

SYLVAN WINDOW PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Boyer	1/23/2019	6210	\$310,900.00	\$0.00	\$310,900.00	\$295,355.00	\$15,545.00
DSA	5/2/2018	6270	\$3,075.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00
Holloway	4/23/2019	6290	\$7,250.00	\$0.00	\$7,250.00	\$5,070.00	\$2,180.00
Millennium	4/30/2019	6277	\$6,130.00	\$0.00	\$6,130.00	\$5,169.00	\$961.00
SKW	4/25/2018	6210	\$23,800.00	\$1,710.66	\$25,510.66	\$25,510.66	\$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			\$351,155.00	\$1,710.66	\$352,865.66	\$334,179.66	\$18,686.00

SYLVAN UNION SCHOOL DISTRICT
Sylvan ES Window Replacement

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Sylvan ES Window Replacement PERIOD ENDING: 7/29/19
BID PACKAGE: _____ BID DIVISION: _____

CONTRACTOR: **ROBERT E. BOYER CONSTRUCTION, INC.**
ADDRESS: **19608 E. Mono Way Sonora, CA 95370**

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: RET


1	Original Agreement Amount:	\$	310,900.00
2	Net Change by Change Order through CO # _____	\$	0.00
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	310,900.00
4	Value of Completed Work to Date (per attached breakdown)	\$	310,900.00
5	Less 5% Retention of Completed Work	\$	15,545.00
6	Less Prior Billings	\$	310,900.00
7	CURRENT AMOUNT DUE THIS REQUEST (Retention)	\$	15,545.00

CERTIFICATE OF THE CONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and the Sylvan Union School District relating to the above referenced project.

I hereby certify that payments, less applicable retention, have been made through the period covered by previous payments received from the District, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

(Status is a necessary condition of payment - Cross out incorrect indication) I hereby certify that we (have completed) or ~~(have not completed)~~ a sufficient portion of the work of this contract to maintain our current completion schedule (contract plus change orders) and are familiar with the liquidated damages clause contained in this contract.


Robert E. Boyer Construction, Inc.
Contractor
BY: 
Authorized Agent

7/26/2019
Date
President
Title


RECOMMENDED FOR PROCESSING


Inspector of Record

07/25/19
Date

Construction Manager


Date
07/25/19

Architect

District Representative

Date
7/29/19
Date

END OF DOCUMENT



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

Schedule of Values for Sylvan Elementary School Window Replacement

SOV Retention DATE 7/29/2019

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
1	Abatement/Demo	52,300.00	52,300.00	52,300.00		0.00	100.00%
2	Window System	184,250.00	184,250.00	184,250.00		0.00	100.00%
3	Stucco Repair	23,050.00	23,050.00	23,050.00		0.00	100.00%
4	Paint	8,500.00	8,500.00	8,500.00		0.00	100.00%
5	Misc demo, D&R blinds, cleaning	4,800.00	4,800.00	4,800.00		0.00	100.00%
6	General Conditions/Management	38,000.00	38,000.00	38,000.00		0.00	100.00%
7			0.00	0.00		0.00	0.00%
8	CONTRACT AMOUNT	310,900.00	310,900.00	310,900.00	0.00	0.00	100.00%

CHANGE ORDERS

CO. 01		0.00	0.00	0.00		0.00	#DIV/0!
CO. 02		0.00	0.00	0.00		0.00	#DIV/0!
CO. 03		0.00	0.00	0.00		0.00	#DIV/0!
CO. 04		0.00	0.00	0.00		0.00	#DIV/0!
CO. 05		0.00	0.00	0.00		0.00	#DIV/0!
	TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	#DIV/0!

	CONTRACT SUM TO DATE	310,900.00	310,900.00	310,900.00	0.00	0.00	
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	Less Retention @ 5%	15,545.00	15,545.00	15,545.00	15,545.00	0.00	
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	Payments / Due this billing	295,355.00	295,355.00	295,355.00	15,545.00	0.00	
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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#
72811
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

73101
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

73101
Stockard Coffee, Sylvan and Woodrow Paving

21

\$1,365

Through July 30, 2019

Total Hours

78

Hourly rate

\$65.00

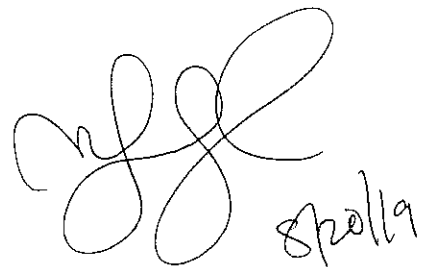
Total Due

\$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



SKW & Associates

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

Invoice

DATE	INVOICE #
8/5/2019	204454

(209)523-8323

BILL TO

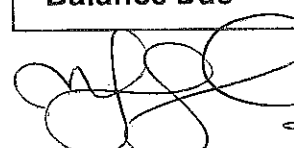
Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	18M027

DESCRIPTION	HOURS	RATE	AMOUNT
Sylvan Elementary Coffee Road Modesto, CA Window Replacement PO # 182702 Final Billing PLEASE NOTE NEW BILLING ADDRESS: P.O. BOX 579570 MODESTO, CA 95357		4,000.00	4,000.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		Total	\$4,000.00
		Balance Due	\$4,000.00

Web Site

www.skwassociates.com

 8/19/19 