

USTACH MODERNIZATION/ ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$4,021.00	\$208,021.00	\$208,021.00	\$0.00
Boyer		6270	\$10,523,287.00	\$0.00	\$10,523,287.00	\$584,627.06	\$9,938,659.94
Department of Conservation	7/24/2019	6280	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
DSA	2/14/2019	6220	\$76,750.00	\$0.00	\$76,750.00	\$76,750.00	\$0.00
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$6,500.00	\$950.00
Mobile Modular	7/1/2019	6275	\$69,136.00	\$0.00	\$69,136.00	\$20,884.00	\$48,252.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$98,511.00	\$0.00
Krazan & Associates	2/26/2019	6280	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
Pro Tech	5/23/2018	6270	\$14,105.00	\$0.00	\$14,105.00	\$14,105.00	\$0.00
SKW	9/24/2018	6210	\$638,000.00	\$0.00	\$638,000.00	\$384,084.83	\$253,915.17
SKW-Other	9/24/2018		\$42.63	\$0.00	\$42.63	\$42.63	\$0.00
Stanislaus County	5/6/2019	6245	\$57.00	\$0.00	\$57.00	\$57.00	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$11,636,327.63	\$9,532.00	\$11,645,859.63	\$1,404,082.52	\$10,241,777.11

SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 1, due SEPT 5, 2019,
on the U.M.S.M. Contract at USTACH School of the Sylvan Union School District

Instructions to Owner:

- For the first sublease payment, use Section I. For subsequent sublease payments, use Sections I and II. Retain this worksheet for every sublease payment made.
- Any reference to a line item in the "Prior Worksheet" means the worksheet prepared for the most recent sublease payment prior to the sublease payment presently being calculated. If the sublease payment presently being calculated is the *first* sublease payment, then use '0' for that line item.
- For any amounts withheld from sublease payments, some or all of these amounts must be paid to contractor as the grounds for withholding are minimized or eliminated.

I. Prior Sublease Payments

A. Amount of Prior Payments

- | | |
|---|-------------------------|
| 1. Original Total Sublease Amount (less contingency and allowances)
[Article 4 of Agreement] | \$ <u>10,523,287.00</u> |
| 2. Amount of Previous Board-Approved Change Orders and Authorized
Allowance or Contingency Expenditure (From Prior
Worksheet: Line 2 + Line 12) | \$ <u>0</u> |
| 3. Adjusted Total Sublease Amount
(Line 1 + Line 2) | \$ <u>10,523,287.00</u> |
| 4. Base Amount of Previous Sublease Payments
(From Prior Worksheet: Line 4 + Line 18) | \$ <u>584,627.06</u> |
| 5. Amount Withheld as of Prior Worksheet
(From Prior Worksheet: Line 5 - Line 19 + Line 20) | \$ <u>0</u> |
| 6. Amount of Actual Previous Sublease Payments
(Line 4 - Line 5) | \$ <u>584,627.06</u> |

B. Number of Prior Payments

- | | |
|---|-----------|
| 7. Original Number of Sublease Payments
[Section 6(a) of Sublease] | <u>18</u> |
| 8. Number of Sublease Payments Previously Added [Section 6(d)
of Sublease] (From Prior Worksheet: Line 8 + Line 15) | <u>0</u> |
| 9. Adjusted Number of Sublease Payments
(Line 7 + Line 8) | <u>18</u> |
| 10. Number of Sublease Payments Previously Made
(if this worksheet is for the first sublease payment, enter '0';
otherwise, enter Line 10 from the Prior Worksheet + 1) | <u>0</u> |

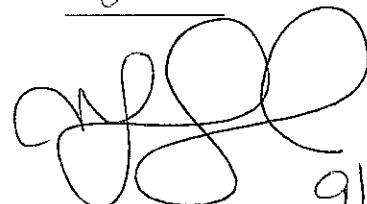

9/4/19

EXHIBIT A

SCHEDULE OF SUBLEASE PAYMENTS

The Total Sublease Amount shall be **\$10,523,287.00**.

The Schedule of Sublease Payments shall be as follows:

<u>Payment No.</u>	<u>Date Payment Is Due</u>	<u>Amount of Payment</u>
1	September 5, 2019	\$584,627.06
2	October 5, 2019	\$584,627.06
3	November 5, 2019	\$584,627.06
4	December 5, 2019	\$584,627.06
5	January 5, 2020	\$584,627.06
6	February 5, 2020	\$584,627.06
7	March 5, 2020	\$584,627.06
8	April 5, 2020	\$584,627.06
9	May 5, 2020	\$584,627.06
10	June 5, 2020	\$584,627.06
11	July 5, 2020	\$584,627.06
12	August 5, 2020	\$584,627.06
13	September 5, 2020	\$584,627.06
14	October 5, 2020	\$584,627.06
15	November 5, 2020	\$584,627.06
16	December 5, 2020	\$584,627.06
17	January 5, 2021	\$584,627.06
18	February 5, 2021	\$584,626.98

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
Hourly rate

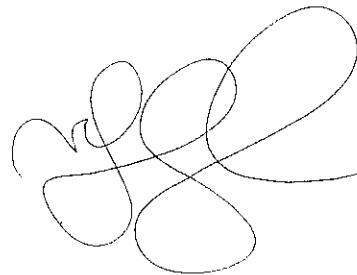
29
\$65.00

Total Due

\$1885.00

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

ndf

 9/4/19

Thank you for your time and consideration.

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



Remit to:
Mobile Modular Management Corporation
PO Box 45043
SAN FRANCISCO, CA 94145

Invoice

Invoice: 1972948
Contract: 210044063
Customer PO: 193122
Invoice Date: 02-Aug-2019

Customer Information

Sylvan Union SD
605 Sylvan Ave
MODESTO, CA 95350

Questions about this invoice?

Contact Name: Shelly Bhatti
Email: shelly.bhatti@mgmc.com
Phone: 925-453-3301[®]
Fax: 925-453-3203[®]
All Other Inquiries: 925-606-9000[®]

Item & Description	Tax	Charge
2701 Kodiak Drive Modesto CA, 95355		
- Classroom, 24x40 DSA (Item1001) (Bldg ID # 38978 / E-Code 509134, 509133) 08/02/2019 to 08/31/2019	N	\$1,294.00
- Additional Labor	N	\$945.00
- Block and Level	N	\$4,520.00
- Delivery Haul	N	\$1,910.00
- Installation, Closure Panel	N	\$225.00
- Installation, Ramp Skirting	N	\$504.00
- Permit Charge	N	\$190.00
- Zone Charge	N	\$400.00
- Classroom, 24x40 DSA (Item1001) (Bldg ID # 39221 / E-Code 510230, 510231) 08/02/2019 to 08/31/2019	N	\$1,294.00
- Additional Labor	N	\$945.00
- Additional Labor Dry Run / Wait Time	N	\$210.00
- Additional Labor Rolling	N	\$698.00
- Block and Level	N	\$4,520.00
- Delivery Haul	N	\$1,910.00
- Installation, Closure Panel	N	\$225.00
- Installation, Ramp Skirting	N	\$504.00
- Permit Charge	N	\$190.00
- Zone Charge	N	\$400.00

Total: \$20,884.00
Personal Property Expense: \$0.00
Total Taxes: \$0.00
Remit Total: \$20,884.00

* Change Order 7

SPECIAL INSTRUCTIONS

TERMS: NET DUE UPON RECEIPT

This transaction subject to the terms and conditions of McGrath RentCorp or Mobile Modular Management Corp.
FOR PROPER CREDIT, PLEASE DETACH & RETURN WITH PAYMENT TO THE REMIT TO ADDRESS ABOVE.

Remittance for: Sylvan Union SD

Amount enclosed \$ _____
Please explain if the amount is different from the invoice amount:

Account: R455589
Invoice: 1972948
Contract: 210044063
Invoice Date: 02-Aug-2019
Remit Total: \$20,884.00



Thank you for the opportunity to serve you. We appreciate your business.



5700 Las Positas Road
Livermore CA 94551

7895 1 AB 0.412 E0134X I0219 D5159583230 S2 P6663556 0001:0001



SYLVAN UNION SD
605 SYLVAN AVE
MODESTO CA 95350-1517

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R455589	1972948	02-AUG-2019
INVOICE AMT	TERMS	CONTRACT
\$20,884.00	NET DUE UPON RECEIPT	210044063
CUSTOMER PO		
193122		
NOTE		
Questions about this invoice? Contact Name: Shelly Bhatti Email: shelly.bhatti@mgrc.com Phone: 925-453-3301 Fax: 925-453-3203 For Returns, Service or Other Inquiries: 925-606-9000		

Item & Description	Tax	Charge
Site Location: 2701 Kodiak Drive, Modesto, CA 95355		
Classroom, 24x40 DSA (Item1001) (Bldg ID # 38978 / E-Code 509134, 509133)		
Rent 08/02/2019 to 08/31/2019	N	1,294.00
Additional Labor	N	945.00
Block and Level	N	4,520.00
Delivery Haul	N	1,910.00
Installation, Closure Panel	N	225.00
Installation, Ramp Skirting	N	504.00
Permit Charge	N	190.00
Zone Charge	N	400.00
Classroom, 24x40 DSA (Item1001) (Bldg ID # 39221 / E-Code 510230, 510231)		
Rent 08/02/2019 to 08/31/2019	N	1,294.00
Additional Labor	N	945.00
Additional Labor Dry Run / Wait Time	N	210.00
Additional Labor Rolling	N	698.00
Block and Level	N	4,520.00
Delivery Haul	N	1,910.00
Installation, Closure Panel	N	225.00
Installation, Ramp Skirting	N	504.00
Permit Charge	N	190.00
Zone Charge	N	400.00

LOOK, OUR REMIT-TO ADDRESS HAS MOVED TO THE BOTTOM OF THE INVOICE!



Why wait 3-4 days to receive your invoices in the mail?

Email billing delivers your invoices to you overnight, giving you access to your information faster.
It's an exact copy of your paper invoice in PDF format that you can easily save and review.

SIGN UP TODAY

by contacting the person
in the "Questions about
this invoice?" box

REMIT TO

**Mobile Modular
P.O. Box 45043
San Francisco CA 94145-5043**

Total:	\$20,884.00
Personal Property Expense:	\$0.00
Total Tax:	\$0.00
Remit Total:	\$20,884.00

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Management Corporation