



TO: Sylvan Union School District  
 605 Sylvan Avenue  
 Modesto, CA 95350

PROJECT: Ustach Middle School Modernization (LLB)  
 APPLICATION NO: 6  
 Distribution to:  DISTRICT  ARCHITECT

PERIOD TO: 2/5/2020  
 PROJECT NO.:  
 CONTRACT DATE: 8/28/2019

FROM: Robert E. Boyer Construction, Inc.  
 19608 E. Mono Way  
 Sonora, CA 95370

**APPLICATION FOR PAYMENT SUMMARY**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 10,523,287.00
- 2. NET CHANGE BY CHANGE ORDERS \$ (542,426.27)
- 3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 9,980,860.73
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,343,819.00
- 5. RETAINAGE:
  - a. N/A \$ \_\_\_\_\_

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: Robert Boyer Date: 01/06/2020  
 By: \_\_\_\_\_  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

- 6. TOTAL EARNED LESS RETAINAGE \$ 3,343,819.00  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,790,732.19
- 8. CURRENT PAYMENT DUE \$ 553,086.81
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,637,041.73

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

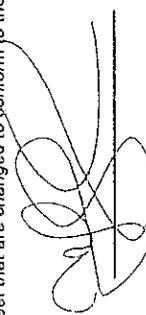
AMOUNT CERTIFIED \$ 553,086.81

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months by Owner	157,540.00	(699,966.27)
Total approved this month	-	-
<b>TOTAL</b>	<b>157,540.00</b>	<b>(699,966.27)</b>

Net change by Change Orders (542,426.27)

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.

DISTRICT:  Date: 1/9/20  
 By: \_\_\_\_\_ Date: 01/04/2020

ARCHITECT: Joshua Gregoire  
 By: \_\_\_\_\_ Date: 01/04/2020

IOR: Meridith Holloway  
 By: \_\_\_\_\_ Date: 01/01/2020

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Robert E. Boyer Construction, Inc.

Name of Customer: Sylvan Union School District

Job Location: Ustach Middle School, 2701 Kodiak Drive, Modesto, CA 95355

Owner: Sylvan Union School District

Through Date: 02/05/2020

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Sylvan Union School District

Amount of Check: \$ 553,086.81

Check Payable to: Robert E. Boyer Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  
 Date(s) of waiver and release: 12/02/2019  
 Amount(s) of unpaid progress payment(s): \$ 553,086.81
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: *Robert Boyer*

Claimant's Title: President

Date of Signature: 01/06/2020

## SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 5, due 1-5, 2020,  
on the WMSM 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.

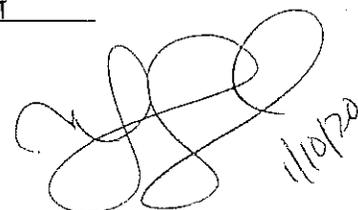
### I. Prior Sublease Payments

#### A. Amount of Prior Payments

- |   |                         |
|---|-------------------------|
| 1. Original Total Sublease Amount (less contingency and allowances)<br><i>[Article 4 of Agreement]</i>  | \$ <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>542,426.27</u>    |
| 3. Adjusted Total Sublease Amount<br>(Line 1 + Line 2)  | \$ <u>9,980,860.73</u>  |
| 4. Base Amount of Previous Sublease Payments<br>(From Prior Worksheet: Line 4 + Line 18)  | \$ <u>2,237,645.38</u>  |
| 5. Amount Withheld as of Prior Worksheet<br>(From Prior Worksheet: Line 5 - Line 19 + Line 20)  | \$ <u>0</u>             |
| 6. Amount of Actual Previous Sublease Payments<br>(Line 4 - Line 5)   | \$ <u>2,237,645.38</u>  |

#### B. Number of Prior Payments

- |  |           |
|--|-----------|
| 7. Original Number of Sublease Payments<br><i>[Section 6(a) of Sublease]</i>   | <u>18</u> |
| 8. Number of Sublease Payments Previously Added <i>[Section 6(d) of Sublease]</i> (From Prior Worksheet: Line 8 + Line 15)   | <u>0</u>  |
| 9. Adjusted Number of Sublease Payments<br>(Line 7 + Line 8)   | <u>0</u>  |
| 10. Number of Sublease Payments Previously Made<br>(if this worksheet is for the first sublease payment, enter '0'; otherwise, enter Line 10 from the Prior Worksheet + 1) | <u>4</u>  |



1/10/20

**II. Remaining Sublease Payments (including this sublease payment)**

**A. Total Amount of Remaining Payments**

11. Total of Remaining Sublease Payments (Line 3 – Line 4) \$ 7,743,215.35
12. Board-Approved Change Orders and Authorized Allowance and Contingency Expenditures Since Prior Worksheet \$ Ø
13. Adjusted Total of Remaining Base Sublease Payments (Line 11 + Line 12) \$ 7,743,215.35

**B. Number of Remaining Payments**

14. Number of Remaining Sublease Payments (Line 9 – Line 10) 14
15. Number of Sublease Payments Added Since Prior Worksheet [Section 6(d) of Sublease] Ø
16. Adjusted Number of Remaining Sublease Payments (Line 14 + Line 15) 14

**C. Amount of Each Remaining Payment**

17. Adjusted Amount of Each Remaining Base Sublease Payment (Line 13 ÷ Line 16) \$ 553,086.81

**III. Amount of This Sublease Payment**

18. Base Amount of this Sublease Payment (Line 17) \$ 553,086.81
19. Previous Withhold Items That Have Been Resolved Since Prior Worksheet (see Withhold Log) \$ Ø
20. New Withhold Items Since Prior Worksheet (see Withhold Log) \$ Ø
21. Adjusted Amount of this Payment (Line 18 + Line 19 – Line 20) \$ 553,086.81
22. Total of Actual Sublease Payments (Including this Payment) (Line 6 + Line 21) \$ 3,790,732.19

REMIT PAYMENT TO: \_\_\_\_\_

**INVOICE**

ACH INFORMATION:  
 THE NORTHERN TRUST  
 50 SOUTH LASALLE STREET  
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com  
 ROUTING NO.: 071000152  
 ACCOUNT NAME: CDW GOVERNMENT  
 ACCOUNT NO.: 91057



CDW Government  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



*1/7 E/H/3*  
*CDW*  
*CDW LA*  
*Exp?*

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
WGZ6708	12/31/19	9502361
<b>SUBTOTAL</b>	<b>SHIPPING</b>	<b>SALES TAX</b>
\$3,760.00	\$0.00	\$296.10
<b>DUE DATE</b>		<b>AMOUNT DUE</b>
01/30/20		\$4,056.10

SYLVAN UNION SCHOOL DISTRICT  
 ACCOUNTS PAYABLE  
 605 SYLVAN AVE  
 MODESTO CA 95350-1599  
 USA

CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE			
12/31/19	WGZ6708	Net 30 Days	01/30/20			
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER			
12/17/19	DROP SHIP-GROUND	201793 - DELIVER26,27	9502361			
ITEM NUMBER	DESCRIPTION	QTY-ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4802685	EPSON MIDDLE THROW LENS F/PRO L Manufacturer Part Number: V12H004M0F	4	4	0	940.00	3,760.00

*EU*

*C. Smith / L. Aguilar*

*[Signature]*

*1/9/20*

*MD*

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
THOMAS CREAGAN 312-705-8744 thomcre@cdwg.com	SYLVAN UNION SCHOOL DISTRICT WAREHOUSE 2800 COFFEE RD MODESTO CA 95355		\$3,760.00
SALES ORDER NUMBER		SHIPPING	\$0.00
LCSH081		SALES TAX	\$296.10
		AMOUNT DUE	\$4,056.10

Cage Code Number 1KH72  
 DUNS Number 02-615-7235

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
 PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)

VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)



ISO 9001 and ISO 14001 Certified  
 CDW GOVERNMENT FEIN 36-4230110

PO#200858

January 28, 2020

Ms. Lizette Aguilar

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

**RE: Inspection Services for: Ustach Modernization**

Ms. Aguilar;

02-117460 – Ustach Modernization

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

<b>January 1 – January 28, 2020</b>	Total Hours	79
	Hourly rate	\$65.00
<b>Total Due</b>	<b>\$5135.00</b>	

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

Please remit to:

Krazan & Associates, Inc.  
215 West Dakota Avenue  
Clovis, California 93612

Phone: (209) 572-2200  
Fax: (209) 572-2206

KA Tax I.D. No: 77-0039491

*Client:* Sylvan Union School District  
*Attn:* Accounts Payable  
605 Sylvan Avenue  
Modesto, CA 95350

*Project:* Modernization & Upgrades to Ustach  
Middle School  
*Location:* 2701 Kodiak Ave.  
Modesto, CA95355

*Client Job No:*  
*P.O. No:*  
*Permit No:*

*Proj. No:* 07619212  
*Client Nos:* 8233: 1290

*Invoice Date:* December 31, 2019

*Proj. Mgr:* Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
<b>Construction Testing &amp; Inspection Services</b>				
12-Dec-19	Compaction & Moisture Testing	4.00	105.00	\$420.00
13-Dec-19	Compaction & Moisture Testing	4.00	105.00	\$420.00
18-Dec-19	Compaction & Moisture Testing	2.00	105.00	\$210.00
18-Dec-19	Epoxy/Anchor Inspection & Testing	2.00	110.00	\$220.00
19-Dec-19	Concrete/Rebar Placement & Samplin	2.00	105.00	\$210.00
19-Dec-19	Concrete Batch Plant Inspection	2.00	65.00	\$130.00
20-Dec-19	Concrete/Rebar Placement & Samplin	2.00	105.00	\$210.00
24-Dec-19	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
	Engineer Review/Clerical/Report Prep	1.00	100.00	\$100.00
			<b>Subtotal:</b>	<b>\$2,360.00</b>

**Laboratory Testing Services**

19-Dec-19	Compression Test Sets (Sample #133666)	1.00	80.00	\$80.00
			<b>Subtotal:</b>	<b>\$80.00</b>

**Total Amount Due: \$2,440.00**

**Please Pay This Amount: \$2,440.00**

*[Handwritten Signature]* 1/10/20 *[Handwritten Initials]*

**Payable upon receipt of invoice.** Overdue accounts charged 1.5% per month (18% annually)  
**Remit copy of invoice with payment** and include our invoice number on your check.

**F-PAS**

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

# Invoice

DATE	INVOICE #
1/8/2020	204676

(209)523-8323

<b>BILL TO</b>
Sylvan School District 605 Sylvan Avenue Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	18M065

DESCRIPTION	HOURS	RATE	AMOUNT
Ustach Middle School 2701 Kodiak Dr Modesto, CA 95355  Architectural Services for Modernization and ADA Upgrades PO# 191045 November 26, 2018 thru December 25, 2019  Progress Billing: Construction Administration		18,750.00	18,750.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		<b>Total</b>	\$18,750.00
		<b>Balance Due</b>	\$18,750.00

Web Site
<a href="http://www.skwassociates.com">www.skwassociates.com</a>

*[Handwritten Signature]*  
 1/10/20