



June 25, 2014

ACI/BOLAND, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131
T.816.763.9600
F.816.763.9757

Dr. Tim Hadfield
Camdenton R-III School District
PO Box 1409
Camdenton MO 65020-1409

**RE: Application for Payment No. 7
Additions and Alterations to
Hurricane Deck Elementary
Camdenton R-III School District**

Dear Tim:

Enclosed is Application for Payment No. 7 for construction as submitted by Bales Construction Co., Inc. for work on the Additions and Alterations to Hurricane Deck Elementary Project.

We have reviewed this Application and recommend payment in the requested amounts. Certified Payroll Reports and Lien Waivers have been previously emailed.

Should there be any questions regarding the above, please do not hesitate to contact our office.

Sincerely,

ACI / BOLAND, INC.

A handwritten signature in black ink, appearing to read 'Ken Keith', written over a horizontal line.

Ken Keith
Associate/Architect

Enclosure

pc: Bales Construction Co. Inc.
MGK/kb Pay App 3-13021

APPLICATION FOR PAYMENT

OK to pay
 CAP702
 Page: 1 of 5

TO:
 Camdenon Rill School District
 172 Dare Boulevard
 Camdenon, Mo 65020

PROJECT:
 #13079
 Addn & Alt to Hurricane Deck Elem.
 16594 N. State Hwy 5
 Sunrise Beach, Mo

Application No.: Application Date: Period To: Contract Date:
 7 JUN 23, 2014 JUN 30, 2014 NOV 21, 2013

FROM CONTRACTOR:
 Bales Const. Co. Inc.
 1901 HISTORIC 66 WEST
 WAYNESVILLE, MO 65583

VIA ARCHITECT:
 ACI Boland Inc
 1421 E. 104th St
 Suite 100
 Kansas City, Mo 64131

Distribution List
 Owner
 Architect
 Contractor
 Construction Mgr
 Field
 Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount: \$ 13,049,800.00
- 2. Net of Change Orders: \$ 31,460.00
- 3. Net Amount of Contract: \$ 13,081,260.00
- 4. Total Completed & Stored to Date: \$ 3,280,843.86
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 328,559.41
 - b. 10.00 % of Stored Material \$ 0.00
 - Total Retainage: \$ 328,559.41
- 6. Total Completed Less Retainage: \$ 2,952,284.45
- 7. Less Previous Applications: \$ 2,237,390.98
- 8. Current Payment Due, This Application: \$ 714,893.47
- 9. Contract Balance (Including Retainage): \$ 10,128,975.55

CHANGE ORDER/Activity	Additions	Subtractions
Total previously approved:	31,460.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	31,460.00	0.00
NET of Change Orders:	31,460.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) 
 Bales Const. Co. Inc.

Date: JUN 23, 2014
 State Authorized: Missouri
 County of: Pulaski



Subscribed and sworn to before me this 23 day of June 2014
 Notary Public: June Bales
 My Commission expires: 10-24-2015

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:


 (Architects Signature)

Date: 06/23/2014

ACI/BOLAND ARCHITECTS

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenon RIII School District 172 Dare Boulevard Camdenon, Mo 65020
Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	
Application No: 7 Application Date: 6/23/2014 Period To: 6/30/2014 Contract Date: 11/21/2013 Architects Project#:	

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	Submittal Exchange Allowance	7,095.00	7,095.00		0.00	0.00	7,095.00	100	0.00	709.50
2	Misc Steel Allowance	5,625.00	0.00		0.00	0.00	0.00	0	5,625.00	0.00
3	Reinforcing Steel Allowance	400.00	0.00		0.00	0.00	0.00	0	400.00	0.00
4	Concrete Allowance	1,500.00	0.00		0.00	0.00	0.00	0	1,500.00	0.00
5	Bond	128,000.00	128,000.00		0.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	16,259.10		5,419.70	0.00	21,678.80	20	86,715.20	2,167.88
7	Temporary Facilities	45,000.00	8,750.00		5,500.00	0.00	14,250.00	32	30,750.00	1,900.00
8	Temp Fencing	15,000.00	3,000.00		0.00	0.00	3,000.00	20	12,000.00	300.00
9	Project Management	75,000.00	16,800.00		3,300.00	0.00	20,100.00	27	54,900.00	2,010.00
10	Supervision	135,000.00	27,250.00		7,500.00	0.00	34,750.00	26	100,250.00	3,475.00
11	Equipment & Rentals	50,000.00	2,000.00		9,500.00	0.00	11,500.00	23	38,500.00	1,150.00
12	Clean-up During and Final	50,000.00	0.00		1,200.00	0.00	1,200.00	2	48,800.00	120.00
13	Soils Poisoning	4,500.00	3,500.00		0.00	0.00	3,500.00	78	1,000.00	350.00
14	Interior Bldg. Demolition	70,000.00	1,500.00		0.00	0.00	1,500.00	2	68,500.00	150.00
15	Building Demolition	80,000.00	0.00		0.00	0.00	0.00	0	80,000.00	0.00
16	Site Mobilization	65,000.00	65,000.00		0.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	73,700.00		0.00	0.00	73,700.00	76	23,300.00	7,370.00
18	Cleaning and Grubbing	180,000.00	180,000.00		0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	189,000.00		27,000.00	0.00	216,000.00	40	324,000.00	21,600.00
20	Storm Drainage	215,000.00	163,750.00		0.00	0.00	163,750.00	76	51,250.00	16,375.00
21	Water Distribution	112,000.00	56,000.00		33,600.00	0.00	89,600.00	80	22,400.00	8,960.00
22	Sanitary Sewers	30,000.00	20,000.00		10,000.00	0.00	30,000.00	100	0.00	3,000.00
23	Asphalt Paving	503,288.00	39,049.93		0.00	0.00	39,049.93	8	464,238.07	3,904.99
24	Fencing and Gates	28,940.00	0.00		10,000.00	0.00	10,000.00	35	18,940.00	1,000.00
25	Modular Retaining Walls	20,000.00	0.00		0.00	0.00	0.00	0	20,000.00	0.00
		2,566,742.00	1,000,654.03		113,019.70	0.00	1,113,673.73	43	1,453,068.27	111,842.37

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Project:
 #13079
 Addn & Alt to Hurricane Deck Elem.
 16594 N. State Hwy 5
 Sunrise Beach, Mo
 Architects Project#:

To:
 Camdenton RIII School District
 172 Dare Boulevard
 Camdenton, Mo 65020

From:
 Bales Const. Co. Inc.
 1901 HISTORIC 66 WEST
 WAYNESVILLE, MO 65883

Application No: 7
 Application Date: 6/3/2014
 Period To: 6/30/2014
 Contract Date: 11/21/2013

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period						
26	Concrete	800,000.00	288,205.26	181,010.00	0.00	469,215.26	59	330,784.74	46,921.53	
27	Structural Excavation	60,000.00	40,000.00	0.00	0.00	40,000.00	67	20,000.00	4,000.00	
28	Micropiles/Sheet Piling	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,500.00	
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00	
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0	222,500.00	0.00	
31	Masonry	1,600,000.00	297,393.40	305,582.15	0.00	602,975.55	38	997,024.45	60,297.56	
32	Structural Steel	497,000.00	401,574.00	0.00	0.00	401,574.00	81	95,426.00	40,157.40	
33	Structural Steel Erection	250,000.00	0.00	1,500.00	0.00	1,500.00	1	248,500.00	150.00	
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0	16,250.00	0.00	
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0	180,000.00	0.00	
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00	
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00	
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0	6,709.00	0.00	
39	Fluid Applied Air Barriers	62,571.00	21,900.00	5,000.00	0.00	26,900.00	43	35,671.00	2,690.00	
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0	288,975.00	0.00	
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0	308,575.00	0.00	
42	Caulking & Sealants	53,515.00	3,732.00	0.00	0.00	3,732.00	7	49,783.00	373.20	
43	Doors/Frames/Hardware	189,725.00	18,500.00	0.00	0.00	18,500.00	10	171,225.00	1,850.00	
44	Aluminum Storefronts/Glazing	230,000.00	2,587.50	0.00	0.00	2,587.50	1	227,412.50	258.75	
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0	2,656.00	0.00	
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00	
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00	
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0	61,350.00	0.00	
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0	35,868.00	0.00	
		8,390,496.00	2,149,546.19	606,111.85	0.00	2,755,658.04	33	5,634,837.96	276,040.81	

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton Rill School District 172 Dare Boulevard Camdenton, Mo 65020
Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	
Application No: 7 Application Date: 6/23/2014 Period To: 6/30/2014 Contract Date: 11/21/2013 Architects Project#:	

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G/C)	H Balance To Finish (C-G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)							
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	0.00	0	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	0.00	0	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	0.00	0	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	0.00	0	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	0.00	0	8,600.00	0.00
57	Metal Lockers	2,600.00	0.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
58	Fire Extinguishers	2,500.00	0.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	0.00	0	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	0.00	0	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	0.00	0	3,215.00	0.00
63	Dock Bumpers	800.00	0.00	0.00	0.00	0.00	0.00	0	800.00	0.00
64	Stage Curtains	8,000.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
65	Projection Screens	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	0.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
67	Kitchen Equipment	306,000.00	0.00	0.00	0.00	0.00	0.00	0	306,000.00	0.00
68	Scoreboards	2,800.00	0.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
69	Roller Shades	30,000.00	0.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
70	Louwer Blinds	7,500.00	0.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
71	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	0.00	0	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	0.00	0	46,024.00	0.00
73	Fire Protection	132,710.00	4,700.00	0.00	0.00	0.00	4,700.00	4	128,010.00	470.00
74	Plumbing	654,148.00	97,553.85	96,442.65	0.00	0.00	193,996.50	30	460,151.50	19,399.66
		10,097,518.00	2,251,800.04	702,554.50		0.00	2,954,354.54	29	7,143,163.46	295,910.47

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020
Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	
Application No: 7 Application Date: 6/23/2014 Period To: 6/30/2014 Contract Date: 11/21/2013 Architects Project#:	

A Item No	B Description of Work	C Contract Value	E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G/C)	H Balance To Finish (C - G)	I Retainage (if Variable Rate)
			D From Previous Application (D + E)	This Period					
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	1,261,982.00	0.00	
76	Electrical	1,019,000.00	98,608.46	58,000.00	0.00	156,608.46	862,391.54	15,660.85	
77	Profit	651,500.00	104,343.72	34,077.14	0.00	138,420.86	513,079.14	13,842.09	
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	
80	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	
81	Alternate 6-Concrete Play Area	25,000.00-	0.00	0.00	0.00	0.00	25,000.00-	0.00	
82	Change Order#: 1	31,460.00	31,460.00	0.00	0.00	31,460.00	0.00	3,146.00	
		13,081,260.00	2,486,212.22	794,631.64	0.00	3,280,843.86	25	9,800,416.14	328,559.41

Ozark Mountain Installations, Inc

Invoice

Jim B. Pass II, and Cindi L. Pass
9706 Lawrence 2237
Monett, MO 65708

Date	Invoice #
6/23/2014	2014-30

Phone #	Fax #	E-Mail Address
417-235-6302	417-236-0897	cindi.pass@yahoo.com

Bill To
Camdenton Schools Kerry Dickemann kdickemann@camdentonschools.org office: 573-346-9265

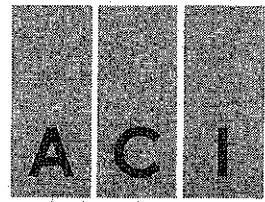
P.O. No.	Terms
	Due on receipt

105-4001-6521-000-408

Description	Amount
Removed Kids Choice Deck System	6,700.00
Removed Geodesic Climber, Freestanding Slide, 4 Bay Swing, Freestanding Rock Wall and Glider	950.00

Please make check payable to Ozark Mountain Installations, Inc.
and mail to address listed above.

Total	\$7,650.00
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BOLAND
ARCHITECTS

ACI/BOLAND, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131
T. 816.763.9600
F. 816.763.9757

OK to pay
JEK
6-30-14

TRANSMITTAL

Date: June 25, 2014
To: Tim Hadfield
Camdenton R-III School
District
PO Box 1409
Camdenton MO 65020-1409

From: Michael Kautz
Project Name: Hurricane Deck Elementary
Camdenton R-III School District

Project No: 3-13021

pc:

Sent via:

Enclosed herewith:

Quantity	Date	Description
1	6/13/2014	Palmerton & Parrish Invoice No. 12255

Remarks:

Tim,

We have reviewed these invoices and find them acceptable for payment.

Michael

3-13021

Palmerton & Parrish, Inc
4168 W Kearney St
Springfield, MO 65803-9509
(417) 864-6000

Camdenton R-III School District (c/o ACI)
c/o ACI Boland Architects
1421 E 104th St, Ste 100
Kansas City, MO 64131

Invoice number 12255
Date 06/13/2014

Project 219034 Hurricane Deck Elementary -
Sunrise Beach, MO

Attn: Connie Lauer

Labor

Field

	Date	Hours	Rate	Billed Amount
Travel				
James A. Pickett	05/01/2014	1.50	54.00	81.00
	05/05/2014	1.50	54.00	81.00
Ray A. Aufiero	04/28/2014	1.50	54.00	81.00
	05/02/2014	1.50	54.00	81.00
	05/06/2014	1.50	54.00	81.00
	05/07/2014	3.00	54.00	162.00
	05/08/2014	1.50	54.00	81.00
	05/12/2014	1.50	54.00	81.00
	05/13/2014	1.50	54.00	81.00
	05/14/2014	1.50	54.00	81.00
	05/16/2014	1.50	54.00	81.00
	05/19/2014	1.50	54.00	81.00
	05/20/2014	1.50	54.00	81.00
	05/21/2014	1.50	54.00	81.00
	05/22/2014	1.50	54.00	81.00
	05/27/2014	1.50	54.00	81.00
	05/28/2014	1.50	54.00	81.00
	05/30/2014	1.50	54.00	81.00
Reinforc'g Steel				
Ray A. Aufiero	05/02/2014	0.50	54.00	27.00
	05/06/2014	0.50	54.00	27.00
	05/07/2014	0.50	54.00	27.00
	05/12/2014	0.50	54.00	27.00
	05/13/2014	0.50	54.00	27.00
	05/16/2014	0.50	54.00	27.00
	05/22/2014	0.50	54.00	27.00
	05/28/2014	0.50	54.00	27.00
	05/30/2014	0.50	54.00	27.00

Labor

Field

	Date	Hours	Rate	Billed Amount
Cylinder Pickup				
Ray A. Aufiero				
	04/28/2014	0.50	54.00	27.00
	05/02/2014	0.50	54.00	27.00
	05/08/2014	0.50	54.00	27.00
	05/12/2014	0.50	54.00	27.00
	05/13/2014	0.50	54.00	27.00
	05/14/2014	0.50	54.00	27.00
	05/19/2014	0.50	54.00	27.00
	05/20/2014	0.50	54.00	27.00
	05/21/2014	0.50	54.00	27.00
	05/27/2014	0.50	54.00	27.00
	05/28/2014	0.50	54.00	27.00
	05/30/2014	0.50	54.00	27.00
Footing Exc Obs				
Ray A. Aufiero				
	05/06/2014	0.50	54.00	27.00
	05/07/2014	0.50	54.00	27.00
	05/12/2014	0.50	54.00	27.00
	05/13/2014	0.50	54.00	27.00
	05/16/2014	0.50	54.00	27.00
	05/22/2014	0.50	54.00	27.00
	05/28/2014	0.50	54.00	27.00
	05/30/2014	0.50	54.00	27.00
Concrete				
James A. Pickett				
	05/01/2014	3.00	54.00	162.00
	05/05/2014	3.00	54.00	162.00
Ray A. Aufiero				
	05/06/2014	1.00	54.00	54.00
	05/07/2014	2.50	54.00	135.00
	05/12/2014	1.00	54.00	54.00
	05/13/2014	1.00	54.00	54.00
	05/19/2014	1.00	54.00	54.00
	05/20/2014	3.00	54.00	162.00
	05/22/2014	2.50	54.00	135.00
	05/28/2014	2.50	54.00	135.00
	05/30/2014	1.00	54.00	54.00
Sample Pickup				
Ray A. Aufiero				
	05/07/2014	1.00	54.00	54.00
Standby/Waiting				
Ray A. Aufiero				
	05/16/2014	1.00	54.00	54.00

Labor

Field

	Date	Hours	Rate	Billed Amount
Nuclear Density Ray A. Aufiero	05/07/2014	1.00	54.00	54.00
Masonry Ray A. Aufiero	05/02/2014	1.00	54.00	54.00
	05/06/2014	1.00	54.00	54.00
	05/07/2014	1.00	54.00	54.00
	05/08/2014	1.00	54.00	54.00
	05/12/2014	1.00	54.00	54.00
	05/13/2014	1.00	54.00	54.00
	05/19/2014	1.00	54.00	54.00
	05/22/2014	1.00	54.00	54.00

Office

	Date	Hours	Rate	Billed Amount
Report Prep Janice R. Hatch	05/06/2014	0.25	52.00	13.00
	05/15/2014	1.00	52.00	52.00
	05/29/2014	0.50	52.00	26.00

Unit Fees

Field

	Units	Rate	Billed Amount
MILEAGE	2,263.00	0.67	1,516.21

Lab

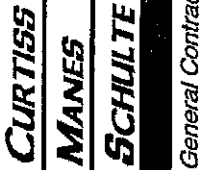
	Units	Rate	Billed Amount
2X2X2 MORTAR CUBE	21.00	12.00	252.00
3X3X6 GROUT PRISM	12.00	13.00	156.00
BURN FURNACE AC CONTENT	1.00	88.60	88.60
BURN FURNACE AGGREGATE GRADATION	1.00	79.30	79.30
FIELD DENSITY AC THIN LIFT	8.00	10.00	80.00
GROUT MOLDS	12.00	3.00	36.00
GYRATORY COMPACTION	1.00	105.80	105.80
TEST MOLDS	85.00	1.60	136.00
THEORETICAL MAXIMUM DENSITY CONCRETE CYLINDERS, TESTED	1.00	150.30	150.30
	85.00	12.00	1,020.00

Invoice total **7,788.21**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12255	06/13/2014	7,788.21	7,788.21				

Total	7,788.21	7,788.21	0.00	0.00	0.00	0.00
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Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. **To:** Camdenton R-III School District **Project:** Osage Beach Elementary School
 P.O. Box 233 P.O. Box 1409
 Eldon, MO 65026 Camdenton, MO 65020
Architect: Scope: Osage Beach Elementary School

Invoice: 1841
Draw: 1319-00007
Invoice date: 6/24/2014
Period ending date: 6/24/2014
Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT \$12,902,314.00
 Approved Change Orders \$84,501.85
REVISED CONTRACT AMOUNT TO DATE \$12,986,815.85
CONTRACT COMPLETED TO DATE \$3,227,812.02
 Less Retainage \$322,781.27
TOTAL COMPLETED LESS RETAINAGE \$2,905,030.75
 Less Previous Requests \$1,985,262.46
CURRENT REQUEST FOR PAYMENT **\$919,768.29**

Remaining Contract to Bill \$10,081,785.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	103,183.85	-18,682.00
Total approved this Month		
TOTALS	103,183.85	-18,682.00
NET CHANGES by Change Order	84,501.85	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.
 By: Date: 6/24/2014
 State Of Missouri County Of Miller
 Subscribed and sworn to before me on 6/24/2014

Notary Public SHANNON SCHULTE
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Miller County #11335296
 My commission expires: 10/29/2015 My Commission Expires Oct. 29, 2015

ARCHITECT'S AUTHORIZATION FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$ 919,768.29
 ARCHITECT: ACT BOGAND

By: Connie Jauer Date: 6-25-14

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00	188,899.00			188,899.00	100.00		18,889.90
101	General Requirements	236,324.00	77,986.92	14,179.44		92,166.36	39.00	144,157.64	9,216.62
102	Project Construction Schedule	11,545.00	6,445.00			6,445.00	55.83	5,100.00	644.50
103	Surveying	18,366.00	8,815.68	4,968.82		13,774.50	75.00 *	4,591.50	1,377.44
104	Allowance Submittal Exchange	9,765.00	8,395.00			8,395.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00	23,024.26			23,024.26	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebar	93,616.00	82,382.08	11,233.92		93,616.00	100.00 *		9,361.60
112	Fab & Deliver Masonry Rebar	123,596.00	43,258.60	24,719.20		67,977.80	55.00 *	55,618.20	6,797.78
113	Structural Steel Shop Drawings	13,644.00						13,644.00	
114	Fab & Deliver Structural Steel	218,413.00						218,413.00	
115	Fab & Deliver Steel Joist/Deck	260,310.00						260,310.00	
116	Metal Roofing Shop Dwgs	8,816.00						8,816.00	
117	Deliver Metal Roofing	289,523.00						289,523.00	
118	Deliver Dr Frames/Drs/Hrdwr	209,860.00	24,133.90			24,133.90	11.50	185,726.10	2,413.39
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00						5,248.00	
121	Fab & Deliver HVAC Units	619,945.00						619,945.00	
122	Fab & Deliver Light Fixtures	199,407.00						199,407.00	
123	Fab & Deliver Elec Switchgear	51,231.00	51,231.00			51,231.00	100.00		5,123.10
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00	15,428.00			15,428.00	70.00	6,612.00	1,542.80
126	Fab & Deliver TVSS Systems	12,594.00	8,186.10			8,186.10	65.00	4,407.90	818.61
127	Fab & Deliver Fire Alarm/Comm	71,367.00	4,282.02			4,282.02	6.00	67,084.98	428.20
128	Fab & Deliver Data/IT Equip	50,376.00						50,376.00	
129	Deliver Service Feeder Cable	23,089.00			4,386.91	4,386.91	19.00 *	18,702.09	438.69
130	Deliver Branch Service Cable	26,238.00			24,663.72	24,663.72	94.00 *	1,574.28	2,466.37
200	SITWORK								
201	Electrical Mobilization	17,619.00	9,690.45	2,642.85		12,333.30	70.00	5,285.70	1,233.34

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00	41,259.00	2,427.00		43,686.00	90.00 *	4,854.00	4,368.60
203	Tree Removal/Clearing	68,218.00	68,218.00			68,218.00	100.00		6,821.80
204	Strip/Stockpile Topsoil	31,485.00	31,485.00			31,485.00	100.00		3,148.50
205	Mass Rock Removal	320,850.00	320,850.00			320,850.00	100.00		32,085.00
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00	62,971.00			62,971.00	100.00		6,297.11
208	Rough Grade Bldg Pad	41,980.00	41,980.00			41,980.00	100.00		4,198.00
209	Rough Grade North Parking Lo	13,696.00	13,696.00			13,696.00	100.00		1,369.60
210	Rough Grade East Parking Lot	44,079.00	44,079.00			44,079.00	100.00		4,407.90
211	Main U/G Service/Transformer	35,683.00		18,911.99		18,911.99	53.00*	16,771.01	1,891.20
212	Bus Parking Storage Building	31,853.00						31,853.00	
213	Water Service	56,411.00	39,487.70	11,282.20		50,769.90	90.00 *	5,641.10	5,076.99
214	Sanitary Piping	72,416.00	36,208.00	10,862.40		47,070.40	65.00 *	25,345.60	4,707.04
215	Rough Grade South Parking Lc	31,485.00	31,485.00			31,485.00	100.00		3,148.50
216	Rough Grade West Parking Lo	20,990.00	20,990.00			20,990.00	100.00		2,099.00
217	Sanitary Sewer Pump Station	31,485.00						31,485.00	
218	Rough Grade Site	45,181.00	45,181.00			45,181.00	100.00		4,518.11
219	Site Lighting Conduits	31,156.00						31,156.00	
220	Storm Sewer Piping	222,496.00	177,996.80	22,249.60		200,246.40	90.00 *	22,249.60	20,024.64
221	Site Retaining Walls	66,308.00	9,283.12	57,024.88		66,308.00	100.00		6,630.80
222	West Playground Storage Bldg	30,430.00						30,430.00	
223	South Playground Storage Bldg	30,430.00						30,430.00	
224	Monument Sign	48,954.00	11,748.96			11,748.96	24.00		1,174.90
225	Storm Sewer Structures	62,971.00	50,376.80	6,297.10		56,673.90	90.00 *	6,297.10	5,667.39
226	Detention Basin	10,495.00	10,495.00			10,495.00	100.00		1,049.50
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00						2,651.00	
229	Dumpster Enclosure	10,322.00						10,322.00	
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill S/W Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving S/W Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,959.00						5,959.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading Topsoil & Seeding	80,400.00	10,752.00			10,752.00	13.37	69,648.00	1,075.20
243	West Soft Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
244	South West Play Field	8,396.00	4,198.00			4,198.00	50.00*	4,198.00	419.80
245	West Hard Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
246	South Soft Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
247	South Hard Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
300	AREA C LOWER FNDTN/STRI								
301	Prep & Place Foundation Wall	51,167.00	51,167.00			51,167.00	100.00		5,116.70
302	Waterproof Foundation Walls	3,463.00	3,463.00			3,463.00	100.00		346.30
303	Prep & Place Grade Beams	63,565.00	28,604.25	34,960.75		63,565.00	100.00		6,356.51
304	Backfill Fndtn Wlls & Fings Ex	62,971.00	32,744.92	30,226.08		62,971.00	100.00		6,297.10
305	Underslab Plumbing Rough Ins	21,812.00	21,812.00			21,812.00	100.00		2,181.20
306	Granular Base	19,941.00		19,941.00		19,941.00	100.00		1,994.10
307	Soil Poisoning	1,376.00		1,376.00		1,376.00	100.00		137.60
308	Underslab Electrical Rough Ins	17,842.00	2,676.30	7,850.48		10,526.78	59.00	7,315.22	1,052.68
309	Prep & Place Lower SOG	53,343.00		53,343.00		53,343.00	100.00		5,334.30
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13	14,731.03	33,881.36	4,419.31	53,031.70	72.00	20,623.43	5,303.17
312	Steel Joist & Floor Decking	90,258.00						90,258.00	
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00						161,707.52	2,632.45
315	Pbfg Wall Rough In	20,990.00	10,075.20	17,863.04	8,461.44	26,324.48	14.00	9,865.30	1,112.47
316	Electrical Wall Rough In	26,238.00	7,871.40	3,148.56		11,019.96	42.00	15,218.04	1,102.00
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pibg Riser Rough In	5,166.00	2,479.68	258.30		2,737.98	53.00	2,428.02	273.80
319	Above Cfg HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - Mitl Studs	10,495.00						10,495.00	
322	Set Bldg HVAC Units	15,743.00						15,743.00	
323	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
324	Above Clg Low Voltage Rough	6,297.00						6,297.00	
325	Install Fire Alarm Panel	1,574.00						1,574.00	
326	Above Clg HVAC Duct Rough I	26,238.00						26,238.00	
327	Above Clg Sprmklr Pipe Rgh In	23,089.00						23,089.00	
328	Above Clg Electrical Rough In	26,238.00						26,238.00	
329	Install Elevator Smoke Curtain	12,410.00	2,099.04			2,099.04	8.00	24,138.96	209.90
330	Metal Wall Framing Insulation	525.00						12,410.00	
331	Prime & 1st Coat Paint	12,285.00						525.00	
332	Hang Int Drywall Partitions	5,248.00						12,285.00	
333	Tape & Finish Drywall	2,414.00						5,248.00	
334	HVAC Controls	15,292.00						2,414.00	
335	HVAC Insulation	8,396.00						15,292.00	
336	Crystalline Waterproofing	4,156.00						8,396.00	
337	Pull Cbl frm Panels to Devices	15,743.00						4,156.00	
338	Acoustical Clg Grid	14,956.00						15,743.00	
339	Hang Light Fixtures	8,396.00						14,956.00	
340	HVAC Trim Out	3,673.00						8,396.00	
341	Main Feeder frm Swtchgr to Dk	5,248.00						3,673.00	
342	Toilet Partitions & Access	7,454.00						5,248.00	
343	Sprinkler Trim Out	9,897.00						7,454.00	
344	Dyed and Polished Concrete	19,479.00						9,897.00	
345	Plumbing Fixtures	27,812.00						19,479.00	
346	Install Ceiling Pads	14,830.00						27,812.00	
347	Architectural Specialties	10,252.50						14,830.00	
348	Carpet, VCT Flooring & Base	17,370.00						10,252.50	
349	Resinous Flooring	6,402.00						17,370.00	
350	Final Coat Paint	6,050.00						6,402.00	
351	Doors & Hardware	3,029.00						6,050.00	
352	Window Blinds	1,399.00						3,029.00	
				1,112.48		1,112.48	4.00	26,699.52	111.25

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 6 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,265.00						2,265.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOSURE								
359	Install Air Barrier	18,722.96						18,722.96	
360	Rough Carpentry - Roof Blockr	7,403.00						7,403.00	
361	Door Frames	1,476.00	575.64	162.36		738.00	50.00	738.00	73.80
362	Brick Veneer North Elevation	57,850.00						57,850.00	
363	Brick Veneer South Elevation	64,744.00						64,744.00	
364	Brick Veneer West Elevation	75,499.00						75,499.00	
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	68,218.00						68,218.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	15,429.00	6,017.31			6,017.31	39.00	9,411.69	601.73
402	In Slab Electrical Rough In	6,297.00	2,707.71	1,039.01		3,746.72	59.50	2,550.28	374.67
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00						48,854.07	2,194.89
406	Steel Joist & Roof Framing	65,070.00			2,124.09	21,948.93	31.00	65,070.00	
407	AREA C UPPER FIT OUT FINI.								
408	Interior CMU Walls	182,952.00						182,952.00	
409	Pibg Wall Rough In	31,485.00	1,889.10			1,889.10	6.00	29,595.90	188.91
410	Electrical Wall Rough In	26,238.00	2,099.04			2,099.04	8.00	24,138.96	209.90
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pibg Riser Rough In	8,270.00	496.20			496.20	6.00	7,773.80	49.62
413	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Frmng - Metal Studs	6,612.00						6,612.00	
416	Set Blcg HVAC Units	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
418	Above Clg Low Voltage Rough	6,297.00						6,297.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Clg HVAC Duct Rough I	32,535.00						32,535.00	
421	Abv Clg Sprnkr Pipe Rough In	23,089.00						23,089.00	
422	Above Clg Electrical Rough In	19,941.00	1,994.10			1,994.10	10.00	17,946.90	199.41
423	Install Elevator	53,171.00		18,609.85		18,609.85	35.00	34,561.15	1,860.99
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	15,295.00						15,295.00	
429	HVAC Insulation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnl's to Devices	15,743.00						15,743.00	
432	Acoustical Clg Grid	16,162.00						16,162.00	
433	Hang Light Fixtures	8,396.00						8,396.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Swtchgr to Di	5,248.00						5,248.00	
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00						27,255.76	556.24
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	6,244.00						6,244.00	
445	Doors & Hardware	6,170.00						6,170.00	
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
500	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,967.00	42,967.00			42,967.00	100.00		4,296.70
502	Ext Wall Backfill & Ftngs Exc	36,733.00	22,039.80	14,693.20		36,733.00	100.00		3,673.30
503	Underslab Plumbing Rough Ins	15,015.00	15,015.00			15,015.00	100.00		1,501.51
504	Granular Base	19,941.00		19,941.00		19,941.00	100.00		1,994.10
505	Soil Poisoning	1,001.00		1,001.00		1,001.00	100.00		100.10
506	Underslab Electrical Rough Ins	17,842.00	2,676.30			2,676.30	15.00	15,165.70	267.63
507	Prep & Place Slab on Grade	36,755.00		36,755.00		36,755.00	100.00		3,675.50
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	76,078.00	20,541.06	55,536.94		76,078.00	100.00		7,607.80
510	Steel Joist & Roof Framing	40,931.00						40,931.00	
511	AREA B EXTERIOR ENCLOS								
512	Install Air Barrier	16,746.86						16,746.86	
513	Door Frames	1,820.00		1,365.00		1,365.00	75.00		136.50
514	Brick Veneer East Elevation	33,643.00						33,643.00	
515	Brick Veneer South Elevation	26,271.00						26,271.00	
516	Brick Veneer West Elevation	33,388.00						33,388.00	
517	Rough Carpentry - Roof Bickin	5,368.00						5,368.00	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00						44,232.00	
520	Install Alum Entrance/Windows	57,788.00						57,788.00	
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Dwnspouts Gttrs Flashings Trir	7,720.00						7,720.00	
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00	6,283.65	106,822.05	4,189.10	117,294.80	56.00	92,160.20	11,729.49
526	Pbfg Wall Rough In	31,485.00	5,982.15	25,502.85		31,485.00	100.00		3,148.51
527	Electrical Wall Rough In	26,238.00	2,099.04	6,297.12		8,396.16	32.00	17,841.84	839.61
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Int Wall Framing - Metal Studs	5,248.00						5,248.00	
530	Set Bldg HVAC Units	10,495.00						10,495.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Plbg Riser Rough In	2,531.00	480.89	2,050.11		2,531.00	100.00		253.10
532	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
533	Above Cig Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00						1,574.00	
535	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
536	Above Cig HVAC Duct Rough I	18,891.00						18,891.00	
537	Above Cig Sprmkr Pipe Rgh In	19,762.00						19,762.00	
538	Above Cig Electrical Rough In	31,485.00	2,046.53			2,046.53	6.50	29,438.47	204.65
539	Metal Wall Framing Insulation	105.00						105.00	
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,469.00						1,469.00	
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tape & Finish Drywall	1,050.00						1,050.00	
544	HVAC Controls	11,120.00						11,120.00	
545	HVAC Insulation	7,347.00						7,347.00	
546	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
547	Gas Piping	6,507.00						6,507.00	
548	Main Feeder frm Swtchgr to Dis	5,248.00		2,099.20		2,099.20	40.00	3,148.80	209.92
549	Acoustical Cig Grid	10,810.00						10,810.00	
550	Toilet Partitions & Access	4,969.00						4,969.00	
551	Hang Light Fixtures	8,396.00						8,396.00	
552	HVAC Trim Out	4,198.00						4,198.00	
553	Plumbing Fixtures	27,812.00						24,474.56	333.74
554	Sprinkler Trim Out	8,470.00						8,470.00	
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specialties	10,081.50						10,081.50	
557	Install Ceiling Pads	10,495.00						10,495.00	
558	Carpet VCT Flooring & Base	11,580.00						11,580.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,399.00						1,399.00	
563	Interior Signage & Ext Letters	7,646.00						7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 10 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
564	Install Casework/Millwork	58,143.00						58,143.00	
565	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
566	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA FOUNDATIONS & STF								
601	Backfill Fndtn Walls & Fing Ex	76,614.00	19,153.50	22,218.06		41,371.56	54.00	35,242.44	4,137.16
602	Prep/Place Ftngs/Grade Bear	178,631.00	44,657.75	116,110.15		160,767.90	90.00	17,863.10	16,076.80
603	Underground Plumbing Rough	51,743.00	31,045.80	20,697.20		51,743.00	100.00		5,174.30
604	Granular Base	43,030.00		6,454.50		6,454.50	15.00	36,575.50	645.45
605	Underslab Conduits West	19,941.00	7,976.40			7,976.40	40.00	11,964.60	797.64
606	Soil Poisoning	3,878.00		1,939.00		1,939.00	50.00	1,939.00	193.90
607	Underslab Conduits East	19,941.00	7,976.40	4,187.61		12,164.01	61.00	7,776.99	1,216.40
608	Prep & Place Slab on Grade	137,354.00		44,640.05		44,640.05	32.50	92,713.95	4,464.01
609	Install Gymnasium CMU	65,910.00						65,910.00	
610	Heavy Floor Grind	18,104.00						18,104.00	
611	Stl Column & Roof Framing Gy	78,713.00						78,713.00	
612	Exterior Masonry CMU West	17,176.00						17,176.00	
613	Exterior Masonry CMU East	59,403.00						33,265.68	
614	Stl Joist & Roof Framing West	37,782.00						37,782.00	
615	Stl Joist & Roof Framing East	34,109.00						34,109.00	
616	AREA A EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18		7,128.36		26,137.32	44.00		2,613.74
618	Door Frames	3,979.00						20,803.18	
619	Brick Veneer North Elevation	66,141.00						3,979.00	
620	Overhead Coiling Door	2,714.24						66,141.00	
621	Brick Veneer East Elevation	83,091.00						2,714.24	
622	Brick Veneer South Elevation	43,408.00						83,091.00	
623	Brick Veneer West Elevation	24,031.00						43,408.00	
624	Rough Carpentry - Roof Blockr	20,838.00						24,031.00	
625	Roof Slab Concrete (Shelters)	9,760.00						20,838.00	
626	Install Expansion Joint	6,821.00						9,760.00	
627	Paint Exterior Metals	1,310.00						6,821.00	
628	Metal Wall Panels	60,540.00						1,310.00	
								60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 11 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00						133,053.00	
630	Tectum Roof Pnlis & LW Concr	293,653.00						293,653.00	
631	Install EPDM Roofing	109,354.00						109,354.00	
632	Caulking & Sealants	9,960.00						9,960.00	
633	Standing Seam Metal Roof	68,552.00						68,552.00	
634	Dwnspouts Gttrs Flashings Trlr	11,581.00						11,581.00	
635	AREA A FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00		8,602.56		8,602.56	2.25	373,733.44	860.26
637	Pibg Wall Rough In	115,446.00	23,089.20	11,544.60		34,633.80	30.00	80,812.20	3,463.38
638	Electrical Wall Rough In	26,238.00		6,297.12		6,297.12	24.00	19,940.88	629.71
639	Interior Caulking & Sealants	9,960.00						9,960.00	
640	Interior Pibg Riser Rough In	7,146.00	1,429.20			1,429.20	20.00	5,716.80	142.92
641	Above Cig HVAC Piping Rough	31,485.00						31,485.00	
642	Set Bldg HVAC Units	44,079.00						44,079.00	
643	Int Wall Framing - Metal Studs	46,178.00						46,178.00	
644	Set Switchgear	2,099.00						2,099.00	
645	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
646	Above Cig Low Voltage Rough	6,297.00						6,297.00	
647	Install Fire Alarm Panel	1,574.00						1,574.00	
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00						19,416.00	
650	Above Cig HVAC Duct Rough i	104,642.00						104,642.00	
651	Above Cig Spmklr Pipe Rgh In	52,998.00						52,998.00	
652	Above Cig Electrical Rough In	31,485.00						31,485.00	
653	Metal Wall Framing Insulation	1,050.00						1,050.00	
654	Prime & 1st Coat Paint	27,529.00						27,529.00	
655	Hang Int Drywall Partitions	34,634.00						34,634.00	
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00						12,594.00	
658	HVAC Controls	20,990.00						20,990.00	
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnlis to Devices	15,743.00						15,743.00	
			2,046.53			2,046.53	6.50	29,438.47	204.65

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 12 of 13 Pgs

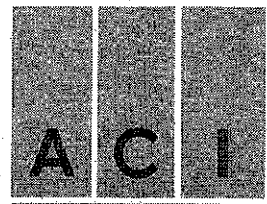
Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Cig Grid	103,901.00						103,901.00	
663	Hang Light Fixtures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Switchgr to Di:	5,248.00						5,248.00	
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	56,149.00		7,299.37		7,299.37	13.00	48,849.63	729.94
671	Carpet VCT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00	3,772.89			3,772.89	33.00	7,660.11	377.29
679	Stage Curtains	7,569.00			3,784.50	3,784.50	50.00	3,784.50	378.45
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connection:	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00						111,668.00	
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.76						35,751.76	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1841 Draw: 1319-00007 Period Ending Date: 6/24/2014 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40						29,075.40	
700	CHANGE ORDER 01								
701	Use Ford Food Service	1,450.00						1,450.00	
702	Fire Department Comments	404.00						404.00	
703	Omit AWI Certification	-3,500.00						-3,500.00	
704	Lift Station Lift Chamber	5,540.00						5,540.00	
705	Delete Interior Signage	-15,182.00						-15,182.00	
706	CHANGE ORDER 02								
707	Mass Rock Removal 31,000 C'	90,365.85	90,365.85			90,365.85	100.00		9,036.59
708	Revised FD Connection Locati	5,424.00		5,424.00		5,424.00	100.00		542.40
Totals		12,986,815.85	2,205,847.21	969,935.74	52,029.07	3,227,812.02	24.85	9,759,003.83	322,781.27

*OK to
Pay
326
6-30-14*



BOLAND
ARCHITECTS

ACI/BOLAND, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131
T. 816.763.9600
F. 816.763.9757

TRANSMITTAL

Date: June 25, 2014
To: Tim Hadfield
Camdenton R-III School
District
PO Box 1409
Camdenton MO 65020-1409

From: Michael Kautz

Project Name: Osage Beach Elementary
Camdenton R-III School District

Project No: 3-13020

pc:

Sent via:

Enclosed herewith:

Quantity	Date	Description
1	6/9/2014	Palmerton & Parrish Invoice No. 12241

Remarks:

Tim,

We have reviewed these invoices and find them acceptable for payment.

Michael

3-13020

Palmerton & Parrish, Inc
4168 W Kearney St
Springfield, MO 65803-9509
(417) 864-6000

Camdenton R-III School District (c/o ACI)
c/o ACI Boland Architects
1421 E 104th St, Ste 100
Kansas City, MO 64131

Invoice number 12241
Date 06/09/2014

Project 219010 Osage Beach Elementary -
Osage Beach, MO

Attn: Connie Lauer

Labor
Field

	Date	Hours	Rate	Billed Amount
Travel				
Ray A. Aufiero	04/28/2014	1.50	54.00	81.00
	04/29/2014	3.00	54.00	162.00
	04/30/2014	3.00	54.00	162.00
	05/01/2014	3.00	54.00	162.00
	05/02/2014	1.50	54.00	81.00
	05/06/2014	1.50	54.00	81.00
	05/08/2014	1.50	54.00	81.00
	05/12/2014	1.50	54.00	81.00
	05/13/2014	1.50	54.00	81.00
	05/14/2014	1.50	54.00	81.00
	05/15/2014	3.00	54.00	162.00
	05/16/2014	1.50	54.00	81.00
	05/19/2014	1.50	54.00	81.00
	05/20/2014	1.50	54.00	81.00
	05/21/2014	1.50	54.00	81.00
	05/22/2014	1.50	54.00	81.00
	05/27/2014	1.50	54.00	81.00
	05/28/2014	1.50	54.00	81.00
	05/29/2014	3.00	54.00	162.00
	05/30/2014	1.50	54.00	81.00
Reinforc'g Steel				
Ray A. Aufiero	04/28/2014	0.50	54.00	27.00
	04/29/2014	0.50	54.00	27.00
	04/30/2014	0.50	54.00	27.00
	05/01/2014	0.50	54.00	27.00
	05/06/2014	0.50	54.00	27.00
	05/08/2014	0.50	54.00	27.00
	05/12/2014	0.50	54.00	27.00
	05/13/2014	0.50	54.00	27.00
	05/15/2014	0.50	54.00	27.00

Labor

Field

	Date	Hours	Rate	Billed Amount
Concrete				
Ray A. Aufiero				
	05/01/2014	3.00	54.00	162.00
	05/02/2014	1.50	54.00	81.00
	05/06/2014	3.00	54.00	162.00
	05/08/2014	2.50	54.00	135.00
	05/12/2014	1.50	54.00	81.00
	05/13/2014	2.00	54.00	108.00
	05/14/2014	3.00	54.00	162.00
	05/15/2014	3.50	54.00	189.00
	05/19/2014	2.00	54.00	108.00
	05/20/2014	1.00	54.00	54.00
	05/21/2014	2.50	54.00	135.00
	05/22/2014	1.50	54.00	81.00
	05/27/2014	3.50	54.00	189.00
	05/29/2014	5.50	54.00	297.00
	05/30/2014	1.50	54.00	81.00

Nuclear Density

Ray A. Aufiero

	05/20/2014	1.00	54.00	54.00
	05/22/2014	1.00	54.00	54.00
	05/27/2014	1.00	54.00	54.00
	05/28/2014	1.00	54.00	54.00
	05/30/2014	1.00	54.00	54.00

Masonry

Ray A. Aufiero

	05/08/2014	1.00	54.00	54.00
	05/15/2014	1.00	54.00	54.00
	05/27/2014	1.00	54.00	54.00
	05/29/2014	1.00	54.00	54.00

Backfill

Ray A. Aufiero

	05/20/2014	1.00	54.00	54.00
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Office

	Date	Hours	Rate	Billed Amount
Report Prep				
Janice R. Hatch				
	05/08/2014	0.50	52.00	26.00
	05/15/2014	0.50	52.00	26.00
	05/19/2014	0.50	52.00	26.00
	05/29/2014	0.50	52.00	26.00

Unit Fees

Field

	Units	Rate	Billed Amount
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Unit Fees

Field

	Units	Rate	Billed Amount
MILEAGE	2,307.00	0.67	1,545.69

Lab

	Units	Rate	Billed Amount
2X2X2 MORTAR CUBE	15.00	12.00	180.00
3X3X6 GROUT PRISM	16.00	13.00	208.00
FIELD DENSITY NUCLEAR	21.00	10.00	210.00
GROUT MOLDS	16.00	3.00	48.00
MOISTURE DENSITY STANDARD 6	1.00	200.00	200.00
TEST MOLDS	130.00	1.60	208.00
CONCRETE CYLINDERS, TESTED	130.00	12.00	1,560.00

Invoice total **10,257.69**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12241	06/09/2014	10,257.69	10,257.69				
	Total	10,257.69	10,257.69	0.00	0.00	0.00	0.00

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:

Camdenton Rill School District
172 Dare Boulevard
Camdenton, Mo 65020

PROJECT:

#14008
Secure Entry Project
Hawthorn Elementary School
Oak Ridge Intermediate School

From Contractor:

Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65568

VIA ARCHITECT:

ACI Boland Architects
1421 E 104th St Suite 100
Kansas City, MO 64131

Application No.:	Application Date:	Period To:	Contract Date:
2	JUN 20, 2014	JUN 30, 2014	MAR 13, 2014
Project Nos:			
Distribution List:			
<input type="checkbox"/>	Owner	<input type="checkbox"/>	Construction Mgr
<input type="checkbox"/>	Architect	<input type="checkbox"/>	Field
<input type="checkbox"/>	Contractor	<input type="checkbox"/>	Other

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 118,000.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 118,000.00
4. Total Completed & Stored to Date: \$ 25,416.55
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 2,541.66
 - b. 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 2,541.66
6. Total Completed Less Retainage: \$ 22,874.89
7. Less Previous Applications: \$ 1,478.70

8. Current Payment Due, This Application: \$ 21,396.19

9. Contract Balance (Including Retainage): \$ 95,125.11

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	0.00

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Bales Const. Co. Inc.

Date: JUN 20, 2014

State Authorized: Missouri

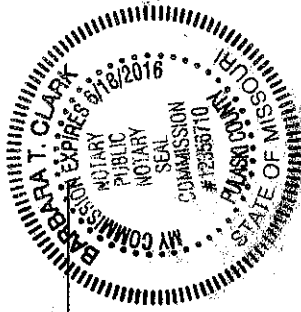
County of: Pulaski

Subscribed and sworn to before

me this 20 day of June 2014

Notary Public: BARBARA T. CLARK

My Commission expires: 6-18-2016



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$21,396.19

Cornie Fowler

(Architects Signature) ACI BOLAND

Date: 6-25-14

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:		To:		Project:		Application No: 2		
Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583		Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020		#14008 Secure Entry Project Hawthorn Elementary School Oak Ridge Intermediate School		Application Date: 6/20/2014 Period To: 6/30/2014 Contract Date: 3/13/2014 Architects Project#:		
A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Bond	1,643.00	1,643.00	0.00	0.00	1,643.00	0.00	164.30
2	General Conditions	10,524.00	0.00	5,262.00	0.00	5,262.00	5,262.00	526.20
3	Demolition	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00	835.00
4	Concrete	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5	Masonry	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6	Caulking and Sealants	450.00	0.00	0.00	0.00	0.00	450.00	0.00
7	Doors/Frames/Hardware	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
8	Aluminum Storefronts	26,433.00	0.00	0.00	0.00	0.00	26,433.00	0.00
9	MS Framing/Drywall	5,500.00	0.00	2,000.00	0.00	2,000.00	3,500.00	200.00
10	Suspended Ceilings	5,870.00	0.00	0.00	0.00	0.00	5,870.00	0.00
11	Floor Coverings	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
12	Painting	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
13	Casework	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
14	Plumbing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
15	HVAC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
16	Electrical	13,280.00	0.00	6,030.35	0.00	6,030.35	7,249.65	603.04
17	Profit	12,000.00	0.00	2,131.20	0.00	2,131.20	9,868.80	213.12
		118,000.00	1,643.00	23,773.55	0.00	25,416.55	92,583.45	2,541.66