

# 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	\$193,800.00	\$10,200.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$93,585.45	\$4,925.55
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$5,200.00	\$2,250.00
Pro Tech	5/23/2018	6270	\$14,105.00	\$0.00	\$14,105.00	\$14,105.00	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
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							\$0.00
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							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
<b>TOTAL</b>			<b>\$318,555.00</b>	<b>\$5,511.00</b>	<b>\$324,066.00</b>	<b>\$306,690.45</b>	<b>\$17,375.55</b>

# 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 Kodlak Drive  
Modesto, CA 95355

APPLICATION NO.: 2  
PERIOD TO: 08/31/18  
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) \$ 204,000.00
5. Retainage: a. 5 % of Completed Work \$ 10,200.00

CONTRACTOR: Best Contracting Services, Inc

Date: 8/23/2018

By: NAME: Aimee Labrinuno - Billing Accountant

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:

- Total Retainage (Line 5a + 5b or Total in Column G on Continuation Sheet) \$ 10,200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 193,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 166,810.50
8. CURRENT PAYMENT DUE *105%* \$ 26,989.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,200.00

## 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: \$ 26,989.50  
(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: 8/23/18

By: *Aimee Labrinuno*

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.

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

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.									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	\$ 1,000.00	
	Bonds	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	\$ -	\$ 450.00	
	Submittals	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ 100.00	
	Roof Demolition	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	\$ -	\$ 850.00	
	Underlayment Materials	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	\$ -	\$ 110.00	
	Underlayment Labor	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	\$ -	\$ 425.00	
	Shingle Materials	\$ 42,000.00	\$ 33,600.00	\$ 8,400.00		\$ 42,000.00	\$ -	\$ 2,100.00	
	Shingle Labor	\$ 65,000.00	\$ 52,000.00	\$ 13,000.00		\$ 65,000.00	\$ -	\$ 3,250.00	
	Power Wash Stucco	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	\$ -	\$ 160.00	
	Wall Coating Materials	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	\$ -	\$ 300.00	
	Wall Coating Labor	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	\$ -	\$ 375.00	
	Sheet Metal Materials	\$ 4,800.00	\$ 4,320.00	\$ 480.00		\$ 4,800.00	\$ -	\$ 240.00	
	Sheet Metal Labor	\$ 5,300.00	\$ 4,770.00	\$ 530.00		\$ 5,300.00	\$ -	\$ 265.00	
	Gutter Coating	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	\$ -	\$ 275.00	
	Punchlist	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	\$ -	\$ 125.00	
	Closeouts	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ 100.00	
	Warranty	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	\$ -	\$ 75.00	
	SUBTOTALS	\$ 204,000.00	\$ 175,590	\$ 28,410.00	\$ -	\$ 204,000.00	\$ -	\$ 20,400.00	
	Change Orders							\$ -	
1	Change Order No 1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2	Change Order No 2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	GRAND TOTALS	\$ 204,000.00	\$ 175,590	\$ 28,410.00	\$ -	\$ 204,000.00	\$ -	\$ 10,200.00	

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: 18095 - USTACH MS

Approved by:

Date:

8-23-18

The above breakdown is for accounting purposes only!

August 21, 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 28.0  
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 14.0

Ustach Re-Roofing 11.0

**July 31, 2018- August 21, 2018**

Total Hours 53.0  
Hourly rate \$65.00

**Total Due**

**\$3445.00** ok yp 8/21/18

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

190186

Distribution to:  
 OWNER  
 ARCHITECT  
 X CONTRACTOR

Project: Ustach Ext. Painting

APPLICATION NO. 1

Period To: 08/14/18

# INVOICE

Erhman-Unit2

CONTRACT FOR:  
 ADDAMS AND

Owner: Sylvan Union School District  
 FROM: JPB Designs Inc  
 6720 Thistleloop ct  
 sacramento CA 95842

Invoice # 1  
 Purchase order

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	
Approved this Month		
PCO #1	\$1,800.00	\$0.00
PCO #2	\$3,711.00	
TOTALS	\$5,511.00	
Net change by Change Orders		

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 for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JPB Designs Inc

BY: [Signature] DATE: 8/14/2018

Owner/Managing Personal

## ARCHITECT'S CERTIFICATE FOR PAYMENT

INSPECTOR: BY: DATE:

OWNER: [Signature] BY: DATE: 8-15-18

CONSTRUCTION MANAGER: [Signature] BY: DATE: 8-13-18

Application is made for Payments as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 93,000.00
2. Net change by Change Orders.....	\$ 5,511.00
3. CONTRACT SUM TO DATE.....	\$ 98,511.00
4. TOTAL COMPLETE & STORED TO DATE.....	\$ 98,511.00
5. RETAINAGE:	
a. 5 % of Completed Work \$ (Column D + E on Schedule of Values Sheet)	\$ 4,925.55
b. 0 % of Stored Material \$ 0.00 (Column F on Schedule of Values Sheet)	\$ -
Total Retainage (Line 5a + 5b or Total in Column 1 of Schedule of Values Sheet).....	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	
8. CURRENT PAYMENT DUE.....	\$ 93,585.45
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 7- Line 8+ Line 5.b)	\$ 4,925.55

State of: \_\_\_\_\_ County of: \_\_\_\_\_ day of \_\_\_\_\_ 2018  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_  
 AMOUNT CERTIFIED.....  
 (Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT: Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.