







CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

**SCHEDULE OF VALUES ORCHARD ES CHILLER REPLACEMENT & ADA UPGRADES**

SOV #6 DATE 4/9/2018

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
1	General Conditions & Misc.	410,673.00	287,851.00	250,351.00	37,500.00	122,822.00	70.09%
2	Demolition	142,000.00	88,525.00	71,050.00	17,475.00	53,475.00	62.34%
3	Excavation/Concrete	208,100.00	97,279.00	97,279.00		110,821.00	46.75%
4	Grading & Filling / Patching	7,400.00	0.00	0.00		7,400.00	0.00%
5	Concrete - Grinding Allowance	10,000.00	0.00	0.00		10,000.00	0.00%
6	Lumber	5,000.00	2,000.00	1,000.00	1,000.00	3,000.00	40.00%
7	Rough Carpentry	65,000.00	14,000.00	3,500.00	10,500.00	51,000.00	21.54%
8	Finish Carpentry	13,800.00	1,200.00	1,200.00		12,600.00	8.70%
9	Plumbing	115,800.00	95,374.00	93,574.00	1,800.00	20,426.00	82.36%
10	Lath & Plaster	64,000.00	20,908.00	10,454.00	10,454.00	43,092.00	32.67%
11	Sheetrock	25,700.00	3,855.00	3,855.00		21,845.00	15.00%
12	Tackboard	1,960.00	0.00	0.00		1,960.00	0.00%
13	Hardware - Access Ladders	2,000.00	500.00	500.00		1,500.00	25.00%
14	Hardware - Partitions	12,674.00	10,203.00	3,203.00	7,000.00	2,471.00	80.50%
15	Electrical	230,300.00	200,950.00	173,350.00	26,700.00	30,250.00	86.86%
16	HVAC	1,116,934.00	853,875.00	771,855.00	82,020.00	263,059.00	76.45%
17	Millwork - Doors & Hardware	13,560.00	13,560.00	13,560.00		0.00	100.00%
18	Millwork - Cabinets / Countertops	103,140.00	76,891.00	48,574.00	28,317.00	26,249.00	74.55%
19	Painting - Exterior / Interior	23,620.00	23,620.00	0.00	23,620.00	0.00	100.00%
20	Flooring	131,822.00	121,091.00	116,515.00	4,576.00	10,731.00	91.86%
21	Landscaping	31,900.00	29,667.00	29,667.00		2,233.00	93.00%
22	Fencing	66,200.00	36,123.00	36,123.00		30,077.00	54.57%
23	Signage	16,000.00	12,255.00	12,255.00		3,745.00	76.59%
24	Irrigation Allowance	10,000.00	10,000.00	8,660.00	1,340.00	0.00	100.00%
25	Add Alt #2	37,000.00	17,495.00	9,455.00	8,040.00	19,505.00	47.28%
26		0.00	0.00	0.00		0.00	#DIV/0!
27	<b>CONTRACT AMOUNT</b>	<b>2,864,583.00</b>	<b>2,016,322.00</b>	<b>1,755,980.00</b>	<b>260,342.00</b>	<b>848,261.00</b>	<b>70.39%</b>

CHANGE ORDERS							
CO. 01		0.00	0.00	0.00		0.00	#DIV/0!
CO. 02.1	Building B Partitions	1,712.00	1,712.00	1,712.00		0.00	100.00%
CO. 02.2		0.00	0.00	0.00		0.00	#DIV/0!
CO. 02.3	Building D Partitions	4,443.00	4,443.00	0.00	4,443.00	0.00	100.00%
CO. 03		0.00	0.00	0.00		0.00	#DIV/0!
CO. 04	Paint Credit	(15,872.00)	(15,872.00)	0.00	(15,872.00)	0.00	100.00%
CO. 05		0.00	0.00	0.00		0.00	#DIV/0!
CO. 06		0.00	0.00	0.00		0.00	#DIV/0!
CO. 07	Tree Removal	1,281.00	1,281.00	0.00	1,281.00	0.00	100.00%
CO. 08		0.00	0.00	0.00		0.00	#DIV/0!
CO. 09	Add Drain Inlet	1,040.00	1,040.00	0.00	1,040.00	0.00	100.00%
CO. 10		0.00	0.00	0.00		0.00	#DIV/0!
CO. 11		0.00	0.00	0.00		0.00	#DIV/0!
CO. 12		0.00	0.00	0.00		0.00	#DIV/0!
CO. 13		0.00	0.00	0.00		0.00	#DIV/0!
CO. 14		0.00	0.00	0.00		0.00	#DIV/0!
CO. 15		0.00	0.00	0.00		0.00	#DIV/0!
	<b>TOTAL CHANGE ORDERS</b>	<b>(7,396.00)</b>	<b>(7,396.00)</b>	<b>1,712.00</b>	<b>(9,108.00)</b>	<b>0.00</b>	<b>100.00%</b>

<b>CONTRACT SUM TO DATE</b>	<b>2,857,187.00</b>	<b>2,008,926.00</b>	<b>1,757,692.00</b>	<b>251,234.00</b>	<b>848,261.00</b>	<b>70.31%</b>
<b>Less Retention @ 5%</b>	<b>142,859.35</b>	<b>100,446.30</b>	<b>87,884.60</b>	<b>12,561.70</b>	<b>42,413.05</b>	<b>70.31%</b>
<b>Payments / Due this billing</b>	<b>2,714,327.65</b>	<b>1,908,479.70</b>	<b>1,669,807.40</b>	<b>238,672.30</b>	<b>805,847.95</b>	<b>70.31%</b>

**CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"**

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

In the sum of \$ 238,672.30 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: Orchard ES Chiller Replacement 1800 Wisdom Way Modesto, CA

Bid No. or Bid Package No.: \_\_\_\_\_

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to Orchard Elementary School through: Mar. 8th, 2018  
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. 4/9/2018  
(Company Name) (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 \$ \_\_\_\_\_

PO # 180865

April 9, 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;

02-115801- **Orchard Elementary** - Chiller Replacement and ADA Upgrades Phase I,II, III, IV, V 86.0  
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

*February 27, 2018 – April 9, 2018*

Total Hours 86 Hours  
Hourly rate \$65.00

**Total Due \$5590.00**

ok yd 4.9.18  
MDF

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