

CONTRACTOR'S APPLICATION for PAYMENT

CAP702 SUMMARY PAGE

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

PROJECT:
 #15043
 Cindy's Desk

Application No.: 1
 Application Date: 7/22/2015
 Period To: 7/22/2015
 Contract Date: 6/24/2015
 Architect Project#:

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

VIA ARCHITECT:

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum		3,190.00
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)		3,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)		3,190.00
5. RETAINAGE:	a. 0.00 % of Completed Work (Columns D + E on CAP703)	0.00
	b. 0.00 % of Stored Material (Column F on CAP703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		3,190.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		3,190.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

Contractor Certification:

ARCHITECT'S CERTIFICATION:

(Signature)

Date: 7/22/2015 State of: MO
 County of:
 Pulaski

AMOUNT CERTIFIED:

Date:

Subscribed and sworn to before me this 22 day of July 2015
 Notary Public: June Bales
 My Commission expires: 10-24-15

(Architects Signature)



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

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

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

Project: #15043
 Cindy's Desk

Application No: 1
 Application Date: 7/22/2015
 Period To: 7/22/2015
 Contract Date: 6/24/2015
 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)	0.00						
1	Cindy's Desk	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	100	0.00	0.00
2	Divider Cabinet	950.00	0.00	950.00	950.00	0.00	950.00	100	0.00	0.00
		3,190.00	0.00	3,190.00	3,190.00	0.00	3,190.00	100	0.00	0.00

BALES CONSTRUCTION COMPANY, INC.

1901 HISTORIC ROUTE 66 WEST WAYNESVILLE, MO. 65583
2601 N. LE COMPTE SPRINGFIELD, MO.
573-774-2003 OR 417-865-5800
FAX: 573-774-6163 OR 417-865-4418

GENERAL RELEASE & FINAL WAIVER OF LIEN

Project No. : 15034

State of: Mo.)
County of: Camden) SS

Contract Number: _____

TO WHOM IT MAY CONCERN ~~Camden Schools~~ Bales Construction

WHEREAS the undersigned has been employed by (1) Camden Schools
to furnish (2) Materials & Labor
for the premises known as (3) Cindy's Desk
of which Camden R-III Schools is the Owner.

The undersigned, for and in consideration of \$ 3190⁰⁰ and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release (i) any and all lien or claim or right of lien under the statutes of the State of Mo., relating to Mechanics Liens, on the above described premises and improvements thereon, and (ii) any other claim or cause of action of any other nature, whether known or unknown, arising directly or indirectly as a result of labor, services, materials and / or equipment, fixtures or apparatus heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above premises. This release includes any claim for monies due or to become due from the Owner. Further, the undersigned states that it has not assigned any claim or payment against the Owner, its agents, partners, lenders, successors and assignees, and that no security interest has been given or executed by the undersigned for or in connection with any materials, appliances, machinery, fixtures, or furnishings placed upon or installed on the above described premises. Further, the undersigned agrees to indemnify and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all charges, costs, expenses, demands, suits and legal fees directly or indirectly relating to any lien or claim by any other party for work, labor, services, material and / or equipment which relates to that which the undersigned performed or should have performed and from and against any lien or claim relating to any work, labor, services, material and / or equipment allegedly performed by or for the undersigned. The undersigned states that it has the right, power and authority to execute this instrument, which shall be an independent covenant.

Executed this 22 day of July 2015.

Attest or Witness:

Jane Bales

Firm: Bales Construction

By: _____

Title: PM

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate names should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as a partner.

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Camdenton R-III School District 172 Dare Boulevard Camdenton, MO 65020	PROJECT: Camdenton HS Secure Access 172 Dare Blvd., Camdenton, MO	APPLICATION NO: 001	Distribution to:
FROM CONTRACTOR: Thomas Construction Company 5635 Osage Beach Parkway Osage Beach, MO 65065	VIA ARCHITECT: Michael G. Kautz, LEED AP 1421 E. 104th St., Suite 100 Kansas City, MO 64131	PERIOD TO: July 31, 2015	OWNER <input type="checkbox"/>
		CONTRACT FOR: High School Secure Access	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: April 13, 2015	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: 3 / 15 / 035	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	55,277.00
2. NET CHANGE BY CHANGE ORDERS	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	55,277.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	55,277.00
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on G703)	\$	2,763.85
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	2,763.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	52,513.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	52,513.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	2,763.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]

State of: Missouri

County of: Miller

Subscribed and sworn to before

me this 5th day of August 2015.

Notary Public: [Signature]

My commission expires: 9-13-15

Date: 8.5.15

DEBRA L. WALLIS
Notary Public-Notary Seal
State of Missouri, Miller County
Commission # 11240143
My Commission Expires Sep 13, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 52,513.15

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 8.6.15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
 APPLICATION DATE: 07/31/15
 PERIOD TO: July 31, 2015
 ARCHITECT'S PROJECT NO: 3/15/035

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Bonding	756.00		756.00		756.00	100.00		37.80
2	Safety & Security	1,000.00		1,000.00		1,000.00	100.00		50.00
3	Blueprint Copies	100.00		100.00		100.00	100.00		5.00
4	Small Tools	150.00		150.00		150.00	100.00		7.50
5	Permit Fees	500.00		500.00		500.00	100.00		25.00
6	Temporary Fence	500.00		500.00		500.00	100.00		25.00
7	Trash Removal	250.00		250.00		250.00	100.00		12.50
8	Project Manager	300.00		300.00		300.00	100.00		15.00
9	Supervision	2,400.00		2,400.00		2,400.00	100.00		120.00
10	General Labor	300.00		300.00		300.00	100.00		15.00
11	15% Overhead & Profit	7,271.00		7,271.00		7,271.00	100.00		363.55
12	Demolition	3,000.00		3,000.00		3,000.00	100.00		150.00
13	Masonry	2,000.00		2,000.00		2,000.00	100.00		100.00
14	Rough Carpentry Material	500.00		500.00		500.00	100.00		25.00
15	Rough Carpentry Labor	1,200.00		1,200.00		1,200.00	100.00		60.00
16	Finish Carpentry Labor	500.00		500.00		500.00	100.00		25.00
17	Finish Carpentry Material	100.00		100.00		100.00	100.00		5.00
18	Insulation	100.00		100.00		100.00	100.00		5.00
19	Caulking	200.00		200.00		200.00	100.00		10.00
GRAND TOTAL		Continued Pg 2							



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001

APPLICATION DATE: 07/31/15

PERIOD TO: July 31, 2015

ARCHITECT'S PROJECT NO: 3/15/035

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
20	Steel Doors & Frames	9,100.00		9,100.00		9,100.00	100.00		455.00
21	Aluminum Windows	8,600.00		8,600.00		8,600.00	100.00		30.00
22	Suspended Ceilings	500.00		500.00		500.00	100.00		25.00
23	Drywall Labor	500.00		500.00		500.00	100.00		25.00
24	Cabinets & Tops	5,500.00		5,500.00		5,500.00	100.00		275.00
25	Vinyl Base	200.00		200.00		200.00	100.00		10.00
26	Paint Labor & Material	500.00		500.00		500.00	100.00		25.00
27	Fire Alarm System	4,050.00		4,050.00		4,050.00	100.00		202.50
28	HVAC	200.00		200.00		200.00	100.00		10.00
29	Electrical	5,000.00		5,000.00		5,000.00	100.00		250.00
GRAND TOTAL		55,277.00		55,277.00		55,277.00	100.00		2,763.85