

# PAVING PROJECT SOMERSET

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6290	\$3,185.00	\$0.00	\$3,185.00	\$3,185.00	\$0.00
SKW	10/23/2018	6210	\$68,300.00	\$0.00	\$68,300.00	\$59,800.00	\$8,500.00
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	\$23,068.87	\$294,096.87	\$63,558.07	\$230,538.80
Wallace-Kuhl	5/30/2019	6270	\$2,500.00	\$0.00	\$2,500.00	\$1,574.37	\$925.63
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$345,225.20	\$23,068.87	\$368,294.07	\$128,329.64	\$239,964.43

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 \$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

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

Stockard Coffee, Sylvan and Woodrow Paving 27

**Through July 30, 2019**


Total Hours 81  
Hourly rate \$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

 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;

92811 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  
Hourly rate

73  
\$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*  
*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

<b>BILL TO</b>
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).		<b>Total</b>		\$10,000.00
		<b>Balance Due</b>		\$10,000.00

Web Site
<a href="http://www.skwassociates.com">www.skwassociates.com</a>

*DMH* 7/10/19 1014

rw 175125

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Sylvan Union School District  
605 Sylva Avenue  
Modesto, CA 95350

PROJECT: Stockard Coffee Roof Project  
3900 Northview Drive  
Modesto, CA 95355

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

APPLICATION NO: 1  
PERIOD TO: 6/30/2019

FROM (CONTRACTOR): Summit American Inc. dba Summit Roofing VIA (ARCHITECT):  
705 Industrial Park Drive  
Manleca, CA 95337

ARCHITECT'S  
PROJECT NO: 2018-19 #4

CONTRACT FOR: Roof Coaling

CONTRACT DATE: 6/4/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document 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.

CONTRACTOR: Summit American Inc. dba Summit Roofing Services  
705 Industrial Park Drive Manteca, CA 95337

1. ORIGINAL CONTRACT SUM ..... \$ 179,400.00  
2. Net Change by Change Orders ..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 179,400.00  
4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 155,278.80

5. RETAINAGE:

a. 5.00% of Completed Work \$ 7,763.95  
b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 7,763.95

6. TOTAL EARNED LESS RETAINAGE ..... \$ 147,514.85  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0.00

8. CURRENT PAYMENT DUE ..... \$ 147,514.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 31,885.15

OK 4P 6/24/19

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 to 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.

By: Sean Asbury / Vice-President Date: 6/21/2019

State of:

County of:

Subscribed and Sworn to before me this

Day of

Notary Public

My Commission Expires:

NOTARY  
CERTIFICATE(S)  
ATTACHED

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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.

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

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 2

**TO (OWNER):** Sylvan Union School District  
605 Sylva Avenue  
Modesto, CA 95350

**PROJECT:** Stockard Coffee Roof Project  
3900 Northview Drive  
Modesto, CA 95355

**APPLICATION NO:** 1  
**PERIOD TO:** 6/30/2019

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Summit American Inc. dba Summit Roofing  
705 Industrial Park Drive  
Manteca, CA 95337

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:** 2018-19 #4

**CONTRACT FOR: Roof Coating**

**CONTRACT DATE:** 6/4/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	General Conditions	10,764.00	0.00	9,149.40	0.00	9,149.40	85.00	1,614.60	457.47
20	Payment and Performance Bond	3,140.00	0.00	3,140.00	0.00	3,140.00	100.00	0.00	157.00
30	Material	75,339.00	0.00	67,805.10	0.00	67,805.10	90.00	7,533.90	3,390.26
40	Labor	74,874.00	0.00	67,386.60	0.00	67,386.60	90.00	7,487.40	3,369.33
50	Freight / Trash / Equipment	6,773.00	0.00	6,095.70	0.00	6,095.70	90.00	677.30	304.79
60	Warranty / Inspections	8,510.00	0.00	1,702.00	0.00	1,702.00	20.00	6,808.00	55.10
<b>REPORT TOTALS</b>		<b>\$179,400.00</b>	<b>\$0.00</b>	<b>\$155,278.80</b>	<b>\$0.00</b>	<b>\$155,278.80</b>	<b>86.55</b>	<b>\$24,121.20</b>	<b>\$7,763.95</b>

## CALIFORNIA JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )

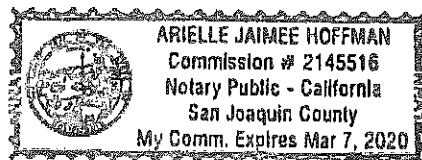
COUNTY OF SAN JOAQUIN )

Subscribed and sworn to (or affirmed) before me on this 21<sup>st</sup> day of JUNE, 2019  
Date Month Year

by Sean Asbury  
Name of Signer

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: [Signature]  
Signature of Notary Public



*Seal*  
Place Notary Seal Above

### OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent attachment of this form to an unintended document.

#### Description of Attached Document

Title or Type of Document: Application and certification for payment

Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_



# 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 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

OK TO PAY 7/24/19

*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

Page 1 of 2





WallaceKuhl

& ASSOCIATES

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## INVOICE

Sylvan Union School District

605 Sylvan Avenue

Modesto, CA 95350

Invoice number: 201901669

Date: 07/09/2019

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Mileage	90.00	0.75	67.50
In-House Expenses Subtotal			1,067.50

WORK PERFORMED

ON TO RAY

*7/21/19*

*DMH 7/21/19*

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.  
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Sylvan Union School District

Invoice number 201901669

Invoice date 07/09/2019