

APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702

TO: Sylvan Union School District
 605 Sylvan Avenue
 Modesto, CA 95350
 FROM: Robert E. Boyer Construction, Inc.
 19608 E. Mono Way
 Sonora, CA 95370

PROJECT: Ustach Middle School Modernization (LLB)

APPLICATION NO: 7

Distribution to:

DISTRICT ARCHITECT

PERIOD TO: 3/5/2020

PROJECT NO.:

CONTRACT DATE: 8/28/2019

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 \$ 3,896,905.81
5. RETAINAGE:
 - a. N/A \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 3,896,905.81
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,343,819.00
8. CURRENT PAYMENT DUE \$ 553,086.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,083,954.92
 (Line 3 less Line 6)

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

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.

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:

By: Robert Boyer Date: 01/27/2020

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public: _____

My Commission expires: _____

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.)

DISTRICT:

By:



Date: 2/7/2020

ARCHITECT:

By:

Joshua Gregoire

Date: 1/28/2020

IOR:

By:

Meridith Holloway

Date: 1/28/2020

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: 03/05/2020

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: 01/06/2020
 - 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: 01/27/2020

SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 7, due 3-5, 2020
on the UMS14 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>< 542,426.27 ></u> |
| 3. Adjusted Total Sublease Amount
(Line 1 + Line 2) | \$ <u>9,980,860.73</u> |
| 4. Base Amount of Previous Sublease Payments
(From Prior Worksheet: Line 4 + Line 18) | \$ <u>3,343,819.00</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>3,343,819.00</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>0</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>6</u> |

II. Remaining Sublease Payments (including this sublease payment)

A. Total Amount of Remaining Payments

11. Total of Remaining Sublease Payments (Line 3 – Line 4) \$ 6,637,041.73

12. Board-Approved Change Orders and Authorized Allowance and Contingency Expenditures Since Prior Worksheet \$ 0

13. Adjusted Total of Remaining Base Sublease Payments (Line 11 + Line 12) \$ 6,637,041.73

B. Number of Remaining Payments

14. Number of Remaining Sublease Payments (Line 9 – Line 10) 12

15. Number of Sublease Payments Added Since Prior Worksheet [Section 6(d) of Sublease] 0

16. Adjusted Number of Remaining Sublease Payments (Line 14 + Line 15) 12

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

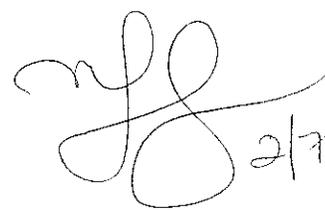
18. Base Amount of this Sublease Payment (Line 17) \$ 553,086.81

19. Previous Withhold Items That Have Been Resolved Since Prior Worksheet (see Withhold Log) \$ 0

20. New Withhold Items Since Prior Worksheet (see Withhold Log) \$ 0

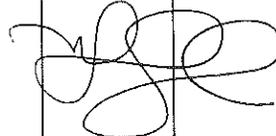
21. Adjusted Amount of this Payment (Line 18 + Line 19 – Line 20) \$ 553,086.81

22. Total of Actual Sublease Payments (Including this Payment) (Line 6 + Line 21) \$ 3,896,905.81

 2/7/20
20

INVOICE DATE 11/27/19	INVOICE NUMBER VWT5080	PAYMENT TERMS Net 30 Days			DUE DATE 12/27/19
ORDER DATE 11/14/19	SHIP VIA DROP SHIP-GROUND	PURCHASE ORDER NUMBER 201479			CUSTOMER NUMBER 9502361
ITEM NUMBER 5287401	DESCRIPTION CHIEF ULTRA SHORT THROW WALL MOUNT Manufacturer Part Number: WM210MAUS	QTY ORD 4	QTY SHIP 4	QTY B/O 0	UNIT PRICE 225.94
					TOTAL 903.76

PAID
DEC 06 2019
By: 


12/4/19

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. 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 with any questions.

ACCOUNT MANAGER THOMAS CREAGAN 312-705-8744 thomcre@cdwg.com	SHIPPING ADDRESS: SYLVAN UNION SCHOOL DISTRICT 605 SYLVAN AVE MODESTO CA 95350-1599	SUBTOTAL	\$903.76
		SHIPPING	\$0.00
		SALES TAX	\$71.17
SALES ORDER NUMBER LBKV550		AMOUNT DUE	\$974.93



Cage Code Number 1KH72
DUNS Number 02-615-7235
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

DO# 200858

February 18, 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

January 28 – February 18, 2020

Total Hours 43

Hourly rate \$65.00

Total Due \$2795.00

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

Handwritten signature
2/18/2020

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

Proj. No: 07619212
Client Nos: 8233: 1290

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

Invoice Date: January 31, 2020

Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
03-Jan-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
07-Jan-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
15-Jan-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
			Subtotal:	\$1,320.00

PO 200865

Total Amount Due: \$1,320.00

[Handwritten Signature]
2/18/2020
M/S

Please Pay This Amount: \$1,320.00

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

PO # 201502

KUREY ASSOCIATES

Labor Compliance Management

February 12, 2020

Invoice #1

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Project: Ustach Middle School Modernization

For professional services rendered in the implementation of the labor compliance program for: Sylvan Union School District

Ustach Middle School Modernization:

Construction Value:	\$2,864,583.00
Consultant Contract Amount:	\$35,680.00
LCP For services From September 2019 to January 2020	\$9,100.00
STWF Monitoring From September 2019 to January 2020	\$2,660.00
Less Previous Payments:	\$0.00

Subtotal: **\$11,760.00**

Total Amount Due: \$11,760.00

WE MOVED!!!!
1264 DuPont Court
Manteca, CA 95336

Please make payable to Kurey & Associates.

Thank You!

1264 DuPont Court Manteca, CA 95336
(209) 946-9601 Fax: (209) 946-9621

Invoice

Remit to:
 One Diversified LLC
 Dept 600
 PO Box 509017
 San Diego, CA 92150-9017
 (503) 641-8439

INVOICE NUMBER
0264156-IN
INVOICE DATE
10/24/2019

08-SYLV01

Sold To:
 SYLVAN UNION SCHOOL DISTRICT
 ATTN ACCOUNTS PAYABLE
 605 SYLVAN AVENUE
 MODESTO, CA 95350

Ship To:
 SYLVAN SCHOOL DISTRICT 201266
 605 SYLVAN AVENUE
 CAROL SMITH 209 552 3400
 MODESTO, CA 95350

DATE SHIPPED		SHIP VIA		P.O.B.		TERMS		
10/24/2019		GROUND				NET 30		
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER	
201266			10/17/2019		KH		0216427	
QTY. ORDERED	QTY. SHIP	QTY. B/O	DESCRIPTION				PRICE	AMOUNT
32	32	0	D13125WHPAALT COVID D13125-WH-P-A-ALT WALL P				35.87	1,147.84
28	28	0	CBL50229 CABLES 50229 35' VGA M/M				43.86	1,228.08
4	4	0	CBL50230 CABLES 50230 50FT VGA+3.5MM M-				63.66	254.64
28	28	0	CBL50634 CABLES 50634 35' HDMI				38.58	1,080.24
4	4	0	CBL50636 CABLES 50636 50' WALL HDMI				51.20	204.80
32	32	0	CBL40106 CABLES 40106 15' STEREO M/M				6.65	212.80
32	32	0	AMP40100 CABLES 40100 AUDIO AMP				97.09	3,106.88
11	11	0	SPK53650 BOSE 53650 6PK CEILING SPEAKER				450.00	4,950.00
28	28	0	CBL40108 CABLES 40108 3.5MM 35FT M-M				11.19	313.32
4	4	0	CBL40109 CABLES 40109 50' CMG M/M				14.81	59.24
1	1	0	CAROL SMITH 209 552 3400 /FRTAEB FRT AE - IS				0.00	0.00
SUB-TOTAL		12,557.84	SALES TAX	988.93	TRANSPORTATION CHARGES	0.00	Total Due USD\$	13,546.77

PAID
 NOV 15 2019

Interest of 1% per month (12% APR) will be charged after due date!

[Handwritten Signature]
 11/7/19

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

Invoice

DATE	INVOICE #
2/5/2020	204711

(209)523-8323

BILL TO
 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 December 26, 2018 thru January 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).

Total	\$18,750.00
Balance Due	\$18,750.00

Web Site
www.skwassociates.com

[Handwritten Signature]
 2/7/2020