

# SYLVAN ROOF PROJECT

| Contract Name       | Date      | Object | Amount              | Changes       | Current             | Exp & Ret           | Balance             |
|---------------------|-----------|--------|---------------------|---------------|---------------------|---------------------|---------------------|
| Brazos Urethane Inc | 4/27/2018 |        | \$748,245.00        | \$0.00        | \$748,245.00        | \$413,592.00        | \$334,653.00        |
| Meredith Holloway   | 5/10/2018 |        | \$7,450.00          | \$0.00        | \$7,450.00          | \$780.00            | \$6,670.00          |
| SKW                 | 3/7/2018  |        | \$5,000.00          | \$0.00        | \$5,000.00          | \$400.00            | \$4,600.00          |
|                     |           |        |                     |               |                     |                     | \$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              |
|                     |           |        |                     |               |                     |                     | \$0.00              |
|                     |           |        |                     |               |                     |                     | \$0.00              |
| <b>TOTAL</b>        |           |        | <b>\$760,695.00</b> | <b>\$0.00</b> | <b>\$760,695.00</b> | <b>\$414,772.00</b> | <b>\$345,923.00</b> |

1031 6th St. N., Texas City, TX 77590-6355  
(409) 965-0011 (409) 948-1511 FAX

**SYLVAN UNION SCHOOL DISTRICT**  
**605 Sylvan Avenue, Modesto, CA 95350**

**ATTN: Accounts Payable | PURCHASE ORDER # 182744**

Jason Gales, Director Maint & Op Dept | 209-574-5685 ext 237 | [jgales@sylvan.k12.ca.us](mailto:jgales@sylvan.k12.ca.us)  
Carol Smith, Business Support Specialist | 209-574-5000 ext 233 | [csmith@sylvan.k12.ca.us](mailto:csmith@sylvan.k12.ca.us)  
Yvonne Perez, Asst. Supt. of Business Services | 209-574-5000 | [vperez@sylvan.k12.ca.us](mailto:vperez@sylvan.k12.ca.us)

**CONTRACTOR CONTACT**  
Craig Opel | 28770 Avenue 14 1/2, Madera, CA 93638  
559-790-8695 | c.opel@brazosurethane.com

**VENDOR: (005723) Brazos Urethane, Inc., 1031 6th Street North, Texas City, TX 77590**

# INVOICE

2218011 #01  
May 31, 2018

|                              |    |            |
|------------------------------|----|------------|
| Original Contract Sum:       | \$ | 748,245.00 |
| Net Change By Change Orders: | \$ | -          |
| Contract Sum To Date:        | \$ | 748,245.00 |

|   |                                 |
|---|---------------------------------|
| ADDRESS<br>Tool: Buildings A-F<br>Palo Alto, CA 95355 | PAYMENT TERMS<br>NET<br>30 DAYS |
|---|---------------------------------|

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CONTRACT April 24, 2018 | Roofing Projects - Multiple Sites, Bid No.: 2017-18 #5 | Sylvan Elementary School: Buildings A-F Restoration of Single Ply Roofing  
PURCHASE ORDER # 182744 | REQUISITION: 820315 | OWNER: Sylvan Union School District, 605 Sylvan Avenue, Modesto, CA 95350

[illegible]

|                                   |    |            |
|-----------------------------------|----|------------|
| Total Completed & Stored To Date: | \$ | 435,360.00 |
| Less 5% Retainage Held To Date:   | \$ | 21,768.00  |
| Total Earned Less Retainage:      | \$ | 413,592.00 |
| Less Previous Billings To Date:   | \$ | -          |

|                     |               |
|---------------------|---------------|
| Current Amount Due: | \$ 413,592.00 |
|---------------------|---------------|

OK to Pay  
6/5/18  
8/15/18  
OK  
F/1/18

June 5, 2018

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

Ms. Perez;

02-115801- **Orchard Elementary** - Chiller Replacement and ADA Upgrades Phase I,II, III, IV, V 55.0  
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

Sylvan Re-Roofing 12.0 *7560*

Ustach Re-Roofing 3.0

**May 15, 2018 – June 5, 2018**

Total Hours  
Hourly rate

70.0 Hours  
\$65.00

**Total Due \$4550.00**

*OK YP 6/5/18*

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