

# USTACH MODERNIZATION/ ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Amazon	4/9/2020	6401	\$309.94	(\$200.58)	\$109.36	\$109.36	(\$0.00)
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$4,021.00	\$208,021.00	\$208,021.00	\$0.00
Boyer **	9/5/2019	6270	\$10,523,287.00	(\$470,679.80)	\$10,052,607.20	\$6,135,036.66	\$3,917,570.54
CDW G	10/21/2019	6401	\$90,937.44	(\$13,271.67)	\$77,665.77	\$50,407.65	\$27,258.12
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	\$123,850.00	(\$1,925.00)	\$121,925.00	\$67,275.00	\$54,650.00
One Diversified	10/4/2019	6401	\$13,546.77	\$0.00	\$13,546.77	\$13,546.77	\$0.00
Opening Technologies	12/4/2019	6275	\$4,089.00	\$206.93	\$4,295.93	\$4,295.93	\$0.00
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	\$31,878.00	\$0.00	\$31,878.00	\$23,460.00	\$8,418.00
Kurey	11/14/2019	6279	\$35,680.00	\$0.00	\$35,680.00	\$11,760.00	\$23,920.00
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	(\$6,822.02)	\$631,177.98	\$551,760.00	\$79,417.98
SKW-Other	9/24/2018	6210	\$7,231.85	\$0.00	\$7,231.85	\$7,231.85	\$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
TOTAL			\$11,860,322.00	(\$483,160.14)	\$11,377,161.86	\$7,265,927.22	\$4,111,234.64

**\*\* Bover change order #1 (\$683,147) & #2 \$157,540**

\*\* Bover change order #3 (\$16,819.27) & #4 \$41,978.78

**\*\* Boyer change order #5 \$24,958.99**

\*\* Boyer change order #6 \$4,808.70

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by June 01, 2020

Item subtotal before tax	\$ 82.12
Shipping & handling	\$ 19.25
Promos & discounts	\$ 0.00

Total before tax	\$ 101.37
Tax	\$ 7.99

Amount due \$ 109.36 USD

## Pay by

## Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410457282906
SWIFT code (wire transfer)	WFBUS6S

## Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

Account # A3FGKPVDFHDF3B

Payment terms Net 30

Purchase date 29-Apr-2020

Purchased by SYLVAN UNION SCHOOL DISTRICT

PO # 202720

## Registered business name

Sylvan Union School District

## Bill to

Sylvan Union School District  
Sylvan AP  
605 Sylvan Avenue  
Modesto, CA 95350

## Ship to

CAROL SMITH  
5200 CIMARRON CT  
SALIDA, CA 95368-9045

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 C2G 41368 Active High Speed HDMI Cable, in-Wall CL3-Rated (75 Feet, 22.86 Meters)	1	\$82.12	\$82.12	7.875%
ASIN: B0133RU7KE Sold by: Amazon.com Services LLC Order # 112-2595028-1731456				
2 Shipping & handling			\$19.25	7.875%

Total before tax	\$101.37
Tax	\$7.99

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Amount due	\$109.36
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FAQs

How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

How are digital products and services taxed?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

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: 11  
PERIOD TO: 7/5/2020  
PROJECT NO.:  
CONTRACT DATE: 8/28/2019  
Distribution to:  
DISTRICT  
ARCHITECT

## 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 \$ (470,679.80)
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 10,052,607.20
4. TOTAL COMPLETED & STORED TO DATE \$ 6,135,036.66

5. RETAINAGE:  
a. N/A \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 6,135,036.66  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,575,383.73
8. CURRENT PAYMENT DUE \$ 559,652.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,917,570.54  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months by Owner	229,286.47	(699,966.27)
Total approved this month	-	-
<b>TOTAL</b>	<b>229,286.47</b>	<b>(699,966.27)</b>

**Net change by Change Orders** (470,679.80)

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: 06/09/2020

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 \$ 559,652.93

(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: 6/15/20

ARCHITECT:

By:

Joshua Gregoire

Date: 06/15/20

IOR:

By:

Meridith Holloway

Date: 06/15/20

## 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: 07/05/2020

### 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: \$ 559,652.93

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: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s): \$ \_\_\_\_\_
- (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: 06/09/2020

## SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 11, due 7-5, 2021,  
on the UNSM Contract at USACH 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>[Article 4 of Agreement]   | \$ <u>10,523,287.00</u> |
| 2. Amount of Previous Board-Approved Change Orders and Authorized<br>Allowance or Contingency Expenditure (From Prior<br>Worksheet: Line 2 + Line 12) | \$ <u>470,674.80</u>    |
| 3. Adjusted Total Sublease Amount<br>(Line 1 + Line 2)  | \$ <u>10,052,607.20</u> |
| 4. Base Amount of Previous Sublease Payments<br>(From Prior Worksheet: Line 4 + Line 18)  | \$ <u>5,575,383.73</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>5,575,383.73</u>  |

#### B. Number of Prior Payments

- |   |           |
|---|-----------|
| 7. Original Number of Sublease Payments<br>[Section 6(a) of Sublease]   | <u>18</u> |
| 8. Number of Sublease Payments Previously Added [Section 6(d)<br>of Sublease] (From Prior Worksheet: Line 8 + Line 15)  | <u>0</u>  |
| 9. Adjusted Number of Sublease Payments<br>(Line 7 + Line 8)  | <u>18</u> |
| 10. Number of Sublease Payments Previously Made<br>(if this worksheet is for the first sublease payment, enter '0';<br>otherwise, enter Line 10 from the Prior Worksheet + 1) | <u>10</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) \$ 4,477,223.47
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) \$ 4,477,223.47

B. Number of Remaining Payments

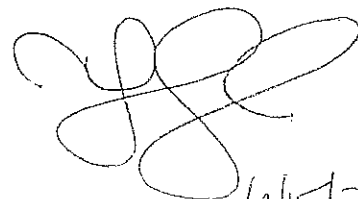
14. Number of Remaining Sublease Payments (Line 9 – Line 10) 8
15. Number of Sublease Payments Added Since Prior Worksheet [Section 6(d) of Sublease] 0
16. Adjusted Number of Remaining Sublease Payments (Line 14 + Line 15) 8

C. Amount of Each Remaining Payment

17. Adjusted Amount of Each Remaining Base Sublease Payment (Line 13 ÷ Line 16) \$ 559,652.93

III. Amount of This Sublease Payment

18. Base Amount of this Sublease Payment (Line 17) \$ 559,652.93
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) \$ 559,652.93
22. Total of Actual Sublease Payments (Including this Payment) (Line 6 + Line 21) \$ 6,135,036.66

  
6/15/20

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/05/20	ZBG9829	Net 30 Days				07/05/20
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/05/20	DROP SHIP-GROUND	202844				9502361
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3071014	C2G 75FT C2G SEL VGA + 3.5MM A/V M/M Manufacturer Part Number: 50231	1	1	0	90.25	90.25

JUN 10 2020

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$90.25
AUSTIN ROMERO 312-547-2890 <a href="mailto:austrom@cdwg.com">austrom@cdwg.com</a>	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$7.11
LLPF560		AMOUNT DUE	\$97.36



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

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

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INVOICE DATE	INVOICE NUMBER	Net 30 Days				06/26/20
05/27/20	XXK7629					
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
05/15/20	UPS Ground (2-3 days)	202800				9502361
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5287401	CHIEF ULTRA SHORT THROW WALL MOUNT Manufacturer Part Number: WM210MAUS	3	3	0	225.94	677.8

JUN 10 2020

*[Handwritten Signature]* 6/8/20

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ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	\$677.8
AUSTIN ROMERO 312-547-2890 <a href="mailto:austrom@cdwg.com">austrom@cdwg.com</a>	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$53.00
LKVT775		AMOUNT DUE	\$731.80

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

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

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

**INVOICE**



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

RETURN SERVICE REQUESTED

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

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
WRW1892	02/05/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$1,880.00	\$0.00	\$148.05
DUE DATE		AMOUNT DUE
03/06/20		\$2,028.05

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			
02/05/20	WRW1892	Net 30 Days	03/06/20			
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER			
02/04/20	DROP SHIP-GROUND	201793 LA/C8	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	2	2	0	940.00	1,880.00

**RECEIVED**  
MAY 23 2020  
By: \_\_\_\_\_

**PAID**  
JUN 03 2020  
By: \_\_\_\_\_

*5/28/20 we reopened PO (took credit \$1,058.05 on 3/22/20) to pay this invoice.*

*total amt PAID for PO 201793 = \$1,583.74*

*SP/20*

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$1,880.00
THOMAS CREAGAN 312-705-8744 <a href="mailto:thomcre@cdwg.com">thomcre@cdwg.com</a>	SYLVAN UNION SCHOOL DISTRICT MARTI REED 2800 COFFEE RD MODESTO CA 95355	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$148.05
LFQC767		AMOUNT DUE	\$2,028.05

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

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



REMIT PAYMENT TO:

CREDIT MEMO



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

RETURN SERVICE REQUESTED

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

E-mail Remittance To: gachremittance@cdw.com  
ROUTING NO.: 871000152  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91057

CREDIT MEMO NUMBER	CREDIT DATE	CUSTOMER NUMBER
WFW1419	12/23/19	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$ (4,300.00)	\$0.00	\$ (338.63)
CREDIT AMOUNT		
\$ (4,638.63)		

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

CREDIT DATE	CREDIT MEMO NUMBER	ORIGINAL INVOICE NUMBER				
12/23/19	WFW1419	VMJ5889				
ORDER DATE	PURCHASE ORDER NUMBER	CUSTOMER NUMBER				
10/23/19	201302	9502361				
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5114755	EPSON POWERLITE L510U WUXGA PROJ Manufacturer Part Number: V11H903020 Serial No: X5SB980462L Serial No: X5SB980469L Serial No: X5SB980477L Serial No: X5SB980513L Serial No: X5SB980517L	5	-2	✓	2,150.00	✓ (4,300.00)

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

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$ (4,300.00)
THOMAS CREAGAN 312-705-8744 <a href="mailto:thomcre@cdwg.com">thomcre@cdwg.com</a>	SYLVAN UNION SCHOOL DISTRICT WAREHOUSE 2800 COFFEE RD MODESTO CA 95355	SHIPPING	\$0.00
		SALES TAX	\$ (338.63)
		CREDIT AMOUNT	\$ (4,638.63)

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)  
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CDW GOVERNMENT FEIN 36-4230110

Page 1 of 1

REMIT PAYMENT TO:

## CREDIT MEMO



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

RETURN SERVICE REQUESTED

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

CREDIT MEMO NUMBER	CREDIT DATE	CUSTOMER NUMBER
WFF6472	12/19/19	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$ (6,450.00)	\$0.00	\$ (507.94)
CREDIT AMOUNT		
\$ (6,957.94)		

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

CREDIT DATE		CREDIT MEMO NUMBER		ORIGINAL INVOICE NUMBER				
12/19/19		WFF6472		VMJ5889				
ORDER DATE		PURCHASE ORDER NUMBER		CUSTOMER NUMBER				
10/23/19		201302		9502361				
ITEM NUMBER		DESCRIPTION		QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5114755		EPSON POWERLITE L510U WUXGA PROJ Manufacturer Part Number: V11H903020 Serial No: X5SB980462L Serial No: X5SB980469L Serial No: X5SB980477L Serial No: X5SB980513L Serial No: X5SB980517L		5	-3	✓	2,150.00	✓ (6,450.00)

See INV. VMJ 5889

See 12/13  
12/17  
12/19/19 E/Mails Carol/ce

CREDIT

Carol Smith  
1-8-20

5/27/20  
Rec'd  
Ref  
C

See Inv. VMJ 5889

See 12/13  
12/17

12/19/19 E-mails Carol/CL

CREDIT

Carol Smith  
1-8-20

5/27/20  
Rec'd  
Kish  
Ch

## 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	\$ (6,450.00)
THOMAS CREAGAN 312-705-8744 <a href="mailto:thomcre@cdwg.com">thomcre@cdwg.com</a>	SYLVAN UNION SCHOOL DISTRICT WAREHOUSE 2800 COFFEE RD MODESTO CA 95355	SHIPPING	\$0.00
		SALES TAX	\$ (507.94)
		CREDIT AMOUNT	\$ (6,957.94)

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)



CDW GOVERNMENT FEIN 36-4230110

June 16, 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

135

\$8,775

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

Standiford Fire Alarm Test & Certification of Existing Portable- NFPA 72-31 **FINAL BILLING**

18

***May 26, 2020 – June 30, 2020***

Total Hours 153

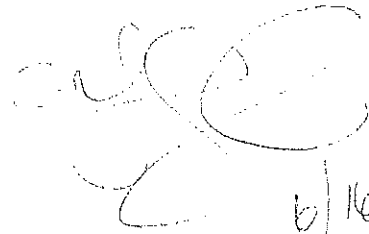
Hourly rate \$65.00

**Total Due \$9945.00**

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

Thank you for your time and consideration.

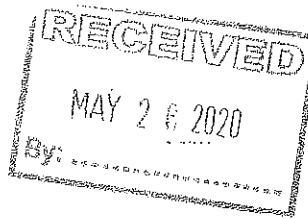
Meridith Holloway  
DSA Inspector, II  
209-988-0742  
antmerdo@aol.com

  
6/16/20

May 26, 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

May 4, 2020 – May 26, 2020

Total Hours 85

Hourly rate \$65.00

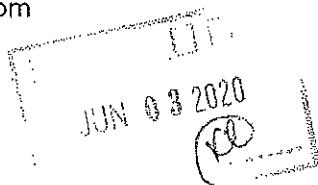
**Total Due \$5525.00**

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

*[Signature]*  
5/26/20



JUN #052620

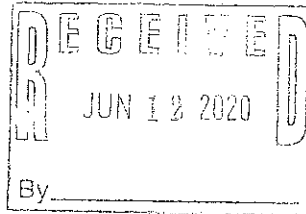
PO 200858

5/26/20 10:00  
2044 5:17

Please remit to:

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

KA Tax I.D. No: 77-0039491



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

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: May 31, 2020

Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
<b>Construction Testing &amp; Inspection Services</b>				
05-May-20	Compaction & Moisture Testing	4.00	105.00	\$420.00
07-May-20	Compaction & Moisture Testing	4.00	105.00	\$420.00
08-May-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
12-May-20	Concrete/Rebar Placement & Samplin	4.00	105.00	\$420.00
12-May-20	Concrete Batch Plant Inspection	2.00	65.00	\$130.00
13-May-20	Concrete/Rebar Placement & Samplin	2.00	105.00	\$210.00
15-May-20	Epoxy/Anchor Inspection & Testing	2.00	110.00	\$220.00
26-May-20	Reinforcement Sampling	4.00	65.00	\$260.00
			<b>Subtotal:</b>	<b>\$2,520.00</b>

**Laboratory Testing Services**

12-May-20	Compression Test Sets (Sample #134376)	1.00	80.00	\$80.00
26-May-20	Rebar Tensile & Bend Testing (Sample #134714-716)	3.00	90.00	\$270.00
			<b>Subtotal:</b>	<b>\$350.00</b>

**Total Amount Due: \$2,870.00**

**Please Pay This Amount: \$2,870.00**

**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**