceilings	188,877.00			188,877.00					188,877.00	0.00%		-
096400	Flooring	109,105.00			109,105.00					109,105.00	0.00%		-
096700	Wood Flooring	139,800.00			139,800.00					139,800.00	0.00%		-
096700	Fluid Applied Athletic Flooring	48,927.00			48,927.00					48,927.00	0.00%		-
098413	Acoustical Panels	49,959.00			49,959.00					49,959.00	0.00%		-
099000	Painting and Coating	179,694.00			179,694.00					179,694.00	0.00%		-
101100	Visual Display Specialties - Building Specialties	153,050.00			153,050.00					153,050.00	0.00%		-
101400	Signage	8,604.00			8,604.00					8,604.00	0.00%		-
105100	Lockers - Window Coverings	58,079.00			58,079.00					58,079.00	0.00%		-
107500	Pilgories - Site Furnishing	3,061.00			3,061.00					3,061.00	0.00%		-
114000	Food Service Equipment - Allowance	91,453.00			91,453.00					91,453.00	0.00%		-
116600	Athletic Equipment	92,534.00			92,534.00					92,534.00	0.00%		-
133416	Grandstands & Bleachers	111,900.00			111,900.00					111,900.00	0.00%		-
210000	Fire Suppression Systems	294,889.00			294,889.00					294,889.00	25.01%		3,687.40
220000	Plumbing	498,000.00			498,000.00					498,000.00	17.97%		4,473.00
230000	IVAC	883,800.00			883,800.00					883,800.00	14.21%		6,378.69
232100	Hydronic Systems	336,352.00			336,352.00					336,352.00	0.00%		-
260000	Electrical	1,244,770.00			1,244,770.00					1,244,770.00	23.55%		14,655.90
260000	Power Company Allowance	20,000.00			20,000.00					20,000.00	0.00%		-
310000	Earthwork	1,038,898.00			1,038,898.00					1,038,898.00	81.68%		42,430.74
321216	Asphalt Paving	232,275.00			232,275.00					232,275.00	0.00%		-
321600	Site Concrete	305,080.00			305,080.00					305,080.00	0.00%		-
329000	Landscaping & Irrigation	179,140.00			179,140.00					179,140.00	0.00%		-
710000	Contractor Controlled Contingency	219,202.00			219,202.00					219,202.00	0.00%		-
800000	Contractor Fee	592,000.00			592,000.00					592,000.00	28.32%		8,381.60
	Total Construction Costs	14,613,441.00			14,613,441.00					14,613,441.00	29.77%		217,555.32
	<b>CHANG ORDERS</b>												
	<b>GRAND TOTALS</b>	14,613,441.00			14,613,441.00					14,613,441.00	29.77%		217,555.32