

Contract Summary by Project

As of 1/5/2017

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 11/29/16
BID PACKAGE: _____ BID DIVISION: _____

CONTRACTOR: **ROBERT E. BOYER CONSTRUCTION, INC.**
ADDRESS: 19608 E. Mono Way Sonora, CA 95370

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 9

1	Original Agreement Amount:		\$	<u>6,083,000.00</u>
2	Net Change by Change Order through CO # <u>33</u>		\$	<u>58,190.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)		\$	<u>6,141,190.00</u>
4	Value of Completed Work to Date (per attached breakdown)		\$	<u>3,054,693.00</u>
5	Less 5% Retention of Completed Work		\$	<u>152,734.65</u>
6	Less Prior Billings		\$	<u>2,799,643.35</u>
7	CURRENT AMOUNT DUE THIS REQUEST		\$	<u>102,315.00</u>

CERTIFICATE OF THE CONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and the Sylvan Union School District relating to the above referenced project.

I hereby certify that payments, less applicable retention, have been made through the period covered by previous payments received from the District, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

(Status is a necessary condition of payment - Cross out incorrect indication) I hereby certify that we (have completed) or ~~(have not completed)~~ a sufficient portion of the work of this contract to maintain our current completion schedule (contract plus change orders) and are familiar with the liquidated damages clause contained in this contract.

Robert E. Boyer Construction, Inc.

Contractor

BY: 

Authorized Agent

11/29/2016

Date

President

Title

RECOMMENDED FOR PROCESSING

Inspector of Record

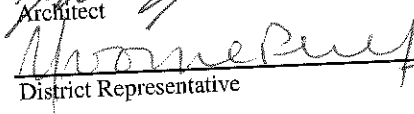
Date

Construction Manager

Date


Architect

12/15/16
Date


District Representative

Date

END OF DOCUMENT



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES SYLVAN ES MODERNIZATION

Bill #9 DATE 11/29/2016

Item No.	Division No.	Description	Total Dollar Value	Completed To Date	Stored Materials	Less: Previous	This Draw	Work Remaining	% Complete
1		General Conditions & Misc.	564,546.00	281,525.00		270,525.00	11,000.00	283,021.00	49.87%
2		Abatement	157,880.00	89,472.00		69,472.00		88,408.00	44.00%
3		Hard Demo	89,000.00	68,931.00		66,431.00	2,500.00	20,069.00	77.45%
4		Soft Demo	200,924.00	120,700.00		115,200.00	5,500.00	80,224.00	60.07%
5		Site Demo & Clearing	39,500.00	11,000.00		11,000.00		28,500.00	27.85%
6	02200	Underground Utilities	39,896.00	19,800.00		19,800.00		20,096.00	49.63%
7	02511	Asphalt Paving	100,588.00	35,158.00		35,158.00		65,430.00	34.95%
8	02831	Chain Link Fences & Gates	80,756.00	30,107.00		30,107.00		30,649.00	49.55%
9	03300	Cast-In-Place Concrete	654,712.00	309,086.00		309,086.00		345,626.00	47.21%
10	03920	Concrete Polishing	37,418.00	21,198.00		9,948.00	11,250.00	16,220.00	56.85%
11	042200	CMU	12,974.00	0.00		0.00		12,974.00	0.00%
12	05500	Metal Fabrications	2,250.00	1,200.00		1,200.00		1,050.00	53.33%
13	06100	Rough Carpentry	180,000.00	85,000.00		85,000.00		95,000.00	47.22%
14	06200	Finish Carpentry	75,000.00	25,500.00		25,500.00		49,500.00	34.00%
15	06402	Casework & Tops	186,300.00	82,205.00		82,205.00		104,095.00	44.13%
16	07210	Building Insulation	16,990.00	3,839.00		3,839.00		13,151.00	22.60%
17	07700	Roof Specialties & Accessories	63,000.00	23,250.00		23,250.00		39,750.00	36.90%
18	08111	Steel Doors & Frames	66,841.00	30,336.00		25,836.00	4,500.00	36,505.00	45.39%
19	08710	Door Hardware	117,050.00	34,841.00		34,841.00		82,209.00	29.77%
20	08800	Glass & Glazing	20,601.00	1,450.00		1,450.00		19,151.00	7.04%
21	09220	Lath & Plaster	49,000.00	15,000.00		15,000.00		34,000.00	30.61%
22	09250	Gypsum Drywall	155,777.00	81,115.00		68,615.00	12,500.00	74,662.00	52.07%
23	09300	Tile	155,245.00	110,455.00	92,245.00	110,455.00		44,790.00	71.15%
24	09512	Acoustical Ceiling Tiles	100,000.00	45,000.00		30,000.00	15,000.00	55,000.00	45.00%
25	09678/80	Base & Carpet	94,499.00	82,280.00	68,905.00	82,280.00		12,219.00	87.07%
26	09900	Painting	70,100.00	20,402.00		20,402.00		49,698.00	29.10%
27	10100	Visual Display Boards	16,021.00	13,018.00		13,018.00		3,003.00	81.26%
28	10155	Toilet Compartments	23,500.00	11,970.00		11,970.00		11,530.00	50.94%
29	10400	Signs	15,225.00	4,804.00		4,804.00		10,421.00	31.55%
30	10900	Toilet & Bath Accessories	4,400.00	2,088.00		2,088.00		2,312.00	47.45%
31	11480	Athletic Game Equipment	1,500.00	0.00		0.00		1,500.00	0.00%
32	12511	Vertical Louver Blinds	16,400.00	5,828.00		328.00	5,500.00	10,572.00	35.54%
33	14420	Wheelchair Lifts	16,300.00	326.00		326.00		15,974.00	2.00%
34	15400	Plumbing	359,231.00	176,434.00		136,484.00	39,950.00	182,797.00	49.11%
35	15800	HVAC	546,600.00	296,288.00	100,610.00	296,288.00		250,312.00	54.21%
36	16050	Basic Electrical Materials	1,000.00	1,000.00		1,000.00		0.00	100.00%
37	16060	G&B for Electrical Systems	1,000.00	1,000.00		1,000.00		0.00	100.00%
38	16065	G&B for Communications	1,000.00	1,000.00		1,000.00		0.00	100.00%
39	16120	Conductors & Cables	77,000.00	30,800.00		30,800.00		46,200.00	40.00%
40	16125	Data Racks & Enclosures	8,000.00	3,200.00		3,200.00		4,800.00	40.00%
41	16130	Raceways & Boxes	215,000.00	107,500.00		107,500.00		107,500.00	50.00%
42	16132	Telecom Cable Mgmt & Rack	4,000.00	1,600.00		1,600.00		2,400.00	40.00%
43	16140	Wiring Devices	5,000.00	2,000.00		2,000.00		3,000.00	40.00%
44	16410	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	8,000.00		8,000.00		12,000.00	40.00%
46	16442	Panelboards	20,000.00	12,000.00		12,000.00		8,000.00	60.00%
47	16461	Dist. Dry-Type Transformers	1,000.00	1,000.00		1,000.00		0.00	100.00%
48	16490	Overcurrent Protection Devices	1,000.00	1,000.00		1,000.00		0.00	100.00%
49	16500	Lighting (138k interior; 82k exterior)	220,000.00	164,991.00	125,956.00	164,991.00		55,009.00	75.00%
50	16570	Lighting Controls	190,000.00	161,505.00	158,760.00	161,505.00		28,495.00	85.00%
51	16573	Occupancy & Daylight Controls	10,000.00	8,500.00		8,500.00		1,500.00	85.00%
52	16575	Stage Lighting	5,000.00	250.00		250.00		4,750.00	5.00%
53	16720	Fire Alarm System	254,000.00	101,601.00		101,601.00		152,399.00	40.00%
54	19730	Integrated Comm & Clock System	105,120.00	42,048.00		42,048.00		63,072.00	40.00%
55	16740	Comm & Data Hardware Equip	72,800.00	29,120.00		29,120.00		43,680.00	40.00%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	34,400.00		34,400.00		51,600.00	40.00%
57	16755	Fiber Telecom/Data Cabling/Devices	90,000.00	36,000.00		36,000.00		54,000.00	40.00%
58	16820	Sound Reinforcement & ALS	42,700.00	17,080.00		17,080.00		25,620.00	40.00%
59	16950	Intrusion Detection System	50,064.00	20,026.00		20,026.00		30,038.00	40.00%
60		Survey	8,530.00	3,200.00		3,200.00		5,330.00	37.51%
61		Landscaping	121,162.00	33,850.00		33,850.00		87,312.00	27.94%
62		Fire Extinguishers	8,300.00	2,000.00		2,000.00		6,300.00	24.10%
63		Tackboard	133,300.00	48,165.00		48,165.00		85,135.00	36.13%
64		Cleaning	21,000.00	5,500.00		5,500.00		15,500.00	26.19%
65				0.00		0.00		0.00	#DIV/0!
66				0.00		0.00		0.00	#DIV/0!
67		CONTRACT AMOUNT	6,063,000.00	2,998,942.00		2,891,242.00	107,700.00	3,084,058.00	49.30%

CHANGE ORDERS

CO. 01	Approved	Ceiling Insulation at F, G & H	11,490.00	11,490.00		11,490.00		0.00	100.00%
CO. 02	Approved	Additional Demo of Asphalt	3,695.00	3,695.00		3,695.00		0.00	100.00%
CO. 03	Approved	Additional RWL's south of Bldg H	2,912.00	2,912.00		2,912.00		0.00	100.00%
CO. 04	Approved	Per RFI #008, Move F9 door	2,623.00	2,623.00		2,623.00		0.00	100.00%
CO. 05	Approved	Per RFI #010, plumbing fixes	528.00	528.00		528.00		0.00	100.00%
CO. 06	Approved	Per CCD #1, repair termite damage	2,779.00	2,779.00		2,779.00		0.00	100.00%
CO. 07	Approved	Eliminate Wireless Install per E-rate	(1,937.00)	(1,937.00)		(1,937.00)		0.00	100.00%
CO. 08			0.00	0.00		0.00		0.00	#DIV/0!
CO. 09	Approved	Per CCD#2, bathroom soffit framing	1,813.00	1,813.00		1,813.00		0.00	100.00%
CO. 10	Approved	Per RFI#032, Irrigation Demo	610.00	610.00		610.00		0.00	100.00%
CO. 11			0.00	0.00		0.00		0.00	#DIV/0!

CO. 12	Approved	Add'l Concrete Demo & Placement	7,170.00	7,170.00	7,170.00	0.00	100.00%
CO. 13	Approved	Condensate Overflow Switches	3,200.00	0.00	0.00	3,200.00	0.00%
CO. 14	Approved	Per RFI#040, DS, RWL & Bubble-Up	1,690.00	1,690.00	1,690.00	0.00	100.00%
CO. 15	Approved	Per RFI #041, relocate plumbing	1,263.00	1,263.00	1,263.00	0.00	100.00%
CO. 16	Approved	Per RFI#001, remote FA annunciator	2,425.00	2,425.00	2,425.00	0.00	100.00%
CO. 17	Approved	Per RFI#037 thickened asphalt section	2,277.00	2,277.00	2,277.00	0.00	100.00%
CO. 18	VOID	VOID	0.00	0.00	0.00	0.00	#DIV/0!
CO. 19			0.00	0.00	0.00	0.00	#DIV/0!
CO. 20	Approved	Grading & Hydroseeding Courtyards	5,229.00	0.00	0.00	5,229.00	0.00%
CO. 21			0.00	0.00	0.00	0.00	#DIV/0!
CO. 22	Approved	Polished Concrete in Kinders	4,482.00	4,482.00	4,482.00	0.00	100.00%
CO. 23	Approved	Credit for Umbrellas & Tables	(5,990.00)	0.00	0.00	(5,990.00)	0.00%
CO. 24	Approved	Install Cleanouts in restrooms	2,129.00	2,129.00	2,129.00	0.00	100.00%
CO. 25	Approved	Added Remote Control Valve	1,013.00	1,013.00	1,013.00	0.00	100.00%
CO. 26			0.00	0.00	0.00	0.00	#DIV/0!
CO. 27			0.00	0.00	0.00	0.00	#DIV/0!
CO. 28	Approved	Mech Closet door sweeps	1,060.00	1,060.00	1,060.00	0.00	100.00%
CO. 29	Approved	Urinal Screens at boys bathrooms	949.00	949.00	949.00	0.00	100.00%
CO. 30			0.00	0.00	0.00	0.00	#DIV/0!
CO. 31			0.00	0.00	0.00	0.00	#DIV/0!
CO. 32	Approved	Asphalt Repair in Front of School	6,242.00	6,242.00	6,242.00	0.00	100.00%
CO. 33	Approved	Traffic Grade Lids at Front of School	538.00	538.00	538.00	0.00	100.00%
CO. 34			0.00	0.00	0.00	0.00	#DIV/0!
CO. 35			0.00	0.00	0.00	0.00	#DIV/0!
CO. 36			0.00	0.00	0.00	0.00	#DIV/0!
CO. 37			0.00	0.00	0.00	0.00	#DIV/0!
CO. 38			0.00	0.00	0.00	0.00	#DIV/0!
CO. 39			0.00	0.00	0.00	0.00	#DIV/0!
CO. 40			0.00	0.00	0.00	0.00	#DIV/0!
CO. 41			0.00	0.00	0.00	0.00	#DIV/0!
CO. 42			0.00	0.00	0.00	0.00	#DIV/0!
TOTAL CHANGE ORDERS			58,190.00	55,751.00	55,751.00	0.00	2,439.00 95.81%
CONTRACT SUM TO DATE			6,141,190.00	3,054,693.00	2,946,993.00	107,700.00	3,086,497.00 49.74%
Less Retention @ 5%			307,059.50	152,734.65	147,349.65	5,385.00	154,324.85 49.74%
Payments / Due this billing			5,834,130.50	2,901,958.35	2,799,643.35	102,315.00	2,932,172.15 49.74%

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

Upon receipt by the undersigned of a check from: Sylvan Union School District

In the sum of \$ 102,315.00 Payable to: Robert E. Boyer Construction, Inc.
(Amount of Check) (Payee)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the Sylvan Union School District project described as follows:

Name & Location: Sylvan ES Modernization. 2908 Coffee Rd. Modesto, CA

Bid No. or Bid Package No.: 2015/16#2

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to Sylvan Union Elementary through: November 29, 2016
Date

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been full executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of the document relies on it, said party should verify evidence of payment to the undersigned.

Robert E. Boyer Construction, Inc.
(Company Name)

11/29/2016
(Date)

By: 
President

Exclusions: Listing of Claims, of which Notice has been given:

- | | |
|---------------------|---------------------------|
| 1. Claim for: _____ | In the amount of \$ _____ |
| 2. Claim for: _____ | In the amount of \$ _____ |
| 3. Claim for: _____ | In the amount of \$ _____ |
| 4. Claim for: _____ | In the amount of \$ _____ |
| 5. Claim for: _____ | In the amount of \$ _____ |

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 1/3/17
BID PACKAGE: _____ BID DIVISION: _____

CONTRACTOR: **ROBERT E. BOYER CONSTRUCTION, INC.**
ADDRESS: **19608 E. Mono Way Sonora, CA 95370**

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 10

1	Original Agreement Amount:	\$	6,083,000.00
2	Net Change by Change Order through CO # <u>33</u>	\$	58,190.00
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	6,141,190.00
4	Value of Completed Work to Date (per attached breakdown)	\$	3,758,668.00
5	Less 5% Retention of Completed Work	\$	187,933.40
6	Less Prior Billings	\$	2,901,958.35
7	CURRENT AMOUNT DUE THIS REQUEST	\$	668,776.25

CERTIFICATE OF THE CONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and the Sylvan Union School District relating to the above referenced project.

I hereby certify that payments, less applicable retention, have been made through the period covered by previous payments received from the District, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

(Status is a necessary condition of payment - Cross out incorrect indication) I hereby certify that we (have completed) or (~~have not completed~~) a sufficient portion of the work of this contract to maintain our current completion schedule (contract plus change orders) and are familiar with the liquidated damages clause contained in this contract.

Robert E. Boyer Construction, Inc.
Contractor
BY: [Signature]
Authorized Agent

12/22/2016
Date
President
Title

RECOMMENDED FOR PROCESSING

Inspector of Record

Date

Construction Manager

Date

Architect

1/5/17
Date

District Representative

Date

END OF DOCUMENT



GA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES SYLVAN ES MODERNIZATION
BILL #10 DATE 1/3/2017

Item No.	Division No.	Description	Total Dollar Value	Completed To Date	Stored Materials	Less: Previous	This Draw	Work Remaining	% Complete
1		General Conditions & Misc.	564,546.00	339,525.00		281,525.00	58,000.00	225,021.00	60.14%
2		Abatement	157,880.00	69,472.00		69,472.00		88,408.00	44.00%
3		Hard Demo	89,000.00	88,931.00		88,931.00		20,069.00	77.45%
4		Soft Demo	200,924.00	120,700.00		120,700.00		80,224.00	60.07%
5		Site Demo & Clearing	39,500.00	11,000.00		11,000.00		28,500.00	27.85%
6	02200	Underground Utilities	39,896.00	29,050.00		19,800.00	9,250.00	10,846.00	72.81%
7	02511	Asphalt Paving	100,588.00	35,158.00		35,158.00		65,430.00	34.95%
8	02831	Chain Link Fences & Gates	60,756.00	30,107.00		30,107.00		30,649.00	49.55%
9	03300	Cast-In-Place Concrete	654,712.00	367,836.00		309,086.00	58,750.00	286,876.00	56.18%
10	03920	Concrete Polishing	37,418.00	21,198.00		21,198.00		16,220.00	56.65%
11	042200	CMU	12,974.00	0.00		0.00		12,974.00	0.00%
12	05500	Metal Fabrications	2,250.00	1,200.00		1,200.00		1,050.00	53.33%
13	06100	Rough Carpentry	180,000.00	99,500.00		85,000.00	14,500.00	80,500.00	55.28%
14	06200	Finish Carpentry	75,000.00	25,500.00		25,500.00		49,500.00	34.00%
15	06402	Casework & Tops	186,300.00	133,705.00		82,205.00	51,500.00	52,595.00	71.77%
16	07210	Building Insulation	16,990.00	7,539.00		3,899.00	3,700.00	9,451.00	44.37%
17	07700	Roof Specialties & Accessories	63,000.00	23,250.00		23,250.00		39,750.00	36.90%
18	08111	Steel Doors & Frames	66,841.00	34,836.00		30,336.00	4,500.00	32,005.00	52.12%
19	08710	Door Hardware	117,050.00	57,341.00		34,841.00	22,500.00	59,709.00	48.99%
20	08800	Glass & Glazing	20,601.00	1,450.00		1,450.00		19,151.00	7.04%
21	09220	Lath & Plaster	49,000.00	15,000.00		15,000.00		34,000.00	30.61%
22	09250	Gypsum Drywall	155,777.00	100,315.00		81,115.00	19,200.00	55,462.00	64.40%
23	09300	Tile	155,245.00	110,455.00	92,245.00	110,455.00		44,790.00	71.15%
24	09512	Acoustical Ceiling Tiles	100,000.00	70,000.00		45,000.00	25,000.00	30,000.00	70.00%
25	09678/80	Base & Carpet	94,499.00	82,280.00	68,905.00	82,280.00		12,219.00	87.07%
26	09900	Painting	70,100.00	39,507.00		20,402.00	19,205.00	30,493.00	56.50%
27	10100	Visual Display Boards	16,021.00	13,018.00		13,018.00		3,003.00	81.26%
28	10155	Toilet Compartments	23,500.00	11,970.00		11,970.00		11,530.00	50.94%
29	10400	Signs	15,225.00	7,304.00		4,804.00	2,500.00	7,921.00	47.97%
30	10800	Toilet & Bath Accessories	4,400.00	2,088.00		2,088.00		2,312.00	47.45%
31	11480	Athletic Game Equipment	1,500.00	0.00		0.00		1,500.00	0.00%
32	12511	Vertical Louver Blinds	16,400.00	5,828.00		5,828.00		10,572.00	35.54%
33	14420	Wheelchair Lifts	16,300.00	326.00		326.00		15,974.00	2.00%
34	15400	Plumbing	359,231.00	190,934.00		176,434.00	14,500.00	168,297.00	53.15%
35	15800	HVAC	546,600.00	311,788.00	100,610.00	296,288.00	15,500.00	234,812.00	57.04%
36	16050	Basic Electrical Materials	1,000.00	1,000.00		1,000.00		0.00	100.00%
37	16060	G&B for Electrical Systems	1,000.00	1,000.00		1,000.00		0.00	100.00%
38	16065	G&B for Communications	1,000.00	1,000.00		1,000.00		0.00	100.00%
39	16120	Conductors & Cables	77,000.00	50,800.00		30,800.00	20,000.00	26,200.00	65.97%
40	16125	Data Racks & Enclosures	8,000.00	6,200.00		3,200.00	3,000.00	1,800.00	77.50%
41	16130	Raceways & Boxes	215,000.00	167,500.00		107,500.00	60,000.00	47,500.00	77.91%
42	16132	Telecom Cable Mgmt & Rack	4,000.00	4,000.00		1,600.00	2,400.00	0.00	100.00%
43	16140	Wiring Devices	5,000.00	4,000.00		2,000.00	2,000.00	1,000.00	80.00%
44	16410	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	14,000.00		8,000.00	6,000.00	6,000.00	70.00%
46	16442	Panelboards	20,000.00	20,000.00		12,000.00	8,000.00	0.00	100.00%
47	16461	Dist. Dry-Type Transformers	1,000.00	1,000.00		1,000.00		0.00	100.00%
48	16490	Overcurrent Protection Devices	1,000.00	1,000.00		1,000.00		0.00	100.00%
49	16500	Lighting (138k interior; 82k exterior)	220,000.00	189,991.00	125,986.00	164,991.00	25,000.00	30,009.00	86.36%
50	16570	Lighting Controls	190,000.00	176,505.00	158,760.00	161,505.00	15,000.00	13,495.00	92.90%
51	16573	Occupancy & Daylight Controls	10,000.00	9,250.00		8,500.00	750.00	750.00	92.50%
52	16575	Stage Lighting	5,000.00	250.00		250.00		4,750.00	5.00%
53	16720	Fire Alarm System	254,000.00	186,601.00		101,601.00	65,000.00	87,399.00	65.58%
54	16730	Integrated Comm & Clock System	105,120.00	67,048.00		42,048.00	25,000.00	38,072.00	63.78%
55	16740	Comm & Data Hardware Equip	72,800.00	49,120.00		29,120.00	20,000.00	23,680.00	67.47%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	56,000.00		34,400.00	21,600.00	30,000.00	65.12%
57	16755	Fiber Telecom/Data Cabling/Devices	90,000.00	59,000.00		36,000.00	23,000.00	31,000.00	65.56%
58	16820	Sound Reinforcement & ALS	42,700.00	42,700.00		17,080.00	25,620.00	0.00	100.00%
59	16950	Intrusion Detection System	50,064.00	35,026.00		20,026.00	15,000.00	15,038.00	69.98%
60		Survey	8,530.00	3,200.00		3,200.00		5,330.00	37.51%
61		Landscaping	121,162.00	33,850.00		33,850.00		87,312.00	27.94%
62		Fire Extinguishers	8,300.00	2,000.00		2,000.00		6,300.00	24.10%
63		Tackboard	133,300.00	96,165.00		48,165.00	48,000.00	37,135.00	72.14%
64		Cleaning	21,000.00	5,500.00		5,500.00		15,500.00	26.19%
65				0.00		0.00		0.00	#DIV/0!
66				0.00		0.00		0.00	#DIV/0!
67		CONTRACT AMOUNT	6,083,000.00	3,702,917.00		2,998,942.00	703,975.00	2,380,083.00	60.87%

CHANGE ORDERS

CO. 01	Approved	Ceiling Insulation at F, G & H	11,490.00	11,490.00		11,490.00		0.00	100.00%
CO. 02	Approved	Additional Demo of Asphalt	3,695.00	3,695.00		3,695.00		0.00	100.00%
CO. 03	Approved	Additional RWL's south of Bldg H	2,912.00	2,912.00		2,912.00		0.00	100.00%
CO. 04	Approved	Per RFI #008, Move F9 door	2,623.00	2,623.00		2,623.00		0.00	100.00%
CO. 05	Approved	Per RFI #010, plumbing fixes	528.00	528.00		528.00		0.00	100.00%
CO. 06	Approved	Per CCD #1, repair termite damage	2,779.00	2,779.00		2,779.00		0.00	100.00%
CO. 07	Approved	Eliminate Wireless Install per E-rate	(1,937.00)	(1,937.00)		(1,937.00)		0.00	100.00%
CO. 08			0.00	0.00		0.00		0.00	#DIV/0!
CO. 09	Approved	Per CCD#2, bathroom soffit framing	1,813.00	1,813.00		1,813.00		0.00	100.00%
CO. 10	Approved	Per RFI#032, Irrigation Demo	610.00	610.00		610.00		0.00	100.00%
CO. 11			0.00	0.00		0.00		0.00	#DIV/0!

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CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

Upon receipt by the undersigned of a check from: Sylvan Union School District

In the sum of \$ 668,776.25 Payable to: Robert E. Boyer Construction, Inc.
(Amount of Check) (Payee)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the Sylvan Union School District project described as follows:

Name & Location: Sylvan ES Modernization, 2908 Coffee Rd. Modesto, CA

Bid No. or Bid Package No.: 2015/16#2

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to Sylvan Union Elementary through: January 3, 2017
Date

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been full executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of the document relies on it, said party should verify evidence of payment to the undersigned.

Robert E. Boyer Construction, Inc.
(Company Name)

12/22/2016
(Date)

By: [Signature]
President

Exclusions: Listing of Claims, of which Notice has been given:

- | | |
|---------------------------------|-----------------------------------------|
| 1. Claim for: <u>Pay App #9</u> | In the amount of \$ <u>\$102,315.00</u> |
| 2. Claim for: _____ | In the amount of \$ _____ |
| 3. Claim for: _____ | In the amount of \$ _____ |
| 4. Claim for: _____ | In the amount of \$ _____ |
| 5. Claim for: _____ | In the amount of \$ _____ |