

January 29, 2014

ACI/BOLAND, INC. - KANSAS CITY  
1421 E 104<sup>th</sup> 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. 2  
Additions and Alterations to  
Hurricane Deck Elementary  
Camdenton R-III School District**

Dear Tim:

Enclosed is Application for Payment No. 2 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. Also enclosed are the Certified Payroll Reports.

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

# CONTRACTOR'S APPLICATION for PAYMENT

**CAP702 SUMMARY PAGE**

**TO:**  
 Camdenton RIII School District  
 172 Dare Boulevard  
 Camdenton, Mo 65020

*ok to pay*  
*JEH*

Application No.: **2**  
 Application Date: **1/23/2014**  
 Period To: **1/31/2014**  
 Contract Date: **11/21/2013**  
 Architect Project#:

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

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

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

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONSTRUCTION MGR

**CONTRACT FOR:**

<b>1. Original Contract Sum</b>		13,049,800.00
<b>2. Change Order Summary</b>	<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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change by Change Orders</b>		<b>0.00</b>
<b>3. CONTRACT SUM TO DATE (Line 1+ - 2)</b>		<b>13,049,800.00</b>
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b>	(Column G on CAP703)	<b>502,967.06</b>
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work (Columns D + E on CAP703)	50,296.71	
b. 10.00 % of Stored Material (Column F on CAP703)	0.00	
<b>Total Retainage (Line 5a + 5b or Total in Column I of CAP703)</b>		<b>50,296.71</b>
<b>6. TOTAL EARNED LESS RETAINAGE</b>	(Line 4 less Line 5 Total)	<b>452,670.35</b>
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	(Line 6 from prior Certificate)	<b>361,292.94</b>
<b>8. CURRENT PAYMENT DUE</b>		<b>91,377.41</b>
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	(Line 3 less Line 6)	<b>12,597,129.65</b>

**Contractor Certification:**

*[Signature]*  
 Date: 1/23/2014 State of: MO  
 County of: Pulaski

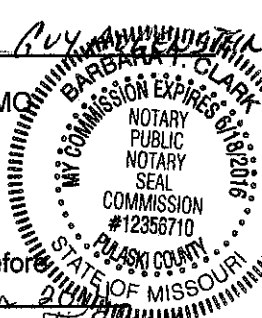
**ARCHITECT'S CERTIFICATION:**

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: **91,377.41**

*[Signature]* Date: **01/29/14**

Subscribed and sworn to before me this 23 day of Jan 2014  
 Notary Public: Barbara T. Clark  
 My Commission expires: 6-18-2016



# APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

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

**From:**  
 Bales Const. Co. Inc.  
 1901 HISTORIC 66 WEST  
 WAYNESVILLE, MO 65583

Application No: 2  
 Application Date: 1/23/2014  
 Period To: 1/31/2014  
 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 (# Variable Rate)
			From Previous Application (D + E)							
1	Submittal Exchange Allowance	7,095.00	7,095.00	0.00	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	0.00	0	5,625.00	0.00
3	Reinforcing Steel Allowance	400.00	0.00	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	0.00	0	1,500.00	0.00
5	Bond	128,000.00	128,000.00	0.00	0.00	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	0.00	0	108,394.00	0.00
7	Temporary Facilities	45,000.00	0.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
8	Temp Fencing	15,000.00	0.00	3,000.00	0.00	0.00	3,000.00	-20	12,000.00	300.00
9	Project Management	75,000.00	3,750.00	2,000.00	0.00	0.00	5,750.00	8	69,250.00	575.00
10	Supervision	135,000.00	6,750.00	2,500.00	0.00	0.00	9,250.00	7	125,750.00	925.00
11	Equipment & Rentals	50,000.00	0.00	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	0.00	0	50,000.00	0.00
13	Soils Poisoning	4,500.00	0.00	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	0.00	0	70,000.00	0.00
15	Building Demolition	80,000.00	0.00	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	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	9,700.00	48,500.00	0.00	0.00	58,200.00	60	38,800.00	5,820.00
18	Clearing and Grubbing	180,000.00	149,400.00	30,600.00	0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	0.00	0.00	0.00	0.00	0.00	0	540,000.00	0.00
20	Storm Drainage	215,000.00	0.00	10,750.00	0.00	0.00	10,750.00	5	204,250.00	1,075.00
21	Water Distribution	112,000.00	0.00	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	0.00	0	30,000.00	0.00
23	Asphalt Paving	503,288.00	0.00	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	0.00	0	28,940.00	0.00
25	Modular Retaining Walls	20,000.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
		2,566,742.00	369,695.00	97,350.00	0.00	0.00	467,045.00	18	2,099,697.00	46,704.50

# 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: 2

Application Date: 1/23/2014

Period To: 1/31/2014

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)							
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Micropiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Masonry	1,600,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.63	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0.00	0.00	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	0.00	0.00	0.00	0.00	0.00	62,571.00	0.00
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0.00	0.00	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0.00	0.00	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	0.00	0.00	0.00	0.00	0.00	53,515.00	0.00
43	Doors/Frames/Hardware	189,725.00	0.00	0.00	0.00	0.00	0.00	0.00	189,725.00	0.00
44	Aluminum Storefronts/Glazing	230,000.00	2,587.50	0.00	0.00	0.00	2,587.50	1.13	227,412.50	258.75
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0.00	0.00	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0.00	0.00	61,350.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0.00	0.00	35,868.00	0.00
		<b>8,390,496.00</b>	<b>382,282.50</b>	<b>97,350.00</b>		<b>0.00</b>	<b>479,632.50</b>	<b>6</b>	<b>7,910,863.50</b>	<b>47,963.25</b>

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

<b>From:</b> Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<b>To:</b> Camdenon RIII School District 172 Dare Boulevard Camdenon, Mo 65020
<b>Project:</b> #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	
<b>Application No:</b> 2 <b>Application Date:</b> 1/23/2014 <b>Period To:</b> 1/31/2014 <b>Contract Date:</b> 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	Louver 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	0.00	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	0.00	0	654,148.00	0.00
		10,097,518.00	382,282.50	97,350.00		0.00	479,632.50	5	9,617,885.50	47,963.25

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Bales Const. Co. Inc.  
1901 HISTORIC 66 WEST  
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**To:**

Camdenton RIII School District  
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**Project:**

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			From Previous Application (D + E)							
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	0.00	0	1,261,982.00	0.00
76	Electrical	1,019,000.00	0.00	0.00	0.00	0.00	0.00	0	1,019,000.00	0.00
77	Profit	651,500.00	19,154.10	4,180.46	4,180.46	0.00	23,334.56	4	628,165.44	2,333.46
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	0.00	0	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
81	Alternate 6-Concrete Play Area	25,000.00-	0.00	0.00	0.00	0.00	0.00	0	25,000.00-	0.00
		<b>13,049,800.00</b>	<b>401,436.60</b>	<b>101,530.46</b>			<b>502,967.06</b>	<b>4</b>	<b>12,546,832.94</b>	<b>50,296.71</b>