

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: 8-20-24-IHR-IN-YARAK			Processing Month: 08/2024							
13 11110	08/20/2024	82024IHRIN YA	8-20-24-IHR-IN-YARAK						29,339.41	0.00
13 24320 861	08/20/2024	82024IHRIN YA	8-20-24-IHR-IN-YARAK						0.00	29,339.41
21 057 3470 520 861	08/20/2024	82024IHRIN YA	8-20-24-IHR-IN-YARAK						29,339.41	0.00
21 11110	08/20/2024	82024IHRIN YA	8-20-24-IHR-IN-YARAK						0.00	29,339.41
Total:									58,678.82	58,678.82

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
13	IN-HOUSE RETAINAGE	29,339.41	29,339.41
21	MAJOR MAINT	29,339.41	29,339.41
Grand Totals:		58,678.82	58,678.82

BANK TRANSFERS FOR INHOUSE RETAINAGE - [IN YARAK CONSTRUCTION-SHS FACS RENO]

Account	Journal Entry			Bank Account	
	Amount	Debit	Credit	From	To
13 - In House Retainage	\$ 29,339.41	13 11110	13 - 24320-861		X3119
02 - Federal - ESSER	\$ -	02 950 5600 520 527	02 11010	X9511	X3119
03 - Capital Construction Fund	\$ -	03 11010	03 11110	X9914	X3119
21 - Major Maintenance Fund	\$ 29,339.41	21-057-3479-520-861	21 11110	X0517	X3119
32 - SHS Humanities Projects	\$ -	32 11010	32 11110	X4115	X3119
33 - Depreciation & Building Repair Reserve	\$ -	33 11010	33 11110	X1219	X3119
Total Transfer: \$ 58,678.82				Total	

Transaction Notes:

Inhouse retainage transfer.

[IN YARAK CONSTRUCTION] - [Pay application 2] - \$11,726.31

[IN YARAK CONSTRUCTION] - [Pay application 3] - \$17,613.10

TOTAL : \$29,339.41

View Posting Summary

Chart of Account Number	Chart of Account Description	Year to Date	Batch Totals	YTD with Current Batch Entries	Automatic Entry
▶ 13 11110	CHECKING ACCOUNT	164,718.12	29,339.41	194,057.53	
13 24320 861	PROJ RETAIN - MM WO-136600 - SHS FCS RENOVATION	9,113.00	29,339.41	38,452.41	
21 057 3470 520 861	MM WO-136600 - SHS FCS RENOVATION - CONSTRUCTION	557,458.78	29,339.41	586,798.19	
21 11110	CHECKING ACCOUNT	4,174,819.36	-29,339.41	4,145,479.95	
21 37600	FUND BALANCE RESTRICTED	3,218,392.10	-29,339.41	3,189,052.69	X



Transfer submitted

Amount

\$29,339.41

From	Major Maintenance
To	Inhouse Retainage
Date	Soonest available
Memo	8-20-24-IHR-IN-YARAK

[Make another transfer](#)

[Done](#)

SHERIDAN COUNTY SCHOOL DIST. NO. 2 - SHERIDAN, WY 82801

GENERAL CLEARING ACCOUNT

136655

121234 IN YARAK CONSTRUCTION INC. Cust #

Invoice Number Invoice Invoice Detail

PAY APP #2 SHS 07/16/2024 222,809.88

Check Total: 557,458.78

Invoice Number Invoice

PAY APP #3 FACS 08/01/2024

08/15/2024

Invoice Detail

334,648.90

136655

Retainage moved By
Finney on 8-20-24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: SCSD #2

201 N. Connor, Ste. 100
Sheridan, WY 82801

PROJECT: SHS FACS Renovation

Address: 1056 Long Drive
Sheridan, WY 82801

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 7/16/2024

FROM CONTRACTOR:

In-Yarak Construction, Inc.
2657 Aero Loop
Sheridan WY 82801

VIA ARCHITECT:

Arete Design Group, LLC
45 East Loucks St. Ste. 301
Sheridan, WY 82801

PROJECT NO: 2023-70

CONTRACT FOR: SHS FACS Reno

CONTRACT DATE 6/3/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,476,000.00
2. Net change by Change Orders	\$	32,966.80
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,508,966.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	416,786.19
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	20,839.31
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,839.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	395,946.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	173,137.00
8. CURRENT PAYMENT DUE	\$	222,809.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,113,019.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,862.00	\$0.00
Total approved this Month	\$12,104.80	\$0.00
TOTALS	\$32,966.80	\$0.00
NET CHANGES by Change Order	\$32,966.80	

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:

In-Yarak Construction

By:

[Signature]

Date:

7-29-24

State of: Wyoming

Subscribed and sworn to before me this 29th

County of: Sheridan

Notary Public: Lauren Sylvestre

My Commission expires: 6/26/2030

LAUREN SYLVESTRE
Notary Public - State of Wyoming
Commission ID: 170064
My Commission Expires June 26, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 222,809.88

(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:

[Signature]

Digitally signed by Karen Kelly
DN: C=US, E=karenk@aretedesigngroup, O=Arete Design
Group, CN=Karen Kelly
Date: 2024.07.30 08:10:00

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

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, 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: 2

APPLICATION DATE: 7/16/2024

PERIOD TO: 7/16/2024

PROJECT NO: 2023-70

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Preparation and Preliminaries 1000-1999	\$ 153,550.00	\$ 91,250.00	\$ 18,310.00		\$ 109,560.00	71.35%	\$ 43,990.00	\$ 5,478.00
2	Excavation & Foundation 2000-2099	\$ 20,670.00	\$ -	\$ 20,670.00		\$ 20,670.00	100%	\$ -	\$ 1,034.00
3	Rough Structure 3000-3999	\$ 807,638.04	\$ 90,000.00	\$ 173,000.00		\$ 263,000.00	33%	\$ 544,638.04	\$ 13,150.00
4	Full Enclosure 4000-4999	\$ 6,556.19	\$ -	\$ 6,556.19		\$ 6,556.19	100%	\$ -	\$ 328.00
5	Finishing Trades 5000-5999	\$ 477,385.77	\$ -	\$ 13,500.00		\$ 13,500.00	3%	\$ 463,885.77	\$ 675.00
6	Completion and Inspection 6000-6999	\$ 10,200.00	\$ 1,000.00	\$ 2,500.00		\$ 3,500.00	34%	\$ 6,700.00	\$ 175.00
7	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
9	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	CHANGE ORDERS (IF APPLICABLE):	\$ 32,966.80	\$ -	\$ -		\$ -		\$ 32,966.80	\$ -
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
Total Labor:		\$ -							
Total Materials:		\$ -							
Total Tax:		\$ -							
Total Scheduled Value:		\$ 1,508,966.80							
GRAND TOTALS		\$ 1,508,966.80	\$ 182,250.00	\$ 234,536.19	\$ -	\$ 416,786.19	28%	\$ 1,092,180.61	\$ 20,840.00

Budget Code: 21-057-3470-520-861 Amount: \$ 222,809.88

NO 136600

Budget Code: 13-24720-861 Amount: \$ 11,726.31 Retainage

I certify under penalty of perjury that the above is a true and accurate statement and that no part of the above account has been previously paid.

Signature: TBR Date: 8/5/24

Bus. Officer: Finnery Date: 8-13-24

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Accuracy

RECEIVED BY

AUG 06 2024

ACCOUNTS PAYABLE

Received
7/30/24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: SCSD #2
201 N. Connor, Ste. 100
Sheridan, WY 82801

PROJECT: SHS FACS Renovation
Address: 1056 Long Drive
Sheridan, WY 82801

APPLICATION NO: 3

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

In-Yarak Construction, Inc.
2657 Aero Loop
Sheridan WY 82801

VIA ARCHITECT:

Arete Design Group, LLC
45 East Loucks St. Ste. 301
Sheridan, WY 82801

PERIOD TO: 8/1/2024

PROJECT NO: 2023-70

CONTRACT FOR: SHS FACS Reno

CONTRACT DATE 6/3/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,476,000.00
2. Net change by Change Orders	\$	32,966.80
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,508,966.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	769,048.19
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,452.41
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,452.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	730,595.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	395,946.88
8. CURRENT PAYMENT DUE	\$	334,648.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	778,371.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$32,966.80	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$32,966.80	\$0.00
NET CHANGES by Change Order	\$32,966.80	

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: In-Yarak Construction.

By: 

Date: 8-1-24

State of: Wyoming
Subscribed and sworn to before me this 1st day of August 2024
Notary Public: Lauren Sylvestre
My Commission expires: 6/26/2030

County of: Sheridan
LAUREN SYLVESTRE
Notary Public - State of Wyoming
Commission ID: 170064
My Commission Expires June 26, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 334,648.90

(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: 

Digitally signed by Karen Kelly
DN: C=US, E=karenk@aretedesigngroup,
O=Arete Design Group, CN=Karen Kelly
Date: 2024.08.01 18:07:46 -0600

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

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, 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: 3

APPLICATION DATE: 8/1/2024

PERIOD TO: 8/1/2024

PROJECT NO: 2023-70

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Preparation and Preliminaries 1000-1999	\$ 153,550.00	\$ 109,560.00	\$ 13,490.00		\$ 123,050.00	80.14%	\$ 30,500.00	\$ 6,153.00
2	Excavation & Foundation 2000-2099	\$ 20,670.00	\$ 20,670.00	\$ -		\$ 20,670.00	100%	\$ -	\$ 1,034.00
3	Rough Structure 3000-3999	\$ 807,638.04	\$ 263,000.00	\$ 263,360.00		\$ 526,360.00	65%	\$ 281,278.04	\$ 26,318.00
4	Full Enclosure 4000-4999	\$ 6,556.19	\$ 6,556.19	\$ -		\$ 6,556.19	100%	\$ -	\$ 328.00
5	Finishing Trades 5000-5999	\$ 477,385.77	\$ 13,500.00	\$ 74,912.00		\$ 88,412.00	19%	\$ 388,973.77	\$ 4,421.00
6	Completion and Inspection 6000-6999	\$ 10,200.00	\$ 3,500.00	\$ 500.00		\$ 4,000.00	39%	\$ 6,200.00	\$ 200.00
7	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
8	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
9	NAME OF ITEM:	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
10	CHANGE ORDERS (IF APPLICABLE):	\$ 32,966.80	\$ -	\$ -		\$ -		\$ 32,966.80	\$ -
	PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)								
	Total Labor:	\$ -							
	Total Materials:	\$ -							
	Total Tax:	\$ -							
	Total Scheduled Value:	\$ 1,508,966.80							
	GRAND TOTALS	\$ 1,508,966.80	\$ 416,786.19	\$ 352,262.00	\$ -	\$ 769,048.19	51%	\$ 739,918.61	\$ 38,454.00

Budget Code: 21-057-3470-520-861 Amount: \$ 334,648.70

Budget Code: 13-24320-861 Amount: \$ 17,613.10 Retainage

I certify under penalty of perjury that the above is a true and accurate statement and that no part of the above account has been previously paid.

Signature: TBD Date: 8/9/24

Bus. Office: Furney Date: 8-13-24

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity