

CURTISS

MANES

SCHULTE

General Contractor

Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camdenton R-III School District Project: Invoice: 1823
 P.O. Box 233 P.O. Box 1409 Osage Beach Elementary School Draw: 1319-00006
 Eldon, MO 65026 Camdenton, MO 65020 1241 Nichols Road Invoice date: 5/25/2014
 Osage Beach, MO 65065 Period ending date: 5/25/2014
 Architect: Scope: Osage Beach Elementary School Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT \$12,902,314.00
 Approved Change Orders \$84,501.85
 REVISED CONTRACT AMOUNT TO DATE \$12,986,815.85
 CONTRACT COMPLETED TO DATE \$2,205,847.21
 Less Retainage \$220,584.75
 TOTAL COMPLETED LESS RETAINAGE \$1,985,262.46
 Less Previous Requests \$1,224,554.46
 CURRENT REQUEST FOR PAYMENT **\$760,708.00**

Remaining Contract to Bill \$11,001,553.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner:	7,394.00	-18,682.00
Total approved this Month	95,789.85	
TOTALS	103,183.85	-18,682.00
NET CHANGES by Change Order	84,501.85	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.

By: [Signature] Date: 5/25/2014

State Of Missouri County Of Miller

Subscribed and sworn to before me on 5/25/2014

Notary Public _____

My commission expires: 10/29/2011

ARCHITECT'S AUTHORIZATION FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$ 760,708.00

ARCHITECT: ACI BOLAND

By: Connie Lauer Date: 5-24-14

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

Invoice: 1823

Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00	188,899.00			188,899.00	100.00		18,889.90
101	General Requirements	236,324.00	66,170.72	11,816.20		77,986.92	33.00	158,337.08	7,798.68
102	Project Construction Schedule	11,545.00	6,445.00			6,445.00	55.83	5,100.00	644.50
103	Surveying	18,366.00	8,815.68			8,815.68	48.00	9,550.32	881.56
104	Allowance Submittal Exchange	9,765.00	8,395.00			8,395.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00	23,024.26			23,024.26	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebr	93,616.00		82,382.08		82,382.08	88.00	11,233.92	8,238.21
112	Fab & Deliver Masonry Rebar	123,596.00		43,258.60		43,258.60	35.00	80,337.40	4,325.86
113	Structural Steel Shop Drawings	13,644.00						13,644.00	
114	Fab & Deliver Structural Steel	218,413.00						218,413.00	
115	Fab & Deliver Steel Joist/Deck	260,310.00						260,310.00	
116	Metal Roofing Shop Dwgs	8,816.00						8,816.00	
117	Deliver Metal Roofing	289,523.00						289,523.00	
118	Deliver Dr Frames/Drs/Hrowr	209,860.00		24,133.90		24,133.90	11.50	185,726.10	2,413.39
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00						5,248.00	
121	Fab & Deliver HVAC Units	619,945.00						619,945.00	
122	Fab & Deliver Light Fixtures	199,407.00						199,407.00	
123	Fab & Deliver Elec Switchgear	51,231.00			51,231.00	51,231.00	100.00		5,123.10
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00			15,428.00	15,428.00	70.00	6,612.00	1,542.80
126	Fab & Deliver TVSS Systems	12,594.00			8,186.10	8,186.10	65.00	4,407.90	818.61
127	Fab & Deliver Fire Alarm/Comm	71,367.00			4,282.02	4,282.02	6.00	67,084.98	428.20
128	Fab & Deliver Data/IT Equip	50,376.00						50,376.00	
129	Deliver Service Feeder Cable	23,089.00						23,089.00	
130	Deliver Branch Service Cable	26,238.00						26,238.00	
200	SITWORK								
201	Electrical Mobilization	17,619.00	7,047.60	2,642.85		9,690.45	55.00	7,928.55	969.05

REQUEST FOR PAYMENT DETAIL

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Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00	36,405.00	4,854.00		41,259.00	85.00	7,281.00	4,125.90
203	Tree Removal/Clearing	68,218.00	68,218.00			68,218.00	100.00		6,821.80
204	Strip/Stockpile Topsoil	31,485.00	31,485.00			31,485.00	100.00		3,148.50
205	Mass Rock Removal	320,850.00	320,850.00			320,850.00	100.00		32,085.00
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00	62,971.00			62,971.00	100.00		6,297.11
208	Rough Grade Bldg Pad	41,980.00	41,980.00			41,980.00	100.00		4,198.00
209	Rough Grade North Parking Lo	13,696.00	13,696.00			13,696.00	100.00		1,369.60
210	Rough Grade East Parking Lot	44,079.00	44,079.00			44,079.00	100.00		4,407.90
211	Main U/G Service/Transformer	35,683.00						35,683.00	
212	Bus Parking Storage Building	31,853.00						31,853.00	
213	Water Service	56,411.00		39,487.70		39,487.70	70.00	16,923.30	3,948.77
214	Sanitary Piping	72,416.00		36,208.00		36,208.00	50.00	36,208.00	3,620.80
215	Rough Grade South Parking Lc	31,485.00	31,485.00			31,485.00	100.00		3,148.50
216	Rough Grade West Parking Lo	20,990.00	20,990.00			20,990.00	100.00		2,099.00
217	Sanitary Sewer Pump Station	31,485.00						31,485.00	
218	Rough Grade Site	45,181.00	45,181.00			45,181.00	100.00		4,518.11
219	Site Lighting Conduits	31,156.00						31,156.00	
220	Storm Sewer Piping	222,496.00	155,747.20	22,249.60		177,996.80	80.00	44,499.20	17,799.68
221	Site Retaining Walls	66,308.00		9,283.12		9,283.12	14.00	57,024.88	928.31
222	West Playground Storage Bldg	30,430.00						30,430.00	
223	South Playground Storage Bldg	30,430.00						30,430.00	
224	Monument Sign	48,954.00	11,748.96			11,748.96	24.00	37,205.04	1,174.90
225	Storm Sewer Structures	62,971.00	44,079.70	6,297.10		50,376.80	80.00	12,594.20	5,037.68
226	Detention Basin	10,495.00	10,495.00			10,495.00	100.00		1,049.50
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00						2,651.00	
229	Dumpster Enclosure	10,322.00						10,322.00	
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

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Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill S/W Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving S/W Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,959.00						5,959.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading Topsoil & Seeding	80,400.00	5,628.00	5,124.00		10,752.00	13.37	69,648.00	1,075.20
243	West Soft Play Area	8,396.00	2,151.89	2,046.11		4,198.00	50.00	4,198.00	419.80
244	South West Play Field	8,396.00	2,151.89	2,046.11		4,198.00	50.00	4,198.00	419.80
245	West Hard Play Area	8,396.00	2,151.89	2,046.11		4,198.00	50.00	4,198.00	419.80
246	South Soft Play Area	8,396.00	2,151.89	2,046.11		4,198.00	50.00	4,198.00	419.80
247	South Hard Play Area	8,396.00	2,151.89	2,046.11		4,198.00	50.00	4,198.00	419.80
300	AREA C LOWER FNDTN/STRI								
301	Prep & Place Foundation Wall	51,167.00		51,167.00		51,167.00	100.00		5,116.70
302	Waterproof Foundation Walls	3,463.00	3,463.00			3,463.00	100.00		346.30
303	Prep & Place Grade Beams	63,565.00		28,604.25		28,604.25	45.00	34,960.75	2,860.43
304	Backfill Fndtn Walls & Fings Ex	62,971.00	8,815.94	23,928.98		32,744.92	52.00	30,226.08	3,274.49
305	Underslab Plumbing Rough Ins	21,812.00	10,906.00	10,906.00		21,812.00	100.00		2,181.20
306	Granular Base	19,941.00						19,941.00	
307	Soil Poisoning	1,376.00						1,376.00	
308	Underslab Electrical Rough Ins	17,842.00			2,676.30	2,676.30	15.00	15,165.70	267.63
309	Prep & Place Lower SOG	53,343.00						53,343.00	
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13		14,731.03		14,731.03	20.00	58,924.10	1,473.10
312	Steel Joist & Floor Decking	90,258.00						90,258.00	
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00						188,032.00	
315	Pibg Wall Rough In	20,990.00	10,075.20			10,075.20	48.00	10,914.80	1,007.52
316	Electrical Wall Rough In	26,238.00			7,871.40	7,871.40	30.00	18,366.60	787.14
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pibg Riser Rough In	5,166.00	2,479.68			2,479.68	48.00	2,686.32	247.97
319	Above Clg HVAC Piping Rough	3,673.00						3,673.00	

Rough-in

REQUEST FOR PAYMENT DETAIL

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Period Ending Date: 5/25/2014

Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - MtI Studs	10,495.00						10,495.00	
322	Set Bldg HVAC Units	15,743.00						15,743.00	
323	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
324	Above Clg Low Voltage Rough	6,297.00						6,297.00	
325	Install Fire Alarm Panel	1,574.00						1,574.00	
326	Above Clg HVAC Duct Rough I	26,238.00						26,238.00	
327	Above Clg Sprmklr Pipe Rgh In	23,089.00						23,089.00	
328	Above Clg Electrical Rough In	26,238.00						26,238.00	
329	Install Elevator Smoke Curtain	12,410.00			2,099.04	2,099.04	8.00	24,138.96	209.90
330	Metal Wall Framing Insulation	525.00						525.00	
331	Prime & 1st Coat Paint	12,285.00						12,285.00	
332	Hang Int Drywall Partitions	5,248.00						5,248.00	
333	Tape & Finish Drywall	2,414.00						2,414.00	
334	HVAC Controls	15,292.00						15,292.00	
335	HVAC Insulation	8,396.00						8,396.00	
336	Crystalline Waterproofing	4,156.00						4,156.00	
337	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
338	Acoustical Clg Grid	14,956.00						14,956.00	
339	Hang Light Fixtures	8,396.00						8,396.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder frm Swtchgr to Dis	5,248.00						5,248.00	
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00						9,897.00	
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,812.00						27,812.00	
346	Install Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

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Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 6 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,265.00						2,265.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOS								
359	Install Air Barrier	18,722.96						18,722.96	
360	Rough Carpentry - Roof Block	7,403.00						7,403.00	
361	Door Frames	1,476.00		575.64		575.64	39.00	900.36	57.56
362	Brick Veneer North Elevation	57,850.00						57,850.00	
363	Brick Veneer South Elevation	64,744.00						64,744.00	
364	Brick Veneer West Elevation	75,499.00						75,499.00	
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	68,218.00						68,218.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	15,429.00	6,017.31			6,017.31	39.00	9,411.69	601.73
402	In Slab Electrical Rough In	6,297.00			2,707.71	2,707.71	43.00	3,589.29	270.77
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00						70,803.00	
406	Steel Joist & Roof Framing	65,070.00						65,070.00	
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	182,952.00						182,952.00	
409	Pibg Wall Rough In	31,485.00	1,889.10			1,889.10	6.00	29,595.90	188.91
410	Electrical Wall Rough In	26,238.00			2,099.04	2,099.04	8.00	24,138.96	209.90
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pibg Riser Rough In	8,270.00	496.20			496.20	6.00	7,773.80	49.62
413	Above Clg HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Frmng - Metal Studs	6,612.00						6,612.00	
416	Set Bldg HVAC Units	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

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Draw: 1319-00006

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Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
418	Above Cig Low Voltage Rough	6,297.00						6,297.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Cig HVAC Duct Rough I	32,535.00						32,535.00	
421	Abv Cig Sprinklr Pipe Rough In	23,089.00						23,089.00	
422	Above Cig Electrical Rough In	19,941.00						19,941.00	
423	Install Elevator	53,171.00			1,994.10	1,994.10	10.00	17,946.90	199.41
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	15,295.00						15,295.00	
429	HVAC Insulation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnl's to Devices	15,743.00						15,743.00	
432	Acoustical Cig Grid	16,162.00						16,162.00	
433	Hang Light Fixtures	8,396.00						8,396.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Swtchgr to Dis	5,248.00						5,248.00	
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00						27,812.00	
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet VGT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	6,244.00						6,244.00	
445	Doors & Hardware	6,170.00						6,170.00	
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

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Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
500	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,967.00		42,967.00		42,967.00	100.00		4,296.70
502	Ext Wall Backfill & Frngs Exc	36,733.00		22,039.80		22,039.80	60.00	14,693.20	2,203.98
503	Underslab Plumbing Rough Ins	15,015.00	3,153.15	11,861.85		15,015.00	100.00		1,501.51
504	Granular Base	19,941.00						19,941.00	
505	Soil Poisoning	1,001.00						1,001.00	
506	Underslab Electrical Rough Ins	17,842.00			2,676.30	2,676.30	15.00	15,165.70	267.63
507	Prep & Place Slab on Grade	36,755.00						36,755.00	
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	76,078.00	0.00	15,215.60	5,325.46	20,541.06	27.00	55,536.94	2,054.11
510	Steel Joist & Roof Framing	40,931.00						40,931.00	
511	AREA B EXTERIOR ENCLOS								
512	Install Air Barrier	16,746.86						16,746.86	
513	Door Frames	1,820.00						1,820.00	
514	Brick Veneer East Elevation	33,643.00						33,643.00	
515	Brick Veneer South Elevation	26,271.00						26,271.00	
516	Brick Veneer West Elevation	33,388.00						33,388.00	
517	Rough Carpentry - Roof Bickin	5,368.00						5,368.00	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00						44,232.00	
520	Install Alum Entrance/Windows	57,788.00						57,788.00	
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Dwnspouts Gtrs Flashings Trim	7,720.00						7,720.00	
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00			6,283.65	6,283.65	3.00	203,171.35	628.37
526	Pibg Wall Rough In	31,485.00	5,982.15			5,982.15	19.00	25,502.85	598.22
527	Electrical Wall Rough In	26,238.00			2,099.04	2,099.04	8.00	24,138.96	209.90
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Int Wall Framing - Metal Studs	5,248.00						5,248.00	
530	Set Bldg HVAC Units	10,495.00						10,495.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

Invoice: 1823

Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Plbg Riser Rough In	2,531.00	480.89			480.89	19.00	2,050.11	48.09
532	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
533	Above Clg Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00						1,574.00	
535	Above Clg HVAC Piping Rough	5,248.00						5,248.00	
536	Above Clg HVAC Duct Rough I	18,891.00						18,891.00	
537	Above Clg Sprnklr Pipe Rgh In	19,762.00						19,762.00	
538	Above Clg Electrical Rough In	31,485.00						31,485.00	
539	Metal Wall Framing Insulation	105.00				2,046.53	6.50	29,438.47	204.65
540	Prime & 1st Coat Paint	9,171.00						105.00	
541	Hang Int Drywall Partitions	1,469.00						9,171.00	
542	Fire Alarm Cabling	3,149.00						1,469.00	
543	Tape & Finish Drywall	1,050.00						3,149.00	
544	HVAC Controls	11,120.00						1,050.00	
545	HVAC Insulation	7,347.00						11,120.00	
546	Pull Cbl frm Panels to Devices	15,743.00						7,347.00	
547	Gas Piping	6,507.00						15,743.00	
548	Main Feeder frm Swtchgr to Dis	5,248.00						6,507.00	
549	Acoustical Clg Grid	10,810.00						5,248.00	
550	Toilet Partitions & Access	4,969.00						10,810.00	
551	Hang Light Fixtures	8,396.00						4,969.00	
552	HVAC Trim Out	4,198.00						8,396.00	
553	Plumbing Fixtures	27,812.00						4,198.00	
554	Sprinkler Trim Out	8,470.00						27,812.00	
555	Dyed and Polished Concrete	14,824.00						8,470.00	
556	Architectural Specialties	10,081.50						14,824.00	
557	Install Ceiling Pads	10,495.00						10,081.50	
558	Carpet VCT Flooring & Base	11,580.00						10,495.00	
559	Resinous Flooring	3,710.00						11,580.00	
560	Doors & Hardware	5,807.00						3,710.00	
561	Final Coat Paint	4,517.00						5,807.00	
562	Window Blinds	1,399.00						4,517.00	
563	Interior Signage & Ext Letters	7,646.00						1,399.00	
								7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

Invoice: 1823

Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg 10 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
564	Install Casework/Millwork	58,143.00						58,143.00	
565	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
566	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA A FOUNDATIONS & STI								
601	Backfill Frdn Wlls & Ftng Ex	76,614.00		19,153.50		19,153.50	25.00	57,460.50	1,915.35
602	Prep/Place Ftngs/Grade Bear	178,631.00		44,657.75		44,657.75	25.00	133,973.25	4,465.78
603	Underground Plumbing Rough	51,743.00	13,970.61	17,075.19		31,045.80	60.00	20,697.20	3,104.58
604	Granular Base	43,030.00						43,030.00	
605	Underslab Conduits West	19,941.00		5,384.07	2,592.33	7,976.40	40.00	11,964.60	797.64
606	Soil Poisoning	3,878.00						3,878.00	
607	Underslab Conduits East	19,941.00		5,384.07	2,592.33	7,976.40	40.00	11,964.60	797.64
608	Prep & Place Slab on Grade	137,354.00						137,354.00	
609	Install Gymnasium CMU	65,910.00						65,910.00	
610	Heavy Floor Grind	18,104.00						18,104.00	
611	Stl Column & Roof Framing Gy	78,713.00						78,713.00	
612	Exterior Masonry CMU West	17,176.00						17,176.00	
613	Exterior Masonry CMU East	59,403.00		13,662.69	5,346.27	19,008.96	32.00	40,394.04	1,900.90
614	Stl Joist & Roof Framing West	37,782.00						37,782.00	
615	Stl Joist & Roof Framing East	34,109.00						34,109.00	
616	AREA A EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18						20,803.18	
618	Door Frames	3,979.00						3,979.00	
619	Brick Veneer North Elevation	66,141.00						66,141.00	
620	Overhead Coiling Door	2,714.24						2,714.24	
621	Brick Veneer East Elevation	83,091.00						83,091.00	
622	Brick Veneer South Elevation	43,408.00						43,408.00	
623	Brick Veneer West Elevation	24,031.00						24,031.00	
624	Rough Carpentry - Roof Blockr	20,838.00						20,838.00	
625	Roof Slab Concrete (Shelters)	9,760.00						9,760.00	
626	Install Expansion Joint	6,821.00						6,821.00	
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540.00						60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

Invoice: 1823

Draw: 1319-00006

Period Ending Date: 5/25/2014

Detail Pg.11 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00						133,053.00	
630	Tectum Roof Pnlis & LW Concr	293,653.00						293,653.00	
631	Install EPDM Roofing	109,354.00						109,354.00	
632	Caulking & Sealants	9,960.00						9,960.00	
633	Standing Seam Metal Roof	68,552.00						68,552.00	
634	Dwnspouts Gtrs Flashings Trlr	11,581.00						11,581.00	
635	AREA A FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00						382,336.00	
637	Pibg Wall Rough In	115,446.00	23,089.20			23,089.20	20.00	92,356.80	2,308.92
638	Electrical Wall Rough In	26,238.00						26,238.00	
639	Interior Caulking & Sealants	9,960.00						9,960.00	
640	Interior Pibg Riser Rough In	7,146.00	1,429.20			1,429.20	20.00	5,716.80	142.92
641	Above Clg HVAC Piping Rough	31,485.00						31,485.00	
642	Set Bldg HVAC Units	44,079.00						44,079.00	
643	Int Wall Framing - Metal Studs	46,178.00						46,178.00	
644	Set Switchgear	2,099.00						2,099.00	
645	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
646	Above Clg Low Voltage Rough	6,297.00						6,297.00	
647	Install Fire Alarm Panel	1,574.00						1,574.00	
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00						19,416.00	
650	Above Clg HVAC Duct Rough In	104,642.00						104,642.00	
651	Above Clg Sprmkr Pipe Rgh In	52,998.00						52,998.00	
652	Above Clg Electrical Rough In	31,485.00			2,046.53	2,046.53	6.50	29,438.47	204.65
653	Metal Wall Framing Insulation	1,050.00						1,050.00	
654	Prime & 1st Coat Paint	27,529.00						27,529.00	
655	Hang Int Drywall Partitions	34,634.00						34,634.00	
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00						12,594.00	
658	HVAC Controls	20,990.00						20,990.00	
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnlis to Devices	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School

Invoice: 1823

Draw: 1319-00006

Period Ending Date: 5/25/2014

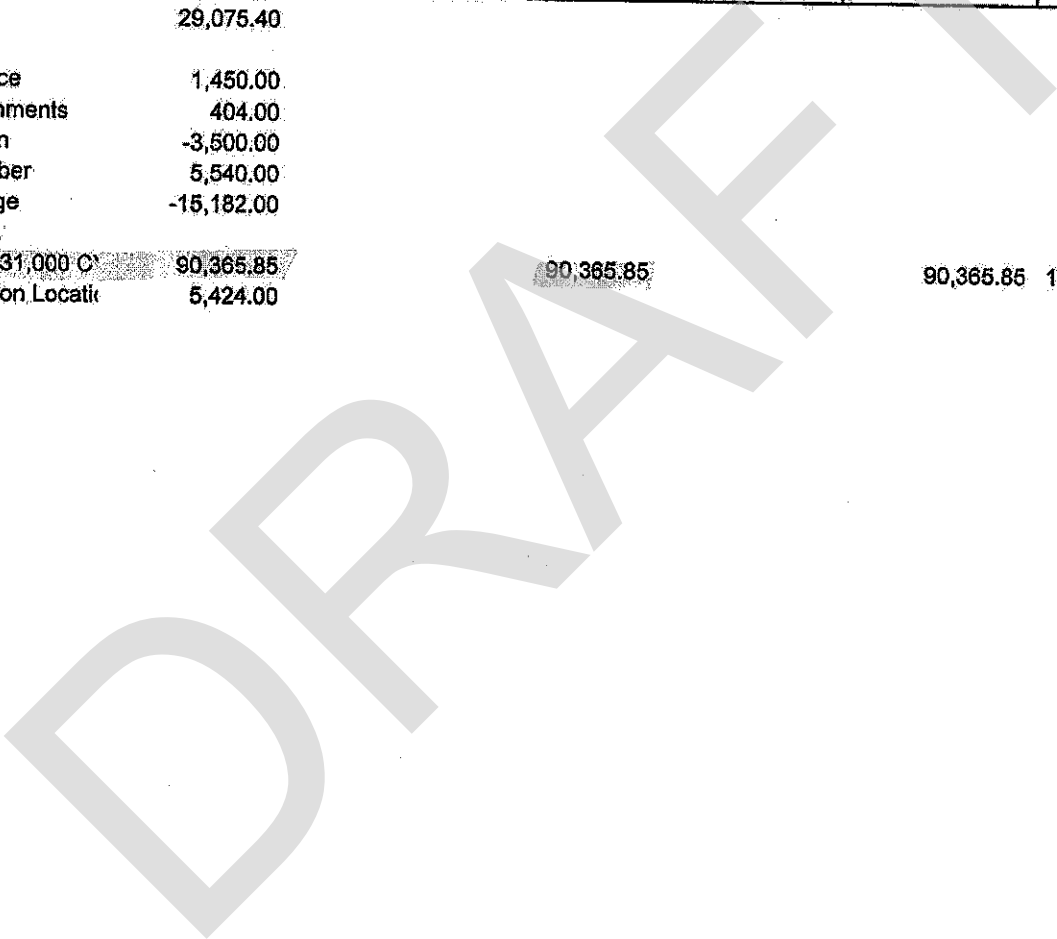
Detail Pg 12 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Clg Grid	103,901.00						103,901.00	
663	Hang Light Fixtures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Swtchgr to Dis	5,248.00						5,248.00	
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	56,149.00						56,149.00	
671	Carpet VCT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00	3,772.89			3,772.89	33.00	7,660.11	377.29
679	Stage Curtains	7,589.00						7,589.00	
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connections	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00						111,668.00	
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.76						35,751.76	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1823 Draw: 1319-00006 Period Ending Date: 5/25/2014 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp.	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40						29,075.40	
700	CHANGE ORDER 01								
701	Use Ford Food Service	1,450.00						1,450.00	
702	Fire Department Comments	404.00						404.00	
703	Omit AWI Certification	-3,500.00						-3,500.00	
704	Lift Station Lift Chamber	5,540.00						5,540.00	
705	Delete Interior Signage	-15,182.00						-15,182.00	
706	CHANGE ORDER 02								
707	Mass Rock Removal 31,000 C	90,365.85		90,365.85		90,365.85	100.00		9,036.59
708	Revised FD Connection Locati	5,424.00						5,424.00	



Totals	12,986,815.85	1,360,616.09	715,647.97	129,583.15	2,205,847.21	16.99	10,780,968.64	220,584.75
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