APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT:		APPLICATION NO:	17	Distribution to:				
SUGAR-SALEM SCHOOL DISTRICT #322	SUGAR-SALEM JUNIOR HIGH				X OWNER				
105 WEST CENTER	SUGAR-SALEM SCHO	OOL DISTRICT #322			X ARCHITECT				
SUGAR CITY, IDAHO 83448	SUGAR CITY, IDAHO	83448			1				
			PERIOD TO:	September 30, 2021	DEVELOPER				
ROM CONTRACTOR:	VIA ARCHITECT:			55,252	BANK				
Headwaters Construction Company	JRW & ASSOCIATES	3			CONTRACTOR				
639 West 9500 South, Suite #1	1152 BOND AVE.		PROJECT NO:	201913					
Victor, ID 83455	REXBRUG, IDAHO 8	33440							
CONTRACT FOR: CONSTRUCTION OF SUGAR-	SALEM JUNIOR HIGH	H SCHOOL	CONTRACT DATE:	May 19, 2020					
CONTRACTORS APPLICATION	FOR PAYMEN	NT	The undersigned Contractor of	ertifies that to the best of the Contrac	tor's knowledge				
Application is made for payment, as shown below, in co		00.000.00		ork covered by this Application for Pa					
Continuation Sheet, G703, is attached.	meetion with the contra				ounts have been NOTARY PUBLIC - STATE OF ID				
, , , , , , , , , , , , , , , , , , ,					nt were i sued and COMMISSION NUMBER 20191				
					n herein s now MACOMMISSION EXPIRES 7-19				
. ORIGINAL CONTRACT SUM	\$	14,613,441.00							
. Net Change by Change Orders	\$	514,761.00	CONTRACTOR: HEADWA'	TERS CONSTRUCTION COMPAN	Y				
. CONTRACT SUM TO DATE (Line 1 + 2)	\$	15,128,202.00							
. TOTAL COMPLETED & STORED TO DATE	\$	13,250,200.32	By: By		County of: Tetm day of October 202/				
. RETAINAGE			1						
a % of Completed Work \$			State of: dallo	2	County of: Letm				
(Column $D + E$ on $G703$)			Subscribed and sworn to before	re me this & M	day of October 202/				
b % of Stored Material \$			Notary Public: Jeffan	ni Bennett					
(Column F on G703)			My Commission Expires:	1-19-2025					
Total Retainage (Lines 5a + 5b or			ARCHITECT'S C	ERTIFICATE FOR PA	YMENT:				
Total in Column I of G703)	662,510.02	662,510.02	In accordance with the Contra	ct Documents, based on on-site obser	rvations and the data				
. TOTAL EARNED LESS RETAINAGE	\$	12,587,690.30	comprising the application, the Architect certifies to the Owner that to the best of the						
(Line 4 Less Line 5 Total)				ation and belief the Work has progres	•				
LESS PREVIOUS CERTIFICATES FOR		10.166.000.00		ccordance with the Contract Docume	ents, and the Contractor				
PAYMENT (LINE 6 from prior Certificate) CURRENT PAYMENT DUE	\$	12,166,200.93 421,489.37	is entitled to payment of the A	MOUNT CERTIFIED:					
BALANCE TO FINISH, INCLUDING RETAINAGE	-	2,540,511.70	AMOUNT CERTIFIED		s 421,489.37				
(Line 3 less Line 6)		2,340,311.70		t certified differs from the amount ap					
(Line 3 less Line 6)				uation Sheet that are changed to con					
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	/	join man are amount correspond				
Total changes approved in			12	WE7 1/1					
previoius months by Owner			Ву:	11-11	Date: 10/11/21				
Total approved this month			This certificate is not negotiab	ole. The AMOUNT CERTIFIED is pa	ayable only to the Contractor				
					vithout predjudice to any rights of the				
TOTALS	-	-	Owner or Contractor under thi						
NET CHANGES BY Change order		-							

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.
SUGAR-SALEM JUNIOR HIGH SCHOOL

APPLICATION NO; APPLICATION DATE: September 30, 2021 PERIOD TO: September 30, 2021 ARCHITECT'S PROJECT NO:

A TEM	B B	1	C 2	-	D D	E COLUMN	MATERIALS	G TOTAL	%	H BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	I. ORIGINAL CONTRACT SUM	CHANGES TO CONTRACT	3. CURRENT SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	(G/C)	TO FINISH (C-G)	5%
005000 Preconst	ruction Services	70,000.00		70,000.00	70,000.00		D OR E)	(D+E+F) 70,000.00	100.00%		3,500.0
	and Performance Bond	97,174.00	4,483.00	101,657.00	97,174.00			97,174.00	95.59%	4,483.00	4,858.7
	Liability Insurance	55,532.00	2,396.00	57,928.00	55,532.00	2,396.00		57,928.00	100.00%	- 1	2,896.4
	Conditions	691,776.00	2,270.00	691,776.00	571,051.81	28,938.96		599,990.77	86.73%	91,785.23	29,999.5
	Conditions "Allowance"	75,000.00		75,000.00	23,353.63			23,353.63	31.14%	51,646.37	1,167.6
ACCOUNTAGE OF THE PROPERTY OF	ary Site Requirements (Fencing)	23,500.00		23,500.00	23,500.00			23,500.00	100.00%	14	1,175.0
017123 Surveyin		26,879.00	2,460.00	29,339.00	17,899.23	6,116.00		24,015.23	81.85%	5,323.77	1,200.7
033000 Cast-In-I	Place Concrete	634,577.00	21,559.00	656,136.00	643,638.52	12,497.48		656,136.00	100.00%		32,806.8
033500 Concrete	e Floor Finishing	113,829.00	(4,699.00)	109,130.00	90,500.00	10,125.00		100,625.00	92.21%	8,505.00	5,031.2
040000 Unit Ma	sonry	1,802,584.00	82,558.03	1,885,142.03	1,870,699.96	14,442.07		1,885,142.03	100.00%		94,257.1
051000 Metal Fa	abrications	541,000.00	13,099.00	554,099.00	548,778.95			548,778.95	99.04%	5,320.05	27,438.9
061000 Rough C	'arpentry	657,550.00	121,927.00	779,477.00	751,193.86	28,283.14		779,477.00	100.00%		38,973.8
	arpentry	10,281.00	281.00	10,562.00		10,562.00		10,562.00	100.00%		528.1
	tural Woodwork & Finish Carpentry	410,201.00	38,884.00	449,085.00	417,124.20	16,652.45		433,776.65	96.59%	15,308.35	21,688.8
071100 Damproo		10,065.00	250.00	10,315.00	10,065.00	250.00		10,315.00	100.00%	120	515.7
072100 Insulatio		391,384.00	17,177.00	408,561.00	228,680.11			228,680.11	55.97%	179,880.89	11,434.0
074616 Wall Par		125,500.00	38,024.00	163,524.00	125,697.79	7,266.00		132,963.79	81.31%	30,560.21	6,648.1
	, Soffit-Fascia & Roof Accessories	933,000.00	(85,268.00)	847,732.00	789,415.00			789,415.00	93.12%	58,317.00	39,470.7
	neet Metal Flashing & Trim	3,379.00	90.00	3,469.00		3,469.00		3,469.00	100.00%	-	173.4
078400 Firestopp		8,739.00	239.00	8,978.00		8,978.00		8,978.00	100.00%		448.90
079200 Joint Sea		22,103.00	603.00	22,706.00	11,500.00	000000000000000000000000000000000000000		11,500.00	50.65%	11,206.00	575.0
100 March 100 Ma	Frames & Hardware	159,982.00	10,763.00	170,745.00	148,630.90	10,900.38		159,531.28	93.43%	11,213.72	7,976.50
	Doors & Panels	4,000.00	500.00	4,500.00		4,500.00		4,500.00	100.00%	(*)	225.0
10.5	Doors & Grills	22,318.00		22,318.00	18,683.00			18,683.00	83.71%	3,635.00	934.1
	es & Storefronts	363,630.00	19,606.00	383,236.00	348,774.00	11,200.00		359,974.00	93.93%	23,262.00	17,998.70
	Board Assemblies	280,109.00	11,130.00	291,239.00	195,470.20	31,808.80		227,279.00	78.04%	63,960.00	11,363.93
	cal Ceilings	188,877.00	28,581.00	217,458.00	201,000.00	16,458.00		217,458.00	100.00%		10,872.90
096000 Flooring	W	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 FI		139,800.00		139,800.00				*	0.00%	139,800.00	
	oplied Athletic Flooring	48,927.00		48,927.00					0.00%	48,927.00	2,005,0
A STATE OF THE PARTY OF THE PAR	al Panels	49,959.00	44,612.00	94,571.00	56,516.00	3,405.00		59,921.00	63.36%	34,650.00	2,996.0
	and Coating	179,694.00	4,300.00	183,994.00	148,173.68	17,432,20		165,605.88	90.01%	18,388.12	8,280,2
\$500 CO. 100 C	Display Specialties - Building Specialties	153,050.00	11,780.00	164,830.00	140,404.00	23,516.00		163,920.00	99.45%	910.00	8,196,0
101400 Signage		8,604.00	164.00	8,768.00	21.000.00			31,000.00	0.00% 53.38%	8,768.00 27,079.00	1,550.0
	- Window Coverings	58,079.00 3,061.00		58,079.00 3,061.00	31,000.00 2,283.50			2,283.50	74.60%	777.50	114.1
	s - Site Furnishing		1.596.00					40,200.00	43.21%	52,839.00	2,010.0
	rvice Equipment - Allowance	91,453.00 92,534.00	1,586.00	93,039.00 103,257.00	40,200.00			40,200,00	0.00%	103,257.00	2,010.00
	Equipment	111,900.00	10,723,00	111,900.00					0.00%	111,900.00	
10 Paris 10	ands & Bleachers	294,889.00	30,306.00	325,195.00	306,329.49			306,329.49	94.20%	18,865.51	15,316.43
220000 Plumbin	pressions Systems	498,000.00	13,950.00	511,950.00	424,260.00	22,500.00		446,760.00	87.27%	65,190.00	22,338.00
230000 HVAC	g	883,800.00	24,286.00	908,086.00	892,487.60	10,236.55		902,724.15	99.41%	5,361.85	45,136.21
	ic Systems	336,252.00	900.00	337,152.00	293,351.58	10,230,33		293,351.58	87.01%	43,800.42	14,667.58
260000 Electrica		1,244,770.00	30,735.00	1,275,505.00	1,111,719.89	75,411.00		1,187,130.89	93.07%	88,374.11	59,356.54
	ompany Allowance	20,000.00	231732330	20,000.00	.,,,,,,,,,,,,,,,	75,777,130		-	0.00%	20,000.00	
310000 Earthwo		1,038,898.00	123,149.00	1,162,047.00	1,084,234.39	43,329.00		1,127,563.39	97.03%	34,483.61	56,378.17
321216 Asphalt		232,275.00	5,175.00	237,450.00	1,30 1,900 1,000	75,000,130			0.00%	237,450.00	
321600 Site Con		305,080.00	2,085.00	307,165.00	265,000.00	5,000.00		270,000.00	87.90%	37,165.00	13,500.00
	ping & Irrigation	179,140.00	(9,689.00)	169,451.00	142,255.00	-,		142,255.00	83.95%	27,196.00	7,112.75
	or Controlled Contingency	219,202.00	(120,554.03)	98,647.97				8	0.00%	98,647.97	-
800000 Contract		592,000.00	10,900.00	602,900.00	509,132.00	18,000.00		527,132.00	87.43%	75,768.00	26,356.60
	Total Construction Costs	14,613,441.00	514,761.00	15,128,202.00	12,806,527.29	443,673.03	-	13,250,200.32	87.59%	1,878,001.68	662,510.02
	GE ORDERS										
17.55	- \$273,716.00 - CR's 1, 2, 3, 4, 5 ,6, 7, 8, 9, 10			•				Trair		9	
	(\$30,920.00) -CR's 11			-				-		-	
	\$36,920.00 - CR's 14,16,17 & 18 \$133,897.00 - CR's 19,20,21,22,23,24,25 & 26										
	\$133,897.00 - CR\$ 19,20,21,22,23,24,25 & 26 \$101,148.00 - CR\$ 27,28,29,30,31,32 &33										
CO-06 -	(\$45,112.00) - Addition Error										
40.00 1.000	TOTALS	14,613,441.00	514,761.00	15,128,202.00	12,806,527.29	443,673.03	26	13,250,200.32	87.59%	1,878,001.68	662,510.0