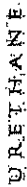


SYLVAN ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Brazos Urethane Inc	4/27/2018		\$748,245.00	\$0.00	\$748,245.00	\$710,832.75	\$37,412.25
Meredith Holloway	5/10/2018		\$7,450.00	\$870.00	\$8,320.00	\$8,320.00	\$0.00
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
TOTAL			\$760,695.00	\$870.00	\$761,565.00	\$719,552.75	\$42,012.25



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

2218011 #03
July 31, 2018

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

ADDRESS	PAYMENT TERMS
Tool: Buildings A-F	NET
Redondo, CA 95355	30 DAYS

559-790-8695 | c.ope@brazosurethane.com

2908 Coffee Road, Modesto, CA 95355

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

Total Completed & Stored To Date:	\$	748,245.00
Less 5% Retainage Held To Date:	\$	37,412.25
Total Earned Less Retainage:	\$	710,832.75
Less Previous Billings To Date:	\$	591,204.00
Current Amount Due:	\$	119,628.75

OK to Pay *[Signature]* 8/22/18

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 \$910

Ustach Re-Roofing

11.0

July 31, 2018- August 21, 2018

Total Hours
Hourly rate

53.0
\$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

PO # 182743

August 24, 2018

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

RE: Inspection Services for: Sylvan Elementary School - Sylvan Union School District.

Ms. Perez;

Sylvan Re-Roofing 4.0

FINAL BILLING

Total Hours 4.0
Hourly rate \$65.00

Total Due \$260.00 *OK YP 8/24/18*

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