

Contract Summary by Project

As of 1/26/2017



architecture • engineering • surveying
 2257 scenic drive, Modesto, ca 95355 p: 209-523-8323 f: 209-529-7804

Invoice

DATE	INVOICE #
1/10/2017	203169

BILL TO
Sylvan School District 605 Sylvan Avenue Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	13M054

DESCRIPTION	HOURS	RATE	AMOUNT
Sylvan Elementary Modernization PO# 163202			
November 26, 2016 thru December 25, 2016 Construction Administration			
Progress Billing #8		7,230.00	7,230.00

	Total	\$7,230.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).	Balance Due	\$7,230.00

Contract Summary by Project

As of 1/26/2017

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO OWNER: Sylvan Union School District
Corporation Yard
2800 Coffee Road
Modesto, CA 95355

PROJECT: Sylvan Union SD - PC
PROJECT MGR: GOODWIN, RENEE
Via Fed Ex Overnight: JP Morgan Chase Bank
Attn: ICI PO Box 730068
14800 Frye Road #TX1-0029
Fort Worth, TX 76155

FROM CONTRACTOR:
Johnson Controls, Inc.
5770 Warland Drive, Ste. A
Cypress, CA 90630

Remit to: Johnson Controls Inc.
PO Box 730068
Dallas, TX 75373-0068

CONTRACT FOR: Performance Contracting

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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703)
 - b. 5 % of Stored Material (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 3,145,914.00
\$ (5,330.20)
\$ 3,140,583.80
\$ 3,140,583.80

\$ 157,029.19
\$ 0.00

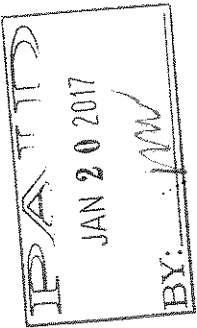
\$ 157,029.19
\$ 2,983,554.61
\$ 2,945,726.18
\$ 37,828.43
\$ 157,029.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$5,330.20)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$5,330.20)
NET CHANGES by Change Order		

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252

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Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

PO# 172021



4/2/17

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: Johnson Controls, Inc.

By: _____ Date: _____

State of: Wisconsin County of: Milwaukee
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

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 \$ _____

(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: _____ 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 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.

CEC

APPLICATION NO: 16
APPLICATION DATE: 1/10/2017
PERIOD TO: 1/31/17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Initial Payment (NTP #1)	\$ 179,983.00	\$ 179,983.00		-	\$0.00	\$ 179,983.00	100%	\$ -	\$ 8,999.15
2	Standford Lighting CEC	\$ 71,541.00	\$ 71,541.00		-	\$0.00	\$ 71,541.00	100%	\$ -	\$ 3,577.05
3	Stockard Lighting CEC	\$ 11,062.00	\$ 11,062.00		-	\$0.00	\$ 11,062.00	100%	\$ -	\$ 553.10
4	Re-allocate Sylvan Lighting to Prop 39	\$ 57,294.00	\$ 57,294.00			\$0.00	\$ 57,294.00	100%	\$ -	\$ 2,864.70
5	Ustach Lighting CEC	\$ 244,424.00	\$ 244,424.00			\$0.00	\$ 244,424.00	100%	\$ -	\$ 12,221.20
6	Woodrow Lighting CEC	\$ 91,302.00	\$ 91,302.00			\$0.00	\$ 91,302.00	100%	\$ -	\$ 4,565.10
7	Central Kitchen Lighting CEC	\$ 22,964.00	\$ 22,964.00			\$0.00	\$ 22,964.00	100%	\$ -	\$ 1,148.20
8	CF Brown Lighting CEC	\$ 19,921.00	\$ 19,921.00			\$0.00	\$ 19,921.00	100%	\$ -	\$ 996.05
9	District Office Lighting CEC	\$ 31,133.00	\$ 31,133.00			\$0.00	\$ 31,133.00	100%	\$ -	\$ 1,556.65
10	Re-allocate District Maint Lighting to Prop 39	\$ 22,964.00	\$ 22,964.00			\$0.00	\$ 22,964.00	100%	\$ -	\$ 1,148.20
11	Sherwood Lighting CEC	\$ 28,734.00	\$ 28,734.00			\$0.00	\$ 28,734.00	100%	\$ -	\$ 1,436.70
12	Somerset Lighting CEC	\$ 157,069.00	\$ 157,069.00			\$0.00	\$ 157,069.00	100%	\$ -	\$ 7,853.45
13	Stockard MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00			\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
14	Standford MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00			\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
15	Sherwood MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00			\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
16	CF Brown MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00			\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
17	Woodrow MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00			\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
18	Somerset Classrooms HVAC CEC	\$ 241,428.00	\$ 241,428.00			\$0.00	\$ 241,428.00	100%	\$ -	\$ 12,071.40
19	Re-allocate Energy Educ to Prop 39	\$ 22,501.00	\$ 22,501.00			\$0.00	\$ 22,501.00	100%	\$ -	\$ 1,125.05
20	Re-allocate Sylvan Lighting to Prop 39	\$ (57,294.00)	\$ (57,294.00)			\$0.00	\$ (57,294.00)	100%	\$ -	\$ (2,864.70)
21	Re-allocate Energy Educ to Prop 39	\$ (22,501.00)	\$ (22,501.00)			\$0.00	\$ (22,501.00)	100%	\$ -	\$ (1,125.05)
22	Re-allocate District Maint Lighting to Prop 39	\$ (22,964.00)	\$ (22,964.00)			\$0.00	\$ (22,964.00)	100%	\$ -	\$ (1,148.20)
CEC SHEET TOTAL		\$ 1,461,701.00	\$ 1,462,390.10	\$	\$ -	\$ -	\$ 1,461,701.00	100.00%	\$ -	\$ 73,085.05
Grand Total		\$ 3,140,583.80	\$ 3,101,453.50	\$	\$ 39,819.40	\$0.00	\$ 3,140,583.80	100.00%	\$ -	\$ 157,029.19

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 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.

PROP 39

APPLICATION NO: 16

APPLICATION DATE: 1/10/2017

PERIOD TO: 1/31/2017

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 TO FINISH (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)		
20	Initial Payment Remaining (NTP#2)	\$ 134,608.00	\$ 134,608.00	\$ -	\$ -	\$ 134,608.00	100%	\$ -	\$ 6,730.40
21	Sander Lighting Prop 39	\$ 158,450.00	\$ -	\$ -	\$ -	\$ 158,450.00	100%	\$ -	\$ 7,922.50
22	Freedom Lighting Prop 39	\$ 132,304.00	\$ 132,304.00	\$ -	\$ -	\$ 132,304.00	100%	\$ -	\$ 6,615.20
23	Crossroads Lighting Prop 39	\$ 183,416.00	\$ 183,416.00	\$ -	\$ -	\$ 183,416.00	100%	\$ -	\$ 9,170.80
24	Savage Lighting Prop 39	\$ 327,379.00	\$ 327,379.00	\$ -	\$ -	\$ 327,379.00	100%	\$ -	\$ 16,368.95
25	Orchard Lighting Prop 39	\$ 206,429.00	\$ 206,429.00	\$ -	\$ -	\$ 206,429.00	100%	\$ -	\$ 10,321.45
26	Freedom EMS Prop 39	\$ 106,621.00	\$ 106,621.00	\$ -	\$ -	\$ 106,621.00	100%	\$ -	\$ 5,331.05
27	Sherwood EMS Prop 39	\$ 129,692.00	\$ 129,692.00	\$ -	\$ -	\$ 129,692.00	100%	\$ -	\$ 6,484.60
28	Somerset EMS Prop 39	\$ 202,555.00	\$ 202,555.00	\$ -	\$ -	\$ 202,555.00	100%	\$ -	\$ 10,127.75
10	Re-allocate District Maint Lighting from CEC	\$ 22,964.00	\$ 22,964.00	\$ -	\$ 0.00	\$ 22,964.00	100%	\$ -	\$ 1,148.20
11	CO#1 Re-allocate Sylvan Lighting from CEC/Add 3 MPR's	\$ 57,294.00	\$ 17,474.60	\$ 39,819.40	\$ 0.00	\$ 57,294.00	100%	\$ -	\$ 2,864.70
12	CO# 1 Deduct Sylvan Elementary Lighting/Add 3 MPR's	\$ (5,330.20)	\$ (5,330.20)	\$ -	\$ 0.00	\$ (5,330.20)	100%	\$ -	\$ (266.51)
17	Deduct Energy Education/Add CCC Correction Work	\$ 22,501.00	\$ 22,501.00	\$ -	\$ 0.00	\$ 22,501.00	100%	\$ -	\$ 1,125.05
PROP 39 Sheet Totals		\$ 1,678,882.80	\$ 1,639,063.40	\$ 39,819.40	\$ -	\$ 1,678,882.80	100.00%	\$ -	\$ 83,944.14
Grand Total		\$ 3,140,583.80	\$ 3,101,453.50	\$ 39,819.40	\$ -	\$ 3,140,583.80	100.00%	\$ -	\$ 157,029.19

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Contract and Change Detail		Pay App Split by JCI		2nd Modification to Pay Split		CO #1	Contract
CEC Contract Scope Original	1,776,000.00	(211,540.00)	1,564,460.00	(102,759.00)	1,461,701.00		1,461,701.00
Prop 39 Contract Scope Original	1,369,913.00	211,540.00	1,581,453.00	102,759.00	1,684,212.00	(5,330.20)	1,678,881.80
Total Contract	3,145,913.00		3,145,913.00		3,145,913.00		3,140,582.80
Pay App Split Modification		Prop 39 Revenue					
CEC Contract Scope	1,564,460.00	13-14		349,085.00			
Less Sylvan Elementary	(57,294.00)	14-15		349,085.00			
Less Maintenance	(22,964.00)	15-16		305,572.00			
Less Energy Education	(22,501.00)	16-17		466,785.00			
Total Reduction to CEC Scope	(102,759.00)	17-18 est.		305,572.00			
				1,776,099.00		1,678,881.80	97,217.20
Change Order #1							
Remove Sylvan	(58,254.00)					57,294.00	58,254.00
Add MPR's at SH, CFB, SC	52,423.80	17,474.60				17,474.60	17,474.60
Add Bidding of Somerset	500.00					39,819.40	500.00
	(5,330.20)						

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

TO OWNER: Sylvan Union School District
Corporation Yard
2800 Coffee Road
Modesto, CA 95355

PROJECT: Sylvan Union SD - PC
PROJECT MGR: GOODWIN, RENEE
Via Fed Ex Overnight: JP Morgan Chase Bank

APPLICATION NO: 16
FEDERAL ID: 39-0380010

FROM CONTRACTOR:

Johnson Controls, Inc.
5770 Warland Drive, Ste. A
Cypress, CA 90630

Attn: JCI PO Box 730068
14800 Frye Road #TX1-0029
Fort Worth, TX 76155

PERIOD TO: 31-Jan-17
INVOICE NO: PENDING
INVOICE DATE: 10-Jan-17
PROJECT NO: SPZ50007
P.O.NO: Signed Contract
CONTRACT DATE: 17-Sep-14

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.

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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.

1. ORIGINAL CONTRACT SUM

\$ 3,145,914.00

2. Net change by Change Orders

\$ (5,330.20)

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 3,140,583.80

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 3,140,583.80

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 157,029.19

b. 5 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 157,029.19

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$ 2,983,554.61

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 2,945,726.18

8. CURRENT PAYMENT DUE

\$ 37,828.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 157,029.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$5,330.20)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$5,330.20)
NET CHANGES by Change Order		

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 \$ 37,828.43

(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.)

By: Theresa Perry Date: 1-23-17

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.

4/5/17

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 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.

CEC

APPLICATION NO: 16

APPLICATION DATE: 1/10/2017

PERIOD TO: 1/31/17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Initial Payment (NTP #1)	\$ 179,983.00	\$ 179,983.00		-	\$0.00	\$ 179,983.00	100%	\$ -	\$ 8,999.15
2	Standford Lighting CEC	\$ 71,541.00	\$ 71,541.00		-	\$0.00	\$ 71,541.00	100%	\$ -	\$ 3,577.05
3	Stockard Lighting CEC	\$ 11,062.00	\$ 11,062.00		-	\$0.00	\$ 11,062.00	100%	\$ -	\$ 553.10
4	Re-allocate Sylvan Lighting to Prop 39	\$ 57,294.00	\$ 57,294.00			\$0.00	\$ 57,294.00	100%	\$ -	\$ 2,864.70
5	Ustach Lighting CEC	\$ 244,424.00	\$ 244,424.00			\$0.00	\$ 244,424.00	100%	\$ -	\$ 12,221.20
6	Woodrow Lighting CEC	\$ 91,302.00	\$ 91,302.00			\$0.00	\$ 91,302.00	100%	\$ -	\$ 4,565.10
7	Central Kitchen Lighting CEC	\$ 22,964.00	\$ 22,964.00		-	\$0.00	\$ 22,964.00	100%	\$ -	\$ 1,148.20
8	CF Brown Lighting CEC	\$ 19,921.00	\$ 19,921.00		-	\$0.00	\$ 19,921.00	100%	\$ -	\$ 996.05
9	District Office Lighting CEC	\$ 31,133.00	\$ 31,133.00		-	\$0.00	\$ 31,133.00	100%	\$ -	\$ 1,556.65
10	Re-allocate District Maint Lighting to Prop 39	\$ 22,964.00	\$ 22,964.00			\$0.00	\$ 22,964.00	100%	\$ -	\$ 1,148.20
11	Sherwood Lighting CEC	\$ 28,734.00	\$ 28,734.00			\$0.00	\$ 28,734.00	100%	\$ -	\$ 1,436.70
12	Somerset Lighting CEC	\$ 157,069.00	\$ 157,069.00			\$0.00	\$ 157,069.00	100%	\$ -	\$ 7,853.45
13	Stockard MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00		-	\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
14	Standford MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00		-	\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
15	Sherwood MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00		-	\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
16	CF Brown MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00		-	\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
17	Woodrow MPR HVAC CEC	\$ 72,428.00	\$ 72,428.00		-	\$0.00	\$ 72,428.00	100%	\$ -	\$ 3,621.40
18	Somerset Classrooms HVAC CEC	\$ 241,428.00	\$ 241,428.00			\$0.00	\$ 241,428.00	100%	\$ -	\$ 12,071.40
19	Re-allocate Energy Educ to Prop 39	\$ 22,501.00	\$ 22,501.00			\$0.00	\$ 22,501.00	100%	\$ -	\$ 1,125.05
20	Re-allocate Sylvan Lighting to Prop 39	\$ (57,294.00)	\$ (57,294.00)			\$0.00	\$ (57,294.00)	100%	\$ -	\$ (2,864.70)
21	Re-allocate Energy Educ to Prop 39	\$ (22,501.00)	\$ (22,501.00)			\$0.00	\$ (22,501.00)	100%	\$ -	\$ (1,125.05)
22	Re-allocate District Maint Lighting to Prop 39	\$ (22,964.00)	\$ (22,964.00)			\$0.00	\$ (22,964.00)	100%	\$ -	\$ (1,148.20)
CEC SHEET TOTAL			\$ 1,461,701.00	\$ 1,462,390.10	\$ -	\$ -	\$ 1,461,701.00	100.00%	\$ -	\$ 73,085.05
Grand Total			\$ 3,140,583.80	\$ 3,101,453.50	\$ 39,819.40	\$0.00	\$ 3,140,583.80	100.00%	\$ -	\$ 157,029.19

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 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.

PROP 39

APPLICATION NO: 16

APPLICATION DATE: 1/10/2017

PERIOD TO: 1/31/2017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
20	Initial Payment Remaining (NTP#2)	\$ 134,608.00	\$ 134,608.00		\$ -	\$ -	\$ 134,608.00	\$ -	\$ 6,730.40
21	Sander Lighting Prop 39	\$ 158,450.00	\$ 158,450.00		\$ -	\$ -	\$ 158,450.00	\$ -	\$ 7,922.50
22	Freedom Lighting Prop 39	\$ 132,304.00	\$ 132,304.00			\$ -	\$ 132,304.00	\$ -	\$ 6,615.20
23	Crossroads Lighting Prop 39	\$ 183,416.00	\$ 183,416.00			\$ -	\$ 183,416.00	\$ -	\$ 9,170.80
24	Savage Lighting Prop 39	\$ 327,379.00	\$ 327,379.00			\$ -	\$ 327,379.00	\$ -	\$ 16,368.95
25	Orchard Lighting Prop 39	\$ 206,429.00	\$ 206,429.00		\$ -	\$ -	\$ 206,429.00	\$ -	\$ 10,321.45
26	Freedom EMS Prop 39	\$ 106,621.00	\$ 106,621.00		\$ -	\$ -	\$ 106,621.00	\$ -	\$ 5,331.05
27	Sherwood EMS Prop 39	\$ 129,692.00	\$ 129,692.00		\$ -	\$ -	\$ 129,692.00	\$ -	\$ 6,484.60
28	Somerset EMS Prop 39	\$ 202,555.00	\$ 202,555.00		\$ -	\$ -	\$ 202,555.00	\$ -	\$ 10,127.75
10	Re-allocate District Maint Lighting from CEC	\$ 22,964.00	\$ 22,964.00			\$0.00	\$ 22,964.00	\$ -	\$ 1,148.20
11	CO#1 Re-allocate Sylvan Lighting from CEC/Add 3 MPR's	\$ 57,294.00	\$ 17,474.60		\$ 39,819.40	\$0.00	\$ 57,294.00	\$ -	\$ 2,864.70
12	CO# 1 Deduct Sylvan Elementary Lighting/Add 3 MPR's	\$ (5,330.20)	\$ (5,330.20)			\$0.00	\$ (5,330.20)	\$ -	\$ (266.51)
17	Deduct Energy Education/Add CCC Correction Work	\$ 22,501.00	\$ 22,501.00			\$0.00	\$ 22,501.00	\$ -	\$ 1,125.05
PROP 39 Sheet Totals		\$ 1,678,882.80	\$ 1,639,063.40		\$ 39,819.40	\$ -	\$ 1,678,882.80	\$ -	\$ 83,944.14
Grand Total		\$ 3,140,583.80	\$ 3,101,453.50		\$ 39,819.40	\$ -	\$ 3,140,583.80	\$ -	\$ 157,029.19

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

39,819.40
- 1,990.97
37828.43

5% Retainage

Job # 5PZ5-0007

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Johnson Controls Inc.
Name of Customer: SYLVAN UNION SCHOOL DISTRICT
Job Location: Sylvan Union SD - PC
Owner: SYLVAN UNION SCHOOL DISTRICT
Through Date: 01/31/2017

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: SYLVAN UNION SCHOOL DISTRICT
Amount of Check: \$ 37,828.43
Check Payable to: Johnson Controls Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: 12/31/2016
Amount(s) of unpaid progress payment(s): \$ 103,897.86
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Johnson Controls, Inc
6757 N. Green Bay Ave LD9
Milwaukee, WI 53209

Signature Claimant's Signature: _____

Claimant's Title: _____

Scott Loken
Credit Analyst

Date of Signature: 01/20/2017