ACI
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

March 5, 2015

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

RE: Application for Payment No. 15
Additions and Alterations to
Hurricane Deck Elementary
Camdenton R-III School District

Dear Tim:

Enclosed is Application for Payment No. 15 for construction as submitted by Bales Construction Co., Inc. for work on the Additions and Alterations to Hurricane Deck Elementary Project. Certified Payroll Reports and Lien Waivers for the period are also included.

We have reviewed this Application and recommend payment in the requested amounts.

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

Sincerely,

ACI / BOLAND, INC.

Ken Keith
Associate/Architect

Enclosure

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

DRAFT

APPLICATION FOR PAYMENT

CAP702

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.:	Application Date:	Period To:	Contract Date:
15	FEB 25,2015	FEB 28,2015	NOV 21,2013

Project Nos:

Distribution List: ☐ Owner ☐ Construction Mgr ☐ Architect ☐ Field ☐ Contractor ☐ Other

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

CONTRACT FOR:

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: $ 17,647.00
3. Net Amount of Contract: $ 13,067,447.00
4. Total Completed & Stored to Date: $ 6,774,156.32
5. Retainage Summary:
   a. 10.00 % of Completed Work $ 679,055.71
   b. 10.00 % of Stored Material $ 0.00
   Total Retainage: $ 679,055.71
6. Total Completed Less Retainage: $ 6,095,100.61
7. Less Previous Applications: $ 5,737,781.03
8. Current Payment Due, This Application: $ 357,319.58
9. Contract Balance (Including Retainage): $ 6,972,346.39

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	40,466.40	-22,819.40
Total approved this Month:	0.00	0.00
Sub Totals:	40,466.40	-22,819.40
NET of Change Orders:	17,647.00	

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: FEB 25,2015
State Authorized: Missouri
County of: Pulaski

Subscribed and sworn to before me this 25th day of Feb.
Notary Public: Barbara T. Clark
My Commission expires: 6/18/2016

BARBARA T. CLARK NOTARY PUBLIC COMMISSION EXPIRES 6/18/2016 COMMISSION #12465 PULASKI COUNTY STATE OF MISSOURI

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: $ 357,319.58

(Architects Signature) _____ Date: 03/02/2015
aci boland

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

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Architects Project#:

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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	5,625.00	0.00	0.00	5,625.00	100	0.00	562.50
3	Reinforcing Steel Allowance	400.00	400.00	0.00	0.00	400.00	100	0.00	40.00
4	Concrete Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
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	59,616.70	5,419.70	0.00	65,036.40	60	43,357.60	6,503.64
7	Temporary Facilities	45,000.00	36,050.00	1,500.00	0.00	37,550.00	83	7,450.00	5,395.00
8	Temp Fencing	15,000.00	12,980.00	0.00	0.00	12,980.00	87	2,020.00	1,298.00
9	Project Management	75,000.00	41,350.00	3,300.00	0.00	44,650.00	60	30,350.00	4,465.00
10	Supervision	135,000.00	86,750.00	7,500.00	0.00	94,250.00	70	40,750.00	9,425.00
11	Equipment & Rentals	50,000.00	35,700.00	2,500.00	0.00	38,200.00	76	11,800.00	3,820.00
12	Clean-up During and Final	50,000.00	15,125.00	825.00	0.00	15,950.00	32	34,050.00	1,595.00
13	Soils Poisoning	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	450.00
14	Interior Bldg. Demolition	70,000.00	2,500.00	0.00	0.00	2,500.00	4	67,500.00	250.00
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	77,150.00	0.00	0.00	77,150.00	80	19,850.00	7,715.00
18	Clearing 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	405,000.00	0.00	0.00	405,000.00	75	135,000.00	40,500.00
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	99,600.00	0.00	0.00	99,600.00	89	12,400.00	9,960.00
22	Sanitary Sewers	30,000.00	30,000.00	0.00	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	18,500.00	0.00	0.00	18,500.00	64	10,440.00	1,850.00
25	Modular Retaining Walls	20,000.00	10,000.00	0.00	0.00	10,000.00	50	10,000.00	1,000.00
		2,566,742.00	1,525,241.63	21,044.70	0.00	1,546,286.33	60	1,020,455.67	156,268.63

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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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: 15
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26	Concrete	800,000.00	744,000.00	5,641.00	0.00	749,641.00	94	50,359.00	74,964.10
27	Structural Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	100	0.00	6,000.00
28	Micropiles/Sheet Pilings	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	4,864.00	43,238.00	0.00	48,102.00	28	122,708.00	4,810.20
30	Cementious Decks/Lightweight Concrete	222,500.00	0.00	59,850.00	0.00	59,850.00	27	162,650.00	5,985.00
31	Masonry	1,600,000.00	1,508,500.86	4,390.00	0.00	1,512,890.86	95	87,109.14	151,289.10
32	Structural Steel	497,000.00	485,474.00	0.00	0.00	485,474.00	98	11,526.00	48,547.40
33	Structural Steel Erection	250,000.00	110,920.00	15,000.00	0.00	125,920.00	50	124,080.00	12,592.01
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	21,600.00	33,000.00	0.00	54,600.00	30	125,400.00	5,460.00
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	5,031.75	670.50	0.00	5,702.25	85	1,006.75	570.23
39	Fluid Applied Air Barriers	62,571.00	59,442.45	0.00	0.00	59,442.45	95	3,128.55	5,944.25
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	6,402.00	0.00	0.00	6,402.00	12	47,113.00	640.20
43	Doors/Frames/Hardware	189,725.00	65,900.00	0.00	0.00	65,900.00	35	123,825.00	6,590.00
44	Aluminum Storefronts/Glazing	230,000.00	64,381.26	0.00	0.00	64,381.26	28	165,618.74	6,438.13
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	4,736,757.95	182,834.20	0.00	4,919,592.15	59	3,470,903.85	493,599.25

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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	800.00	0.00	0.00	800.00	100	0.00	80.00
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	Louver 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	36,819.20	0.00	0.00	36,819.20	80	9,204.80	3,681.92
73	Fire Protection	132,710.00	7,200.00	1,575.00	0.00	8,775.00	7	123,935.00	877.50
74	Plumbing	654,148.00	400,697.45	0.00	0.00	400,697.45	61	253,450.55	40,069.76
		10,097,518.00	5,182,274.60	184,409.20	0.00	5,366,683.80	53	4,730,834.20	538,308.43

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75	HVAC	1,261,982.00	437,692.11	161,124.08	0.00	598,816.19	47	663,165.81	59,881.63
76	Electrical	1,019,000.00	446,190.46	34,500.00	0.00	480,690.46	47	538,309.54	48,069.05
77	Profit	651,500.00	270,427.66	17,071.81	0.00	287,499.47	44	364,000.53	28,749.96
78	Alternate 1-Toilet Partitions	7,200.00	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	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	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	25,000.00-	0.00
82	Change Order#: 1	31,460.00	31,460.00	0.00	0.00	31,460.00	100	0.00	3,146.00
83	Change Order # 2	22,819.40-	0.00	0.00	0.00	0.00	0	22,819.40-	0.00
84	Change Order # 3	1,369.78	1,369.78	0.00	0.00	1,369.78	100	0.00	136.98
85	Change Order # 4	7,636.62	7,636.62	0.00	0.00	7,636.62	100	0.00	763.66
		13,067,447.00	6,377,051.23	397,105.09	0.00	6,774,156.32	52	6,293,290.68	679,055.71

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