

PAVING PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Holloway	5/30/2019	6270	\$7,270.00	\$4,635.00	\$11,905.00	\$11,905.00	\$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	\$115,630.02	\$918,564.02	\$872,635.82	\$45,928.20
Wallace-Kuhl	5/30/2019	6270	\$10,000.00	\$0.00	\$10,000.00	\$9,327.50	\$672.50
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$914,216.20	\$120,265.02	\$1,034,481.22	\$978,880.52	\$55,600.70

UPDATED 8/19/19

September 3, 2019

Ms. Lizette Aguilar
Superintendent Business Services
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

RE: Inspection Services for:

Stockard-Coffee, Sylvan, Somerset and Woodrow Paving
Ustach Temporary Portables

Ms. Aguilar;

02-117460 – Ustach Modernization

15

\$975

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

5

\$325

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

13101 Stockard Coffee, Sylvan and Woodrow Paving

9

\$585

Through September 3, 2019

Total Hours

29

Hourly rate

\$65.00

Total Due

\$1885.00

Please make Payable to: Meridith Holloway
5314 Smith Road
Oakdale, CA 95361

ndr

9/4/19

Thank you for your time and consideration.

Meridith Holloway
DSA Inspector, II
209-988-0742
antmerdo@aol.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

PROJECT: New Paving & Paving
Reconditioning Projects

TO OWNER:

Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

APPLICATION NO:

4

Distribution to:

☒ OWNER
☐ ARCHITECT

FROM CONTRACTOR:

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

PERIOD TO:

8/22/19

CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

05/21/19

CONTRACT FOR:

Project # 19-20

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	115,630.02
3. CONTRACT SUM TO DATE (Line 1 + 2)	918,564.02
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	918,564.02

5. RETAINAGE:	\$ 45,928.20
a. 5 % of Completed Work (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)	\$ 45,928.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	872,635.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 850,132.67
8. CURRENT PAYMENT DUE	22,503.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	45,928.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$113,931.49	
Total approved this Month	\$1,698.53	
TOTALS	\$115,630.02	\$0.00
NET CHANGES by Change Order	\$115,630.02	

CONTRACTOR:

By: Nora Yanez Date: 08/27/19

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 \$ 22,503.15

(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: [Signature] Date: 9/4/19

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 20005-5282

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

TO OWNER: PROJECT: New Paving & Paving
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350
PROJECT: Reconditioning Projects

FROM CONTRACTOR: VIA ARCHITECT:
United Pavement Maintenance, Inc.
PO Box 1017
Hughson, CA 95326

CONTRACT FOR: CONTRACT DATE: 05/21/19
Project # 19-20

APPLICATION NO: 4
PERIOD TO: 8/22/19
PROJECT NOS:
CONTRACTOR: ☒ OWNER ☐ ARCHITECT ☐ CONTRACTOR

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.

CONTRACTOR: Nora Yanez Date: 08/27/19

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED IN
DATE (Column G on G703)
5. RETAINAGE:
a. % of Completed Work
(Column D + E on G703)
b. % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column F of G703)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$13,931.49	
Total approved this Month		\$1,698.53	
TOTALS		\$15,630.02	\$0.00
NET CHANGE by Change Order		\$15,630.02	

AMOUNT CERTIFIED \$ 22,503.15
(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: [Signature] Date: 9/4/19
By: [Signature] Date: 9/4/19
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.

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.

9/4/19
OK [Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

PAGES

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 07/31/19

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

PERIOD TO: 7/30/19
CONTRACTOR'S PROJECT NO: 19-20

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		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)
				THIS PERIOD					
1	Somerset Middle School	\$306,392.00	\$306,392.00				\$306,392.00	100.00%	\$15,319.60
2	Woodrow Elementary School	\$161,977.00	\$161,977.00				\$161,977.00	100.00%	\$8,098.85
3	Stockard Coffee Elementary School	\$245,326.00	\$245,326.00				\$245,326.00	100.00%	\$12,266.30
4	Sylvan Elementary School	\$54,574.00	\$54,574.00				\$54,574.00	100.00%	\$2,728.70
5	Alternate# 1 -Seal Coat Woodrow Parking Lot	\$8,963.00	\$8,963.00				\$8,963.00	100.00%	\$448.15
6	Alternate# 2 - Additional Paving at Stockard Coffee Portables	\$25,702.00	\$25,702.00				\$25,702.00	100.00%	\$1,285.10
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	\$43,691.62	\$37,309.85		\$6,381.77		\$43,691.62	100.00%	\$2,184.58
10	CO# 5 Excavate 12" Place Geogrid & Place 12" A/B Section & Compact-Woodrow Elentr	\$51,120.51	\$51,120.51				\$51,120.51	100.00%	\$2,556.03
11	CO# 6 UPM - Export 150 YD & Compact, Import 300 YD of 3/4 AB Recycle & Compact	\$27,186.83			\$27,186.83		\$27,186.83	100.00%	\$1,359.34
12	CO#7 UPM - Turf Ydroseed at Stockard Coffee	\$9,913.27			\$9,913.27		\$9,913.27	100.00%	\$495.66
13	COR - 7 Somerset Middle School Installation of Rubber Surfacing	(\$21,980.22)			(\$21,980.22)		(\$21,980.22)	100.00%	(\$1,099.01)
14	CO#8 UPM - CB30 Box with Lids	\$1,698.53			\$1,698.53		\$1,698.53	100.00%	\$84.93
GRAND TOTALS		\$918,564.02	\$895,363.84	\$23,200.18		\$0.00	\$918,564.02	\$0.00	\$45,928.20

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

PO# 193100



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: 201902222
Date: 08/16/2019

Project: 12399.01P- SYLVAN USD 2019 - PAVING
PROJECTS

Professional Services Rendered Through July 27, 2019

Earthwork Testing and Obersevation

Labor

	Hours	Rate	Billed Amount
Soils Tester			
Soil / Aggregate Sampling	1.00	110.00	110.00
Grading Inspection / Testing	18.00	110.00	1,980.00
Pavement Subgrade Inspection / Testing	1.00	110.00	110.00
Flatwork Subgrade Inspection / Testing	3.00	110.00	330.00
Subtotal	23.00		2,530.00
Labor Subtotal	23.00		2,530.00

In-House Expenses

	Units	Rate	Billed Amount
Compaction Characteristics (ASTM D1557)	2.00	250.00	500.00

Invoice Total 3,030.00

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).

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201902222	08/16/2019	3,030.00	3,030.00				
	Total	3,030.00	3,030.00	0.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Monday, August 19, 2019

Page 1 of 2

Date range: from: 08/01/2019 to 08/31/2019

Sylvan Union School District

Invoice Date: 08/16/2019

Invoice Number: 201902222

	Date	Billed Units	Billed Rate	Billed Amount
400 Earthwork Testing and Observation				
Time and Expense				
Labor				
Soils Tester				
Soil / Aggregate Sampling				
Jason J. Schmidt	7/2/2019	1.00	110.00	110.00
Woodrow ES, NC				
Grading Inspection / Testing				
David J. Gomes	7/16/2019	2.75	110.00	302.50
David J. Gomes	7/16/2019	0.25	110.00	27.50
David J. Gomes	7/18/2019	0.25	110.00	27.50
David J. Gomes	7/18/2019	1.75	110.00	192.50
David J. Gomes	7/15/2019	0.75	110.00	82.50
nc				
David J. Gomes	7/15/2019	2.00	110.00	220.00
nc				
David J. Gomes	7/15/2019	0.25	110.00	27.50
NC - woodrow es				
David J. Gomes	7/17/2019	1.75	110.00	192.50
nc				
David J. Gomes	7/17/2019	0.25	110.00	27.50
nc				
Jason J. Schmidt	7/11/2019	0.50	110.00	55.00
Woodrow ES				
Jason J. Schmidt	7/11/2019	4.50	110.00	495.00
Woodrow ES				
Jason J. Schmidt	7/12/2019	0.50	110.00	55.00
Woodrow ES				
Jason J. Schmidt	7/12/2019	2.50	110.00	275.00
Woodrow ES				
Pavement Subgrade Inspection / Testing				
Jason J. Schmidt	7/2/2019	1.00	110.00	110.00
Flatwork Subgrade Inspection / Testing				
Jason J. Schmidt	7/9/2019	0.50	110.00	55.00
Stockyard Coffee				
Jason J. Schmidt	7/9/2019	2.50	110.00	275.00
Stockyard Coffee				
Employee type total				2,530.00
Labor total				2,530.00

Client Invoice Register

Wallace-Kuhl & Associates

Monday, August 19, 2019

Page 2 of 2

Date range: from: 08/01/2019 to 08/31/2019

Sylvan Union School District

Invoice Date: 08/16/2019

Invoice Number: 201902222

	Date	Billed Units	Billed Rate	Billed Amount
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Expense

6014 Compaction Characteristics (ASTM D1557)	7/3/2019	1.00	250.00	250.00
Lab Ticket No. 4507				
6014 Compaction Characteristics (ASTM D1557)	7/16/2019	1.00	250.00	250.00
Lab Ticket No. 4515				

Vendor total	500.00
Expense total	500.00
Phase total	3,030.00
Total	3,030.00
Project total	3,030.00
Invoice total	3,030.00