

# CONTRACTOR'S APPLICATION for PAYMENT

PAGE 1 OF 2 PAGES

**TO:**

Camdenton RIII School District  
172 Dare Boulevard  
Camdenton, Mo 65020

**PROJECT:**

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

**VIA ARCHITECT:**

ACI Boland Architects  
1421 E 104th St. Suite 100  
Kansas City, MO 64131

**FROM CONTRACTOR:**

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

**CAP702 SUMMARY PAGE**

Application No.: 1  
Application Date: 3/21/2014  
Period To: 3/21/2014  
Contract Date: 3/13/2014  
Architect Project#:

**Distribution to:**

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ CONSTRUCTION MGR

**CONTRACT FOR:**

1. Original Contract Sum			118,000.00
2. Change Order Summary		ADDITIONS	DEDUCTIONS
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)			118,000.00
4. TOTAL COMPLETED & STORED TO DATE		(Column G on CAP703)	1,643.00
5. RETAINAGE:	a.10.00 % of Completed Work (Columns D + E on CAP703)	164.30	
	b.10.00 % of Stored Material (Column F on CAP703)	0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of CAP703)		164.30
6. TOTAL EARNED LESS RETAINAGE		(Line 4 less Line 5 Total)	1,478.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		(Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE			1,478.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE		(Line 3 less Line 6)	116,521.30

**Contractor Certification:**

*[Signature]*

(Signature)

Date: 3/21/2014 State of: MO  
County of:  
Pulaski

Subscribed and sworn to before  
me this 21 day of March 2014  
Notary Public: Jane Bales  
My Commission expires: 10-24-2015

**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:**

*[Signature]*  
(Architect's Signature)

Date: 3-28-14



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

# 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: 1

Application Date: 3/21/2014  
Period To: 3/21/2014  
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)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Bond	1,643.00	0.00	1,643.00	0.00	1,643.00	100	0.00	164.30
2	General Conditions	10,524.00	0.00	0.00	0.00	0.00	0	10,524.00	0.00
3	Demolition	8,350.00	0.00	0.00	0.00	0.00	0	8,350.00	0.00
4	Concrete	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
5	Masonry	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
6	Caulking and Sealants	450.00	0.00	0.00	0.00	0.00	0	450.00	0.00
7	Doors/Frames/Hardware	7,750.00	0.00	0.00	0.00	0.00	0	7,750.00	0.00
8	Aluminum Storefronts	26,433.00	0.00	0.00	0.00	0.00	0	26,433.00	0.00
9	MS Framing/Drywall	5,500.00	0.00	0.00	0.00	0.00	0	5,500.00	0.00
10	Suspended Ceilings	5,870.00	0.00	0.00	0.00	0.00	0	5,870.00	0.00
11	Floor Coverings	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
12	Painting	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
13	Casework	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
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	0.00	0.00	0.00	0	2,500.00	0.00
16	Electrical	13,280.00	0.00	0.00	0.00	0.00	0	13,280.00	0.00
17	Profit	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
		118,000.00	0.00	1,643.00	0.00	1,643.00	1	116,357.00	164.30