

Statement

To:
North Beach Water District
25902 Vernon Avenue
PO Box 618
Ocean Park, WA 98640

Date: 6/2/2016

Date	Transaction	Amount	Balance
03/31/2016	Balance forward		129,266.08
04/25/2016	PMT #6489.	-129,266.08	0.00
04/30/2016	INV #3611PO#1.	2,299.90	2,299.90
04/30/2016	INV #3611App10RV.	41,907.55	44,207.45

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	44,207.45	0.00	0.00	0.00	\$44,207.45

HELLIGSO CONSTRUCTION

Invoice

OR CCB# 49778

Date	Invoice #
4/30/2016	3611App10RV

Bill To
North Beach Water District 25902 Vernon Avenue PO Box 618 Ocean Park, WA 98640

Terms	JOB #
Net 15	3611

Date	Quantity	Description	U/M	Rate	Amount
4/30/2016		North Beach Water District - New Office and Facilities Building Project			
4/30/2016		Base contract 100% Complete - See application for payment 11 for detail		40,686.94	40,686.94
4/30/2016	-0.05	3611 Retention		40,686.94	-2,034.35
4/30/2016	0.08	8% Washington Sales Tax		40,686.94	3,254.96

*A FINANCE CHARGE which is computed at a periodic rate of 1.5% MONTHLY may be assessed on any past due amount.
ANNUAL PERCENTAGE RATE OF 18% ~ TERMS: Net 15 days*

Total \$41,907.55

Larry Helligso Construction Co. ~ 35047-A Hwy 105, Astoria, OR 97103 ~ Phone: 503-325-7697 ~ Fax: 503-325-5429

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: **North Beach Water District**
 PO Box 618, Ocean Park, WA 98640

FROM CONTRACTOR: **HELLIGSO CONSTRUCTION CO.**
 PO Box 147
 Astoria OR 97103

Application No: TEN Final Revised
 Period To: 5/10/2016
 Contract For: North Beach Water District

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$753,419.00
2. NET CHANGE BY CHANGE ORDERS	\$ 65,645.10
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$819,064.10
4. TOTAL COMPLETED & STORED TO DATE	\$ 759,095.55
5. WASHINGTON STATE SALES TAX @ 7.9% (8% April)	\$ 60,009.24
6. TOTAL COMPLETED & STORED TO DATE + TAX	\$ 819,104.79
7 RETAINAGE:	
a. 5% of Completed Work	\$37,954.77
b. 5% of Stored Material	_____
(Column F on Breakdown Sheet)	
c. Total Retainage (Line 7a + 7b or Total Retainage)	\$37,954.77
8. TOTAL EARNED LESS RETAINAGE (Line 6 less Line 7 Total)	\$ 781,150.02
9. LESS PREVIOUS CERT. FOR PAYMENT (Line 8 from prior Certificate)	\$ 739,242.47
10. CURRENT PAYMENT DUE	\$ 41,907.55

CERTIFICATE OF THE CONTRACTOR

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 which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises described above except for claims or rights of lien for contract and/or change order work performed to the extent that payment is being retained or will subsequently become due.

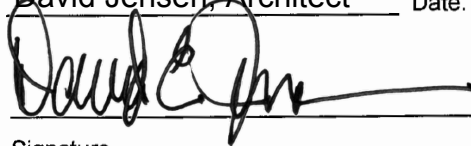
CONTRACTOR:

By: Brandi Helligso Date: 6/2/2016
 Brandi Helligso, Secretary, Helligso Construction Co.

Approved By Owner

AMOUNT APPROVED \$ 41,907.55

By: David Jensen, Architect Date: 06/06/16



Signature

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 64,384.99	\$
Total Approved this Month	\$ (3,546.16)	\$ -
TOTALS	\$ 60,838.83	\$ -
NET CHANGES by Change Order		\$ 60,838.83

CONTINUATION SHEET - North Beach Water District

HELLIGSO CONSTRUCTION CO

3611 North Beach Water District

APPLICATION NUMBER: 10 Final REV
 APPLICATION DATE: 5/11/2016
 PERIOD TO: 4/30/2016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED Not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G / C)		
1	General Requirements							
	Mobe/Demobe	20,000.00	20,000.00			20,000.00	100%	-
	Personnel	40,580.72	40,080.72	500.00		40,580.72	100%	-
	Bond & Insurance	22,000.00	22,000.00			22,000.00	100%	-
	Temp facilities/cleanup/disposal	15,000.00	15,000.00			15,000.00	100%	-
2	Existing Conditions/Erosion Control	550.00	400.00	150.00		550.00	100%	-
3	Concrete							
	Structural Concrete	33,167.00	33,167.00			33,167.00	100%	-
	Slab 17000.	17,000.00	17,000.00			17,000.00	100%	-
5	Metals							
	Concrete Imbeds Office	750.00	750.00			750.00	100%	-
	Concrete Imbeds Garage	1,500.00	1,500.00			1,500.00	100%	-
6	Woods, Plastics, Composites							
	Rough Carpentry Walls	20,000.00	20,000.00			20,000.00	100%	-
	Rough Carpentry Joist & Beams	20,000.00	20,000.00			20,000.00	100%	-
	Sheathing	15,000.00	15,000.00			15,000.00	100%	-
	Trusses	12,000.00	12,000.00			12,000.00	100%	-
	Ext. Finish Carpentry	13,000.00	13,000.00			13,000.00	100%	-
	Wood Trim	7,000.00	5,000.00	2,000.00		7,000.00	100%	-
	Paneling	17,924.00	17,924.00			17,924.00	100%	-
7	Thermal & Moisture Protection							
	Striping	2,500.00	25.00	2,475.00		2,500.00	100%	-
	Insulation	9,000.00	9,000.00			9,000.00	100%	-
	Flashing, Gutters, Downspouts	4,300.00	4,300.00			4,300.00	100%	-
	Asphalt Shingles	19,000.00	19,000.00			19,000.00	100%	-
	Cement Siding/Flashing	28,976.00	28,976.00			28,976.00	100%	-
8	Openings							
	Doors and Hardware	20,350.00	20,350.00			20,350.00	100%	-
	Overhead Door	43,750.00	43,750.00			43,750.00	100%	-
	Windows	15,157.00	15,157.00			15,157.00	100%	-
9	Finishes							
	GWB	35,000.00	35,000.00			35,000.00	100%	-
	Flooring	12,000.00	10,000.00	2,000.00		12,000.00	100%	-
	Exterior painting	10,526.00	10,526.00			10,526.00	100%	-
	Interior painting	18,000.00	15,180.00	2,820.00		18,000.00	100%	-
	Staining/Seal Concrete	5,000.00	4,000.00	1,000.00		5,000.00	100%	-
10	Specialities							
	Signage	2,000.00	1,900.00	100.00		2,000.00	100%	-
	Restroom Accessories	1,769.00	1,769.00			1,769.00	100%	-

12	Furnishings					-		
	Casework	22,000.00	22,000.00			22,000.00	100%	-
	P-Lam Countertops	2,200.00	2,200.00			2,200.00	100%	-
22	Plumbing	19,400.00	19,400.00			19,400.00	100%	-
23	Heating, Ventilating, & Air Conditioning	3,500.00	3,500.00			3,500.00	100%	-
26	Electrical	69,238.00	69,238.00			69,238.00	100%	-
31	Earthwork					-		
	C&G Footprint & Swales	25,000.00	25,000.00			25,000.00	100%	-
	Grading	26,129.00	17,879.00	8,250.00		26,129.00	100%	-
32	Exterior Improvements					-		
	Concrete Walks & Curbs	15,500.00	15,500.00			15,500.00	100%	-
	ACP & Parking Bumpers	22,940.00	229.40	22,710.60		22,940.00	100%	-
	Hydroseed	2,250.00	22.50	2,227.50		2,250.00	100%	-
33	Utilities					-		
	Storm Sewer	3,600.00	3,600.00			3,600.00	100%	-
	Conduits	2,500.00	2,500.00			2,500.00	100%	-
	Water Service	1,200.00	1,200.00			1,200.00	100%	-
	BASE CONTRACT AMOUNT	698,256.72	654,023.62	44,233.10		698,256.72	1.00	-
CO#	CHANGE ORDERS							
1	Add Geo Thermal heating system	35,029.88	35,029.88			35,029.88	100%	-
2	Add deeper footing/stem wall	3,981.31	3,981.31			3,981.31	100%	-
3	Add LV security sytem	19,261.74	19,261.74			19,261.74	100%	-
4	Change Phone Conduit Size	(294.00)	(294.00)			(294.00)	100%	-
5	Upgrade Roof Underlayment to 30# felt	942.55	942.55			942.55	100%	-
6	Relocate Bio Swale	5,463.51	5,463.51			5,463.51	100%	-
7	COP10 electrical to new heat pump	2,728.81		2,728.81		2,728.81	100%	-
8	COP15 Delete 3 Bioswale,shop paint,hydroseed	(6,500.00)		(6,500.00)		(6,500.00)	100%	-
AWA1	Bollard Sleeves	225.03		225.03		225.03	100%	-
	CHANGE ORDER AMOUNT	60,838.83	64,384.99	(3,546.16)		60,838.83		
	ADJUSTED CONTRACT AMOUNT	\$ 759,095.55	\$ 718,408.61	\$ 40,686.94	\$ -	\$ 759,095.55	100%	\$ -

Previously Billed	\$ 718,408.61
Current Amount	\$ 40,686.94
Current Retainage	\$ 2,034.35
Net Invoice	\$ 38,652.59
WA Sales Tax 8%	\$ 3,254.96
Total Invoice	\$ 41,907.55