

PAVING PROJECT SOMERSET

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6290	\$1,750.00	\$0.00	\$1,750.00	\$845.00	\$905.00
SKW	10/23/2018	6210	\$93,800.00	\$0.00	\$93,800.00	\$57,300.00	\$36,500.00
SKW-Other	10/23/2018	6210	\$212.20	\$0.00	\$212.20	\$212.20	\$0.00
United Pavement	5/21/2019	6170	\$271,028.00	\$0.00	\$271,028.00	\$0.00	\$271,028.00
Wallace-Kuhl	5/30/2019	6270	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$369,290.20	\$0.00	\$369,290.20	\$58,357.20	\$310,933.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

PROJECT: 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

PERIOD TO: 43634

CONTRACTOR

VIA ARCHITECT:

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 \$ 321,173.60
DATE (Column G on G703)

CONTRACTOR:

By: Nora Yanez

Date: 06/17/19

5. RETAINAGE:
a. % 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) \$ 16,058.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 305,114.94

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

OK up 6/18/19

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

ARCHITECT:

By:  Date: 6/10/19

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 20006-6227

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

OK up 6/18/19

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.

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

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

43,634

APPLICATION DATE:

PERIOD TO:

CONTRACTOR'S PROJECT NO:

19-20

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				
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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In tabulations below, amounts are stated to the nearest dollar.

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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)						

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

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

DESCRIPTION	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:
 1714
 OK 4p 6/18/19