

STOCKARD COFFEE ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Summit Roofing	6/10/2019	6270	\$179,400.00	\$0.00	\$179,400.00	\$179,400.00	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$179,400.00	\$0.00	\$179,400.00	\$179,400.00	\$0.00

AIA Type Document
Application and Certification for Payment

Page 1 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

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

ARCHITECT'S
PROJECT NO: 2018-19 #4

APPLICATION NO: 2
PERIOD TO: 7/31/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: Roof Coating

CONTRACT DATE: 8/4/2019

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.

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 \$ 179,400.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 8,970.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 8,970.00

6. TOTAL EARNED LESS RETAINAGE \$ 170,430.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 147,514.85

8. CURRENT PAYMENT DUE \$ 22,915.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 8,970.00

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	

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

By: Jim Gehring Date: 8/21/19

State of: CALIFORNIA

County of: ALAMEDA

Subscribed and Sworn to before me this 21st Day of AUGUST 20 19

Notary Public: Vijay Sehgal

My Commission Expires: MAY 20-2021



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.

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.

Sean Smith
DIRECTOR OF M&O SUSD

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Sylvan Union School District
605 Sylvia Avenue
Modesto, CA 95360

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

APPLICATION NO: 2
PERIOD TO: 7/31/2019

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

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

ARCHITECTS
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	9,149.40	1,614.60	0.00	10,764.00	100.00	0.00	538.20
20	Payment and Performance Bond	3,140.00	3,140.00	0.00	0.00	3,140.00	100.00	0.00	157.00
30	Material	75,339.00	67,805.10	7,533.90	0.00	75,339.00	100.00	0.00	3,766.95
40	Labor	74,874.00	67,386.60	7,487.40	0.00	74,874.00	100.00	0.00	3,743.70
50	Freight / Trash / Equipment	6,773.00	6,095.70	677.30	0.00	6,773.00	100.00	0.00	332.65
60	Warranty / Inspections	8,510.00	1,702.00	6,808.00	0.00	8,510.00	100.00	0.00	425.50
REPORT TOTALS		\$179,400.00	\$155,278.80	\$24,121.20	\$0.00	\$179,400.00	100.00	\$0.00	\$8,970.00

AIA Type Document

Application and Certification for Payment

Page 1 of 2

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

PROJECT: Stackard Coffey Roof Project
3900 Northview Drive
Modesto, CA 95355

APPLICATION NO: 3
PERIOD TO: 7/31/2019

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

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

ARCHITECT'S
PROJECT NO: 2018-19 #4

CONTRACT FOR: Roof Coating

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.

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	\$	179,400.00

5. RETAINAGE:

a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE	\$	179,400.00
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	179,430.00
8. CURRENT PAYMENT DUE	\$	8,970.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

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	

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

By: [Signature] Date: 8/21/19

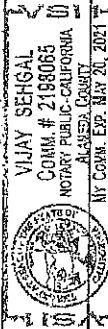
State of: CALIFORNIA

County of: ALAMEDA

Subscribed and Sworn to before me this 21st Day of AUGUST 20 19

Notary Public: [Signature]

My Commission Expires MAY 20-2021



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.

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.

[Signature] SEAN SMITH, DIRECTOR OF NJO SUSP

AIA Type Document

Application and Certification for Payment

Page 2 of 2

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605 Sylva Avenue
Modesto, CA 95350

PROJECT: Stockard Coffee Roof Project
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DISTRIBUTION TO:
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- CONTRACTOR

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Manteca, CA 95337

ARCHITECT'S PROJECT NO: 2018-19 #4

CONTRACT FOR: Roof Coating

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	General Conditions	10,764.00	10,764.00	0.00	0.00	10,764.00	100.00	0.00	0.00
20	Payment and Performance Bond	3,140.00	3,140.00	0.00	0.00	3,140.00	100.00	0.00	0.00
30	Material	75,339.00	75,339.00	0.00	0.00	75,339.00	100.00	0.00	0.00
40	Labor	74,874.00	74,874.00	0.00	0.00	74,874.00	100.00	0.00	0.00
50	Freight / Trash / Equipment	6,773.00	6,773.00	0.00	0.00	6,773.00	100.00	0.00	0.00
60	Warranty / Inspections	8,510.00	8,510.00	0.00	0.00	8,510.00	100.00	0.00	0.00
REPORT TOTALS		\$179,400.00	\$179,400.00	\$0.00	\$0.00	\$179,400.00	100.00	\$0.00	\$0.00