

# APPLICATION FOR PAYMENT

CAP702

Page: 1 of 5

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

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:
6	MAY 22, 2014	MAY 31, 2014	NOV 21, 2013
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

## 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: \$ 31,460.00
3. Net Amount of Contract: \$ 13,081,260.00
4. Total Completed & Stored to Date: \$ 2,486,212.22
5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 248,821.24
  - b. 10.00 % of Stored Material \$ 0.00

Total Retainage: \$ 248,821.24
6. Total Completed Less Retainage: \$ 2,237,390.98
7. Less Previous Applications: \$ 1,132,868.83

8. Current Payment Due, This Application: \$ 1,104,522.15

9. Contract Balance (Including Retainage): \$ 10,843,869.02

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) *Ch*  
Bales Const. Co. Inc.  
Date: MAY 22, 2014

State Authorized: Missouri  
County of: Pulaski

Subscribed and sworn to before me this 22 day of May 2014  
Notary Public: *Jr Bales*  
My Commission expires: 10-24-2015



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

## 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: 1,104,522.15  
(Architect's Signature) *[Signature]* Date: 05/23/2014

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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<b>From:</b> Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<b>To:</b> Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	<b>Project:</b> #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Application No: 6 Application Date: 5/22/2014 Period To: 5/31/2014 Contract Date: 11/21/2013 Architects Project#:
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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	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	10,839.40	5,419.70	0.00	16,259.10	15	92,134.90	1,625.91
7	Temporary Facilities	45,000.00	6,750.00	2,000.00	0.00	8,750.00	19	36,250.00	1,075.00
8	Temp Fencing	15,000.00	3,000.00	0.00	0.00	3,000.00	20	12,000.00	300.00
9	Project Management	75,000.00	13,500.00	3,300.00	0.00	16,800.00	22	58,200.00	1,680.00
10	Supervision	135,000.00	19,750.00	7,500.00	0.00	27,250.00	20	107,750.00	2,725.00
11	Equipment & Rentals	50,000.00	0.00	2,000.00	0.00	2,000.00	4	48,000.00	200.00
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	3,500.00	0.00	3,500.00	78	1,000.00	350.00
14	Interior Bldg. Demolition	70,000.00	1,500.00	0.00	0.00	1,500.00	2	68,500.00	150.00
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	73,200.00	500.00	0.00	73,700.00	76	23,300.00	7,370.00
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	189,000.00	0.00	0.00	189,000.00	35	351,000.00	18,900.00
20	Storm Drainage	215,000.00	163,750.00	0.00	0.00	163,750.00	76	51,250.00	16,375.00
21	Water Distribution	112,000.00	56,000.00	0.00	0.00	56,000.00	50	56,000.00	5,600.00
22	Sanitary Sewers	30,000.00	20,000.00	0.00	0.00	20,000.00	67	10,000.00	2,000.00
23	Asphalt Paving	503,288.00	0.00	39,049.93	0.00	39,049.93	8	464,238.07	3,904.99
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	937,384.40	63,269.63	0.00	1,000,654.03	39	1,566,087.97	100,265.40

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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<b>From:</b> Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<b>To:</b> Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	<b>Project:</b> #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	<b>Application No:</b> 6 <b>Application Date:</b> 5/22/2014 <b>Period To:</b> 5/31/2014 <b>Contract Date:</b> 11/21/2013 <b>Architects Project#:</b>
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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					
26	Concrete	800,000.00	110,012.50	178,192.76	0.00	288,205.26	36	511,794.74	28,820.53
27	Structural Excavation	60,000.00	0.00	40,000.00	0.00	40,000.00	67	20,000.00	4,000.00
28	Micropiles/Sheet Piling	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,500.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00
30	Cementious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0	222,500.00	0.00
31	Masonry	1,600,000.00	11,000.00	286,393.40	0.00	297,393.40	19	1,302,606.60	29,739.34
32	Structural Steel	497,000.00	0.00	401,574.00	0.00	401,574.00	81	95,426.00	40,157.40
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0	16,250.00	0.00
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0	180,000.00	0.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	21,900.00	0.00	21,900.00	35	40,671.00	2,190.00
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	3,732.00	0.00	3,732.00	7	49,783.00	373.20
43	Doors/Frames/Hardware	189,725.00	500.00	18,000.00	0.00	18,500.00	10	171,225.00	1,850.00
44	Aluminum Storefronts/Glazing	230,000.00	2,587.50	0.00	0.00	2,587.50	1	227,412.50	258.75
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0	61,350.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0	35,868.00	0.00
		8,390,496.00	1,136,484.40	1,013,061.79	0.00	2,149,546.19	26	6,240,949.81	215,154.62

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			From Previous Application (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	Louver 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	2,500.00	2,200.00	0.00	4,700.00	4	128,010.00	470.00
74	Plumbing	654,148.00	18,305.85	79,248.00	0.00	97,553.85	15	556,594.15	9,755.39
		10,097,518.00	1,157,290.25	1,094,509.79	0.00	2,251,800.04	22	7,845,717.96	225,380.01

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			From Previous Application (D + E)	This Period					
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	0	1,261,982.00	0.00
76	Electrical	1,019,000.00	13,778.95	84,829.51	0.00	98,608.46	10	920,391.54	9,860.85
77	Profit	651,500.00	56,325.07	48,018.65	0.00	104,343.72	16	547,156.28	10,434.38
78	Alternate 1-Toilet Partitions	7,200.00	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	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	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	25,000.00-	0.00
82	Change Order#: 1	31,460.00	31,460.00	0.00	0.00	31,460.00	100	0.00	3,146.00
		13,081,260.00	1,258,854.27	1,227,357.95	0.00	2,486,212.22	19	10,595,047.78	248,821.24