

CONTRACTOR'S APPLICATION for PAYMENT

PAGE 1 OF 2 PAGES

CAP702 SUMMARY PAGE

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

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

Application No.: 1
Application Date: 12/24/2013
Period To: 12/31/2013
Contract Date: 11/21/2013
Architect Project#:

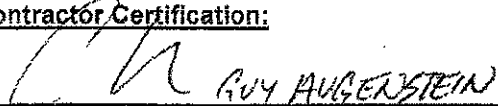
Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum		13,049,800.00
2. Change Order Summary		
	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net Change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)		13,049,800.00
4. TOTAL COMPLETED & STORED TO DATE	(Column G on CAP703)	401,436.60
5. RETAINAGE:		
a. 10.00 % of Completed Work		40,143.66
(Columns D + E on CAP703)		
b. 0.00 % of Stored Material		0.00
(Column F on CAP703)		
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)		40,143.66
6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	361,292.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE		361,292.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	12,688,507.06

Contractor Certification:


(Signature)

Date: 12/24/2013 State of: MO
County of:
Pulaski

Subscribed and sworn to before
me this 24 day of Dec 2013
Notary Public: Jane Bales
My Commission expires: 10-25-13

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: \$ 361,292.94


(Architects Signature) Date: 01/03/14



JUNE BALES
My Commission Expires
October 24, 2015
Pulaski County
Commission #11503348

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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1	Submittal Exchange Allowance	7,095.00	0.00	7,095.00	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	0.00	128,000.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	0.00	0.00	0.00	0.00	0	108,394.00	0.00
7	Temporary Facilities	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
8	Temp Fencing	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
9	Project Management	75,000.00	0.00	3,750.00	0.00	3,750.00	5	71,250.00	375.00
10	Supervision	135,000.00	0.00	6,750.00	0.00	6,750.00	5	128,250.00	675.00
11	Equipment & Rentals	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
12	Clean-up During and Final	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
13	Soils Poisoning	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
14	Interior Bldg. Demolition	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
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	0.00	65,000.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	0.00	9,700.00	0.00	9,700.00	10	87,300.00	970.00
18	Clearing and Grubbing	180,000.00	0.00	149,400.00	0.00	149,400.00	83	30,600.00	14,940.00
19	Earthwork	540,000.00	0.00	0.00	0.00	0.00	0	540,000.00	0.00
20	Storm Drainage	215,000.00	0.00	0.00	0.00	0.00	0	215,000.00	0.00
21	Water Distribution	112,000.00	0.00	0.00	0.00	0.00	0	112,000.00	0.00
22	Sanitary Sewers	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
23	Asphalt Paving	503,288.00	0.00	0.00	0.00	0.00	0	503,288.00	0.00
24	Fencing and Gates	28,940.00	0.00	0.00	0.00	0.00	0	28,940.00	0.00
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	0.00	369,695.00	0.00	369,695.00	14	2,197,047.00	36,969.50

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			From Previous Application (D + E)							
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	0.00	0	800,000.00	0.00
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
28	Micropiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
29	Dyed and Polished Concrete	170,810.00	0.00	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	0.00	0	222,500.00	0.00
31	Masonry	1,600,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	1	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.00	0.00	0.00	0.00	0.00	0	497,000.00	0.00
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0.00	0	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	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	0.00	0	180,000.00	0.00
36	Blocking	16,000.00	0.00	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	0.00	0	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0.00	0	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	0.00	0.00	0.00	0.00	0	62,571.00	0.00
40	Roofing	288,975.00	0.00	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	0.00	0	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	0.00	0.00	0.00	0.00	0	53,515.00	0.00
43	Doors/Frames/Hardware	189,725.00	0.00	0.00	0.00	0.00	0.00	0	189,725.00	0.00
44	Aluminum Storefronts/Glazing	230,000.00	0.00	2,587.50	2,587.50	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	0.00	0	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	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	0.00	0	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	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	0.00	0	35,868.00	0.00
		8,390,496.00	0.00	382,282.50	382,282.50	0.00	382,282.50	5	8,008,213.50	38,228.25

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50	Floor Coverings	168,000.00	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	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	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	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	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	3,805.00	0.00
56	Signage	8,600.00	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	2,600.00	0.00
58	Fire Extinguishers	2,500.00	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	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	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	7,755.00	0.00
62	Toilet Accessories	3,215.00	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	800.00	0.00
64	Stage Curtains	8,000.00	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	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	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	306,000.00	0.00
68	Scoreboards	2,800.00	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	30,000.00	0.00
70	Louwer Blinds	7,500.00	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	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	0	46,024.00	0.00
73	Fire Protection	132,710.00	0.00	0.00	0.00	0.00	0	132,710.00	0.00
74	Plumbing	654,148.00	0.00	0.00	0.00	0.00	0	654,148.00	0.00
		10,097,518.00	0.00	382,282.50	0.00	382,282.50	4	9,715,235.50	38,228.25

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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	0.00	0.00	0.00	0.00	1,019,000.00	0.00
77	Profit	651,500.00	0.00	19,154.10	0.00	19,154.10	632,345.90	1,915.41
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
		13,049,800.00	0.00	401,436.60	0.00	401,436.60	12,648,363.40	40,143.66