

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	\$3,825.10	\$39.38
Robert E. Boyer Construction	6/2/2016	6270	\$6,083,000.00	\$313,059.00	\$6,396,059.00	\$6,396,059.00	\$0.00
Claridge Products	9/26/2016	6275	\$4,007.51	(\$42.02)	\$3,965.49	\$3,965.49	\$0.00
Coit	10/5/2017	5813	\$3,510.00	\$0.00	\$3,510.00	\$3,510.00	\$0.00
Compview	7/27/2016	6275	\$54,018.12	\$676.03	\$54,694.15	\$54,694.15	\$0.00
Control Systems	11/1/2017	6275	\$730.09	\$0.00	\$730.09	\$730.09	\$0.00
Dept. of General Svcs.	7/28/2015	6220	\$59,374.59	\$0.00	\$59,374.59	\$59,374.59	\$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	(\$67,065.00)	\$74,685.00	\$74,685.00	\$0.00
HP Store	9/22/2017	6270	\$517.26	\$0.00	\$517.26	\$517.26	\$0.00
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	\$884.55	\$0.00
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	\$61,018.84	\$339,765.00	\$339,765.00	\$0.00
SKW-Other	2/2/2015	6210	\$8,629.63	\$0.00	\$8,629.63	\$8,629.63	\$0.00
Southwest	9/6/2017	6270	\$2,067.85	\$0.00	\$2,067.85	\$2,067.85	\$0.00
Wallace & Khul	6/2/2016	6280	\$15,733.50	\$1,432.50	\$17,166.00	\$17,166.00	\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
TOTAL			\$6,734,997.94	\$304,317.51	\$7,039,315.45	\$7,031,630.71	\$7,684.74

As of 1/17/2018

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Modernization

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Modernization PERIOD ENDING: 11/30/17
BID PACKAGE: _____ BID DIVISION: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: Retention

1	Original Agreement Amount:	\$	<u>6,083,000.00</u>
2	Net Change by Change Order through CO # <u>67</u>	\$	<u>313,049.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	<u>6,396,049.00</u>
4	Value of Completed Work to Date (per attached breakdown)	\$	<u>6,396,049.00</u>
5	Less 5% Retention of Completed Work	\$	<u>319,802.45</u>
6	Less Prior Billings	\$	<u>6,396,049.00</u>
7	CURRENT AMOUNT DUE THIS REQUEST	\$	<u>319,802.45</u>

+ 68.00 Adj for drapes
319,870.45 pd.

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

11/16/2017

Date

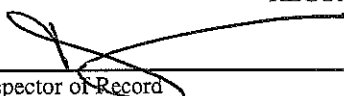
BY: 

Authorized Agent

President

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 SYLVANES MODERNIZATION

Bid #RETENTION DATE 11/30/2017

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		63,000.00		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		117,050.00		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	09678/00	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		70,100.00		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		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	546,600.00		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	220,000.00		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		254,000.00		0.00	100.00%
54	19730	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/Device	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		21,000.00		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		6,083,000.00	0.00	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	3,895.00	3,895.00		3,895.00		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 #00B, 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	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	1,523.00	0.00	100.00%
CO. 61	Approved	Accent Walls at Phase 1	2,843.00	2,843.00	2,843.00	0.00	100.00%
CO. 62	Approved	Paint Hoop Structure in MPR	1,607.00	1,607.00	1,607.00	0.00	100.00%
CO. 63	Approved	Admin Changes	13,895.00	13,895.00	13,895.00	0.00	100.00%
CO. 64	Approved	Per RFI #64	7,873.00	7,873.00	7,873.00	0.00	100.00%
CO. 65	Approved	Temp Office Trailer Rental	1,934.00	1,934.00	1,934.00	0.00	100.00%
CO. 66	Approved	AC Unit Cage Changes	15,472.00	15,472.00	15,472.00	0.00	100.00%
CO. 67	Approved	Drapery Cleaning	(3,510.00)	(3,510.00)	(3,510.00)	0.00	100.00%
TOTAL CHANGE ORDERS			313,049.00	313,049.00	313,049.00	0.00	100.00%
CONTRACT SUM TO DATE			6,396,049.00	6,396,049.00	6,396,049.00	0.00	100.00%
Less Retention @ 5%			319,802.45	319,802.45	319,802.45	0.00	100.00%
Payments / Due this billing			6,076,246.55	6,076,246.55	6,076,246.55	319,802.45	100.00%

CONDITIONAL WAIVER AND RELEASE UPON "RETENTION PAYMENT"

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

In the sum of \$ 319,802.45 Payable to: Robert E. Boyer Construction, Inc.
(Amount of Check) (Payee)

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

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

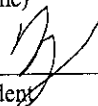
Bid No. or Bid Package No.: 2015/16#2

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

11/16/2017
(Date)

By: 
President

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

- | | |
|----------------------------------|--------------------------------------|
| 1. Claim for: <u>Pay App #23</u> | In the amount of \$ <u>11,363.90</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: 11/29/17
BID PACKAGE: _____ BID DIVISION: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 23

1	Original Agreement Amount:	\$	<u>6,083,000.00</u>
2	Net Change by Change Order through CO # <u>67</u>	\$	<u>313,049.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	<u>6,396,049.00</u>
4	Value of Completed Work to Date (per attached breakdown)	\$	<u>6,396,049.00</u>
5	Less 5% Retention of Completed Work	\$	<u>319,802.45</u>
6	Less Prior Billings	\$	<u>6,064,882.65</u>
7	CURRENT AMOUNT DUE THIS REQUEST	\$	<u>11,363.90</u>

- 58.00 Adj for drapes
11,305.90 paid
n/v/s

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

11/16/2017

Date

BY: [Signature]

Authorized Agent

President

Title

RECOMMENDED FOR PROCESSING

[Signature]
Inspector of Record

12/11/17
Date

[Signature]
Construction Manager

Date

[Signature]
Architect

12/11/17
Date

[Signature]
District Representative

12/11/17
Date

END OF DOCUMENT



CA Contractors Lic # 509381

209-585-5010 Fax 209-586-6099

SCHEDULE OF VALUES SYLVAN ES MODERNIZATION

Blk #23 DATE 11/29/2017

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	109,588.00	109,588.00		109,588.00		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		63,000.00		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		117,050.00		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		70,100.00		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		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	546,600.00		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	220,000.00		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		254,000.00		0.00	100.00%
54	19730	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		21,000.00		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		6,083,000.00	0.00	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	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	1,523.00		0.00	100.00%
CO. 61	Approved	Accent Walls at Phase 1	2,843.00	2,843.00	2,843.00		0.00	100.00%
CO. 62	Approved	Paint Hoop Structure in MPR	1,607.00	1,607.00	1,607.00		0.00	100.00%
CO. 63	Approved	Admin Changes	13,895.00	13,895.00	13,895.00		0.00	100.00%
CO. 64	Approved	Per RFI #64	7,873.00	7,873.00	7,873.00		0.00	100.00%
CO. 65	Approved	Temp Office Trailer Rental	1,934.00	1,934.00	1,934.00		0.00	100.00%
CO. 66	Approved	AC Unit Cage Changes	15,472.00	15,472.00	0.00	15,472.00	0.00	100.00%
CO.	Approved	Drapery Cleaning	(3,510.00)	(3,510.00)	0.00	(3,510.00)	0.00	100.00%
TOTAL CHANGE ORDERS			313,049.00	313,049.00	301,087.00	11,962.00	0.00	100.00%
CONTRACT SUM TO DATE			6,396,049.00	6,396,049.00	6,384,087.00	11,962.00	0.00	100.00%
Less Retention @ 5%			319,802.45	319,802.45	319,204.35	598.10	0.00	100.00%
Payments / Due this billing			6,076,246.55	6,076,246.55	6,064,882.65	11,363.90	0.00	100.00%

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

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

In the sum of \$ 11,363.90 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 November 29, 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)

11/15/2017
(Date)

By: 
President

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

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



COIT Services of Modesto

PLEASE REMIT PAYMENT TO:

4210 Kiernan Ave, Modesto CA 95356
Phone: 209-545-2648 Fax: 209-543-0593
www.forcoit.com

INVOICE

YOUR ACCOUNT #: MOD-000011137

INVOICE #: MOD-C-000809134

DATE: 10/19/2017

AMOUNT PAID: _____

SYLVAN ELEMENTARY SCHOOL
605 Sylvan Ave
Modesto, CA 95350

SERVICE ADDRESS:

SYLVAN ELEMENTARY SCHOOL
2908 Coffee Rd
Modesto, CA 95355-1799

Please Return Top Portion with Your Payment

COIT Services of Modesto, 4210 Kiernan Ave, Modesto CA 95356 - P: 209-545-2648 F: 209-543-0593
INVOICE #: MOD-C-000809134 FOR: SYLVAN ELEMENTARY SCHOOL (ACCT#: MOD-000011137)

PURCHASE ORDER #	DESCRIPTION	PAYMENT TERMS	DUE DATE
181061	Cleaning Services		10/19/2017

Service Area	Service Description	Service Total
DCS	Drapery Cleaning	\$2,150.00
DCS	Drapery Flame Retardant	\$1,350.00

Summary	Amount
TOTAL SERVICES	\$3,500.00
SERVICE CHARGE	\$10.00
TOTAL INVOICE	\$3,510.00

Make all checks payable to COIT Services of Modesto

A Finance Charge of 1.5% will be applied to all invoices after 30 days from Invoice Date

A Charge of \$35 will be applied for Returned Checks

THANK YOU FOR CHOOSING COIT FOR ALL YOUR CLEANING & RESTORATION NEEDS



OK
yp
7/10/17

Invoice

CompView
A Diversified Company
Dept 600
PO Box 509017
San Diego, CA 92150-9017
(503) 641-8439

INVOICE NUMBER

0250793-IN

INVOICE DATE

11/15/2017

08-SYLV01

Sold To:

SYLVAN UNION SCHOOL DISTRICT
ATTN ACCOUNTS PAYABLE
605 SYLVAN AVENUE
MODESTO, CA 95350

Ship To:

SYLVAN UNION SCHOOL 181318
605 SYLVAN AVE
JOHN PATTEN 209 574 5000
MODESTO, CA 95350

DATE SHIPPED		SHIP VIA		F.O.B.		TERMS		
11/15/2017		GROUND				NET 20		
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER	
181318			11/10/2017		KH		0204834	
QTY ORDERED	QTY SHIP	QTY B/O	DESCRIPTION			PRICE	AMOUNT	
1	1	0	MNTCMA395 CHIEF CMA-395 CEILING PLATE			38.89	38.89	
1	1	0	MNTCMS0203 CHIEF CMS-0203 2'-3' ADJ COLUM			93.21	93.21	
1	1	0	MNTTPAU CHIEF RPA-U UNIVERSAL BRACKET			121.76	121.76	
2	2	0	CBL2665075 EXTRON 26-650-75 HDMI CBL			283.33	566.66	
2	2	0	CBL60048 CABLES 60048 RR HD15+3.5 AUDIO JOHN PATTEN 209 574 5005			13.57	27.14	
<div>OK to pay J. Patten</div> <div>DEC 15 2017 BY: LKO</div>								
SUB-TOTAL		847.66	SALES TAX		66.76	TRANSPORTATION CHARGES	32.00	PLEASE PAY THIS AMOUNT >
								946

Interest of 1% per month (12% APR) will be charged after due date!

OK YP 11/17/18

Control Systems Services

P.O. Box 2245
Oakdale, CA 95361
Phone(209) 845-2967 Fax(209) 845-2968

Invoice # 6651

INVOICE

Bill to:

Name Sylvan Union School District
Address 605 Sylvan Avenue
City Modesto State CA ZIP 95361
Phone 574-5000 Fax 524-2672

Date 12/22/2017
P.O. # 181317
Ordered By: John
Job Site: Sylvan

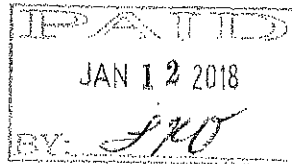
Work Description:

Install projector, cabling and wall plates at Sylvan MPR
Connect into existing sound system.

Qty	Description	Unit Price	TOTAL
1	Assorted Wire, Raceway and hardware	\$65.00	\$65.00
	<i>OK to pay</i> <i>J. Patton</i>		
	LABOR		
3	12/7/17 Install and Connect	\$110.00	\$330.00
3	12/11/17 Install & Connect	\$110.00	\$330.00

Materials \$65.00
Tax \$5.09
Labor \$660.00

TOTAL **\$730.09**



OK 481117118

Thank you for the opportunity to be of service to you!

January 16, 2018

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 $\# 163216 \textcircled{F} 4.0$ \$260 -
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. ****FINAL BILLING****
- 02-115801- **Orchard Elementary** - Chiller Replacement and ADA Upgrades Phase I, II, III, IV, V $\# 180865$ 87.0 + 5,655 -
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 $\# 180865$ 36.0 \$2,340 -
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

November 28, 2017 – January 16, 2018

Total Hours
Hourly rate

127 Hours
\$65.00

Total Due

\$8255.00

ok yp 1/17/18
KHS

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



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: 201704000
Date: 01/11/2018

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 December 30, 2017

Earthwork/Materials Testing & Inspection

Labor

	Hours	Rate	Billed Amount
Senior Engineer			
DSA Verified Report Preparation	1.00	160.00	160.00
Report Review	1.00	160.00	160.00
Subtotal	2.00		320.00
Labor Subtotal	2.00		320.00

Invoice Total 320.00

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
201704000	01/11/2018	320.00	320.00				
	Total	320.00	320.00	0.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Thursday, January 11, 2018

Page 1

Date range: from: 01/01/2018 to 01/31/2018

Sylvan Union School District

Invoice Date: 01/11/2018

Invoice Number: 201704000

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

Time and Expense

Labor

Senior Engineer

DSA Verified Report Preparation

Matthew S. Moyneur

11/27/2017

1.00

160.00

160.00

DSA 293 FVR Cards 1, 3, 4, and SW

Report Review

Matthew S. Moyneur

11/27/2017

1.00

160.00

160.00

Employee type total 320.00

Labor total 320.00

Phase total 320.00

Total 320.00

Project total 320.00

Invoice total 320.00