

# USTACH MODERNIZATION/ ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$0.00	\$204,000.00	\$166,810.50	\$37,189.50
Pro Tech	5/23/2018	6270	\$14,105.00	\$0.00	\$14,105.00	\$14,105.00	\$0.00
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$4,485.00	\$2,965.00
							\$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>\$225,555.00</b>	<b>\$0.00</b>	<b>\$225,555.00</b>	<b>\$185,400.50</b>	<b>\$40,154.50</b>



Best Contracting Services, Inc.  
19027 S Hamilton Ave  
Gardena, CA 90248  
Contractor's License # 456263

INVOICE

To: SYLVAN UNION SCHOOL DISTRICT  
605 SYLVAN AVENUE  
MODESTO, CA 95350

Invoice #: 7239  
Date: 07/31/18  
Application #: 1  
Customer Reference: BID # 2017-18 #5  
Invoice Due Date: 08/30/18  
Payment Terms: Net 30 days

Contract : 18095. USTACH MS

WORK PERFORMED PER CONTRACT AGREEMENT  
PROGRESS BILLING NO. 1  
PERIOD TO 7/31/2018  
WORK AT 86% COMPLETE  
SEE ATTACHED PAYMENT APPLICATION

Contract Item	Contract Amount	% Complete	Total To Date
A-07-310 SHINGLES AND SHAKES	204,000.00	86.07%	175,590.00
	204,000.00		175,590.00
Total To Date:			175,590.00
Plus Sales Tax:			0.00
Less Retainage:			8,779.50
Less Previous Applications:			0.00
Total Due This Invoice:			166,810.50

OK to Pay  
*[Signature]*

8/1/18

OK 8/1/18

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2

TO: CONTRACTOR: Sylvan Union School District  
605 Sylvan Avenue  
Modesto, CA 95350

PROJECT: Ustach MS  
2701 Kodjak Drive  
Modesto, CA 95355

APPLICATION NO.: 1  
PERIOD TO: 07/31/18  
PROJECT/CONTRACT NO:  
CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ GC

FROM: SUB-CONTRACTOR: Best Contracting Services, Inc.  
19027 S. Hamilton Avenue  
Gardena, CA 90248

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 204,000.00
2. Net Change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 204,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 175,590.00
5. Retainage: a. 5 % of Completed Work \$ 8,779.50

6. Total Retainage (Line 5a + 5b or Total in Column G on Continuation Sheet) \$ 8,779.50
7. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 166,810.50

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -

9. CURRENT PAYMENT DUE \$ 166,810.50
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 37,189.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -	\$ -
Total approved this Month	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for work which previous certificates for payment were issued and payment received from the Owner, and that current payment shown herein is now due:

CONTRACTOR: Best Contracting Services, Inc.

Date: 7/20/2018

By: NAME: Ajayee Labinguno - Billing Accountant

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated.

AMOUNT CERTIFIED: \$ 166,810.50  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Date: 8/1/18

By: *[Signature]*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*[Signature]* 8-1-18

CONTINUATION SHEET									
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing									
Contractor's signed certification is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retainage for line items may apply.									
BEST CONTRACTING SERVICES, INC.									
AIA Document G703									
PAGE 2 OF 2									
APPLICATION NO: 1									
APPLICATION DATE: 7/20/2018									
PERIOD TO: 7/31/2018									
ARCHITECT'S PROJECT NO:									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Mobilization	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Bonds	\$ 9,000.00		\$ 9,000.00		\$ 9,000.00	100%	\$ -	\$ 450.00
	Submittals	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	100%	\$ -	\$ 100.00
	Roof Demolition	\$ 17,000.00		\$ 17,000.00		\$ 17,000.00	100%	\$ -	\$ 850.00
	Underlayment Materials	\$ 2,200.00		\$ 2,200.00		\$ 2,200.00	100%	\$ -	\$ 110.00
	Underlayment Labor	\$ 8,500.00		\$ 8,500.00		\$ 8,500.00	100%	\$ -	\$ 425.00
	Shingle Materials	\$ 42,000.00		\$ 33,600.00		\$ 33,600.00	80%	\$ 8,400.00	\$ 1,680.00
	Shingle Labor	\$ 65,000.00		\$ 52,000.00		\$ 52,000.00	80%	\$ 13,000.00	\$ 2,600.00
	Power Wash Stucco	\$ 3,200.00		\$ 3,200.00		\$ 3,200.00	100%	\$ -	\$ 160.00
	Wall Coating Materials	\$ 6,000.00		\$ 6,000.00		\$ 6,000.00	100%	\$ -	\$ 300.00
	Wall Coating Labor	\$ 7,500.00		\$ 7,500.00		\$ 7,500.00	100%	\$ -	\$ 375.00
	Sheet Metal Materials	\$ 4,800.00		\$ 4,320.00		\$ 4,320.00	90%	\$ 480.00	\$ 216.00
	Sheet Metal Labor	\$ 5,300.00		\$ 4,770.00		\$ 4,770.00	90%	\$ 530.00	\$ 238.50
	Gutter Coating	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	100%	\$ -	\$ 275.00
	Punchlist	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00	\$ -
	Closeouts	\$ 2,000.00		\$ -		\$ -	0%	\$ 2,000.00	\$ -
	Warranty	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00	\$ -
	SUBTOTALS	\$ 204,000.00	\$ -	\$ 175,590.00	\$ -	\$ 175,590.00	86%	\$ 28,410.00	\$ 17,559.00
	Change Orders								
1	Change Order No 1	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
2	Change Order No 2	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
	GRAND TOTALS	\$ 204,000.00	\$ -	\$ 175,590.00	\$ -	\$ 175,590.00	86%	\$ 28,410.00	\$ 8,779.50

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

BEST Contracting Services Job Number & Name:

Approved by:  
Date:

The above breakdown is for accounting purposes only!

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

### Identifying Information

Name of Claimant: BEST CONTRACTING SERVICES INC.

Name of Customer: SYLVAN UNION SCHOOL DISTRICT

Job Location: USTACH MS 2701 KODIAK DRIVE MODESTO CA 95355

Owner: SYLVAN UNION SCHOOL DISTRICT

Through Date: 07/31/2018

### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: SYLVAN UNION SCHOOL DISTRICT

Amount of Check: \$ 166,810.50

Check Payable to: BEST CONTRACTING SERVICES INC.

### Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: N/A  
Amount(s) of unpaid progress payment(s): \$ 0.00
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

### Signature

Claimant's Signature: 

Claimant's Title: AIMEE LABINO - BILLING ACCOUNTANT

Date of Signature: 07/26/2018

July 31, 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 48.0  
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 63.0

Ustach Re-Roofing 42.0

**July 1, 2018 – July 31, 2018**

Total Hours 153.0 Hours  
Hourly rate \$65.00

**Total Due \$9945.00**

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

*OK yp 7/31/18*

Thank you for your time and consideration.

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