

PAVING PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6270	\$7,270.00	\$4,050.00	\$11,320.00	\$11,320.00	\$0.00
SKW	10/23/2018	6210	\$93,800.00	\$0.00	\$93,800.00	\$84,800.00	\$9,000.00
SKW- Other	10/23/2018	6210	\$212.20	\$0.00	\$212.20	\$212.20	\$0.00
United Pavement	5/21/2019	6170	\$802,934.00	\$130,162.67	\$933,096.67	\$850,132.68	\$82,963.99
Wallace-Kuhl	5/30/2019	6270	\$10,000.00	\$0.00	\$10,000.00	\$6,297.50	\$3,702.50
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$914,216.20	\$134,212.67	\$1,048,428.87	\$952,762.38	\$95,666.49

UPDATED 8/19/19

August 20, 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;

20#
92811
02-116801- Sylvan Window Replacement *FINAL BILLING

8 \$520

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

3101
02-117585 – Somerset Paving *FINAL BILLING

12 \$780

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

00314
02-117818 – Ustach Temporary Portables

37 \$2,405

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

21 \$1,365

Through July 30, 2019

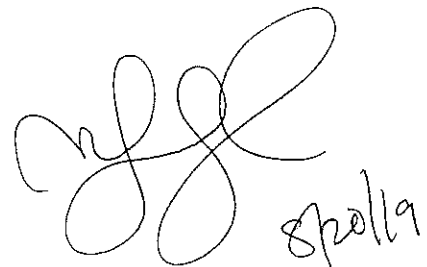
Total Hours 78
Hourly rate \$65.00

Total Due \$5070.00

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



8/20/19

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

Invoice

DATE	INVOICE #
8/5/2019	204458

(209)523-8323

BILL TO

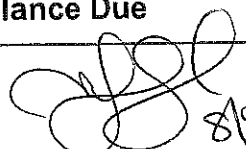
Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	18M053

DESCRIPTION	HOURS	RATE	AMOUNT
Sylvan School District Paving Projects located: Sylvan Stockard Coffee Woodrow Somerset PO# <u>191403</u> June 26, 2019 thru July 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


8/19/19
RMS

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

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

PROJECT: Reconditioning Projects
New Paving & Paving

APPLICATION NO: 3

Distribution to:

☒ OWNER
☐ ARCHITECT

FROM CONTRACTOR:

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

PERIOD TO: 7/30/19

CONTRACTOR

PROJECT NOS:

CONTRACT DATE: 05/21/19

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.

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 \$ 113,931.49
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 916,865.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 894,876.50

5. RETAINAGE:
a. % of Completed Work \$ -147,433.83
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,284.52
6. TOTAL EARNED LESS RETAINAGE \$ 850,132.67
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 57,405.87
8. CURRENT PAYMENT DUE \$ 274,727
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 274,726.81
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,821.99	
Total approved this Month	\$51,607.85	
TOTALS	\$92,429.84	\$0.00
NET CHANGES by Change Order	\$92,429.84	

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 \$ 274,726.81

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

By:  Date: 8/16/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereby. 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 20006-5282

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61682

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 make any changes to these items on this sheet.



CONTINUATION SHEET

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.

AIA DOCUMENT G703

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PAGES

APPLICATION NO: 3

APPLICATION DATE: 07/31/19

PERIOD TO: 7/30/19

CONTRACTOR'S PROJECT NO: 19-20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)
1	Somerset Middle School	\$306,392.00	\$122,556.80	✓ \$61,278.40	\$122,556.80	\$306,392.00	100.00%	\$3,063.92
2	Woodrow Elementary School	\$161,977.00	\$32,395.40	✓ \$64,790.80	\$64,790.80	\$161,977.00	100.00%	\$3,239.54
3	Stockard Coffee Elementary School	\$245,326.00	\$49,065.20	✓ \$98,130.40	\$98,130.40	\$245,326.00	100.00%	\$4,906.52
4	Sylvan Elementary School	\$54,574.00	\$32,744.40	\$0.00	\$21,829.60	\$54,574.00	100.00%	
5	Alternated 1 - Seal Coat Woodrow Parking Lot	\$8,963.00	\$1,792.60	✓ \$3,585.20	\$3,585.20	\$8,963.00	100.00%	\$179.26
6	Alternated 2 - Additional Paving at Stockard Coffee Portables	\$25,702.00	\$5,140.40	✓ \$10,280.80	\$10,280.80	\$25,702.00	100.00%	\$514.04
7	CO# 1 Moving Sprinkler Control Valves at Stockard Coffee School	\$3,753.60	\$3,753.60	\$0.00	\$0.00	\$3,753.60	100.00%	
8	CO# 3 Christy Boxes	\$245.88	\$245.88	\$0.00	\$0.00	\$245.88	100.00%	
9	Change Order #1 Upm 2&4 Sylvan Elementary and Stockard Coffee	\$36,822.51	\$36,822.51	\$0.00	\$0.00	\$36,822.51	100.00%	
10	CO# 5 Excavate 12", Place Geogrid & Place 12" A/B Section & Compact Woodrow Elementary	\$51,120.51		✓ \$51,120.51		\$51,120.51	100.00%	\$2,556.03
GRAND TOTALS		\$894,876.50	\$284,516.79	\$289,186.11	\$321,173.60	\$894,876.50	\$0.00	\$14,459.31

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