

SYLVAN ELEMENTARY MODERNIZATION

Contract Summary by Project

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
AMS	7/1/2017	6275	\$3,864.48	\$0.00	\$3,864.48	\$3,814.46	\$50.02
Robert E. Boyer Construction	6/2/2016	6270	\$6,083,000.00	\$301,087.00	\$6,384,087.00	\$6,064,882.65	\$319,204.35
Compview	7/27/2016	6275	\$54,018.12	-\$1,599.93	\$52,418.19	\$52,418.19	\$0.00
Claridge Products	9/26/2016		\$4,007.51	-\$42.02	\$3,965.49	\$3,965.49	\$0.00
Dept. of General Svcs.	7/28/2015	6220	\$45,650.00	\$0.00	\$45,650.00	\$45,650.00	\$0.00
Dunn, Kathryn	7/1/2016	6279	\$18,720.00	\$0.00	\$18,720.00	\$14,976.00	\$3,744.00
Grainger	9/22/2016	6275	\$2,147.12	\$0.00	\$2,147.12	\$2,147.12	\$0.00
Holloway, Meredith	6/23/2016	6290	\$141,750.00	\$0.00	\$141,750.00	\$72,995.00	\$68,755.00
HP Store	9/22/2017	6270	\$517.26	\$0.00	\$517.26	\$0.00	\$517.26
Lucatero Window Cleaning	9/30/2016	6275	\$861.00	-\$61.00	\$800.00	\$800.00	\$0.00
Office Depot	9/6/2017	6270	\$884.55	\$0.00	\$884.55	\$0.00	\$884.55
Opening Technologies	12/9/2016	6275	\$17,596.33	-\$2,694.64	\$14,901.69	\$14,901.69	\$0.00
Millennium Consulting	4/28/2015	6157	\$38,839.75	-\$2,006.20	\$36,833.55	\$32,932.19	\$3,901.36
SKW	2/2/2015	6210	\$278,746.16	\$60,000.00	\$338,746.16	\$332,765.00	\$5,981.16
SKW-Other	2/2/2015	6210	\$8,083.84	\$0.00	\$8,083.84	\$8,083.84	\$0.00
Southwest	9/6/2017	6270	\$2,067.85	\$0.00	\$2,067.85	\$0.00	\$2,067.85
Wallace & Khul	6/2/2016	6280	\$15,733.50	\$0.00	\$15,733.50	\$15,733.50	\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
TOTAL			\$6,716,487.47	\$354,683.21	\$7,071,170.68	\$6,666,065.13	\$405,105.55

As of 10/4/2017



ok to pay
J. Patten

AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net • C7 License #763508

Invoice

Bill To

Sylvan Union School District
Accounts Payable
605 Sylvan Ave
Modesto, CA 95350-1517

Ship To

Sylvan Union School District
605 Sylvan Ave
Modesto, CA 95350-1517

Remit To

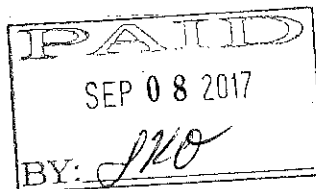
AMS.NET
c/o Fremont Bank
P.O. Box 4933
Hayward, CA 94540-4933

Memo

Sylvan Union School District - Sylvan ES - 2960 Switch -
84910-Labor

Invoice #	Invoice-0016106
Invoice Date	8/25/2017
Due Date	9/24/2017
Terms	Net 30 Days
PO #	180294
Ordered By	John Patten
Quote #	Q-00018750
Sales Order #	SO-0009973
Project #	84910
FRN #	
Erate Funding %	0%
AMS.NET Billing Contact	Mary Johnson, Senior Accountant 925-245-6164 mjohnson@ams.net
Account Mgr.	Jared Bayless
AM Phone	(925) 245-6186
AM Email	jbayless@ams.net

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
1	AMS-NI-LAN-CISCO-EDGE-STACKABLE Labor: Cisco Edge Switch Installation - Stackable	AMS.NET	1.00	\$500.00	\$500.00



Summary

Subtotal	\$500.00
Discount	\$0.00
Taxes	\$0.00
Total	\$500.00
Retention	\$0.00
Grand Total	\$500.00 P

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 9/28/17
BID PACKAGE: _____ BID DIVISON: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 22

1	Original Agreement Amount:		\$	<u>6,083,000.00</u>
2	Net Change by Change Order through CO # <u>65</u>		\$	<u>301,087.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)		\$	<u>6,384,087.00</u>
4	Value of Completed Work to Date (per attached breakdown)		\$	<u>6,384,087.00</u>
5	Less 5% Retention of Completed Work		\$	<u>319,204.35</u>
6	Less Prior Billings		\$	<u>6,023,928.15</u>
7	CURRENT AMOUNT DUE THIS REQUEST		\$	<u>40,954.50</u>

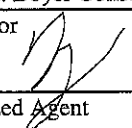
R/E

CERTIFICATE OF THE CONTRACTOR

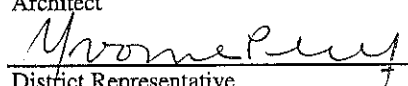
I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and the Sylvan Union School District relating to the above referenced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

<u>Robert E. Boyer Construction, Inc.</u>	<u>9/28/2017</u>
Contractor	Date
BY: 	President
Authorized Agent	Title

RECOMMENDED FOR PROCESSING

_____ Inspector of Record	_____ Date
_____ Construction Manager	_____ Date
_____ Architect	_____ 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 #22 DATE 9/28/2017

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	564,546.00		564,546.00		0.00	100.00%
2		Abatement	157,880.00	157,880.00		157,880.00		0.00	100.00%
3		Hard Demo	89,000.00	89,000.00		89,000.00		0.00	100.00%
4		Soft Demo	200,924.00	200,924.00		200,924.00		0.00	100.00%
5		Site Demo & Clearing	39,500.00	39,500.00		39,500.00		0.00	100.00%
6	02200	Underground Utilities	39,896.00	39,896.00		39,896.00		0.00	100.00%
7	02511	Asphalt Paving	100,588.00	100,588.00		100,588.00		0.00	100.00%
8	02831	Chain Link Fences & Gates	60,756.00	60,756.00		60,756.00		0.00	100.00%
9	03300	Cast-In-Place Concrete	654,712.00	654,712.00		654,712.00		0.00	100.00%
10	03920	Concrete Polishing	37,418.00	37,418.00		37,418.00		0.00	100.00%
11	042200	CMU	12,974.00	12,974.00		12,974.00		0.00	100.00%
12	05500	Metal Fabrications	2,250.00	2,250.00		2,250.00		0.00	100.00%
13	06100	Rough Carpentry	180,000.00	180,000.00		180,000.00		0.00	100.00%
14	06200	Finish Carpentry	75,000.00	75,000.00		75,000.00		0.00	100.00%
15	06402	Casework & Tops	186,300.00	186,300.00		186,300.00		0.00	100.00%
16	07210	Building Insulation	16,990.00	16,990.00		16,990.00		0.00	100.00%
17	07700	Roof Specialties & Accessories	63,000.00	63,000.00		62,000.00	1,000.00	0.00	100.00%
18	08111	Steel Doors & Frames	66,841.00	66,841.00		66,841.00		0.00	100.00%
19	08710	Door Hardware	117,050.00	117,050.00		116,550.00	500.00	0.00	100.00%
20	08800	Glass & Glazing	20,601.00	20,601.00		20,601.00		0.00	100.00%
21	09220	Lath & Plaster	49,000.00	49,000.00		49,000.00		0.00	100.00%
22	09250	Gypsum Drywall	155,777.00	155,777.00		155,777.00		0.00	100.00%
23	09300	Tile	155,245.00	155,245.00	92,245.00	155,245.00		0.00	100.00%
24	09512	Acoustical Ceiling Tiles	100,000.00	100,000.00		100,000.00		0.00	100.00%
25	09678/80	Base & Carpet	94,499.00	94,499.00	68,905.00	94,499.00		0.00	100.00%
26	09900	Painting	70,100.00	70,100.00		69,600.00	500.00	0.00	100.00%
27	10100	Visual Display Boards	16,021.00	16,021.00		16,021.00		0.00	100.00%
28	10155	Toilet Compartments	23,500.00	23,500.00		23,500.00		0.00	100.00%
29	10400	Signs	15,225.00	15,225.00		15,225.00		0.00	100.00%
30	10800	Toilet & Bath Accessories	4,400.00	4,400.00		4,400.00		0.00	100.00%
31	11480	Athletic Game Equipment	1,500.00	1,500.00		0.00	1,500.00	0.00	100.00%
32	12511	Vertical Louver Blinds	16,400.00	16,400.00		16,400.00		0.00	100.00%
33	14420	Wheelchair Lifts	16,300.00	16,300.00		16,300.00		0.00	100.00%
34	15400	Plumbing	359,231.00	359,231.00		359,231.00		0.00	100.00%
35	15800	HVAC	546,600.00	546,600.00	100,610.00	541,600.00	5,000.00	0.00	100.00%
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	77,000.00		77,000.00		0.00	100.00%
40	16125	Data Racks & Enclosures	8,000.00	8,000.00		8,000.00		0.00	100.00%
41	16130	Raceways & Boxes	215,000.00	215,000.00		215,000.00		0.00	100.00%
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	5,000.00		5,000.00		0.00	100.00%
44	16410	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	20,000.00		20,000.00		0.00	100.00%
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	220,000.00	125,986.00	218,000.00	2,000.00	0.00	100.00%
50	16570	Lighting Controls	190,000.00	190,000.00	158,760.00	190,000.00		0.00	100.00%
51	16573	Occupancy & Daylight Controls	10,000.00	10,000.00		10,000.00		0.00	100.00%
52	16575	Stage Lighting	5,000.00	5,000.00		5,000.00		0.00	100.00%
53	16720	Fire Alarm System	254,000.00	254,000.00		253,500.00	500.00	0.00	100.00%
54	16730	Integrated Comm & Clock System	105,120.00	105,120.00		105,120.00		0.00	100.00%
55	16740	Comm & Data Hardware Equip	72,800.00	72,800.00		72,800.00		0.00	100.00%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	86,000.00		86,000.00		0.00	100.00%
57	16755	Fiber Telecom/Data Cabling/Devices	90,000.00	90,000.00		90,000.00		0.00	100.00%
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	50,064.00		50,064.00		0.00	100.00%
60		Survey	8,530.00	8,530.00		8,530.00		0.00	100.00%
61		Landscaping	121,162.00	121,162.00		121,162.00		0.00	100.00%
62		Fire Extinguishers	8,300.00	8,300.00		8,300.00		0.00	100.00%
63		Tackboard	133,300.00	133,300.00		133,300.00		0.00	100.00%
64		Cleaning	21,000.00	21,000.00		20,000.00	1,000.00	0.00	100.00%
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	6,083,000.00		6,071,000.00	12,000.00	0.00	100.00%

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	VOID		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	Rejected		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	3,200.00	3,200.00		0.00	100.00%
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. 19.2	Approved	12 Accent Walls	3,792.00	3,792.00	3,792.00		0.00	100.00%
CO. 20	Approved	Grading & Hydroseeding Courtyards	5,229.00	5,229.00	5,229.00		0.00	100.00%
CO. 21	Approved	Add'l 4' Wrought Iron Gate	3,296.00	3,296.00	3,296.00		0.00	100.00%
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)	(5,990.00)	(5,990.00)		0.00	100.00%
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	Rejected		0.00	0.00	0.00		0.00	#DIV/0!
CO. 27	Approved	Window Replacement	50,161.00	50,161.00	50,161.00		0.00	100.00%
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	Approved	Ceiling Insulation Bldg D&E	9,444.00	9,444.00	9,444.00		0.00	100.00%
CO. 31	Approved	New Fence at Gas Meter	2,748.00	2,748.00	2,748.00		0.00	100.00%
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	Rejected		0.00	0.00	0.00		0.00	#DIV/0!
CO. 35	Rejected		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	Approved	Monument Sign Mods	14,661.00	14,661.00	14,661.00		0.00	100.00%
CO. 39	Approved	Tackboard at Classroom #44	1,952.00	1,952.00	1,952.00		0.00	100.00%
CO. 40	VOID		0.00	0.00	0.00		0.00	#DIV/0!
CO. 41	Approved	Removal of Roof Canopy	7,339.00	7,339.00	7,339.00		0.00	100.00%
CO. 42.1	Approved	RWL at Bldg H	1,435.00	1,435.00	0.00	1,435.00	0.00	100.00%
CO. 43	Rejected		0.00	0.00	0.00		0.00	#DIV/0!
CO. 44	Approved	Additional Bubble-Ups Phase 2	1,634.00	1,634.00	1,634.00		0.00	100.00%
CO. 45	Approved	Add'l Floor Demo in Class #51	7,541.00	7,541.00	7,541.00		0.00	100.00%
CO. 46	Approved	Bldg Alt #2	50,000.00	50,000.00	50,000.00		0.00	100.00%
CO. 47	Rejected		0.00	0.00	0.00		0.00	#DIV/0!
CO. 48	Approved	Ceiling Insulation at A & B	11,640.00	11,640.00	11,640.00		0.00	100.00%
CO. 49	Approved	Classroom #51 & #52 Mods	(1,206.00)	(1,206.00)	(1,206.00)		0.00	100.00%
CO. 50	Approved	Relocate Plumbing per RFI#41	598.00	598.00	598.00		0.00	100.00%
CO. 51	Approved	Repair DS, Instal RWL per RFI#53	407.00	407.00	407.00		0.00	100.00%
CO. 52	Approved	Install Water SO Valve on Saturday	463.00	463.00	463.00		0.00	100.00%
CO. 53	Approved	Add'l Floor Demo Restroom Bldg B	2,106.00	2,106.00	2,106.00		0.00	100.00%
CO. 54	Approved	Concrete Removal Under Wall 51&52	1,866.00	1,866.00	1,866.00		0.00	100.00%
CO. 55	Approved	Soffit/Dry-Rot in Restrooms Bldg B	4,170.00	4,170.00	4,170.00		0.00	100.00%
CO. 56	Approved	Insulation at Admin E	6,987.00	6,987.00	6,987.00		0.00	100.00%
CO. 57	Approved	Per CCD-13, power side only	5,566.00	5,566.00	5,566.00		0.00	100.00%
CO. 58	Approved	Remove Trim & Sash Operators	3,941.00	3,941.00	3,941.00		0.00	100.00%
CO. 59	Approved	New Roofing, Front of School Entry	1,767.00	1,767.00	1,767.00		0.00	100.00%
CO. 60	Approved	Per RFI #59	1,523.00	1,523.00	0.00	1,523.00	0.00	100.00%
CO. 61	Approved	Accent Walls at Phase 1	2,843.00	2,843.00	0.00	2,843.00	0.00	100.00%
CO. 62	Approved	Paint Hoop Structure in MPR	1,607.00	1,607.00	0.00	1,607.00	0.00	100.00%
CO. 63	Approved	Admin Changes	13,895.00	13,895.00	0.00	13,895.00	0.00	100.00%
CO. 64	Approved	Per RFI #64	7,873.00	7,873.00	0.00	7,873.00	0.00	100.00%
CO. 65	Approved	Temp Office Trailer Rental	1,934.00	1,934.00	0.00	1,934.00	0.00	100.00%
TOTAL CHANGE ORDERS			301,087.00	301,087.00	269,977.00	31,110.00	0.00	100.00%
CONTRACT SUM TO DATE			6,384,087.00	6,384,087.00	6,340,977.00	43,110.00	0.00	100.00%
Less Retention @ 5%			319,204.35	319,204.35	317,048.85	2,155.50	0.00	100.00%
Payments / Due this billing			6,064,882.65	6,064,882.65	6,023,928.15	40,954.50	0.00	100.00%

1. Claim for: <u>Pay App #21</u>	In the amount of \$ <u>136,212.90</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 \$ _____

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 9/12/17
BID PACKAGE: _____ BID DIVISION: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 21

1	Original Agreement Amount:		\$	<u>6,083,000.00</u>
2	Net Change by Change Order through CO # <u>59</u>		\$	<u>231,686.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)		\$	<u>6,314,686.00</u>
4	Value of Completed Work to Date (per attached breakdown)		\$	<u>6,340,977.00</u>
5	Less 5% Retention of Completed Work		\$	<u>317,048.85</u>
6	Less Prior Billings		\$	<u>5,887,715.25</u>
7	CURRENT AMOUNT DUE THIS REQUEST		\$	<u>136,212.90</u>

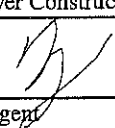
AKS

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

9/12/2017
Date

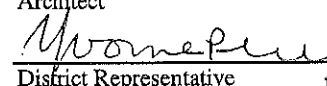
President

Title

RECOMMENDED FOR PROCESSING

Inspector of Record

Construction Manager

Architect


District Representative

Date

Date

Date
10/2/17
Date

END OF DOCUMENT



CA Contractors Lic # 508381
209-586-5010 Fax 209-586-5099
SCHEDULE OF VALUES SYLVAN ES MODERNIZATION
Bill #21 DATE 9/12/2017

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	564,546.00		564,546.00		0.00	100.00%
2		Abatement	157,880.00	157,880.00		157,880.00		0.00	100.00%
3		Hard Demo	89,000.00	89,000.00		89,000.00		0.00	100.00%
4		Soft Demo	200,924.00	200,924.00		200,924.00		0.00	100.00%
5		Site Demo & Clearing	39,500.00	39,500.00		39,500.00		0.00	100.00%
6	02200	Underground Utilities	39,896.00	39,896.00		39,896.00		0.00	100.00%
7	02511	Asphalt Paving	100,588.00	100,588.00		100,588.00		0.00	100.00%
8	02831	Chain Link Fences & Gates	60,756.00	60,756.00		53,756.00	7,000.00	0.00	100.00%
9	03300	Cast-In-Place Concrete	654,712.00	654,712.00		654,712.00		0.00	100.00%
10	03920	Concrete Polishing	37,418.00	37,418.00		37,418.00		0.00	100.00%
11	042200	CMU	12,974.00	12,974.00		12,974.00		0.00	100.00%
12	05500	Metal Fabrications	2,250.00	2,250.00		2,250.00		0.00	100.00%
13	06100	Rough Carpentry	180,000.00	180,000.00		180,000.00		0.00	100.00%
14	06200	Finish Carpentry	75,000.00	75,000.00		72,000.00	3,000.00	0.00	100.00%
15	06402	Casework & Tops	186,300.00	186,300.00		186,300.00		0.00	100.00%
16	07210	Building Insulation	16,990.00	16,990.00		16,990.00		0.00	100.00%
17	07700	Roof Specialties & Accessories	63,000.00	62,000.00		56,000.00	6,000.00	1,000.00	98.41%
18	08111	Steel Doors & Frames	66,841.00	66,841.00		66,841.00		0.00	100.00%
19	08710	Door Hardware	117,050.00	116,550.00		115,050.00	1,500.00	500.00	99.57%
20	08800	Glass & Glazing	20,601.00	20,601.00		20,601.00		0.00	100.00%
21	09220	Lath & Plaster	49,000.00	49,000.00		49,000.00		0.00	100.00%
22	09250	Gypsum Drywall	155,777.00	155,777.00		155,777.00		0.00	100.00%
23	09300	Tile	155,245.00	155,245.00	92,245.00	155,245.00		0.00	100.00%
24	09512	Acoustical Ceiling Tiles	100,000.00	100,000.00		100,000.00		0.00	100.00%
25	09678/80	Base & Carpet	94,499.00	94,499.00	68,905.00	94,499.00		0.00	100.00%
26	09900	Painting	70,100.00	69,600.00		66,100.00	3,500.00	500.00	99.28%
27	10100	Visual Display Boards	16,021.00	16,021.00		16,021.00		0.00	100.00%
28	10155	Toilet Compartments	23,500.00	23,500.00		23,500.00		0.00	100.00%
29	10400	Signs	15,225.00	15,225.00		13,225.00	2,000.00	0.00	100.00%
30	10800	Toilet & Bath Accessories	4,400.00	4,400.00		4,400.00		0.00	100.00%
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	16,400.00		16,400.00		0.00	100.00%
33	14420	Wheelchair Lifts	16,300.00	16,300.00		326.00	15,974.00	0.00	100.00%
34	15400	Plumbing	359,231.00	359,231.00		357,231.00	2,000.00	0.00	100.00%
35	15800	HVAC	546,600.00	541,600.00	100,610.00	521,600.00	20,000.00	5,000.00	99.09%
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	77,000.00		74,690.00	2,310.00	0.00	100.00%
40	16125	Data Racks & Enclosures	8,000.00	8,000.00		8,000.00		0.00	100.00%
41	16130	Raceways & Boxes	215,000.00	215,000.00		215,000.00		0.00	100.00%
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	5,000.00		4,750.00	250.00	0.00	100.00%
44	16410	Switches & Breakers	1,000.00	1,000.00		1,000.00		0.00	100.00%
45	16441	Switchboards	20,000.00	20,000.00		20,000.00		0.00	100.00%
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; 62k exterior)	220,000.00	218,000.00	125,986.00	213,400.00	4,600.00	2,000.00	99.09%
50	16570	Lighting Controls	190,000.00	190,000.00	158,760.00	184,300.00	5,700.00	0.00	100.00%
51	16573	Occupancy & Daylight Controls	10,000.00	10,000.00		9,500.00	500.00	0.00	100.00%
52	16575	Stage Lighting	5,000.00	5,000.00		4,750.00	250.00	0.00	100.00%
53	16720	Fire Alarm System	254,000.00	253,500.00		246,980.00	7,120.00	500.00	99.80%
54	16730	Integrated Comm & Clock System	105,120.00	105,120.00		101,966.00	3,154.00	0.00	100.00%
55	16740	Comm & Data Hardware Equip	72,800.00	72,800.00		70,616.00	2,184.00	0.00	100.00%
56	16750	Copper Telecom/Data Cabling/Devices	86,000.00	86,000.00		83,420.00	2,580.00	0.00	100.00%
57	16755	Fiber Telecom/Data Cabling/Devices	90,000.00	90,000.00		90,000.00		0.00	100.00%
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	50,064.00		48,561.00	1,503.00	0.00	100.00%
60		Survey	8,530.00	8,530.00		8,530.00		0.00	100.00%
61		Landscaping	121,162.00	121,162.00		119,162.00	2,000.00	0.00	100.00%
62		Fire Extinguishers	8,300.00	8,300.00		8,300.00		0.00	100.00%
63		Tackboard	133,300.00	133,300.00		133,300.00		0.00	100.00%
64		Cleaning	21,000.00	20,000.00		15,600.00	4,400.00	1,000.00	95.24%
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	6,071,000.00		5,973,475.00	97,525.00	12,000.00	99.80%

CHANGE ORDERS

CO. 01	Approved	Celling 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	3,200.00	3,200.00		0.00	100.00%
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	Approved	12 Accent Walls	3,792.00	3,792.00	3,792.00		0.00	100.00%
CO. 20	Approved	Grading & Hydroseding Courtyards	5,229.00	5,229.00	3,229.00	2,000.00	0.00	100.00%
CO. 21	Approved	Add'l 4' Wrought Iron Gate	3,296.00	3,296.00	0.00	3,296.00	0.00	100.00%
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)	(5,990.00)	(5,990.00)		0.00	100.00%
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	Approved	Window Replacement	50,161.00	50,161.00	50,161.00		0.00	100.00%
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	Approved	Ceiling Insulation Bldg D&E	9,444.00	9,444.00	0.00	9,444.00	0.00	100.00%
CO. 31	Approved	New Fence at Gas Meter	2,748.00	2,748.00	0.00	2,748.00	0.00	100.00%
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	Approved	Monument Sign Mods	14,661.00	14,661.00	0.00	14,661.00	0.00	100.00%
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	Approved	Removal of Roof Canopy	7,339.00	7,339.00	7,339.00		0.00	100.00%
CO. 42			0.00	0.00	0.00		0.00	#DIV/0!
CO. 43			0.00	0.00	0.00		0.00	#DIV/0!
CO. 44	Approved	Additional Bubble-Ups Phase 2	1,634.00	1,634.00	1,634.00		0.00	100.00%
CO. 45	Approved	Add'l Floor Demo in Class #51	7,541.00	7,541.00	7,541.00		0.00	100.00%
CO. 46	Approved	Bldg Alt #2	50,000.00	50,000.00	50,000.00		0.00	100.00%
CO. 47			0.00	0.00	0.00		0.00	#DIV/0!
CO. 48	Approved	Ceiling Insulation at A & B	11,640.00	11,640.00	11,640.00		0.00	100.00%
CO. 49	Approved	Classroom #51 & #52 Mods	(1,206.00)	(1,206.00)	(1,206.00)		0.00	100.00%
CO. 50	Approved	Relocate Plumbing per RFI#41	598.00	598.00	598.00		0.00	100.00%
CO. 51	Approved	Repair DS, Instal RWL per RFI#53	407.00	407.00	407.00		0.00	100.00%
CO. 52	Approved	Install Water SO Valve on Saturday	463.00	463.00	463.00		0.00	100.00%
CO. 53	Approved	Add'l Floor Demo Restroom Bldg B	2,106.00	2,106.00	0.00	2,106.00	0.00	100.00%
CO. 54	Approved	Concrete Removal Under Wall 51&52	1,866.00	1,866.00	0.00	1,866.00	0.00	100.00%
CO. 55	Approved	Soft/Dry-Rot in Restrooms Bldg B	4,170.00	4,170.00	0.00	4,170.00	0.00	100.00%
CO. 56	Approved	Insulation at Admin E	6,987.00	6,987.00	6,987.00		0.00	100.00%
CO. 57	Approved	Per CCD-13, power side only	5,566.00	5,566.00	0.00	5,566.00	0.00	100.00%
CO. 58	Approved	Remove Trim & Sash Operators	3,941.00	3,941.00	3,941.00		0.00	100.00%
CO. 59	Approved	New Roofing, Front of School Entry	1,767.00	1,767.00	1,767.00		0.00	100.00%
CO. 60			0.00	0.00	0.00		0.00	#DIV/0!
			0.00	0.00	0.00		0.00	#DIV/0!
			0.00	0.00	0.00		0.00	#DIV/0!
		TOTAL CHANGE ORDERS	269,977.00	269,977.00	224,120.00	45,857.00	0.00	100.00%
		CONTRACT SUM TO DATE	6,352,977.00	6,340,977.00	6,197,595.00	143,382.00	12,000.00	99.81%
		Less Retention @ 5%	317,648.85	317,048.85	309,879.75	7,169.10	600.00	99.81%
		Payments / Due this billing	6,035,328.15	6,023,928.15	5,887,715.25	136,212.90	11,400.00	99.81%

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

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

In the sum of \$ 136,212.90 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: September 12, 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)

9/12/2017
(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 \$ _____ |

October 3, 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, Orchard Chiller Replacement, Somerset Shade Structure - Sylvan Union School District.

Ms. Perez;

02-114569 – Sylvan Elementary Modernization Phase I, IA,II,III, & IV	35.0
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.	
02-115801- Orchard Elementary Chiller Replacement and ADA Upgrades Phase I,II, III, IV, V	12.0
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	
02-116211 – Somerset – Shade Structure	1.0

September 5, 2017- October 3, 2017

Total Hours
Hourly rate

48 Hours
\$65.00

Total Due

\$3120.00

ok YD

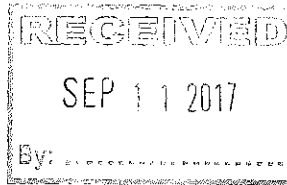
Please make Payable to: Meridith Holloway
5314 Smith Road
Oakdale, CA 95361

Thank you for your time and consideration.

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



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



Invoice

DATE	INVOICE #
9/7/2017	203440

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 July 26, 2017 thru August 26, 2017 Close Out Progress Billing #1		6,690.00	6,690.00

Total		\$6,690.00
Balance Due		\$6,690.00

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

Handwritten notes: 1701, OK 40, 9/13/17



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: 201702440
Date: 09/08/2017

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 August 26, 2017

Earthwork/Materials Testing & Inspection

Labor

	Hours	Rate	Billed Amount
Conc/Masonry Materials Tester			
Transport Cylinders / Samples to Lab	1.50	90.00	135.00
Managing Technician			
Masonry Special Inspection - DSA Certified	24.00	100.00	2,400.00
	3.00	140.00	420.00
Subtotal	27.00		2,820.00
Soils Tester			
Utility Trench Backfill Testing	3.00	95.00	285.00
Labor Subtotal	31.50		3,240.00

In-House Expenses

	Units	Rate	Billed Amount
Core Shear Test	2.00	80.00	160.00
Compression Test, Concrete Cylinder	3.00	25.00	75.00
Compression Test, Mortar	1.00	30.00	30.00
Compression Test, Masonry Grout	1.00	35.00	35.00
Mileage	200.00	0.75	150.00
In-House Expenses Subtotal			450.00

Invoice Total 3,690.00

OK YP
9/12/17

Sylvan Union School District
Project 11016.01P - SYLVAN USD 2016 - SYLVAN ELEMENTARY SCHOOL MODERNIZATION AND ADA
UPGRADES

Invoice number 201702440
Date 09/08/2017

*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
201702440	09/08/2017	3,690.00	3,690.00				
	Total	3,690.00	3,690.00	0.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Friday, September 08, 2017

Page 1 of 2

Date range: from: 09/01/2017 to 09/30/2017

Sylvan Union School District

Invoice Date: 09/08/2017

Invoice Number: 201702440

	Date	Billed Units	Billed Rate	Billed Amount
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400 Earthwork/Materials Testing & Inspection

Time and Expense

Labor

Cónc/Masonry Materials Tester

Transport Cylinders / Samples to Lab

Gregory L. Baker	8/3/2017	1.50	90.00	135.00
Employee type total				135.00

Managing Technician

Masonry, Special Inspection - DSA Certified

Jason R. Lesan	7/31/2017	8.00	100.00	800.00
Jason R. Lesan	8/1/2017	8.00	100.00	800.00
Jason R. Lesan	8/2/2017	8.00	100.00	800.00
Jason R. Lesan	7/31/2017	0.50	140.00	70.00
Jason R. Lesan	8/1/2017	0.50	140.00	70.00
Jason R. Lesan	8/2/2017	0.50	140.00	70.00
Jason R. Lesan	7/31/2017	0.50	140.00	70.00
Jason R. Lesan	8/1/2017	0.50	140.00	70.00
Jason R. Lesan	8/2/2017	0.50	140.00	70.00
Employee type total				2,820.00

Soils Tester

Utility Trench Backfill Testing

David J. Gomes	8/7/2017	2.50	95.00	237.50
David J. Gomes	8/7/2017	0.50	95.00	47.50
Employee type total				285.00
Labor total				3,240.00

Expense

6099 Core Shear Test	8/26/2017	2.00	80.00	160.00
Lab Ticket No. 9090				
6042 Compression Test, Concrete Cylinder	8/24/2017	3.00	25.00	75.00
6080 Compression Test, Mortar	8/24/2017	1.00	30.00	30.00
6081 Compression Test, Masonry Grout	8/24/2017	1.00	35.00	35.00
7030 Mileage	8/3/2017	45.00	0.75	33.75
7030 Mileage	7/31/2017	40.00	0.75	30.00
7030 Mileage	8/1/2017	40.00	0.75	30.00
7030 Mileage	8/2/2017	40.00	0.75	30.00

Client Invoice Register

Wallace-Kuhl & Associates

Friday, September 08, 2017

Page 2 of 2

Date range: from: 09/01/2017 to 09/30/2017

Sylvan Union School District

Invoice Date: 09/08/2017

Invoice Number: 201702440

	Date	Billed Units	Billed Rate	Billed Amount
7030 Mileage	8/7/2017	35.00	0.75	26.25
Vendor total				450.00
Expense total				450.00
Phase total				3,690.00
Total				3,690.00
Project total				3,690.00
Invoice total				3,690.00