

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Alhambra School District 68  
4510 N 37th Avenue  
110  
Phoenix, AZ 85019  
USA

PROJECT: Madrid School Gymnasium - PO 19101196  
3736 West Osborn Road  
Phoenix, AZ 85019  
USA

APPLICATION NO.: 8  
PERIOD TO : Apr 30, 2019  
PROJECT NOS.: 180133  
INVOICE NO.: 18013308

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Chasse Building Team, Inc.  
230 S Siesta Lane  
Tempe, AZ 85281

ARCHITECT: ADM Group Inc  
2100 W 15th Street  
Tempe, AZ 85281  
USA

CONTRACT DATE : Sep 24, 2018

CONTRACT FOR: Madrid School Gymnasium - PO 19101196

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	3,700,900.00
2. Net change by change orders .....	\$	71,451.51
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	3,772,351.51
4. TOTAL COMPLETED & STORED TO DATE .....	\$	3,142,584.94
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	3,142,584.94
(Line 4 less Line 5 Total )		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate) .....	\$	2,845,452.58
8. CURRENT PAYMENT DUE .....	\$	297,132.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6 )	\$	629,766.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	71,451.51	0.00
APPROVED THIS MONTH		
Number	Date Approved	
<b>Current Total:</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change by Change Orders</b>		<b>71,451.51</b>

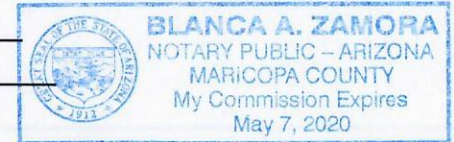
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Chasse Building Team, Inc.

By: [Signature] Date: 05/03/2019

State of: Arizona

County of: Maricopa



Subscribed and sworn to before

me this 3rd day of May 2019

Notary Public: [Signature]

My Commission expires: May 07 2020

## 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ \$297,132.36

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

ARCHITECT: ADM Group Inc

By: [Signature] Date: 5-8-19

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.

Chasse Building Team, Inc.

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8

APPLICATION DATE: Apr 30, 2019

INVOICE NO.:

PERIOD TO: Apr 30, 2019

18013308

PROJECT NO: 180133

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10	Site											
10-01000	Project Requirements	4,308.00	0.00	0.00	4,308.00	4,308.00	0.00	0.00	4,308.00	100.00	0.00	0.00
10-01170	Surveying	8,178.00	0.00	0.00	8,178.00	3,020.00	600.00	0.00	3,620.00	44.27	4,558.00	0.00
10-03100	Concrete	78,678.00	0.00	0.00	78,678.00	59,008.50	9,024.00	0.00	68,032.50	86.47	10,645.50	0.00
10-07900	Caulking	1,535.00	0.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00
10-09600	Flooring	6,950.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00	6,950.00	0.00
10-11800	Playground Equipment	8,145.00	0.00	0.00	8,145.00	6,410.00	0.00	0.00	6,410.00	78.70	1,735.00	0.00
10-23200	Mechanical Controls	38,038.00	0.00	-38,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-26100	Electrical	0.00	0.00	38,038.00	38,038.00	38,038.00	0.00	0.00	38,038.00	100.00	0.00	0.00
10-31100	Earthwork	108,362.00	0.00	0.00	108,362.00	89,004.10	16,781.05	0.00	105,785.15	97.62	2,576.85	0.00
10-32200	Demolition	55,204.00	0.00	0.00	55,204.00	55,204.00	0.00	0.00	55,204.00	100.00	0.00	0.00
10-32300	Fencing	31,983.00	0.00	0.00	31,983.00	0.00	16,630.00	0.00	16,630.00	52.00	15,353.00	0.00
10-32800	Landscaping	10,000.00	0.00	0.00	10,000.00	4,520.00	0.00	0.00	4,520.00	45.20	5,480.00	0.00
10-33100	Site Utilities	214,444.00	0.00	-96,405.50	118,038.50	112,136.58	0.00	0.00	112,136.58	95.00	5,901.92	0.00
10-40300	Materials Testing	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
10-60100	Contingency-Contractor	4,869.00	0.00	0.00	4,869.00	0.00	0.00	0.00	0.00	0.00	4,869.00	0.00
10-60200	Contingency-Owner/Design	8,960.00	0.00	0.00	8,960.00	0.00	0.00	0.00	0.00	0.00	8,960.00	0.00
10-60300	Contingency-City Review	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
10-70100	Insurance-Liability-Conventional	5,930.94	0.00	0.00	5,930.94	5,930.94	0.00	0.00	5,930.94	100.00	0.00	0.00
10-70400	Insurance-Builders Risk	2,516.12	0.00	0.00	2,516.12	2,516.12	0.00	0.00	2,516.12	100.00	0.00	0.00
10-70500	Payment & Performance Bonds	5,930.94	0.00	0.00	5,930.94	5,930.94	0.00	0.00	5,930.94	100.00	0.00	0.00
10-70600	Gross receipts taxes	38,059.00	0.00	0.00	38,059.00	29,305.43	3,044.72	0.00	32,350.15	85.00	5,708.85	0.00
10-79999	Construction Fee	37,478.00	0.00	0.00	37,478.00	28,858.06	2,998.24	0.00	31,856.30	85.00	5,621.70	0.00
10-80000	General Conditions	38,723.26	0.00	0.00	38,723.26	29,816.91	3,097.86	0.00	32,914.77	85.00	5,808.49	0.00
	Site Total:	718,892.26	0.00	-96,405.50	622,486.76	479,007.58	52,175.87	0.00	531,183.45	85.33	91,303.31	0.00
15	Building											
15-01000	Project Requirements	16,860.87	0.00	0.00	16,860.87	12,645.65	1,180.26	0.00	13,825.91	82.00	3,034.96	0.00
15-01170	Surveying	2,042.00	0.00	0.00	2,042.00	714.70	0.00	0.00	714.70	35.00	1,327.30	0.00
15-03100	Concrete	126,210.00	4,255.00	0.00	130,465.00	130,465.00	0.00	0.00	130,465.00	100.00	0.00	0.00
15-04100	Masonry	306,070.00	22,268.30	0.00	328,338.30	328,338.30	0.00	0.00	328,338.30	100.00	0.00	0.00
15-05100	Structural Steel	178,433.00	5,379.00	1,585.00	185,397.00	183,812.00	1,585.00	0.00	185,397.00	100.00	0.00	0.00
15-06100	Rough Carpentry	10,277.00	0.00	-10,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-06300	Architectural Woodwork	16,615.00	0.00	0.00	16,615.00	16,615.00	0.00	0.00	16,615.00	100.00	0.00	0.00
15-07200	Insulation	26,178.00	0.00	0.00	26,178.00	26,178.00	0.00	0.00	26,178.00	100.00	0.00	0.00
15-07500	Membrane Roofing	149,460.00	4,683.00	0.00	154,143.00	154,143.00	0.00	0.00	154,143.00	100.00	0.00	0.00
15-07900	Caulking	11,495.00	0.00	0.00	11,495.00	0.00	0.00	0.00	0.00	0.00	11,495.00	0.00
15-08100	Hollow Metal Doors & Frames	58,938.00	6,780.00	0.00	65,718.00	54,144.87	7,301.46	0.00	61,446.33	93.50	4,271.67	0.00

Chasse Building Team, Inc.

CONTINUATION SHEET

Page: 3

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APPLICATION NUMBER: 8

APPLICATION DATE: Apr 30, 2019

INVOICE NO.:

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18013308

PROJECT NO: 180133

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
15-08800	Glass & Glazing	2,910.00	0.00	0.00	2,910.00	2,800.00	0.00	0.00	2,800.00	96.22	110.00	0.00
15-09100	Metal Framing & Drywall	130,100.00	6,070.00	10,277.00	146,447.00	125,944.42	20,502.58	0.00	146,447.00	100.00	0.00	0.00
15-09200	Stucco/EIFS	7,074.00	0.00	0.00	7,074.00	0.00	6,800.00	0.00	6,800.00	96.13	274.00	0.00
15-09300	Tile	29,693.00	0.00	0.00	29,693.00	29,693.00	0.00	0.00	29,693.00	100.00	0.00	0.00
15-09500	Acoustical Ceilings	25,143.00	0.00	0.00	25,143.00	8,297.19	14,623.00	0.00	22,920.19	91.16	2,222.81	0.00
15-09600	Flooring	155,361.00	931.00	0.00	156,292.00	84,660.00	56,002.80	0.00	140,662.80	90.00	15,629.20	0.00
15-09900	Painting	49,935.00	2,846.25	0.00	52,781.25	25,000.00	19,864.06	0.00	44,864.06	85.00	7,917.19	0.00
15-10100	Specialties	23,977.00	0.00	-595.00	23,382.00	0.00	23,382.00	0.00	23,382.00	100.00	0.00	0.00
15-10150	Fiber Reinforced Plastic (FRP)	0.00	0.00	595.00	595.00	0.00	595.00	0.00	595.00	100.00	0.00	0.00
15-10800	Building Signage	8,401.00	110.00	0.00	8,511.00	598.80	4,790.40	0.00	5,389.20	63.32	3,121.80	0.00
15-11130	Audio-Visual Equipment	0.00	0.00	30,863.78	30,863.78	0.00	4,775.60	0.00	4,775.60	15.47	26,088.18	0.00
15-11800	Playground Equipment	149,889.00	0.00	14,192.00	164,081.00	8,400.00	0.00	0.00	8,400.00	5.12	155,681.00	0.00
15-12300	Window Treatment	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
15-21100	Fire Suppression	28,169.00	1,438.06	0.00	29,607.06	26,646.35	0.00	0.00	26,646.35	90.00	2,960.71	0.00
15-22100	Plumbing	115,522.00	0.00	5,300.00	120,822.00	113,300.00	7,522.00	0.00	120,822.00	100.00	0.00	0.00
15-23100	HVAC	242,402.00	3,784.00	-32,071.00	214,115.00	192,703.50	0.00	0.00	192,703.50	90.00	21,411.50	0.00
15-23200	Mechanical Controls	0.00	0.00	35,053.00	35,053.00	9,900.00	9,900.00	0.00	19,800.00	56.49	15,253.00	0.00
15-26100	Electrical	242,026.00	3,834.00	1,653.00	247,513.00	231,473.00	11,850.00	0.00	243,323.00	98.31	4,190.00	0.00
15-28100	Fire Alarm	46,056.00	497.00	0.00	46,553.00	24,207.56	0.00	0.00	24,207.56	52.00	22,345.44	0.00
15-28200	Special Systems	37,752.00	0.00	-8,374.12	29,377.88	6,181.69	2,983.43	0.00	9,165.12	31.20	20,212.76	0.00
15-28300	Security Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-31600	Termite Control	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00	0.00	0.00
15-40100	Special Inspections	15,000.00	0.00	0.00	15,000.00	3,750.00	2,525.00	0.00	6,275.00	41.83	8,725.00	0.00
15-40300	Materials Testing	5,000.00	0.00	0.00	5,000.00	4,337.50	0.00	0.00	4,337.50	86.75	662.50	0.00
15-60100	Contingency-Contractor	19,053.00	0.00	-1,153.00	17,900.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00
15-60200	Contingency-Owner/Design	35,057.00	0.00	52,338.84	87,395.84	0.00	0.00	0.00	0.00	0.00	87,395.84	0.00
15-60300	Contingency-City Review	21,280.00	0.00	-2,982.00	18,298.00	0.00	0.00	0.00	0.00	0.00	18,298.00	0.00
15-70100	Insurance-Liability-Conventional	23,206.04	518.73	0.00	23,724.77	23,724.77	0.00	0.00	23,724.77	100.00	0.00	0.00
15-70400	Insurance-Builders Risk	9,844.93	221.88	0.00	10,066.81	10,066.81	0.00	0.00	10,066.81	100.00	0.00	0.00
15-70500	Payment & Performance Bonds	23,206.04	524.84	0.00	23,730.88	23,730.88	0.00	0.00	23,730.88	100.00	0.00	0.00
15-70600	Gross receipts taxes	148,913.00	3,782.69	0.00	152,695.69	114,521.77	10,688.70	0.00	125,210.47	82.00	27,485.22	0.00
15-79999	Construction Fee	146,641.00	3,527.76	0.00	150,168.76	112,626.57	10,511.81	0.00	123,138.38	82.00	27,030.38	0.00
15-80000	General Conditions	151,515.84	0.00	0.00	151,515.84	113,636.88	10,606.11	0.00	124,242.99	82.00	27,272.85	0.00
	Building Total:	2,797,835.72	71,451.51	96,405.50	2,965,692.73	2,204,687.21	227,989.21	0.00	2,432,676.42	82.03	533,016.31	0.00
20	Adjacent Ways											
20-01000	Project Requirements	954.12	0.00	0.00	954.12	801.46	152.66	0.00	954.12	100.00	0.00	0.00
20-01170	Surveying	1,584.00	0.00	0.00	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00	0.00	0.00

Chasse Building Team, Inc.

CONTINUATION SHEET

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		ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
20-03100	Concrete	17,707.00	0.00	0.00	17,707.00	17,707.00	0.00	0.00	17,707.00	100.00	0.00	0.00
20-31100	Earthwork	93,545.00	0.00	0.00	93,545.00	79,513.25	14,031.75	0.00	93,545.00	100.00	0.00	0.00
20-33100	Site Utilities	12,718.00	0.00	0.00	12,718.00	12,718.00	0.00	0.00	12,718.00	100.00	0.00	0.00
20-60100	Contingency-Contractor	1,078.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00	0.00	1,078.00	0.00
20-60200	Contingency-Owner/Design	1,984.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00
20-60300	Contingency-City Review	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00
20-70100	Insurance-Liability-Conventional	1,312.95	0.00	0.00	1,312.95	1,312.95	0.00	0.00	1,312.95	100.00	0.00	0.00
20-70400	Insurance-Builders Risk	557.10	0.00	0.00	557.10	557.10	0.00	0.00	557.10	100.00	0.00	0.00
20-70500	Payment & Performance Bonds	1,312.95	0.00	0.00	1,312.95	1,312.95	0.00	0.00	1,312.95	100.00	0.00	0.00
20-70600	Gross receipts taxes	8,427.00	0.00	0.00	8,427.00	7,078.68	926.97	0.00	8,005.65	95.00	421.35	0.00
20-79999	Construction Fee	8,298.00	0.00	0.00	8,298.00	6,970.32	912.78	0.00	7,883.10	95.00	414.90	0.00
20-80000	General Conditions	8,573.90	0.00	0.00	8,573.90	7,202.08	943.12	0.00	8,145.20	95.00	428.70	0.00
	Adjacent Ways Total:	159,172.02	0.00	0.00	159,172.02	136,757.79	16,967.28	0.00	153,725.07	96.58	5,446.95	0.00
70	General Conditions											
70-80	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Conditions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Preconstruction											
80-PRE005	Preconstruction Fee	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
	Preconstruction Total:	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
<b>Project Total:</b>		<b>3,700,900.00</b>	<b>71,451.51</b>	<b>0.00</b>	<b>3,772,351.51</b>	<b>2,845,452.58</b>	<b>297,132.36</b>	<b>0.00</b>	<b>3,142,584.94</b>	<b>83.31</b>	<b>629,766.57</b>	<b>0.00</b>

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Alhambra School District #68 in the sum of \$297,132.36 payable to Chasse Building Team and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of:

Owner: **Alhambra School District #68**

Located at: **180133 - Alhambra ESD Madrid School Gymnasium  
3736 West Osborn Road  
Phoenix, AZ 85019**

to the following extent. This release covers a progress payment for all labor, services, equipment or material furnished to the job through 04/30/2019 only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 05/03/2019 \_\_\_\_\_ Chasse Building Team

By: 

Print Name: Eric Noble

Title: Project Manager

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of **\$670,041.25** for all labor, services, equipment or material furnished to the jobsite or to

Contractor: **Chasse Building Team**

Owner: **Alhambra School District #68**

Located at: **180133 - Alhambra ESD Madrid School Gymnasium  
3736 West Osborn Road  
Phoenix, AZ 85019**

and does hereby release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite through **03/31/2019** only and does not cover any retention, pending modification and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from the progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or service provided for or to the above referenced project up to the date of this waiver.

Dated: 04/05/2019

Chasse Building Team

By: 

Print Name: Eric Noble

Title: Project Manager

**NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATE THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**