

ALBUQUERQUE PUBLIC SCHOOLS

No. 866533

Date: 8/11/17

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 26 - WHERRY ES	3026363	07/31/17	\$103,642.00	\$0.00	\$103,642.00
TOTALS:			\$103,642.00	\$0.00	\$103,642.00

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
08/11/2017

Number
866533

\$103,642.00

Amount
\$ ***103,642.00

Void After 180 Days

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

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
 # 254
 Application For Payment

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

Project : APS Wherry Elementary
 Via Architect : FBT

Application No: 26
 Period To: 07/31/2017
 Project No: 009019.000
 Contract Date: 06/02/2015

3026363 NC

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	664,784.48 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	11,924,697.48 ✓
4. TOTAL COMPLETED & STORED TO DATE	11,890,983.48
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)	11,890,983.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	11,787,341.48
8. CURRENT PAYMENT DUE	103,642.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	33,714.00

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 Widdall Date: 31 July 2017
 State of: Arizona

County of: Maricopa

Subscribed and sworn to (or affirmed) before me on this 31st day of July 2017, by Robert Widdall, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Notary Public: Michelle Dionne
 My Commission Expires: July 24, 2018



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.

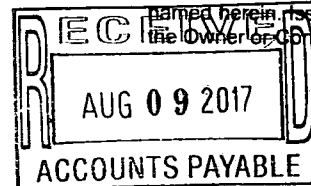
Amount Certified : \$

(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 to 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.



Change Order Summary	Additions	Deductions
Total changes in previous applications	679,269.48	22,867.00
Total approved this application	8,382.00	0.00
Totals	687,651.48	22,867.00
Net Changes by Change Order	664,784.48	

APPROVED FOR PAYMENT
 FACILITIES, DESIGN & CONSTRUCTION
 P.O.# 3026363 DATE 8/3/2017
 RICHARD MILLER [Signature]

Reviewed and Approved
 for SIGNATURE
 Michael McMurphy [Signature] 8-7-17



**Application For Payment
Continuation Sheet**

APS Wherry Elementary
 Project No: 009019.000
 Contract No: 001

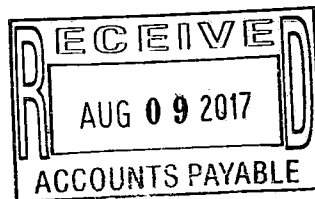
Application No: 26
 Application Date: 07/31/2017
 Period To: 07/31/2017
 Architect's Project No: 544

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	212,100.00	4,000.00	0.00	216,100.00	100.00	0.00	0.00	4,000.00
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	11,423.00	46,900.00	0.00	58,323.00	100.00	0.00	0.00	46,900.00
200	Sealants	35,773.00	35,273.00	500.00	0.00	35,773.00	100.00	0.00	0.00	500.00
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 & Reslient Floor	130,271.00	126,671.00	3,600.00	0.00	130,271.00	100.00	0.00	0.00	3,600.00
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: 26
 Application Date: 07/31/2017
 Period To: 07/31/2017
 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	Utilities	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	330,000.00	265,000.00	35,000.00	0.00	300,000.00	90.91	30,000.00	0.00	35,000.00
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	61,979.00	5,260.00	0.00	67,239.00	97.21	1,931.00	0.00	5,260.00
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



Application For Payment Continuation Sheet

Application For Payment Continuation Sheet

APS Wherry Elementary
 Project No: 009019.000
 Contract No: 001

Application No: 28
 Application Date: 07/31/2017
 Period To: 07/31/2017
 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	0.00	0.00	71,876.00	97.58	1,783.00	0.00	0.00
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	0.00	8,382.00	0.00	8,382.00	100.00	0.00	0.00	8,382.00
Totals :		11,924,697.48	11,787,341.48	103,642.00	0.00	11,890,983.48	99.72	33,714.00	0.00	103,642.00

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

