

# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 3

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

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

Application No.: Application Date: Period To: Contract Date:  
4 AUG 18, 2014 AUG 30, 2014 MAR 13, 2014

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 Architects  
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: \$ 118,000.00
2. Net of Change Orders: \$ 5,134.70
3. Net Amount of Contract: \$ 123,134.70
4. Total Completed & Stored to Date: \$ 123,134.70
5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 0.00
  - b. 10.00 % of Stored Material \$ 0.00


6. Total Completed Less Retainage: \$ 123,134.70
7. Less Previous Applications: \$ 104,399.99
8. Current Payment Due, This Application: \$ 18,734.71

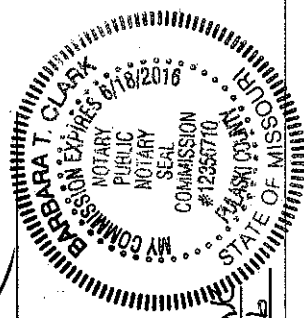
9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	5,134.70	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	5,134.70	0.00
NET of Change Orders:	5,134.70	

## 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: AUG 18, 2014  
State Authorized: Missouri  
County of: Pulaski  
Subscribed and sworn to before me this 18 day of July 2014  
Notary Public: Barbara T. Clark  
My Commission expires: 7-18-2016



## 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: ACI BOLAND, \$18,734.71  
 Date: 8-25-14  
(Architect's Signature)

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

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)	Work Completed This Period						
1	Bond	1,643.00	1,643.00	0.00	0.00	0.00	1,643.00	100	0.00	0.00
2	General Conditions	10,524.00	10,524.00	0.00	0.00	0.00	10,524.00	100	0.00	0.00
3	Demolition	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	100	0.00	0.00
4	Concrete	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100	0.00	0.00
5	Masonry	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100	0.00	0.00
6	Caulking and Sealants	450.00	450.00	0.00	0.00	0.00	450.00	100	0.00	0.00
7	Doors/Frames/Hardware	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	100	0.00	0.00
8	Aluminum Storefronts	26,433.00	26,433.00	0.00	0.00	0.00	26,433.00	100	0.00	0.00
9	MS Framing/Drywall	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100	0.00	0.00
10	Suspended Ceilings	5,870.00	5,870.00	0.00	0.00	0.00	5,870.00	100	0.00	0.00
11	Floor Coverings	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100	0.00	0.00
12	Painting	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100	0.00	0.00
13	Casework	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100	0.00	0.00
14	Plumbing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
15	HVAC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100	0.00	0.00
16	Electrical	13,280.00	13,280.00	0.00	0.00	0.00	13,280.00	100	0.00	0.00
17	Profit	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100	0.00	0.00
18	CO # 1 BLDG PERMIT REIMBURSE DELETE SINK	3,031.50	0.00	3,031.50	0.00	0.00	3,031.50	100	0.00	0.00
19	CINDY'S DESK @ HAWTHORN CO # 2 ADD SMOKE DETECTOR AT OAKRIDGE	378.40	0.00	378.40	0.00	0.00	378.40	100	0.00	0.00
20	CO # 3 WOOD DOORS ILO METAL AT HAWTHORN 104 & 106	1,339.80	0.00	1,339.80	0.00	0.00	1,339.80	100	0.00	0.00
21	CO # 4 ADD TWO COUNTERTOPS	385.00	0.00	385.00	0.00	0.00	385.00	100	0.00	0.00
		123,134.70	116,000.00	7,134.70	0.00	0.00	123,134.70	100	0.00	0.00

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:		To:		Project:		Application No: 4		
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: 8/18/2014 Period To: 8/30/2014 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)
	AT HAWTHORN	123,134.70	116,000.00	7,134.70	0.00	123,134.70	0.00	0.00
						100		

C.E.D. HWY 54  
 6589 OSAGE BEACH PARKWAY  
 OSAGE BEACH MO 65065-3373  
 T:573 348-4441 FAX: 5733027441

# INVOICE

INVOICE NO. <b>0950-508490</b>	INVOICE DATE 08/14/2014
PLEASE SHOW INVOICE NO. AND REMIT TO: CED - COLUMBIA P. O. BOX 978 COLUMBIA, MO 65205-0978 USA (573)876-8049 FAX: (573)876-8040	

**SOLD TO:** BOARD OF ED CAMDENTON  
 CAMDENTON R-III SCHO  
 PO BOX 1409  
 CAMDENTON,  
 MO 65020

**SHIP TO:** BOARD OF ED CAMDENTON  
 PO BOX 1409  
 CAMDENTON MO 65020

ACCOUNT NO. D7-05480 BOARD OF ED CAMDENTON	JOB NAME AND ADDRESS WIREMOLD	CUSTOMER ORDER NO. 405-4001-6521-000-409
SALESPERSON 1235 GH	SHIPPING INFORMATION PREPAID	SHIP VIA OUR TRUCK
		SHIP DATE 08/06/2014

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	C/D
50	WM V700	RACEWAY P/FT	50	1.21E		60.50	
4	WM V5747	1G SHALLOW SW&RCPT BOX	4	5.54E		22.16	
6	WM V5751	1G FLUSH EXT ADAPTER	6	5.99E		35.94	
1	MISC FREIGHT	UPS FROM ROLLA	1	9.76E		9.76	
6	WM 5790B	ARMORED CABLE CONN	6	3.07E		18.42	
1	MISC FREIGHT	UPS FROM AUGUSTA, GA	1	11.19E		11.19	
1	SC CY-1/2	3-1/2D SW BOX W/EARS	1	248.66C		2.49	2.0
2	ARL SBS	STL SWITCH BOX SUPPORT PR	2	48.32C		0.97	2.0
250	WIRE MCAL12/3WG	MC CABLE AL W/GRN GRD	250	765.28M		191.32	2.0

*Revised*

DRAFT

TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.  MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  OUR STANDARD TERMS AND CONDITIONS APPLY TO THIS SALE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.  B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.  C - CANCELLED. NOT IN STOCK UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	352.75 0.00 0.00
	Cash Disc 3.90 off Total Due (including Sales Tax) If paid by the 10th of the month following purchase	TOTAL DUE	352.75



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

C.E.D. HWY 54  
6589 OSAGE BEACH PARKWAY  
OSAGE BEACH MO 65065-3373  
TEL: 573-348-4441 FAX: 573-382-7441

REGISTER NO.	REGISTER DATE
0950-508643	08/18/14

\*\*\* THIS IS NOT AN INVOICE \*\*\*

SOLD TO: BOARD OF ED CAMDENTON  
 CAMDENTON R-III SCHD  
 PO BOX 1409  
 CAMDENTON, MO 65020  
 (573) 346-9270

SHIP TO: BOARD OF ED CAMDENTON  
 PO BOX 1409  
 CAMDENTON MO 65020

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	SHIPPING INFORMATION		WHEN SHIP	
			SHIP VIA	SHIP DATE	COILS	BUNDLES
D7-05400	BOARD OF ED CAMDENTON	405-4001-5521-000-409	PREPAID	19 AUG		
1235 GH						
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	MARK
25 WM	V704	SURFACE RACEWAY MOUNTING STR	0.44E		11.00W	
1	MISC FREIGHT	UPS FROM ROLLA	8.98E		8.98W	

*Handwritten signature*

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	LEGEND	19.98
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.	B - BACK ORDERED.	
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.	C - CANCELLED.	
TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF CUSTOMER COPY AND ORIGINAL INVOICE.	P - BACK ORDERED.	
<b>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN. ABOVE MATERIAL RECEIVED.</b>	<b>TOTAL DUE</b>	<b>19.98</b>

SIGNED

DEPOSIT AMOUNT:

BALANCE DUE:

DATE

CUSTOMER COPY



314 Nebraska  
 Columbia, MO 65201-3961  
 PHONE: (573) 875-1516  
 FAX: (573) 874-0055  
 www.techelectronics.com

**REMIT TO:**  
 Tech Electronics  
 P.O. Box 790379  
 St. Louis, MO 63179  
 F.I.N. 43-0790955

*400 9th St. St. Louis, MO 63101*

Invoice No.	Invoice Date	Customer PO	Customer ID	Site ID
I140808288	08/08/2014		CS0000012894	CS0000018523

**B I L L T O**  
 Camdenton R-III School District  
 PO Box 1409  
 Attn: Accounts Payable  
 Camdenton, MO 65020

*AUG 18 2014*

**S I T E**  
 Oak Ridge Intermediate School  
 526 Dare Blvd.  
 Camdenton, MO 65020

Project No.	Billing Type	Sales Rep	Payment Terms	Exempt Code
PJ1407010004	Progress	John Braun	Due Upon Receipt	12485543

Comments: PROGRESS BILLING FOR UPGRADE TO INTERCOM SYSTEM SUBMISSION 0071150

**Total: \$1,638.28**  
**Tax: \$0.00**  
**Amount Due This Invoice: \$1,638.28**

**Billing Summary**

Does not include applicable sales tax on material.

	Description	Value
Project	Upgrade Intercom System	\$9,702.00
<b>Total Project Amount:</b>		<b>\$9,702.00</b>
<b>Invoiced To-Date:</b>	(including this invoice)	<b>\$6,489.28</b>
<b>Balance Remaining:</b>	(remaining after this invoice, not including applicable sales tax)	<b>\$3,212.72</b>

Please send payment to:  
 Tech Electronics  
 P.O. Box 790379  
 St. Louis, MO 63179

**PAY THIS AMOUNT: \$1,638.28**

HWY. 54 EAST

PHONE (573) 346-2208  
FAX (573) 346-5191

# Stover Carpet & Drapery

P.O. BOX 678 CAMDENTON, MO 65020

CARPETS — BLINDS — DRAPES — CERAMIC TILE

## DEEP STEAM CARPET CLEANING

ORDER DATE: <b>8-25-14</b>		AUG 26 2014		HOME PHONE		DELIVERY INFORMATION	
NAME:		BUSINESS PHONE		CITY		PO 800-1788	
MAIL ADDRESS:		CITY		CITY		PO 800-1788	
DELIVER TO:		Camdenton R-111 Schools		P.O. Box 1409		Camdenton, MO 65020	
SOLD BY		CASH		C.O.D.		CHARGE <input checked="" type="checkbox"/>	
ON ACCT.		MDSE. RETD.		PAID OUT		INSTALL	
QUANTITY	DESCRIPTION	PRICE	AMOUNT				
32	Shaw Chatterbox Gabble 24x24		960.00				
	Adhesive		25.00				
	Install		210.00				
	<i>Wanner</i>		1195.00				
<p><small>If this account is collected by a collection agency or an attorney, by suit or otherwise, addressee agrees to pay all collection fees and/or attorney's fees and cost of collection. Terms if not otherwise specified are net 30 days. Interest shall also be added to any unpaid balance at the rate of 1 1/2% per month which is equivalent to 18% per annum. Contracts which include installation are construction contracts. The construction contract is an agreement between the Contractor and the Owner to improve, repair, replace or alter real property. It is expressly agreed that the title to and ownership of the materials included in construction contracts pass from the Contractor directly to the Owner upon permanent and complete installation as fixtures. The total construction price includes all applicable taxes required to complete this contract.</small></p>						SUB TOTAL	
						TAX	
						TOTAL	

Signed

95316

*Wanner*

HWY. 54 EAST

PHONE (573) 346-2208  
FAX (573) 346-5191

**Stover**  
**Carpet & Drapery**  
P.O. BOX 678 CAMDENTON, MO 65020

CARPETS — BLINDS — DRAPES — CERAMIC TILE  
DEEP STEAM CARPET CLEANING

ORDER DATE: <b>8-25-14</b> <b>AUG 26 2014</b>		HOME PHONE	DELIVERY INFORMATION	
NAME:		BUSINESS PHONE	Hawthorn Office	
MAIL ADDRESS:		CITY		
DELIVER TO:		Camdenton R-111 School		
		P.O. Box 1409		
		Camdenton, MO. 65020		
SOLD BY	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.
				MOSE. RETD.
QUANTITY	DESCRIPTION		PRICE	AMOUNT
32	Shaw Chatterbox			960.00
	Gable 24x24			
	Adhesive			25.00
	Install			210.00
				<b>\$ 1195.00</b>
465-4001-6521-000-409 ?				
<p><small>If this account is collected by a collection agency or an attorney, by suit or otherwise, addressee agrees to pay all collection fees and/or attorney's fees and cost of collection. Terms if not otherwise specified are net 30 days. Interest shall also be added to any unpaid balance at the rate of 1 1/2% per month which is equivalent to 18% per annum. Contracts which include installation are construction contracts. The construction contract is an agreement between the Contractor and the Owner to improve, repair, replace or alter real property. It is expressly agreed that the title to and ownership of the materials included in construction contracts pass from the Contractor directly to the Owner upon permanent and complete installation as fixtures. The total construction price includes all applicable taxes required to complete this contract.</small></p>				
SUB TOTAL				
TAX				
TOTAL				

Signed **95315** *the comb*



HWY. 54 EAST

PHONE (573) 346-2208  
FAX (573) 346-5191

# Stover Carpet & Drapery

P.O. BOX 678 CAMDENTON, MO 65020

CARPETS — BLINDS — DRAPES — CERAMIC TILE  
DEEP STEAM CARPET CLEANING

ORDER DATE: <b>8-25-14</b>		HOME PHONE: <b>AUG 26 2014</b>		DELIVERY INFORMATION:	
NAME:		BUSINESS PHONE:			
MAIL ADDRESS:		CITY:			
DELIVER TO:				INSTALL	
<b>Camdenton R-III Schools</b>				PAID OUT	
<b>P.O. Box 1409</b>					
<b>Camdenton, Mo. 65020</b>					
SOLD BY	CASH	G.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE. RETD.
QUANTITY	DESCRIPTION	PRICE	AMOUNT		
	<b>Installation of</b>		<b>210.00</b>		
	<b>Carpet tile in</b>				
	<b>office @ Hawthorn</b>				
	<b>used your tile -</b>				
	<b>replaced w/ tiles</b>				
	<b>bb that was ordered</b>				
<small>If this account is collected by a collection agency or an attorney, by suit or otherwise, addressee agrees to pay all collection fees and/or attorney's fees and cost of collection. Terms if not otherwise specified are net 30 days. Interest shall also be added to any unpaid balance at the rate of 1 1/2% per month which is equivalent to 18% per annum. Contracts which include installation are construction contracts. The construction contract is an agreement between the Contractor and the Owner to improve, repair, replace or alter real property. It is expressly agreed that the title to and ownership of the materials included in construction contracts pass from the Contractor directly to the Owner upon permanent and complete installation as fixtures. The total construction price includes all applicable taxes required to complete this contract.</small>				SUB TOTAL	
				TAX	
				TOTAL	

Signed

95317

*Edickly*