

PAVING PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6270	\$5,250.00	\$0.00	\$5,250.00	\$1,820.00	\$3,430.00
SKW	10/23/2018	6210	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
United Pavement	5/21/2019	6170	\$496,542.00	\$0.00	\$496,542.00	\$198,616.80	\$297,925.20
Wallace-Kuhl	5/30/2019	6270	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$509,292.00	\$0.00	\$509,292.00	\$207,936.80	\$301,355.20

June 18, 2019

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

**RE: Inspection Services for: Sylvan Elementary School Window Replacement;
Stockard-Coffee, Sylvan, Somerset and Woodrow Paving**

Ms. Perez;

02-116801- Sylvan Window Replacement	29
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	
02-117585 – Somerset Paving	12
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	
Stockard Coffee, Sylvan and Woodrow Paving	25

May 28, 2019 - June 18, 2019

Total Hours	66.0
Hourly rate	\$65.00

Total Due \$4290.00

OK YP 6/18/19

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

SKW & Associates
 Architectural, Engineering & Surveying
 Post Office Box 579570
 Modesto, CA 95357

Invoice

DATE	INVOICE #
6/12/2019	204324

(209)523-8323

BILL TO

Sylvan School District
 605 Sylvan Avenue
 Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	18M053

DESCRIPTION	HOURS	RATE	AMOUNT
Sylvan School District Paving Projects located: Sylvan Stockard Coffee Woodrow Somerset PO# 191403 April 26, 2019 thru May 25, 2019 Progress Billing: Construction Administration		10,000.00	10,000.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		Total	\$10,000.00
		Balance Due	\$10,000.00

Web Site

www.skwassociates.com

Handwritten:
 OK 40 6/18/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

PROJECT: New Paving & Paving
Reconditioning Projects

TO OWNER:
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

APPLICATION NO: 1

Distribution to:

☒ OWNER
☐ ARCHITECT

FROM CONTRACTOR:

United Pavement Maintenance, Inc.
PO Box 1017
Hughson, CA 95326

VIA ARCHITECT:

PERIOD TO: 43634

CONTRACTOR

PROJECT NOS:

CONTRACT DATE: 05/21/19

CONTRACT FOR:
Project # 19-20

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM \$ 802,934.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 802,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 321,173.60

5. RETAINAGE: a. 5 % of Completed Work \$ 16058.68
b. (Column D + E on G703) \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,058.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 305,114.94

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 305,114.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 497,819.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 305,114.94

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and in the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 6/18/19

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5287

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992
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Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

OK up 6/18/19

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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.

APPLICATION NO: 06/17/19
APPLICATION DATE: 43,634
PERIOD TO: 19-20
CONTRACTOR'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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					
1	Somerset Middle School	\$306,392.00		\$122,556.80			\$122,556.80	\$183,835.20	\$6,127.84
2	Woodrow Elementary School	\$161,977.00		\$64,790.80			\$64,790.80	\$97,186.20	\$3,239.54
3	Stockard Coffee Elementary School	\$245,326.00		\$98,130.00			\$98,130.00	\$147,196.00	\$4,906.50
4	Sylvan Elementary School	\$54,574.00		\$21,829.60			\$21,829.60	\$32,744.40	\$1,091.48
5	Alternate# 1 - Seal Coat Woodrow Parking Lot	\$8,963.00		\$3,585.20			\$3,585.20	\$5,377.80	\$179.26
6	Alternate# 2 - Additional Paving at Stockard Coffee Portables	\$25,702.00		\$10,280.80			\$10,280.80	\$15,421.20	\$514.04
GRAND TOTALS		\$802,934.00	\$0.00	\$321,173.20	\$0.00		\$321,173.20	\$481,760.80	\$16,058.66

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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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.

APPLICATION NO: 1
APPLICATION DATE: 06/17/19
PERIOD TO: 43, 634
CONTRACTOR'S PROJECT NO: 19-20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)						

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