

Contract Summary by Project

As of 5/4/2017

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

PO# 172468
line 2 \$7466.10
line 3 \$38,711.13
line 1 \$46,496.85
PO# 163208
\$100,293.42

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 4/4/17
BID PACKAGE: _____ BID DIVISON: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 14

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)	\$	4,609,371.00
5	Less 5% Retention of Completed Work	\$	230,468.55
6	Less Prior Billings	\$	4,220,774.95
7	CURRENT AMOUNT DUE THIS REQUEST	\$	158,127.50

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

4/4/2017

Date

BY: 

Authorized Agent

President

Title

RECOMMENDED FOR PROCESSING

Meridith Holloway

Digitally signed by Meridith Holloway
DN: cn=Meridith Holloway, o=edu,
email=antmerdo@aol.com, c=US
Date: 2017.04.04 16:00:16 -0700

Inspector of Record

Date


Construction Manager

Date


Architect

Date


District Representative

Date

END OF DOCUMENT

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. 36.1	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	782.00	782.00	0.00	100.00%
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	78,617.00	78,617.00	0.00	96.99%
		CONTRACT SUM TO DATE	6,164,056.00	4,609,371.00	4,442,921.00	166,450.00	74.78%
		Less Retention @ 5%	308,202.60	230,468.55	222,146.05	8,322.50	74.78%
		Payments / Due this billing	5,855,853.20	4,378,902.45	4,220,774.95	158,127.50	74.78%

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 5/2/17
BID PACKAGE: _____ BID DIVISION: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 15

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)	\$	4,867,687.00
5	Less 5% Retention of Completed Work	\$	243,384.35
6	Less Prior Billings	\$	4,378,902.45
7	CURRENT AMOUNT DUE THIS REQUEST	\$	245,400.20

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

5/2/2017

Date

President

Title

RECOMMENDED FOR PROCESSING

Meridith Holloway

Inspector of Record

Date

Construction Manager

Joshua Gregoire

Architect

District Representative

Date

Date

5/2/17

Date

END OF DOCUMENT

PO# 172468
line 4 \$88.19
line 5 \$417.23
line 6 \$65,000
line 1 \$179,894.78



CA Contractors Lic # 509381
209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES SYLVAN ES MODERNIZATION
BRI #15 DATE 5/2/2017

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	461,696.00		445,898.00	15,800.00	102,850.00	81.78%
2		Abatement	157,880.00	124,722.00		124,722.00		33,158.00	79.00%
3		Hard Demo	89,000.00	83,181.00		83,181.00		5,819.00	93.46%
4		Soft Demo	200,924.00	173,700.00		173,700.00		27,224.00	86.45%
5		Site Demo & Clearing	39,500.00	22,200.00		22,200.00		17,300.00	56.20%
6	02200	Underground Utilities	39,896.00	33,550.00		33,550.00		6,346.00	84.09%
7	02511	Asphalt Paving	100,588.00	47,658.00		47,658.00		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	522,186.00		515,686.00	6,500.00	132,526.00	79.76%
10	03920	Concrete Polishing	37,418.00	33,388.00		21,198.00	12,200.00	4,020.00	89.26%
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	143,750.00		128,250.00	15,500.00	36,250.00	79.86%
14	06200	Finish Carpentry	75,000.00	44,000.00		44,000.00		31,000.00	58.67%
15	06400	Casework & Tops	186,300.00	133,705.00		133,705.00		52,595.00	71.77%
16	07210	Building Insulation	16,990.00	15,607.00		13,389.00	2,218.00	1,383.00	91.86%
17	07700	Roof Specialties & Accessories	63,900.00	42,750.00		42,750.00		20,250.00	67.86%
18	08111	Steel Doors & Frames	66,841.00	51,388.00		34,836.00	16,550.00	15,455.00	76.88%
19	08710	Door Hardware	117,050.00	76,291.00		57,341.00	18,950.00	40,759.00	65.18%
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	32,500.00		27,000.00	5,500.00	16,500.00	66.33%
22	09250	Gypsum Drywall	155,777.00	144,670.00		131,265.00	13,405.00	11,107.00	92.87%
23	09300	Tile	155,245.00	133,105.00	92,245.00	133,105.00		22,140.00	85.74%
24	09512	Acoustical Ceiling Tiles	100,000.00	85,000.00		80,000.00	5,000.00	15,000.00	85.00%
25	09678/80	Base & Carpet	94,499.00	88,687.00	66,905.00	88,687.00		5,812.00	93.85%
26	09900	Painting	70,100.00	52,075.00		46,575.00	3,500.00	18,025.00	74.29%
27	10100	Visual Display Boards	16,021.00	14,521.00		14,521.00		1,500.00	90.64%
28	10155	Toilet 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	1,500.00	0.00		0.00		1,500.00	0.00%
32	12511	Vertical Louver Blinds	15,400.00	10,328.00		10,328.00		6,072.00	62.98%
33	14420	Wheelchair Lifts	16,300.00	326.00		326.00		15,974.00	2.00%
34	15400	Plumbing	359,231.00	282,344.00		270,844.00	11,500.00	76,887.00	78.60%
35	15800	HVAC	546,600.00	491,738.00	100,610.00	432,388.00	59,350.00	54,862.00	89.99%
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	57,750.00		53,903.00	3,847.00	19,250.00	75.00%
40	16125	Data Racks & Enclosures	8,000.00	8,000.00		6,200.00	1,800.00	0.00	100.00%
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	16410	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	16,000.00		14,000.00	2,000.00	4,000.00	80.00%
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	16500	Lighting (138k interior; 82k exterior)	220,000.00	189,991.00	125,986.00	189,991.00		30,009.00	86.36%
50	16570	Lighting Controls	190,000.00	176,505.00	158,760.00	176,505.00		13,495.00	92.90%
51	16573	Occupancy & Daylight Controls	10,000.00	9,250.00		9,250.00		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	190,500.00		177,803.00	12,697.00	63,500.00	75.00%
54	19730	Integrated Comm & Clock System	105,120.00	78,840.00		73,586.00	5,254.00	26,280.00	75.00%
55	16740	Comm & Data Hardware Equip	72,800.00	54,600.00		50,962.00	3,638.00	18,200.00	75.00%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	60,197.00		60,197.00		25,803.00	70.00%
57	16755	Fiber Telecom/Data Cabling/Devices	90,000.00	81,000.00		62,996.00	18,004.00	9,000.00	90.00%
58	16820	Sound Reinforcement & ALS	42,700.00	42,700.00		42,700.00		0.00	100.00%
59	16950	Intrusion Detection System	50,064.00	37,549.00		35,026.00	2,523.00	12,515.00	75.00%
60		Survey	8,530.00	5,300.00		3,200.00	2,330.00	3,000.00	64.83%
61		Landscaping	121,162.00	40,350.00		40,350.00		80,812.00	33.30%
62		Fire Extinguishers	6,300.00	6,250.00		4,500.00	1,750.00	2,050.00	75.30%
63		Tackboard	133,300.00	114,665.00		96,165.00	18,500.00	18,635.00	86.02%
64		Cleaning	21,000.00	11,100.00		11,100.00		9,900.00	52.86%
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	4,769,070.00		4,530,754.00	258,316.00	1,293,930.00	78.73%

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 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 & Hyrdoseeding 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!
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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	78,617.00	78,617.00	0.00	2,439.00	96.99%
CONTRACT SUM TO DATE			6,164,056.00	4,867,687.00	4,609,371.00	258,316.00	1,296,369.00	78.97%
Less Retention @ 5%			308,202.80	243,384.35	230,466.55	12,915.80	64,818.45	78.97%
Payments / Due this billing			5,855,853.20	4,624,302.65	4,378,902.45	-245,400.20	1,231,550.55	78.97%

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

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

In the sum of \$ 245,400.20 Payable to: Robert E. Boyer Constriction, 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 May 2, 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)

5/2/2017
(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 \$ _____ |

PO# 163216

April 4, 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 I, IA,II,III, & IV 78.0
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD , RFI and Change orders.

March 14th 2017 – April 4, 2017

Total Hours	78.0 Hours
Hourly rate	\$65.00

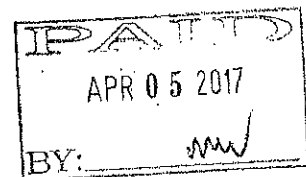
Total Due \$ 5070.00

Yp
NYS

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

Thank you for your time and consideration.

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



April 20, 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 I, IA,II,III, & IV 42.0
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD , RFI and Change orders.

April 20, 2017

Total Hours

42.0 Hours

Hourly rate \$65.00

Total Due

\$2730.00

Yp
MHS

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

PO# 163216

May 2, 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 I, IA,II,III, & IV 42.0
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD , RFI and Change orders.

April 20, 2017-May 2, 2017

Total Hours 29.0 Hours
Hourly rate \$65.00

Total Due \$1885.00

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

ok yp
ndm

Thank you for your time and consideration.

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

MILLENNIUM

CONSULTING ASSOCIATES

A MECA Consulting, Inc. Company

Corporate Office

401 Roland Way, Suite 250

Oakland, CA 94621

PO # 163205

PO # 172928
INVOICE

Bill To:

Sylvan Union SD
Atten: C. Smith R. Perez
605 Sylvan Avenue
Modesto, CA 95350

Invoice Number 17-02-1089
Invoice Posting Date: 2/28/2017
Client Project Name ylvan ES Modernization
Client Contract / PO # PO 31632.05
Project Budget \$15,341.00
Meca Proposal # P13-2272
Meca Project Number 19090.2000
Project Manager JM
Invoice Due Date: 4/3/2017
Contract Balance (\$4,968.39) CO in Process

Description	QTY	Rate	Unit	Amount
Professional Service: February 2017				
08 Hour Abatement / Construction Monitoring Shift	10	675.00	Per Shift	6,750.00
Sr Staff - Project Closeout Documentation Phase	11.25	95.00	Hour	1,068.75
Lead in Dust by flame 24 Hour TAT	6	10.00	Each	60.00
TEM AHERA 24 Hr	12	80.00	Each	960.00
PCM 48 Hour TAT	4	7.75	Each	31.00

Please Remit Payment To: Millennium Consulting Associates 401 Roland Way, Suite 250 Oakland, CA 94621 Main (925) 808-6700, Fax (925) 808-6708	Total Current Invoice	\$8,869.75
	Payments / Credits	\$0.00
	Balance Due	\$8,869.75
Unpaid Invoices, beyond 30 days due, are subject to monthly finance charges of 1.5%. Federal Tax ID #68-0443384		

OK YP
ML

OPENING TECHNOLOGIES, INC.
2050 COMMERCE AVENUE
CONCORD, CA 94520
925.674.6900 OFFICE
925.674.6995 FAX
CA Lic B35076

INVOICE



OPENING
TECHNOLOGIES, INC.

DATE 3/6/2017
INVOICE # 17-1-0247
JOB # 16769

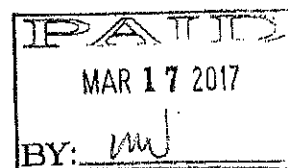
BILL TO

Sylvan Union SD
605 Sylvan Avenue
Modesto, CA 95350

SHIP TO

Sylvan Union SD
2800 Coffee Rd
Modesto, CA 95350
Attn: Bob Watson

P.O. NUMBER	PROJECT NAME	TERMS	DUE DATE
170278	Everest Key Blanks	Net 30	4/5/2017
QTY	DESCRIPTION	PRICE	AMOUNT
50	35-002 D235 Restricted Key Blank [S0004088-S0004137]	4.67	233.50T
	Shipping	8.51	8.51



SUBTOTAL	\$242.01
SALES TAX (7.375%)	\$17.22
PAYMENTS	\$0.00
BALANCE DUE	\$259.23

UPS# 1ZE7E5140397857421

All returns are subject to a 35% restocking fee, freight excluded. Special Order and Non-stock Items may not be returned. A charge of 1.5% per month will be added to all unpaid balances over thirty days. Master Card, Visa, Discover, and American Express accepted.

PREMIER DOOR, HARDWARE, LIFE SAFETY AND SECURITY SOLUTIONS:
SUPPLIED, INSTALLED AND SERVICED



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

Invoice

DATE	INVOICE #
4/4/2017	203272

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 February 26, 2017 thru March 25, 2017 Construction Administration Progress Billing #11		7,230.00	7,230.00
Total			\$7,230.00
Balance Due			\$7,230.00

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

Handwritten signature/initials



P.O. Box 1137
West Sacramento, CA 95691-1137
(916) 372-1434

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice number: 201700599
Date: 04/06/2017

Project: 11016.01P- SYLVAN USD 2016 - SYLVAN
ELEMENTARY SCHOOL MODERNIZATION AND
ADA UPGRADES

Authorizations: DSA NO. 50-59
DSA APPL. NO. 02-114569
PO #: 163206

Professional Services Rendered Through March 25, 2017

Earthwork/Materials Testing & Inspection

Labor

	Hours	Rate	Billed Amount
Conc/Masonry Materials Tester			
Concrete Placement Obs/Cast Cylinder	3.00	90.00	270.00
Transport Cylinders / Samples to Lab	1.50	90.00	135.00
Subtotal	4.50		405.00
Soils Tester			
Flatwork Subgrade Inspection / Testing	2.00	95.00	190.00
Labor Subtotal	6.50		595.00

Reimbursables

	Units	Rate	Billed Amount
Mileage	160.00	0.75	120.00



Invoice Total 715.00

OK YP [signature]

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201700599	04/06/2017	715.00	715.00				
	Total	715.00	715.00	0.00	0.00	0.00	0.00

Sylvan Union School District

Project 11016.01P - SYLVAN USD 2016 - SYLVAN ELEMENTARY SCHOOL MODERNIZATION AND ADA
UPGRADES

Invoice number 201700599

Date 04/06/2017

Client Invoice Register

Wallace-Kuhl & Associates

Friday, April 07, 2017

Page 1

Date range: from: 04/01/2017 to 04/30/2017

Sylvan Union School District

Invoice Date: 04/06/2017

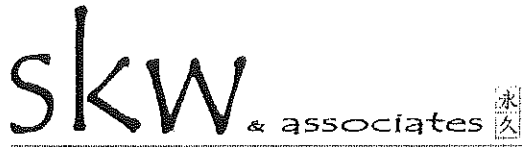
Invoice Number: 201700599

	Date	Billed Units	Billed Rate	Billed Amount
400 Earthwork/Materials Testing & Inspection				
Time and Expense				
<u>Labor</u>				
Conc/Masonry Materials Tester				
Concrete Placement Obs/Cast Cylinder				
Bobby L. Edgar	3/20/2017	2.50	90.00	225.00
Bobby L. Edgar	3/20/2017	0.50	90.00	45.00
Transport Cylinders / Samples to Lab				
Bobby L. Edgar	3/21/2017	1.50	90.00	135.00
Employee type total				405.00
Soils Tester				
Flatwork Subgrade Inspection / Testing				
David J. Gomes	3/17/2017	1.50	95.00	142.50
David J. Gomes	3/17/2017	0.50	95.00	47.50
Employee type total				190.00
Labor total				595.00
<u>Expense</u>				
7030 Mileage	3/17/2017	40.00	0.75	30.00
7030 Mileage	3/20/2017	40.00	0.75	30.00
7030 Mileage	3/21/2017	80.00	0.75	60.00
Vendor total				120.00
Expense total				120.00
Phase total				715.00
Total				715.00
Project total				715.00
Invoice total				715.00

ORCHARD ELEMENTARY

Contract Summary by Project

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
DSA	3/1/2017	6220	\$16,768.75	\$544.00	\$17,312.75	\$17,312.75	\$0.00
SKW	2/2/2015	6210	\$133,800.00	\$0.00	\$133,800.00	\$56,865.00	\$76,935.00
					\$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			\$150,568.75	\$544.00	\$151,112.75	\$74,177.75	\$76,935.00



architecture • engineering • surveying
2237 scenic drive, Modesto, CA 95355 p: 209-523-8823 f: 209-529-7804

Invoice

DATE	INVOICE #
4/4/2017	203279

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			
Construction Documents: Progress Billing - 40%		18,732.00	18,732.00
Printing		357.84	357.84
Courier 3/14/2017 GSO DSA		27.07	27.07

		Total	\$19,116.91
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		Balance Due	\$19,116.91

7/4/17

Contract Summary by Project

As of 5/4/2017



REQ 720199

P.V. # 170518

STATE OF CALIFORNIA
GOVERNOR EDMUND G. BROWN JR.

Further/CCD Fee Invoice

Date: 02/22/17

Invoice # SH16-1146

Sylvan Union School District
605 Sylvan Ave
Modesto CA, 95350
Attn: Accounts Payable

Application # 02-114582
Project: Woodrow Elementary School
Scope: Alterations to 1-Multi-Use Building / HVAC upgrade

File ID: 50-59

CAN#: 0A7328

Structural Further/CCD Fee Due

\$ 289.00

FLS Further/CCD Fee Due

\$ -

Access Further/CCD Fee Due

\$ -

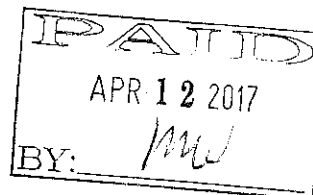
Total Further/CCD Fee Due

\$ 289.00

OL YADW

Make check payable to: DIVISION OF THE STATE ARCHITECT

Mail Payment to: Department of General Services
SRF Fiscal Services
Post Office Box 989053
West Sacramento, CA 95789-9053





STATE OF CALIFORNIA
GOVERNOR EDMUND G. BROWN JR.

P.V. #
170519

Further/CCD Fee Invoice

Date: 02/24/17

Invoice # SH16-1154

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350-1517
Attn: Accounts Payable

Application # 02-114577
Project: Somerset Middle School
Scope: Alterations to 4 Classroom Buildings / HVAC upgrade

File ID: 50-59

CAN#: 0A7328

Structural Further/CCD Fee Due

\$ 255.00

FLS Further/CCD Fee Due

\$ -

Access Further/CCD Fee Due

\$ -

Total Further/CCD Fee Due

\$ 255.00

Make check payable to: **DIVISION OF THE STATE ARCHITECT**

Mail Payment to: Department of General Services
SRF Fiscal Services
Post Office Box 958053
West Sacramento, CA 95798

