

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1608

To Owner: Sante Fe Trail School District USD #434 Project: 1082. Sante Fe Trail Gym/Dome
1663 E US Hwy 56

Application No.: 20

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Carbondale, KS 66414

Period To: 3/18/2016

From Contractor: Century Construction & Realty, Via Architect: Michael Mccoy Architects Inc.
P. O. Box 1366 605 Northwest 6Th Street
Tupelo, MS 38802 Oklahoma City OK 73102

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$4,094,452.00
2. Net Change By Change Order	\$18,130.43
3. Contract Sum To Date	\$4,112,582.43
4. Total Completed and Stored To Date	\$4,112,582.43
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$4,112,582.43
7. Less Previous Certificates For Payments	\$3,902,399.82
8. Current Payment Due	\$210,182.61
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$407,116.30	\$393,779.00
Total Approved this Month	\$4,793.13	\$0.00
TOTALS	\$411,909.43	\$393,779.00
Net Changes By Change Order	\$18,130.43	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction & Realty, Inc.

By: [Signature] Date: 3/18/16

State of: MS
Subscribed and sworn to before me this 18th
Notary Public: Allison Wood
My Commission expires: December 9, 2018

County of: Lee
day of March 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 210,182.61

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 03/18/16

To: 03/18/16

Architect's Project No.:

Invoice # : 1608

Contract : 1082. Sante Fe Trail Gym/Dome

A	B	C	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	Management Salary	44,625.00	44,625.00	0.00	0.00	44,625.00	100.00%	0.00	
2	Labor Burden	22,697.00	22,697.00	0.00	0.00	22,697.00	100.00%	0.00	
3	Mileage	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%	0.00	
4	Postage	450.00	450.00	0.00	0.00	450.00	100.00%	0.00	
5	printing Cost	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
6	Legal Notice Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
7	Motel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
8	Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
9	Supervision	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	
10	Labor Burden	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00%	0.00	
11	Office Trailor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%	0.00	
12	Office Supplies	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%	0.00	
13	Tool Trailer Rental	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	
14	Trailor Setup	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	
15	Supervisors Per Diem	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00%	0.00	
16	Supervisors Truck	44,200.00	44,200.00	0.00	0.00	44,200.00	100.00%	0.00	
17	Supervisors Fuel	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	
18	Layout Survey	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%	0.00	
19	Layout Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	
20	Monthly Utilities	11,058.00	11,058.00	0.00	0.00	11,058.00	100.00%	0.00	
21	Temporary Fencing and Gates	4,256.00	4,256.00	0.00	0.00	4,256.00	100.00%	0.00	
22	Final Utilities	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	
23	Construction Road/Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
24	Project Sign	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	
25	Safety Signage	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	
26	Traffic Control	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	
27	Safety and Drug Testing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
28	Dumpster & Fees	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
29	Progress Cleanup	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
30	Final Cleanup	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
31	Clean Glass	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	
32	Hand Tools & Misc Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 03/18/16

To: 03/18/16

Architect's Project No.:

Invoice # : 1608

Contract : 1082. Sante Fe Trail Gym/Dome

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
33	Bid Package One Sitework	76,760.00	76,760.00	0.00	0.00	76,760.00	100.00%	0.00	
34	Bid Package Three Ring Foundation	32,215.00	32,215.00	0.00	0.00	32,215.00	100.00%	0.00	
35	Interior Footings	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	
36	Interior Slab	72,708.00	72,708.00	0.00	0.00	72,708.00	100.00%	0.00	
37	Exterior Concrete	14,144.00	14,144.00	0.00	0.00	14,144.00	100.00%	0.00	
38	Concrete Reinforcing	34,336.00	34,336.00	0.00	0.00	34,336.00	100.00%	0.00	
39	Bid Package Five Masonry Block	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	
40	Brick	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	
41	Grout Fill	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	
42	Reinforcing	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%	0.00	
43	Bid Package Six Dome Construction	971,470.00	971,470.00	0.00	0.00	971,470.00	100.00%	0.00	
44	Dome Snow Guard	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	
45	Commons Area Demo/Carpentry	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
46	Commons Gyp Board	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00%	0.00	
47	Commons Painting	6,454.00	6,454.00	0.00	0.00	6,454.00	100.00%	0.00	
48	Millwork	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00%	0.00	
49	Struct. Steel Materials	20,710.00	20,710.00	0.00	0.00	20,710.00	100.00%	0.00	
50	Structural Steel Erection	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00%	0.00	
51	Bituminum Roof	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
52	Joint Sealer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
53	HM, Wd Doors & Hardware	105,100.00	105,100.00	0.00	0.00	105,100.00	100.00%	0.00	
54	Alum Doors, Windows, & Glass	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	
55	Commons Area Gypboard	6,275.00	6,275.00	0.00	0.00	6,275.00	100.00%	0.00	
56	Bid Package Ten Metal Studs Gypboard	246,910.00	246,910.00	0.00	0.00	246,910.00	100.00%	0.00	
57	Bid Package Eleven Ceramic, Resilient, and Carpet	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00%	0.00	
58	Bid Package Thirteen Rubber Floor	76,400.00	76,400.00	0.00	0.00	76,400.00	100.00%	0.00	
59	Bid Package Fourteen Acoustical Ceiling	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00%	0.00	
60	Bid Package Fifteen Water Repellent, Caulk, and Paint	85,899.00	85,899.00	0.00	0.00	85,899.00	100.00%	0.00	
61	Bid Package Sixteen Misc Specialties	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00%	0.00	
62	Bid Package Seventeen Stage Equipment	20,488.00	20,488.00	0.00	0.00	20,488.00	100.00%	0.00	

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			From Previous Application (D+E)	This Period In Place					
63	Bid Package Eighteen Gym Equipment	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00%	0.00	
64	Bid Package Nineteen Bleachers	66,160.00	66,160.00	0.00	0.00	66,160.00	100.00%	0.00	
65	Bid Package Twenty Auditorium Seating	62,420.00	62,420.00	0.00	0.00	62,420.00	100.00%	0.00	
66	Bid Package Twenty two Fire protection	96,389.00	96,389.00	0.00	0.00	96,389.00	100.00%	0.00	
67	Fire Pumb and Tank	93,193.00	93,193.00	0.00	0.00	93,193.00	100.00%	0.00	
68	Demo Water/Sewer Line	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00%	0.00	
69	Sewer to concession	6,640.00	6,640.00	0.00	0.00	6,640.00	100.00%	0.00	
70	Exterior Utilities	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	
71	Bid Package Twenty Four HVAC	388,000.00	388,000.00	0.00	0.00	388,000.00	100.00%	0.00	
72	Plumbing in Commons	11,620.00	11,620.00	0.00	0.00	11,620.00	100.00%	0.00	
73	Fans	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	
74	Bid Package Twenty Five Electrical	472,000.00	472,000.00	0.00	0.00	472,000.00	100.00%	0.00	
75	Commons Area	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00%	0.00	
76	Commons Area Fire Alarm	360.00	360.00	0.00	0.00	360.00	100.00%	0.00	
77	Sound System Allowance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	
78	Bond	34,621.50	34,621.50	0.00	0.00	34,621.50	100.00%	0.00	
79	Undercut Fill Soft Spot	26,658.00	26,658.00	0.00	0.00	26,658.00	100.00%	0.00	
80	Construction Management Fee	112,624.00	112,624.00	0.00	0.00	112,624.00	100.00%	0.00	
81	Change Order Reconciliation	-145,635.00	-145,635.00	0.00	0.00	-145,635.00	100.00%	0.00	
82	Change Order #6	21,683.80	21,683.80	0.00	0.00	21,683.80	100.00%	0.00	
83	Change Order #7	4,793.13	0.00	4,793.13	0.00	4,793.13	100.00%	0.00	
Grand Totals		4,112,582.43	4,107,789.30	4,793.13	0.00	4,112,582.43	100.00%	0.00	0.00