

Contract Summary by Project

As of 6/6/2018

SYLVAN UNION SCHOOL DISTRICT
Orchard ES Chiller Replacement & ADA Upgrades

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Orchard ES Chiller Replacement PERIOD ENDING: 6/4/18
BID PACKAGE: _____ BID DIVISON: _____

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 8

1	Original Agreement Amount:	\$	2,864,583.00
2	Net Change by Change Order through CO # _____	\$	5,963.00
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	2,870,546.00
4	Value of Completed Work to Date (per attached breakdown)	\$	2,624,610.00
5	Less 5% Retention of Completed Work	\$	131,230.50
6	Less Prior Billings	\$	2,151,584.70
7	CURRENT AMOUNT DUE THIS REQUEST	\$	341,794.80

ok y p

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

6/4/2018
Date
President
Title

Meridith
Holloway
Inspector of Record
Digitally signed by Meridith Holloway
DN: cn=Meridith Holloway, o=ou,
email=antmerdo@aol.com, c=US
Date: 2018.06.05 09:12:26 -07'00'

RECOMMENDED FOR PROCESSING

Date

Construction Manager

Digitally signed by Joshua Rogers
DN: cn=Joshua Rogers, o=BOV & Associates,
c=US
Date: 2018.06.06 09:17:24 -07'00'

Date

Architect

District Representative

Date
6/5/18
Date

END OF DOCUMENT



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES ORCHARD ES CHILLER REPLACEMENT & ADA UPGRADES

SOV #8 DATE 6/4/2018

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
1	General Conditions & Misc.	410,673.00	375,187.00	326,937.00	48,250.00	35,486.00	91.36%
2	Demolition	142,000.00	142,000.00	99,400.00	42,600.00	0.00	100.00%
3	Excavation/Concrete	208,100.00	167,779.00	97,279.00	70,500.00	40,321.00	80.62%
4	Grading & Filling / Patching	7,400.00	7,400.00	0.00	7,400.00	0.00	100.00%
5	Concrete - Grinding Allowance	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
6	Lumber	5,000.00	5,000.00	2,000.00	3,000.00	0.00	100.00%
7	Rough Carpentry	65,000.00	65,000.00	44,000.00	21,000.00	0.00	100.00%
8	Finish Carpentry	13,800.00	11,800.00	5,700.00	6,100.00	2,000.00	85.51%
9	Plumbing	115,800.00	112,800.00	107,699.00	5,101.00	3,000.00	97.41%
10	Lath & Plaster	64,000.00	64,000.00	20,908.00	43,092.00	0.00	100.00%
11	Sheetrock	25,700.00	25,700.00	3,855.00	21,845.00	0.00	100.00%
12	Tackboard	1,960.00	0.00	0.00		1,960.00	0.00%
13	Hardware - Access Ladders	2,000.00	1,500.00	500.00	1,000.00	500.00	75.00%
14	Hardware - Partitions	12,674.00	10,203.00	10,203.00		2,471.00	80.50%
15	Electrical	230,300.00	214,800.00	214,800.00		15,500.00	93.27%
16	HVAC	1,116,934.00	1,027,966.00	967,435.00	60,531.00	88,968.00	92.03%
17	Millwork - Doors & Hardware	13,560.00	13,560.00	13,560.00		0.00	100.00%
18	Millwork - Cabinets / Countertops	103,140.00	91,575.00	91,575.00		11,565.00	88.79%
19	Painting - Exterior / Interior	23,620.00	23,620.00	23,620.00		0.00	100.00%
20	Flooring	131,822.00	121,091.00	121,091.00		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	51,200.00	36,123.00	15,077.00	15,000.00	77.34%
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	10,000.00		0.00	100.00%
25	Add Alt #2	37,000.00	33,615.00	33,615.00		3,385.00	90.85%
26		0.00	0.00	0.00		0.00	#DIV/0!
27	CONTRACT AMOUNT	2,864,583.00	2,627,718.00	2,272,222.00	355,496.00	236,865.00	91.73%

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	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)	(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	1,281.00		0.00	100.00%
CO. 08	Additional Concrete, In allowance	0.00	0.00	0.00		0.00	#DIV/0!
CO. 09	Add Drain Inlet	1,040.00	1,040.00	1,040.00		0.00	100.00%
CO. 10	Landscape Grading	417.00	417.00	0.00	417.00	0.00	100.00%
CO. 11	Flooring below classroom sinks	1,339.00	1,339.00	0.00	1,339.00	0.00	100.00%
CO. 12	MPR Ducting	2,532.00	2,532.00	0.00	2,532.00	0.00	100.00%
CO. 13	Bogen Relocation	9,071.00	0.00	0.00		9,071.00	0.00%
CO. 14		0.00	0.00	0.00		0.00	#DIV/0!
CO. 15		0.00	0.00	0.00		0.00	#DIV/0!
	TOTAL CHANGE ORDERS	5,963.00	(3,108.00)	(7,396.00)	4,288.00	9,071.00	-52.12%

CONTRACT SUM TO DATE	2,870,546.00	2,624,610.00	2,264,826.00	359,784.00	245,936.00	91.43%
Less Retention @ 5%	143,527.30	131,230.50	113,241.30	17,989.20	12,296.80	91.43%
Payments / Due this billing	2,727,018.70	2,493,379.50	2,151,584.70	341,794.80	233,639.20	91.43%

CONDITIONAL WAIVER AND RELEASE UPON "PROGRESS PAYMENT"

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

In the sum of \$ 341,794.80 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: June 4th, 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.
(Company Name)

6/4/2018
(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 \$ _____ |

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 *\$3,575*
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

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