

# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 5

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.: Application Date: Period To: Contract Date:  
3 FEB 20, 2014 FEB 28, 2014 NOV 21, 2013

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 Inc.  
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: \$ 13,049,800.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 13,049,800.00
4. Total Completed & Stored to Date: \$ 552,338.45
5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 55,233.85
  - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 55,233.85
6. Total Completed Less Retainage: \$ 497,104.60
7. Less Previous Applications: \$ 452,670.35
8. Current Payment Due, This Application: \$ 44,434.25

9. Contract Balance (Including Retainage): \$ 12,552,695.40

| 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      | 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: FEB 20, 2014

State Authorized: Missouri

County of: Pulaski

Subscribed and sworn to before

me this 20 day of Feb 2014

Notary Public: June Bales

My Commission expires: 10-24-15



JUNE BALES  
My Commission Expires  
October 24, 2015  
Pulaski County  
Commission #11803948

## 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: \$ 44,434.25

(Architect's Signature)

Date: 2/20/14

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From:

Bales 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: 3

Application Date: 2/20/2014  
Period To: 2/28/2014  
Contract Date: 11/21/2013  
Architects Project#:

| A<br>Item<br>No | B<br>Description of Work     | C<br>Contract<br>Value | D Work Completed                        |             | F<br>Materials<br>Presently<br>Stored (Not in<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                 |                              |                        | From Previous<br>Application<br>(D + E) | This Period |  |  |              |                                      |   |
| 1               | Submittal Exchange Allowance | 7,095.00               | 7,095.00                                | 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            | 5,625.00                             | 0.00                                    |
| 3               | Reinforcing Steel Allowance  | 400.00                 | 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            | 1,500.00                             | 0.00                                    |
| 5               | Bond                         | 128,000.00             | 128,000.00                              | 0.00        | 0.00   | 128,000.00   | 100          | 0.00                                 | 12,800.00                               |
| 6               | General Conditions           | 108,394.00             | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 108,394.00                           | 0.00                                    |
| 7               | Temporary Facilities         | 45,000.00              | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 45,000.00                            | 0.00                                    |
| 8               | Temp Fencing                 | 15,000.00              | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 12,000.00                            | 300.00                                  |
| 9               | Project Management           | 75,000.00              | 5,750.00                                | 3,250.00    | 0.00   | 9,000.00   | 12           | 66,000.00                            | 900.00                                  |
| 10              | Supervision                  | 135,000.00             | 9,250.00                                | 1,000.00    | 0.00   | 10,250.00  | 8            | 124,750.00                           | 1,025.00                                |
| 11              | Equipment & Rentals          | 50,000.00              | 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            | 50,000.00                            | 0.00                                    |
| 13              | Soils Poisoning              | 4,500.00               | 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            | 70,000.00                            | 0.00                                    |
| 15              | Building Demolition          | 80,000.00              | 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   | 65,000.00  | 100          | 0.00                                 | 6,500.00                                |
| 17              | Erosion Control              | 97,000.00              | 58,200.00                               | 0.00        | 0.00   | 58,200.00  | 60           | 38,800.00                            | 5,820.00                                |
| 18              | Clearing and Grubbing        | 180,000.00             | 180,000.00                              | 0.00        | 0.00   | 180,000.00   | 100          | 0.00                                 | 18,000.00                               |
| 19              | Earthwork                    | 540,000.00             | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 540,000.00                           | 0.00                                    |
| 20              | Storm Drainage               | 215,000.00             | 10,750.00                               | 43,000.00   | 0.00   | 53,750.00  | 25           | 161,250.00                           | 5,375.00                                |
| 21              | Water Distribution           | 112,000.00             | 0.00                                    | 0.00        | 0.00   | 0.00   | 0            | 112,000.00                           | 0.00                                    |
| 22              | Sanitary Sewers              | 30,000.00              | 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            | 503,288.00                           | 0.00                                    |
| 24              | Fencing and Gates            | 28,940.00              | 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            | 20,000.00                            | 0.00                                    |
|                 |                              | 2,566,742.00           | 467,045.00                              | 47,250.00   | 0.00   | 514,295.00   | 20           | 2,052,447.00                         | 51,429.50                               |

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

|  |  |
|--|--|
| <p><b>From:</b><br/>                 Bales Const. Co. Inc.<br/>                 1901 HISTORIC 66 WEST<br/>                 WAYNESVILLE, MO 65583</p>   | <p><b>To:</b><br/>                 Camdenton RIII School District<br/>                 172 Dare Boulevard<br/>                 Camdenton, Mo 65020</p> |
| <p><b>Project:</b><br/>                 #13079<br/>                 Addn &amp; Alt to Hurricane Deck Elem.<br/>                 16594 N. State Hwy 5<br/>                 Sunrise Beach, Mo</p>              |  |
| <p>Application No: 3<br/>                 Application Date: 2/20/2014<br/>                 Period To: 2/28/2014<br/>                 Contract Date: 11/21/2013<br/>                 Architects Project#:</p> |  |

| A<br>Item<br>No | B<br>Description of Work                   | C<br>Contract<br>Value | D Work Completed                        |           | E<br>This Period | F<br>Materials<br>Presently<br>Stored (Not in<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|--|------------------------|---|-----------|------------------|--|--|--------------------------------------|---|
|                 |  |                        | From Previous<br>Application<br>(D + E) |           |                  |  |  |                                      |   |
| 26              | Concrete                                   | 800,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 0.00   | 0.00                                 | 0.00                                    |
| 27              | Structural Excavation                      | 60,000.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 0.00   | 0.00                                 | 0.00                                    |
| 28              | Micropiles/Sheet Piling                    | 75,000.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 0.00   | 0.00                                 | 0.00                                    |
| 29              | Dyed and Polished Concrete                 | 170,810.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 0.00   | 0.00                                 | 0.00                                    |
| 30              | Cementitious Decks/Lightweight<br>Concrete | 222,500.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 0.00   | 0.00                                 | 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                             | 1,000.00                                |
| 32              | Structural Steel                           | 497,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 497,000.00   | 0.00                                 | 0.00                                    |
| 33              | Structural Steel Erection                  | 250,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 250,000.00   | 0.00                                 | 0.00                                    |
| 34              | Metal Column Covers                        | 16,250.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 16,250.00  | 0.00                                 | 0.00                                    |
| 35              | Rough Carpentry                            | 180,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 180,000.00   | 0.00                                 | 0.00                                    |
| 36              | Blocking                                   | 16,000.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 16,000.00  | 0.00                                 | 0.00                                    |
| 37              | Casework                                   | 240,500.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 240,500.00   | 0.00                                 | 0.00                                    |
| 38              | Sheet Waterproofing                        | 6,709.00               | 0.00                                    | 0.00      | 0.00             | 0.00   | 6,709.00   | 0.00                                 | 0.00                                    |
| 39              | Fluid Applied Air Barriers                 | 62,571.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 62,571.00  | 0.00                                 | 0.00                                    |
| 40              | Roofing                                    | 288,975.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 288,975.00   | 0.00                                 | 0.00                                    |
| 41              | Sheet Metal                                | 308,575.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 308,575.00   | 0.00                                 | 0.00                                    |
| 42              | Caulking & Sealants                        | 53,515.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 53,515.00  | 0.00                                 | 0.00                                    |
| 43              | Doors/Frames/Hardware                      | 189,725.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 189,725.00   | 0.00                                 | 0.00                                    |
| 44              | Aluminum Storefronts/Glazing               | 230,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 230,000.00   | 0.00                                 | 0.00                                    |
| 45              | Overhead Coiling Grill                     | 2,656.00               | 2,587.50                                | 0.00      | 0.00             | 2,587.50   | 227,412.50   | 258.75                               | 258.75                                  |
| 46              | MS Framing/Insulation/Drywall              | 130,000.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 130,000.00   | 0.00                                 | 0.00                                    |
| 47              | Suspended Ceilings                         | 325,750.00             | 0.00                                    | 0.00      | 0.00             | 0.00   | 325,750.00   | 0.00                                 | 0.00                                    |
| 48              | Wood Athletic Flooring                     | 61,350.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 61,350.00  | 0.00                                 | 0.00                                    |
| 49              | Resinous Flooring                          | 35,868.00              | 0.00                                    | 0.00      | 0.00             | 0.00   | 35,868.00  | 0.00                                 | 0.00                                    |
|                 |  | 8,390,496.00           | 479,632.50                              | 47,250.00 | 0.00             | 526,882.50   | 7,863,613.50   | 52,688.25                            | 52,688.25                               |

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**CAP703**

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

**To:**

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**Project:**

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

**Application No:** 3

**Application Date:** 2/20/2014

**Period To:** 2/28/2014

**Contract Date:** 11/21/2013

Architects Project#:

| A<br>Item<br>No | B<br>Description of Work   | C<br>Contract<br>Value | D Work Completed                        |                  | F<br>Materials<br>Presently<br>Stored (Not in<br>D or E) | G<br>Total Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage<br>(If Variable<br>Rate) |
|-----------------|----------------------------|------------------------|---|------------------|--|--|--------------|--------------------------------------|---|
|                 |                            |                        | From Previous<br>Application<br>(D + E) | This Period      |  |  |              |                                      |   |
| 50              | Floor Coverings            | 168,000.00             | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 168,000.00                           | 0.00                                    |
| 51              | Fabric Wrapped Panels      | 37,000.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 37,000.00                            | 0.00                                    |
| 52              | Sound Absorbing Wall Units | 21,250.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 21,250.00                            | 0.00                                    |
| 53              | Painting                   | 150,000.00             | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 150,000.00                           | 0.00                                    |
| 54              | Visual Display Surfaces    | 32,525.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 32,525.00                            | 0.00                                    |
| 55              | Flag Poles                 | 3,805.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 3,805.00                             | 0.00                                    |
| 56              | Signage                    | 8,600.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 8,600.00                             | 0.00                                    |
| 57              | Metal Lockers              | 2,600.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 2,600.00                             | 0.00                                    |
| 58              | Fire Extinguishers         | 2,500.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 2,500.00                             | 0.00                                    |
| 59              | Operable Partitions        | 12,000.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 12,000.00                            | 0.00                                    |
| 60              | Cubicle Curtain & Track    | 2,090.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 2,090.00                             | 0.00                                    |
| 61              | Toilet Partitions          | 7,755.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 7,755.00                             | 0.00                                    |
| 62              | Toilet Accessories         | 3,215.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 3,215.00                             | 0.00                                    |
| 63              | Dock Bumpers               | 800.00                 | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 800.00                               | 0.00                                    |
| 64              | Stage Curtains             | 8,000.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 8,000.00                             | 0.00                                    |
| 65              | Projection Screens         | 5,000.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 5,000.00                             | 0.00                                    |
| 66              | Gymnasium Equipment        | 34,000.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 34,000.00                            | 0.00                                    |
| 67              | Kitchen Equipment          | 306,000.00             | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 306,000.00                           | 0.00                                    |
| 68              | Scoreboards                | 2,800.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 2,800.00                             | 0.00                                    |
| 69              | Roller Shades              | 30,000.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 30,000.00                            | 0.00                                    |
| 70              | Lower Blinds               | 7,500.00               | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 7,500.00                             | 0.00                                    |
| 71              | Telescoping Stands         | 28,700.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 28,700.00                            | 0.00                                    |
| 72              | Passenger Elevator         | 46,024.00              | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 46,024.00                            | 0.00                                    |
| 73              | Fire Protection            | 132,710.00             | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 132,710.00                           | 0.00                                    |
| 74              | Plumbing                   | 654,148.00             | 0.00                                    | 0.00             | 0.00   | 0.00   | 0            | 654,148.00                           | 0.00                                    |
|                 |                            | <b>10,097,518.00</b>   | <b>479,632.50</b>                       | <b>47,250.00</b> | <b>0.00</b>  | <b>526,882.50</b>  | <b>5</b>     | <b>9,570,635.50</b>                  | <b>52,688.25</b>                        |

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

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| A<br>Item No | B<br>Description of Work       | C<br>Contract Value  | D Work Completed                  |                  | E<br>This Period | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | % (G/C)  | H<br>Balance To Finish (C - G) | I<br>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           | 23,334.56                         | 2,121.39         | 2,121.39         | 0.00  | 25,455.95                                       | 4        | 626,044.05                     | 2,545.60                          |
| 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                              |
|              |                                | <b>13,049,800.00</b> | <b>502,967.06</b>                 | <b>49,371.39</b> | <b>49,371.39</b> | <b>0.00</b>                                     | <b>552,338.45</b>                               | <b>4</b> | <b>12,497,461.55</b>           | <b>55,233.85</b>                  |