

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 5

To:

Camdenon Rill School District
172 Dare Boulevard
Camdenon, Mo 65020

PROJECT:

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

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:

Application No.:	Application Date:	Period To:	Contract Date:
4	MAR 21, 2014	MAR 31, 2014	NOV 21, 2013
Project Nos:			
Distribution List:	Owner	Construction Mgr	
	Architect	Field	
	Contractor	Other	

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 13,049,800.00
- Net of Change Orders: \$ 31,460.00
- Net Amount of Contract: \$ 13,081,260.00
- Total Completed & Stored to Date: \$ 928,748.15
- Retainage Summary:
 - 10.00 % of Completed Work \$ 92,874.82
 - 10.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 92,874.82
- Total Completed Less Retainage: \$ 835,873.33
- Less Previous Applications: \$ 497,104.60

8. Current Payment Due, This Application: \$ 338,768.73

9. Contract Balance (Including Retainage): \$ 12,245,386.67

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	31,460.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	31,460.00	0.00
NET of Change Orders:	31,460.00	

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: MAR 21, 2014

State Authorized: Missouri

County of: Pulaski

Subscribed and sworn to before

me this 21 day of March 2014

Notary Public: Barbara T. Clark

My Commission expires: 10-18-2016



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: \$338,768.73

(Architect's Signature)

Date: 04/10/2014

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Baes 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: 4
 Application Date: 3/21/2014
 Period To: 3/31/2014
 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)	0.00						
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	5,419.70	0.00	0.00	5,419.70	5	102,974.30	541.97
7	Temporary Facilities	45,000.00	0.00	4,750.00	0.00	0.00	4,750.00	11	40,250.00	475.00
8	Temp Fencing	15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	20	12,000.00	300.00
9	Project Management	75,000.00	9,000.00	1,200.00	0.00	0.00	10,200.00	14	64,800.00	1,020.00
10	Supervision	135,000.00	10,250.00	2,000.00	0.00	0.00	12,250.00	9	122,750.00	1,225.00
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	58,200.00	15,000.00	0.00	0.00	73,200.00	75	23,800.00	7,320.00
18	Clearing and Grubbing	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	0.00	175,000.00	0.00	0.00	175,000.00	32	365,000.00	17,500.00
20	Storm Drainage	215,000.00	53,750.00	110,000.00	0.00	0.00	163,750.00	76	51,250.00	16,375.00
21	Water Distribution	112,000.00	0.00	15,000.00	0.00	0.00	15,000.00	13	97,000.00	1,500.00
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	514,295.00	328,369.70	0.00	0.00	842,664.70	33	1,724,077.30	84,266.47

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:		To:		Project:		Application No: 4		Application Date: 3/21/2014		Period To: 3/31/2014		Contract Date: 11/21/2013		Architects Project#:	
Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583		Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020		#13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo											
A Item No	B Description of Work	C Contract Value	D From Previous Application (D + E)	E 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)							
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00							
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00							
28	Micropiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00							
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	170,810.00	0.00							
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	222,500.00	0.00							
31	Masonry	1,600,000.00	10,000.00	0.00	0.00	10,000.00	1,590,000.00	1,000.00							
32	Structural Steel	497,000.00	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	250,000.00	0.00							
34	Metal Column Covers	16,250.00	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	180,000.00	0.00							
36	Blocking	16,000.00	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	240,500.00	0.00							
38	Sheet Waterproofing	6,709.00	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	62,571.00	0.00							
40	Roofing	288,975.00	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	308,575.00	0.00							
42	Caulking & Sealants	53,515.00	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	189,725.00	0.00							
44	Aluminum Storefronts/Glazing	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00							
45	Overhead Coiling Grill	2,656.00	2,587.50	0.00	0.00	2,587.50	227,412.50	258.75							
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	2,656.00	0.00							
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	130,000.00	0.00							
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	325,750.00	0.00							
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	61,350.00	0.00							
		8,390,496.00	526,882.50	328,369.70	0.00	855,252.20	7,535,243.80	85,525.22							

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From:		To:		Project:		Application No: 4		
Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583		Camdenton Rill School District 172 Dare Boulevard Camdenton, Mo 65020		#13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo		Application Date: 3/21/2014 Period To: 3/31/2014 Contract Date: 11/21/2013 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 (# Variable Rate)
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
57	Metal Lockers	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
58	Fire Extinguishers	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00
63	Dock Bumpers	800.00	0.00	0.00	0.00	0.00	800.00	0.00
64	Stage Curtains	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
65	Projection Screens	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
67	Kitchen Equipment	306,000.00	0.00	0.00	0.00	0.00	306,000.00	0.00
68	Scoreboards	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
69	Roller Shades	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
70	Louwer Blinds	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
71	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	46,024.00	0.00
73	Fire Protection	132,710.00	0.00	0.00	0.00	0.00	132,710.00	0.00
74	Plumbing	654,148.00	0.00	0.00	0.00	0.00	654,148.00	0.00
		10,097,518.00	526,882.50	328,369.70	0.00	855,252.20	9,242,265.80	85,525.22

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:

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

Application No: 4

Application Date: 3/21/2014
Period To: 3/31/2014
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)							
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	25,455.95	16,580.00	0.00	0.00	42,035.95	6	609,464.05	4,203.60
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
82	Change Order#: 1	31,460.00	0.00	31,460.00	0.00	0.00	31,460.00	100	0.00	3,146.00
		13,081,260.00	552,338.45	376,409.70	0.00	928,748.15	7	12,152,511.85	92,874.82	