

APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

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:
3 JUL 24,2014 JUL 31,2014 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: \$ 0.00
3. Net Amount of Contract: \$ 118,000.00
4. Total Completed & Stored to Date: \$ 116,000.00
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 11,600.01
 - b. 10.00 % of Stored Material \$ 0.00
 - Total Retainage: \$ 11,600.01
6. Total Completed Less Retainage: \$ 104,399.99
7. Less Previous Applications: \$ 22,874.89

8. Current Payment Due, This Application: \$ 81,525.10

9. Contract Balance (Including Retainage): \$ 13,600.01

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	

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)

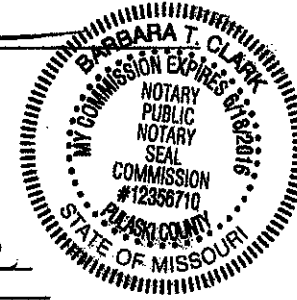
Bales Const. Co. Inc.

Date: JUL 24, 2014

State Authorized: Missouri

County of: Pulaski

Subscribed and sworn to before me this 24 day of July 2014
Notary Public: Barbara T. Clark
My Commission expires: 6-13-2016



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

Connie Lauer
(Architects Signature)

Date: 7-28-14

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

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

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: 3
 Application Date: 7/24/2014
 Period To: 7/31/2014
 Contract Date: 3/13/2014
 Architects Project#:

A Item No	B Description of Work	C Contract Value	D 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)
			From Previous Application (D + E)	This Period					
1	Bond	1,643.00	1,643.00	0.00	0.00	1,643.00	100	0.00	164.30
2	General Conditions	10,524.00	5,262.00	5,262.00	0.00	10,524.00	100	0.00	1,052.40
3	Demolition	8,350.00	8,350.00	0.00	0.00	8,350.00	100	0.00	835.00
4	Concrete	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	300.00
5	Masonry	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	100.00
6	Caulking and Sealants	450.00	0.00	450.00	0.00	450.00	100	0.00	45.00
7	Doors/Frames/Hardware	7,750.00	0.00	7,750.00	0.00	7,750.00	100	0.00	775.00
8	Aluminum Storefronts	26,433.00	0.00	26,433.00	0.00	26,433.00	100	0.00	2,643.30
9	MS Framing/Drywall	5,500.00	2,000.00	3,500.00	0.00	5,500.00	100	0.00	550.00
10	Suspended Ceilings	5,870.00	0.00	5,870.00	0.00	5,870.00	100	0.00	587.00
11	Floor Coverings	1,200.00	0.00	1,200.00	0.00	1,200.00	100	0.00	120.00
12	Painting	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	350.00
13	Casework	13,000.00	0.00	13,000.00	0.00	13,000.00	100	0.00	1,300.00
14	Plumbing	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
15	HVAC	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	250.00
16	Electrical	13,280.00	6,030.35	7,249.65	0.00	13,280.00	100	0.00	1,328.01
17	Profit	12,000.00	2,131.20	9,868.80	0.00	12,000.00	100	0.00	1,200.00
		118,000.00	25,416.55	90,583.45	0.00	116,000.00	98	2,000.00	11,600.01

Our P.O. Number must appear on all invoices, packing lists, cartons, and correspondence.

Purchase Order No:	800-1707
Page No:	1
P.O. Date:	07/14/14
Delivery Date:	ASAP
Bid/Quote No:	HE Entry
Requisition No:	Scott Martin
Purchase Order No:	800-1707

Bill To: **Camdenton R-III**
PO Box 1409
Camdenton, MO 65020-1409
Phone: (573) 346-9254
Fax: (573) 346-9211

Tax Exempt Number:
12485543

Vendor: **Lowe's**
PO Box 530954
Atlanta GA 30353-0954

Ship to: **Central Receiving**
119 Service Road
Camdenton, MO 65020
Phone: (573) 346-9217
Fax: (573) 346-9287

Phone: (573) 302-8808
 Fax: (573) 302-1075
 Vendor ID: Lowe

Terms:	Ship Via:	Render Invoice in duplicate, enclosing one copy with merchandise and mailing other copy to central office ('BILL TO' address above). For all equipment purchases, serial numbers must be indicated on the invoice.
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Line	Qty	Unit	Part No. and Description	Unit Price	Amount
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Note: US MAILING ADDRESS: PO BOX 1409 CAMDENTON, MO 65020
 SHIPPING ADDRESS: 119 SERVICE ROAD CAMDENTON, MO 65020

All Items MUST Be Delivered Or Shipped To The Central Receiving Department.
 The Camdenton R-III School District Will Not Be Responsible For Payment Of Any Item Purchased Without a SIGNED Purchase Order.

1.	6.00	Ea.	MAPEI Grout	Mapei 25 Lbs Malt Sanded Powder Grout	13.28	79.68
2.	5.00	Ea.	Dupont Grout Sealer	Dupont Grout Sealer	9.98	49.90
3.	20.00	Ea.	MAPEI Mortar	50LBS Gray Powder Modified Mortar	13.97	279.40

Club	Account Number	Amount
	405-4001-6521-000-408:	\$408.98

Order Total -----> **\$408.98**

Authorized Signature

Authorized Signature

Date

Date

Scott Martin
 7-15-14

- SALE -

SALES#: S1147AS4 1275745 TRANS#: 31430504 07-15-14

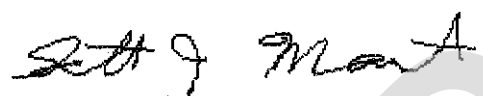
282499 AEROSOL GROUT SEALER	47.40
9.98 DISCOUNT EACH	-0.50
5 @ 9.48	
39035 KERACOLOR S MALT #16 25LB	75.72
13.28 DISCOUNT EACH	-0.66
6 @ 12.62	
12955 CERAMIC TILE MORTAR GRAY	265.40
13.97 DISCOUNT EACH	-0.70
20 @ 13.27	

SUBTOTAL: 388.52
TAX: 0.00
INVOICE 14591 TOTAL: 388.52
LAR: 388.52

TOTAL DISCOUNT: 20.46

LAR:XXXXXXXXXX1696 AMOUNT:388.52 AUTHCD:000754
KEYED REFID: 07/15/14 08:21:57
LAR PO: 8001707
ACCOUNT NAME: CAMDENTON R III SCHOOL
AUTH BUYER: MARTIN SCOTT

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.



STORE: 1147 TERMINAL: 14 07/15/14 08:22:10

OF ITEMS PURCHASED: 31

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RICHARD NOSS

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* ¡REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 14591 1147 196 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1147 TERMINAL: 14 07/15/14 08:22:10

Stover Carpet & Drapery

HIGHWAY 54 EAST

P.O. BOX 678

CAMDENTON, MO 65020

PHONE (573) 346-2208

FAX (573) 346-5191

405-4001-6521-000-409

SOLD TO

DELIVERED TO

Camdenton R. III
School

Hewthorne
L. Vaience Offices

Vic P

22K

Order Date	Rep.	Home Phone	Business Phone	Mechanic	Install
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LABOR: FLOORS: CONCRETE Wall To Wall WOOD RUGS CARPET Taken Up BASE: UP DOWN

ITEM NO	REGISTER OR MILL NO.	ROOM	PATTERN	COLOR	SIZE	PAD	YARDS	UNIT PRICE	AMOUNT
1									
2	Shaws		Chatterbox				42.61		1279
3				Gobbler					
4									
5									
6									
7									
8									
9									
10									405
11									
12									
13									
14									
15									

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.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

1. CASH SALE PRICE	
2. PLUS SALES TAX	
3. TOT. CASH PRICE	
4. LESS DOWN PAYMT.	
5. UNPAID BALANCE	1684

I WILL PAY BY:	CASH IN FULL ON DELIVERY	FINANCE CONTRACT	30 DAY CHARGE DATE
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BUYER: _____ BUYER: _____