

ALBUQUERQUE PUBLIC SCHOOLS

No. 868697

Date: 9/27/17

McCARTHY BUILDING COMPANIES NM, 1717 LOUISIANA BLVD NE STE 204, ALBUQUERQUE NM 87110

(24807)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
APP 27 - WHERRY ES	3026363	08/31/17	\$33,714.19	\$0.00	\$33,714.19
<b>TOTALS:</b>			<b>\$33,714.19</b>	<b>\$0.00</b>	<b>\$33,714.19</b>

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.  
 ALBUQUERQUE, NEW MEXICO  
 11/24/1210

Date
09/27/2017

Number
868697

**\$33,714.19**

Amount
\$ ****33,714.19

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID VOID*

Void After 180 Days

PAY TO THE ORDER OF **McCARTHY BUILDING COMPANIES NM**  
**1717 LOUISIANA BLVD NE STE 204**  
**ALBUQUERQUE NM 87110**  
 (24807)

**NON-NEGOTIABLE**

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704  
 (24807)  
 RETURN SERVICE REQUESTED

McCARTHY BUILDING COMPANIES NM  
 1717 LOUISIANA BLVD NE STE 204  
 ALBUQUERQUE NM 87110



V24807  
 EBulder #269  
**Application For Payment**

To Owner : Albuquerque Public Schools  
 From Contractor : McCarthy Building Companies NM, Inc.  
 Contract For :

Project : APS Wherry Elementary  
 Via Architect : FBT  
 3026363 NC

Application No: 27  
 Period To: 08/31/2017  
 Project No: 009019.000  
 Contract Date: 06/02/2015

**Application For Payment Summary**

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

1. ORIGINAL CONTRACT SUM	11,259,913.00 ✓
2. Net Change by Change Orders	674,387.67 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	11,934,300.67
4. TOTAL COMPLETED & STORED TO DATE	11,924,697.67
5. RETAINAGE	
a. .00 % of Completed Work	0.00
b. .00 % of Stored Material	0.00
Total Retainage (Lines 5a+5b or Total in Cont. Sheet)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	11,924,697.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	11,890,983.48
8. CURRENT PAYMENT DUE	33,714.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	9,603.00

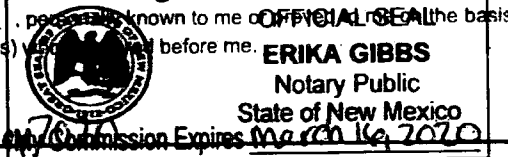
Change Order Summary	Additions	Deductions
Total changes in previous applications	687,651.48	22,867.00
Total approved this application	9,603.19	0.00
Totals	697,254.67	22,867.00
Net Changes by Change Order	674,387.67	

APPROVED FOR PAYMENT  
 FACILITIES, DESIGN & CONSTRUCTION  
 P.O.# 3026363 DATE 9/19/2017  
 RICHARD MILLER

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

Contractor :  
 By: Robert Weddall Date: 5 SEPT 2017

State of: NEW MEXICO  
 County of: BERNALILLO  
 Subscribed and sworn to (or affirmed) before me on this 5<sup>th</sup> day of SEPTEMBER 2017, by ROBERT WEDDALL, personally known to me OFFICIAL SEAL the basis of satisfactory evidence to be the person(s) ERIKA GIBBS before me.  
 Notary Public: Erika Gibbs  
 My Commission Expires: March 16, 2020



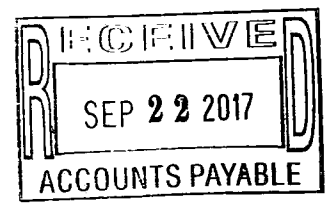
**Architect's Certificate For Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 : \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed in conform to the amount certified.)

Architect: FBT  
 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.



APS Wherry Elementary  
Project No: 009019.000  
Contract No: 001

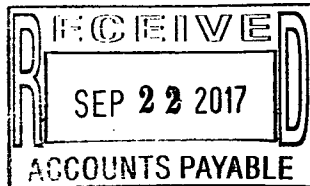
Application No: 27  
Application Date: 08/31/2017  
Period To: 08/31/2017  
Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
10	Mobilization	154,208.00	154,208.00	0.00	0.00	154,208.00	100.00	0.00	0.00	0.00
20	Demolition	268,434.00	268,434.00	0.00	0.00	268,434.00	100.00	0.00	0.00	0.00
30	Concrete Foundation	529,852.00	529,852.00	0.00	0.00	529,852.00	100.00	0.00	0.00	0.00
40	Slab on Grade & Deck	240,913.00	240,913.00	0.00	0.00	240,913.00	100.00	0.00	0.00	0.00
50	Site Concrete	242,152.00	242,152.00	0.00	0.00	242,152.00	100.00	0.00	0.00	0.00
60	Lightweight Concrete	110,741.00	110,741.00	0.00	0.00	110,741.00	100.00	0.00	0.00	0.00
70	Polished Concrete	78,751.00	78,751.00	0.00	0.00	78,751.00	100.00	0.00	0.00	0.00
80	Masonry	177,627.00	177,627.00	0.00	0.00	177,627.00	100.00	0.00	0.00	0.00
90	Structural Steel & Deck	598,106.00	598,106.00	0.00	0.00	598,106.00	100.00	0.00	0.00	0.00
100	Steel Erection	256,248.00	256,248.00	0.00	0.00	256,248.00	100.00	0.00	0.00	0.00
110	Fall Protection	8,975.00	8,975.00	0.00	0.00	8,975.00	100.00	0.00	0.00	0.00
120	Miscellaneous Metal	20,809.00	20,809.00	0.00	0.00	20,809.00	100.00	0.00	0.00	0.00
130	Rough Carpentry	55,922.00	55,922.00	0.00	0.00	55,922.00	100.00	0.00	0.00	0.00
140	Casework	227,895.00	227,895.00	0.00	0.00	227,895.00	100.00	0.00	0.00	0.00
150	Damproofing	2,540.00	2,540.00	0.00	0.00	2,540.00	100.00	0.00	0.00	0.00
160	Insulation	286,571.00	286,571.00	0.00	0.00	286,571.00	100.00	0.00	0.00	0.00
170	Metal & Translucent Panels	216,100.00	216,100.00	0.00	0.00	216,100.00	100.00	0.00	0.00	0.00
180	Asphalt Roofing	583,620.00	583,620.00	0.00	0.00	583,620.00	100.00	0.00	0.00	0.00
190	Metal Roofing	58,323.00	58,323.00	0.00	0.00	58,323.00	100.00	0.00	0.00	0.00
200	Sealants	35,773.00	35,773.00	0.00	0.00	35,773.00	100.00	0.00	0.00	0.00
210	HM Frames	46,348.00	46,348.00	0.00	0.00	46,348.00	100.00	0.00	0.00	0.00
220	Wood & HM Doors	46,349.00	46,349.00	0.00	0.00	46,349.00	100.00	0.00	0.00	0.00
230	Hardware	46,349.00	46,349.00	0.00	0.00	46,349.00	100.00	0.00	0.00	0.00
240	Coiling Door	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00	0.00	0.00	0.00
250	Storefront & Windows	258,670.00	258,670.00	0.00	0.00	258,670.00	100.00	0.00	0.00	0.00
260	Stucco	199,694.00	199,694.00	0.00	0.00	199,694.00	100.00	0.00	0.00	0.00
270	Metal Studs & Drywall	765,124.00	765,124.00	0.00	0.00	765,124.00	100.00	0.00	0.00	0.00
280	Acoustical Ceilings	212,062.00	212,062.00	0.00	0.00	212,062.00	100.00	0.00	0.00	0.00
290	Tile	103,774.00	103,774.00	0.00	0.00	103,774.00	100.00	0.00	0.00	0.00
300	Carpet & Resilient Floor	130,271.00	130,271.00	0.00	0.00	130,271.00	100.00	0.00	0.00	0.00
310	Painting & Wall Covering	81,035.00	81,035.00	0.00	0.00	81,035.00	100.00	0.00	0.00	0.00
320	FRP & Wall Protection	26,721.00	26,721.00	0.00	0.00	26,721.00	100.00	0.00	0.00	0.00
330	Signage	25,799.00	25,799.00	0.00	0.00	25,799.00	100.00	0.00	0.00	0.00
340	Toilet Partitions	22,705.00	22,705.00	0.00	0.00	22,705.00	100.00	0.00	0.00	0.00
350	Toilet Accessories	19,187.00	19,187.00	0.00	0.00	19,187.00	100.00	0.00	0.00	0.00
360	Misc Specialties & Equipment	112,067.00	112,067.00	0.00	0.00	112,067.00	100.00	0.00	0.00	0.00
370	Kitchen Equipment	116,600.00	116,600.00	0.00	0.00	116,600.00	100.00	0.00	0.00	0.00

APS Wherry Elementary  
 Project No: 009019.000  
 Contract No: 001

Application No: 27  
 Application Date: 08/31/2017  
 Period To: 08/31/2017  
 Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
380	Gym Equipment	1,240.00	1,240.00	0.00	0.00	1,240.00	100.00	0.00	0.00	0.00
390	Site furnishings	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00	0.00	0.00	0.00
400	Elevator	67,088.00	67,088.00	0.00	0.00	67,088.00	100.00	0.00	0.00	0.00
410	Fire Protection	158,861.00	158,861.00	0.00	0.00	158,861.00	100.00	0.00	0.00	0.00
420	Uilities	116,546.00	116,546.00	0.00	0.00	116,546.00	100.00	0.00	0.00	0.00
430	Plumbing Rough-in	225,444.00	225,444.00	0.00	0.00	225,444.00	100.00	0.00	0.00	0.00
440	Plumbing Top Out	225,445.00	225,445.00	0.00	0.00	225,445.00	100.00	0.00	0.00	0.00
450	Plumbing Trim/Final	211,550.00	211,550.00	0.00	0.00	211,550.00	100.00	0.00	0.00	0.00
460	HVAC Piping	313,021.00	313,021.00	0.00	0.00	313,021.00	100.00	0.00	0.00	0.00
470	HVAC Ductwork	442,545.00	442,545.00	0.00	0.00	442,545.00	100.00	0.00	0.00	0.00
480	HVAC Trim	97,132.00	97,132.00	0.00	0.00	97,132.00	100.00	0.00	0.00	0.00
490	Controls	122,637.00	122,637.00	0.00	0.00	122,637.00	100.00	0.00	0.00	0.00
500	Electrical Site	158,394.00	158,394.00	0.00	0.00	158,394.00	100.00	0.00	0.00	0.00
510	Electrical Underground R/I	124,263.00	124,263.00	0.00	0.00	124,263.00	100.00	0.00	0.00	0.00
520	Electrical Wall R/I	130,160.00	130,160.00	0.00	0.00	130,160.00	100.00	0.00	0.00	0.00
530	Electrical Ceiling R/I	124,142.00	124,142.00	0.00	0.00	124,142.00	100.00	0.00	0.00	0.00
540	Electrical Trim/Final	529,571.00	529,571.00	0.00	0.00	529,571.00	100.00	0.00	0.00	0.00
550	PV System	339,883.00	339,883.00	0.00	0.00	339,883.00	100.00	0.00	0.00	0.00
560	Communications	57,589.00	57,589.00	0.00	0.00	57,589.00	100.00	0.00	0.00	0.00
570	Earthwork	247,820.00	247,820.00	0.00	0.00	247,820.00	100.00	0.00	0.00	0.00
580	Fencing	24,051.00	24,051.00	0.00	0.00	24,051.00	100.00	0.00	0.00	0.00
590	Bond	67,160.00	67,160.00	0.00	0.00	67,160.00	100.00	0.00	0.00	0.00
600	Insurance	127,703.00	127,703.00	0.00	0.00	127,703.00	100.00	0.00	0.00	0.00
610	Closeout	330,000.19	300,000.00	30,000.19	0.00	330,000.19	100.00	0.00	0.00	30,000.19
620	NMGRT 6.0625%	643,613.00	643,613.00	0.00	0.00	643,613.00	100.00	0.00	0.00	0.00
630	Change Order 1	69,170.00	67,239.00	1,931.00	0.00	69,170.00	100.00	0.00	0.00	1,931.00
640	Change Order 2	-22,867.00	-22,867.00	0.00	0.00	-22,867.00	100.00	0.00	0.00	0.00
650	Change Order 3	17,835.00	17,835.00	0.00	0.00	17,835.00	100.00	0.00	0.00	0.00
660	Change Order 4	58,089.00	58,089.00	0.00	0.00	58,089.00	100.00	0.00	0.00	0.00
670	Change Order 5	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00	0.00	0.00	0.00
680	Change Order 6	40,518.00	40,518.00	0.00	0.00	40,518.00	100.00	0.00	0.00	0.00
690	Change Order 7	22,299.00	22,299.00	0.00	0.00	22,299.00	100.00	0.00	0.00	0.00
700	Change Order 8	46,775.00	46,775.00	0.00	0.00	46,775.00	100.00	0.00	0.00	0.00
710	Change Order 9	59,806.00	59,806.00	0.00	0.00	59,806.00	100.00	0.00	0.00	0.00
720	Change Order 10	85,301.00	85,301.00	0.00	0.00	85,301.00	100.00	0.00	0.00	0.00
730	Change Order 11	16,196.00	16,196.00	0.00	0.00	16,196.00	100.00	0.00	0.00	0.00
740	Change Order 12	41,933.00	41,933.00	0.00	0.00	41,933.00	100.00	0.00	0.00	0.00



APS Wherry Elementary  
Project No: 009019.000  
Contract No: 001

Application No: 27  
Application Date: 08/31/2017  
Period To: 08/31/2017  
Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
750	Change Order 13	33,414.00	33,414.00	0.00	0.00	33,414.00	100.00	0.00	0.00	0.00
760	Change Order 14	73,659.00	71,876.00	1,783.00	0.00	73,659.00	100.00	0.00	0.00	1,783.00
770	Change Order 15	67,593.48	67,593.48	0.00	0.00	67,593.48	100.00	0.00	0.00	0.00
780	Change Order 16	26,234.00	26,234.00	0.00	0.00	26,234.00	100.00	0.00	0.00	0.00
790	Change Order 17	7,647.00	7,647.00	0.00	0.00	7,647.00	100.00	0.00	0.00	0.00
800	Change Order 18	8,382.00	8,382.00	0.00	0.00	8,382.00	100.00	0.00	0.00	0.00
810	Change Order 19	9,603.00	0.00	0.00	0.00	0.00	0.00	9,603.00	0.00	0.00
<b>Totals :</b>		<b>11,934,300.67</b>	<b>11,890,983.48</b>	<b>33,714.19</b>	<b>0.00</b>	<b>11,924,697.67</b>	<b>99.92</b>	<b>9,603.00</b>	<b>0.00</b>	<b>33,714.19</b>

There is no schedule update this month as the project is finished. The school is in use.

Date of certificate of occupancy: 9 June 2017

Date of substantial completion: 9 June 2017

