

ORCHARD ELEMENTARY

Contract Summary by Project

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
SKW	2/2/2015	6210	\$133,800.00	\$0.00	\$133,800.00	\$13,380.00	\$120,420.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
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					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
TOTAL			\$133,800.00	\$0.00	\$133,800.00	\$13,380.00	\$120,420.00

As of 2/9/2017



architecture • engineering • surveying
2237 scenic drive, modesto, ca 95355 p: 209-523-6323 f: 209-529-7804

Invoice

DATE	INVOICE #
1/10/2017	203180

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

PO# 172176

Project	TERMS	SKW JOB #
	Due on receipt	16M040

DESCRIPTION	HOURS	RATE	AMOUNT
Orchard Elementary School 1800 Wisdom Way Modesto, CA Chiller Plant Replacement - New HVAC Preliminary Design: Progress Billing		6,000.00	6,000.00

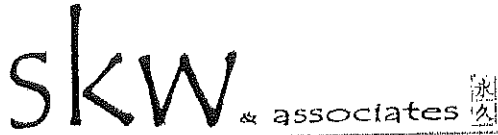


Total \$6,000.00

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

Balance Due \$6,000.00

OK 48
1/25/17



architecture • engineering • surveying
2237 scenic drive, Modesto, CA 95355 p: 209-523-8323 f: 209-529-7804

Invoice

DATE	INVOICE #
2/3/2017	203205

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 December 26, 2016 thru January 25, 2016 Construction Administration Progress Billing #9		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



architecture • engineering • surveying
2237 scenic drive, Modesto, CA 95355 p: 209-523-8523 f: 209-529-7804

Invoice

DATE	INVOICE #
2/3/2017	203213

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	16M040

DESCRIPTION	HOURS	RATE	AMOUNT
Orchard Elementary School 1800 Wisdom Way Modesto, CA			
Chiller Plant Replacement - New HVAC			
Preliminary Design: Progress Billing - Final		690.00	690.00
Schematic Design: Progress Billing - 50%		6,690.00	6,690.00
		Total	\$7,380.00
		Balance Due	\$7,380.00

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

Contract Summary by Project

As of 2/9/2017

PO# 163208
 14 - \$ 73,041.49 (F)
 01 - \$ 127,292.61 (P)

SYLVAN UNION SCHOOL DISTRICT
 Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 2/14/17
 BID PACKAGE: _____ BID DIVISION: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 12

1	Original Agreement Amount:		\$	6,083,000.00
2	Net Change by Change Order through CO #	<u>39</u>	\$	81,056.00
3	Revised Agreement Amount to Date (lines 1 + 2)		\$	6,164,056.00
4	Value of Completed Work to Date (per attached breakdown)		\$	4,329,104.00
5	Less 5% Retention of Completed Work		\$	216,455.20
6	Less Prior Billings		\$	3,912,314.70
7	CURRENT AMOUNT DUE THIS REQUEST		\$	200,334.10

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. 2/9/2017
 Contractor _____ Date _____
 BY: [Signature] President _____
 Authorized Agent _____ Title _____

RECOMMENDED FOR PROCESSING

Inspector of Record _____ Date _____
 Construction Manager _____ Date _____
 Architect _____ Date _____
 District Representative _____ Date _____

END OF DOCUMENT

PAID
FEB 10 2017
 BY: M.W.

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

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

In the sum of \$ 200,334.10 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: February 14, 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)

2/9/2017
(Date)

By: [Signature]
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 \$ _____ |



CA Contractors Lic # 509381

209-585-5010 Fax 209-585-6099

SCHEDULE OF VALUES SYLVAN ES MODERNIZATION

Bill #12 DATE 2/14/2017

Item No.	Division No.	Description	Total Dollar Value	Completed To Date	Stored Materials	Less: Previous	This Draw	Work Remaining	% Complete
1		General Conditions & Misc.	564,548.00	396,396.00		375,396.00	21,000.00	168,160.00	70.22%
2		Abatement	157,880.00	124,722.00		69,472.00	55,250.00	33,158.00	79.00%
3		Hard Demo	89,000.00	83,181.00		68,931.00	14,250.00	5,819.00	93.46%
4		Soft Demo	206,824.00	161,200.00		120,700.00	49,500.00	39,724.00	80.23%
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		29,050.00		10,846.00	72.81%
7	02511	Asphalt Paving	100,598.00	47,658.00		35,158.00	12,500.00	52,930.00	47.38%
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	465,686.00		465,686.00		189,026.00	71.13%
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	180,030.00	99,500.00		99,500.00		80,500.00	55.28%
14	06200	Finish Carpentry	75,000.00	44,000.00		44,000.00		31,000.00	58.67%
15	06402	Casework & Tops	186,300.00	133,705.00		133,705.00		52,595.00	71.77%
16	07210	Building Insulation	16,890.00	10,569.00		9,739.00	850.00	6,401.00	62.32%
17	07700	Roof Specialties & Accessories	63,000.00	42,750.00		42,750.00		20,250.00	67.86%
18	08111	Steel Doors & Frames	66,841.00	34,836.00		34,836.00		32,005.00	52.12%
19	08710	Door Hardware	117,050.00	57,341.00		57,341.00		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	27,000.00		27,000.00		22,000.00	55.10%
22	09250	Gypsum Drywall	166,777.00	100,315.00		100,315.00		55,462.00	64.40%
23	09300	Tile	165,245.00	133,106.00	92,245.00	110,455.00	22,650.00	22,140.00	85.74%
24	09512	Acoustical Ceiling Tiles	100,000.00	70,000.00		70,000.00		30,000.00	70.00%
25	09678/80	Base & Carpet	94,499.00	88,687.00	68,905.00	88,687.00		5,812.00	83.85%
26	09900	Painting	70,100.00	48,575.00		48,575.00		21,525.00	69.29%
27	10100	Visual Display Boards	16,021.00	14,521.00		14,521.00		1,500.00	90.64%
28	10165	Locker Compartments	23,500.00	18,470.00		18,470.00		5,030.00	78.60%
29	10400	Signs	15,225.00	7,304.00		7,304.00		7,921.00	47.97%
30	10800	Toilet & Bath Accessories	4,400.00	2,938.00		2,938.00		1,462.00	66.77%
31	11480	Athletic Game Equipment	1,600.00	0.00		0.00		1,600.00	0.00%
32	12511	Vertical Louver Blinds	16,400.00	10,328.00		10,328.00		6,072.00	62.98%
33	14420	Wheelchair Lifts	16,300.00	328.00		328.00		15,972.00	2.00%
34	15400	Plumbing	359,231.00	239,209.00		239,209.00		120,022.00	64.92%
35	15800	HVAC	548,600.00	394,538.00	100,610.00	381,538.00	13,000.00	152,062.00	72.18%
36	16050	Basic Electrical Materials	1,000.00	1,000.00		1,000.00		0.00	100.00%
37	16080	G&B for Electrical Systems	1,000.00	1,000.00		1,000.00		0.00	100.00%
38	16095	G&B for Communications	1,000.00	1,000.00		1,000.00		0.00	100.00%
39	16120	Conductors & Cables	77,000.00	53,903.00		50,800.00	3,103.00	23,097.00	70.00%
40	16125	Data Racks & Enclosures	8,000.00	6,200.00		6,200.00		1,800.00	77.50%
41	16130	Raceways & Boxes	215,000.00	167,500.00		167,500.00		47,500.00	77.91%
42	16132	Telecom Cable Mgmt & Rack	4,000.00	4,000.00		4,000.00		0.00	100.00%
43	16140	Wiring Devices	5,000.00	4,000.00		4,000.00		1,000.00	80.00%
44	16413	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	14,000.00		14,000.00		6,000.00	70.00%
46	16442	Panelboards	20,000.00	20,000.00		20,000.00		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	16506	Lighting (128k interior; 82k exterior)	220,000.00	189,991.00	125,986.00	189,991.00		30,009.00	86.36%
50	16570	Lighting Controls	180,000.00	176,505.00	158,760.00	176,505.00		13,495.00	92.90%
51	16573	Occupancy & Daylight Controls	10,000.00	8,250.00		8,250.00		1,750.00	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	177,803.00		166,601.00	11,202.00	76,197.00	70.00%
54	16730	Integrated Comm & Clock System	105,120.00	79,688.00		67,048.00	6,536.00	31,534.00	70.00%
55	16740	Comm & Data Hardware Equip	72,800.00	50,962.00		49,120.00	1,842.00	21,838.00	70.00%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	60,197.00		58,000.00	4,197.00	25,803.00	70.00%
57	16756	Fiber Telecom/Data Cabling/Devices	90,000.00	62,998.00		69,000.00	3,998.00	27,004.00	70.00%
58	16820	Sound Reinforcement & ALS	42,700.00	42,700.00		42,700.00		0.00	100.00%
59	16950	Intrusion Detection System	80,084.00	35,028.00		35,028.00		15,036.00	69.96%
60		Survey	8,530.00	3,200.00		3,200.00		5,330.00	37.51%
61		Landscaping	121,162.00	40,350.00		40,350.00		80,812.00	33.30%
62		Fire Extinguishers	8,300.00	4,500.00		4,500.00		3,800.00	54.22%
63		Tackboard	133,300.00	96,165.00		96,165.00		37,135.00	72.14%
64		Cleaning	21,000.00	7,300.00		7,300.00		13,700.00	34.76%
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	4,251,268.00		4,040,391.00	210,878.00	1,831,731.00	69.89%

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 #005, 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 trussing	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, OS, RWL & Bubble-Up	1,690.00	1,690.00	1,690.00		0.00	100.00%
CO. 16	Approved	Per RFI #041, relocate plumbing	1,263.00	1,263.00	1,263.00		0.00	100.00%
CO. 18	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 Uds 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. 36,1	Approved	Demo drywall & repair for tackboard	20,132.00	20,132.00	20,132.00		0.00	100.00%
CO. 37	Approved	Temp Sensor In Return Duct	782.00	0.00	0.00		782.00	0.00%
CO. 38			0.00	0.00	0.00		0.00	#DIV/0!
CO. 39	Approved	Tackboard at Classroom #44	1,952.00	1,952.00	1,952.00		0.00	100.00%
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	81,056.00	77,835.00	77,835.00	0.00	3,221.00	98.03%
		CONTRACT SUM TO DATE	6,164,056.00	4,329,104.00	4,118,226.00	210,878.00	1,834,952.00	70.23%
		Less Retention @ 5%	308,202.80	216,455.20	205,911.30	10,543.90	91,747.50	70.23%
		Payments / Due this billing	5,855,853.20	4,112,648.80	3,912,314.70	200,334.10	1,743,204.40	70.23%

Contract Summary by Project

As of 2/9/2017

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 3 PAGES

TO OWNER: Sylvan Union School District
Corporation Yard

2800 Coffee Road
Modesto, CA 95355

FROM CONTRACTOR:

Johnson Controls, Inc.

5770 Warland Drive, Ste. A
Cypress, CA 90630

PROJECT: Sylvan Union SD - PC
PROJECT MGR: GOODWIN, RENE

Via Fed Ex Overnight: JP Morgan Chase Bank
Attn: JCI PO Box 730068
14800 Frye Road #1X1-0029
Fort Worth, TX 76155

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

APPLICATION NO: 17
FEDERAL ID: 39-0380010

PERIOD TO: 31-Jan-17
INVOICE NO: 00039845511
INVOICE DATE: 18-Jun-17
PROJECT NO: 5PZ50007
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.

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:

[Signature] Date: 06/18/17

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

\$ 0.00
\$ 0.00

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)

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

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.

CHANGES 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		

AMOUNT CERTIFIED \$ 157,029.19

(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]* Date: 1-31-17

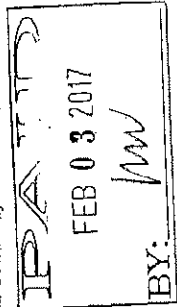
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5202

This document was produced under AIA Order No. 0850254234 which expires on 11/15/2016, and is not for resale.

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



PO # 162389 \$ 73,085.05
172021 \$ 83,944.14

OK TO PAY
1/30/17
1/30/17

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.

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

CEC

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%	\$ 4,565.15
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	\$	241,428.00	\$	241,428.00	\$	-	\$0.00	\$	241,428.00	100%	\$ 12,071.40
18	Somerset Classrooms HVAC CEC	\$	22,501.00	\$	22,501.00	\$	-	\$0.00	\$	22,501.00	100%	\$ 1,125.05
19	Re-allocate Energy Educ to Prop 39	\$	(57,294.00)	\$	(57,294.00)	\$	-	\$0.00	\$	(57,294.00)	100%	\$ (2,864.70)
20	Re-allocate Sylvan Lighting to Prop 39	\$	(22,501.00)	\$	(22,501.00)	\$	-	\$0.00	\$	(22,501.00)	100%	\$ (1,125.05)
21	Re-allocate Energy Educ to Prop 39	\$	(22,964.00)	\$	(22,964.00)	\$	-	\$0.00	\$	(22,964.00)	100%	\$ (1,148.20)
22	Re-allocate District Maint Lighting to Prop 39	\$		\$		\$	-	\$0.00	\$		100%	\$
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.

APPLICATION NO: 17
APPLICATION DATE: 1/18/2017
PERIOD TO: 1/31/2017

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

PROP 39

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 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		-	\$ -	\$ 138,450.00	\$ -	\$ 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 Connection 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

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Job # 5P25-0007

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

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

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. 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: \$ 194,857.62
Check Payable to: Johnson Controls Inc

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ ZERO

Signature

Signature Claimant's Signature:

Claimant's Title:

Date of Signature:

Johnson Controls, Inc
5757 N. Green Bay Ave LD9
Milwaukee, WI 53209

Scott Loken

Credit Analyst

01/25/2017

2/2/2017

Sylvan Union School District Mail - JCI



Holli Fox <hfox@sylvan.k12.ca.us>

JCI

1 message

Carol Smith <csmith@sylvan.k12.ca.us>
To: Holli Fox <HFox@sylvan.k12.ca.us>

Thu, Feb 2, 2017 at 8:51 AM

Hi Holli,

Yvonne said that we will hold JCI's last retainage check until she says it is okay to release, usually when everything has been signed off on.

Thank you,

*Carol Smith
Business Support Specialist
Sylvan Union School District
209-574-5000-233 (phone)
209-524-2672 (fax)*

Hold check
until

Carol will give
date to mail
check out

February 9, 2017

Yvonne Perez
Assistant Superintendent
Business Services
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

RE: Inspection Services for: Sylvan Elementary School Modernization - Sylvan Union School District.

Ms. Perez;

02-114569 – Sylvan Elementary Modernization Phase 1 & 1A
DSA Required documents, Inspection, coordination of Lab services,
progress meetings Review plans and Specification

PO # 163216
41.0 \$ 2666.5

02-114577 Somerset;
DSA required documents, Inspection and verification of existing and newly installed equipment
Coordination of lab services, progress meetings, Site meetings, plan, specification review.

PO # 171176
1.0 \$ 65

January 23 – February 9, 2017

Total Hours 42 Hours
Hourly rate \$65.00

Total Due

\$ 2730.00

OK
YPH

Please make Payable to: Meredith Holloway
5314 Smith Road
Oakdale, CA 95361

Thank you for your time and consideration.

Meredith Holloway
DSA Inspector, II
209-988-0742
antmerdo@aol.com

