

PAVING PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6270	\$5,385.00	\$605.00	\$5,990.00	\$5,990.00	\$0.00
SKW	10/23/2018	6210	\$25,500.00	\$0.00	\$25,500.00	\$15,000.00	\$10,500.00
United Pavement	5/21/2019	6170	\$496,542.00	\$69,204.00	\$565,746.00	\$389,291.00	\$176,455.00
Wallace-Kuhl	5/30/2019	6270	\$7,500.00	\$0.00	\$7,500.00	\$4,723.13	\$2,776.87
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$534,927.00	\$69,809.00	\$604,736.00	\$415,004.13	\$189,731.87

July 30, 2019

Ms. Lizette Aguilar
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
Ustach Temporary Portables**

Ms. Aguilar;

02-116801- Sylvan Window Replacement 15
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 20
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

02-117818 – Ustach Temporary Portables 19
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

193101 Stockard Coffee, Sylvan and Woodrow Paving

27

\$1,765

Through July 30, 2019

Total Hours
Hourly rate

81
\$65.00

Total Due \$5265.00

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

MH 7/30/19.

July 8, 2019

Ms. Lizette Aguilar
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. Aguilar;

12811	02-116801- Sylvan Window Replacement	20	\$1,300
	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		
93101	02-117585 – Somerset Paving	16	\$1,040
	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		
93101	Stockard Coffee, Sylvan and Woodrow Paving	37	\$2,405

Through June 30, 2019

Total Hours 73
Hourly rate \$65.00

Total Due \$4745.00

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

DMH 11/1/19
7/10/19

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

Invoice

DATE	INVOICE #
7/3/2019	204396

(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 May 26, 2019 thru June 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

DMH 7/10/19 1014

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

PROJECT: New Paving & Paving
Reconditioning Projects

APPLICATION NO: 2

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 6/30/19

VIA ARCHITECT:

FROM CONTRACTOR:

United Pavement Maintenance, Inc.

PO Box 1017

Hughson, CA 95326

CONTRACT FOR:

Project # 19-20

PROJECT NOS:

CONTRACT DATE: 05/21/19

CONTRACTOR:

By: Nora Yanez

Date: 07/12/19

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.

1. ORIGINAL CONTRACT SUM \$ 802,934.00
2. Net change by Change Orders \$ 40,821.99
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 843,755.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 605,690.39

5. RETAINAGE: a. $\frac{5}{100}$ % of Completed Work \$ 14,225.84
b. $\frac{5}{100}$ % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,225.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 591,404.55

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 321,174
8. CURRENT PAYMENT DUE \$ 370,230.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 252,201.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,821.99	
Total approved this Month		
TOTALS	\$40,821.99	\$0.00
NET CHANGES by Change Order	\$40,821.99	

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\$

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

ARCHITECT:

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-2942

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA G702

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

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 to PM - 
Selena M. Stadnicka

CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 2

PAGES 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 06/17/19

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

PERIOD TO: 43,634

Use Column I on Contracts where variable retainage for line items may apply.

CONTRACTOR'S PROJECT NO: 19-20

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					THIS PERIOD					
1	Somerset Middle School	\$306,392.00	\$122,556.80		\$122,556.80		\$245,113.60	80.00%	\$61,278.40	\$6,127.84
2	Woodrow Elementary School	\$161,977.00	\$64,790.80		\$32,395.40		\$97,186.20	60.00%	\$64,790.80	\$1,619.77
3	Stockard Coffee Elementary School	\$245,326.00	\$98,130.40		\$49,065.20		\$147,195.60	60.00%	\$98,130.40	\$2,453.26
4	Sylvan Elementary School	\$54,574.00	\$21,829.60		\$32,744.40		\$54,574.00	100.00%		\$1,637.22
5	Alternate# 1 -Seal Coat Woodrow Parking Lot	\$8,963.00	\$3,585.20		\$1,792.60		\$5,377.80	60.00%	\$3,585.20	\$89.63
6	Alternate# 2 - Additional Paving at Stockard Coffee Portables	\$25,702.00	\$10,280.80		\$5,140.40		\$15,421.20	60.00%	\$10,280.80	\$257.02
7	CO# 1 Moving Sprinkler Control Valves at Stockard Coffee School	\$3,753.60			\$3,753.60		\$3,753.60	100.00%		\$187.68
8	CO# 3 Christy Boxes	\$245.88			\$245.88		\$245.88	100.00%		\$12.29
9	Change Order #1 Upm 2&4 Sylvan Elementary and Stockard Coffee	\$36,822.51			\$36,822.51		\$36,822.51	100.00%		\$1,841.13
GRAND TOTALS		\$843,755.99	\$321,173.60		\$284,516.79	\$0.00	\$605,690.39		\$238,065.60	\$14,225.84

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 2

PAGES

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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)	THIS PERIOD					
							% (G ÷ C)		

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



WallaceKuhl

ASSOCIATES

P.O. Box 1137

West Sacramento, CA 95691-1137

(916) 372-1434

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice number: 201901669

Date: 07/09/2019

Project: 12399.01P SYLVAN USD 2019 PAVING
PROJECTS

Professional Services Rendered Through June 29, 2019

Earthwork Testing and Observation

Labor

Rec'd from Sylvan USD 7/16/19

	Hours	Rate	Billed Amount
Senior Engineer			
Report Review	1.00	180.00	180.00
Site Reconnaissance	3.00	180.00	540.00
Subtotal	4.00		720.00
Soils Tester			
Pavement AB Inspection / Testing	2.00	110.00	220.00
Soil / Aggregate Sampling	8.00	110.00	880.00
Grading Inspection / Testing	6.00	110.00	660.00
Retest - Pavement Subgrade Inspection / Testing	3.00	110.00	330.00
Pavement Subgrade Inspection / Testing	22.00	110.00	2,420.00
Subtotal	41.00		4,510.00
Labor Subtotal	45.00		5,230.00

In-House Expenses

	Units	Rate	Billed Amount
Compaction Characteristics (ASTM D1557)	4.00	250.00	1,000.00
Mileage	90.00	0.75	67.50
In-House Expenses Subtotal			1,067.50

WORK PERFORMED

OCT TO MAY 7/24/19

(Signature)

DMH 7/26/19

Invoice Total 6,297.50

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

Sylvan Union School District

Invoice number 201901669

Invoice date 07/09/2019



P.O. Box 1137

West Sacramento, CA 95691-1137

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Grading Inspection / Testing	3.00	110.00	330.00
Retest - Pavement Subgrade Inspection / Testing	22.00	110.00	2,420.00
Pavement Subgrade Inspection / Testing			
Subtotal	41.00		4,510.00
Labor Subtotal	45.00		5,230.00

In-House Expenses

	Units	Rate	Billed Amount
Compaction Characteristics (ASTM D1557)	4.00	250.00	1,000.00
Mileage	80.00	0.75	67.50
In-House Expenses Subtotal			1,067.50

WORK PERFORMED
OC TO PAY 7/24/19

DMH 7/26/19

Invoice Total: 6,297.50

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Sylvan Union School District

Invoice number 201901669

Invoice date 07/09/2019

Page 1 of 1