

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	\$6,694,689.59	\$3,357,917.61
CDW G	10/21/2019	6401	\$90,937.44	(\$13,271.67)	\$77,665.77	\$69,758.29	\$7,907.48
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	\$71,825.00	\$50,100.00
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	\$27,800.00	\$4,078.00
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	\$589,260.00	\$41,917.98
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	\$7,891,320.79	\$3,485,841.07

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

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

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

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

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: 12
PERIOD TO: 8/5/2020
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 \$ 6,694,689.59

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

6. TOTAL EARNED LESS RETAINAGE \$ 6,694,689.59
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,135,036.66
8. CURRENT PAYMENT DUE \$ 559,652.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,357,917.61
(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	-	-
TOTAL	229,286.47	(699,966.27)

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: 07/22/2020

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.

OK To Pay

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: [Signature]

Date: 7/29/20

ARCHITECT:

By: Joshua Gregoire

Date: 07/27/2020

IOR:

By: Maridith Holloway

Date: 07/27/2020

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: 08/05/2020

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: 07/22/2020

SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 12, due 8-5, 2020,
on the UMSM 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>10,623,287.00</u> |
| 2. Amount of Previous Board-Approved Change Orders and Authorized
Allowance or Contingency Expenditure (From Prior
Worksheet: Line 2 + Line 12) | \$ <u><470,679.80></u> |
| 3. Adjusted Total Sublease Amount
(Line 1 + Line 2) | \$ <u>10,052,607.20</u> |
| 4. Base Amount of Previous Sublease Payments
(From Prior Worksheet: Line 4 + Line 18) | \$ <u>6,135,086.66</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>6,135,036.66</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>11</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) \$ 3,917,570.54
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) \$ 3,917,570.54

B. Number of Remaining Payments

14. Number of Remaining Sublease Payments (Line 9 – Line 10) 7
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) 7

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 OK To Pay
21. Adjusted Amount of this Payment (Line 18 + Line 19 – Line 20) \$ 559,652.93 JJC
22. Total of Actual Sublease Payments (Including this Payment) (Line 6 + Line 21) \$ 6,694,689.59

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.: 91057CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZHD9771	07/01/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$3,458.10	\$0.00	\$272.33
DUE DATE		AMOUNT DUE
07/31/20		\$3,730.43

SYLVAN UNION SCHOOL DISTRICT
ACCOUNTS PAYABLE
605 SYLVAN AVE
MODESTO CA 95350-1599
USACDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PO# 202800

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE			
07/01/20	ZHD9771	Net 30 Days	07/31/20			
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
4078593	EPSON PRO G7500U WUXGA PROJ 6500L Manufacturer Part Number: V11H750020 Serial No: X2JN050051L	3	1	0	3,458.10	3,458.10

3 of 3 items

OK TO PAY

PO#: 202800 Signature: Carol Smith

Notes: _____ Date: 7/7/2020

not rolled as rec'd in June

Payment = \$3730.43

200083

\$3730.43

2/5 at PO by [signature]

8.02

855 w/ not allow

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JUL 07 2020
By _____

JUL 22 2020

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
AUSTIN ROMERO 312-547-2890 austrom@cdw.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	\$3,458.10	
SALES ORDER NUMBER		SHIPPING	\$0.00
LKVT775		SALES TAX	\$272.33
		AMOUNT DUE	\$3,730.43

Cage Code Number 1KH72
DUNS Number 02-615-7235ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110HAVE QUESTIONS ABOUT YOUR ACCOUNT?
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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



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZHC4476	06/30/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$3,458.10	\$0.00	\$272.33
DUE DATE		AMOUNT DUE
07/30/20		\$3,730.43

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

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INVOICE DATE 06/30/20	INVOICE NUMBER ZHC4476	PAYMENT TERMS Net 30 Days			DUE DATE 07/30/20
ORDER DATE 05/15/20	SHIP VIA UPS Ground (2-3 days)	PURCHASE ORDER NUMBER 202800			CUSTOMER NUMBER 9502361
ITEM NUMBER 4078593	DESCRIPTION EPSON PRO G7500U WUXGA PROJ 6500L Manufacturer Part Number: V11H750020 Serial No: 00007812234	QTY ORD 3	QTY SHIP 1	QTY B/O 1	TOTAL 3,458.10

2 of 3 items

OK TO PAY

PO#: 202800 Signature: Carol Smith

Notes: Date: 7/7/2020

Ch 200083

not rolled as rec'd in file.

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By

JUL 22 2020

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$3,458.10
AUSTIN ROMERO 312-547-2890 austrom@cdw.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$272.33
LKVT775		AMOUNT DUE	\$3,730.43

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

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CDW GOVERNMENT FEIN 36-4230110

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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



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZGT2220	06/29/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$3,458.10	\$0.00	\$272.33
DUE DATE		AMOUNT DUE
07/29/20		\$3,730.43

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

PO# 202800

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE			
06/29/20	ZGT2220	Net 30 Days	07/29/20			
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
4078593	EPSON PRO G7500U WUXGA PROJ 6500L Manufacturer Part Number: V11H750020 Serial No: X2JN040104L	3	1	2	3,458.10	3,458.10

1 of 3 items

OK TO PAY

PO#: 202800 Signature: Carol Smith

Notes: _____ Date: 7/7/2020

not rolled as rec'd in June.

200083

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By _____

JUL 22 2020

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ACCOUNT MANAGER

AUSTIN ROMERO
312-547-2890
austrom@cdw.com

SHIPPING ADDRESS:

SYLVAN UNION SCHOOL DISTRICT
CAROL SMITH
605 SYLVAN AVE
MODESTO CA 95350-1599

SALES ORDER NUMBER

LKVT775

SUBTOTAL

\$3,458.10

SHIPPING

\$0.00

SALES TAX

\$272.33

AMOUNT DUE

\$3,730.43

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

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

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Chicago, IL 60675-1515

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ACH INFORMATION:
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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
ZJG1925	07/08/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$3,458.10	\$0.00	\$272.33
DUE DATE		AMOUNT DUE
08/07/20		\$3,730.43

SYLVAN UNION SCHOOL DISTRICT
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MODESTO CA 95350-1599
USA

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/08/20	ZJG1925	Net 30 Days				08/07/20
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/05/20	UPS Ground (2-3 days)	202843				9502361
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4078593	EPSON PRO G7500U WUXGA PROJ 6500L Manufacturer Part Number: V11H750020 Serial No: X2JN050025L	1	1	0	3,458.10	3,458.10
<div>OK TO PAY</div> <div>PO# <u>202843</u> Signature: <u>Carol Smith</u></div> <div>Notes: _____ Date: <u>7/15/2020</u></div> <div></div> <div></div> <div></div>						

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ACCOUNT MANAGER

AUSTIN ROMERO
312-547-2890
austrom@cdw.com

SHIPPING ADDRESS:

SYLVAN UNION SCHOOL DISTRICT
CAROL SMITH
605 SYLVAN AVE
MODESTO CA 95350-1599

SUBTOTAL

\$3,458.10

SHIPPING

\$0.00

SALES TAX

\$272.33

AMOUNT DUE

\$3,730.43



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

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

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ACH INFORMATION:
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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
ZBG3633	06/05/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$3,528.00	\$0.00	\$277.83
DUE DATE		AMOUNT DUE
07/05/20		\$3,805.83

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

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/05/20	ZBG3633	Net 30 Days				07/05/20
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
4118405	EPSON MID ZOOM LENS 2 PRO G7000/L Manufacturer Part Number: V12H004M0A	3	3	0	1,176.00	3,528.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
AUSTIN ROMERO 312-547-2890 austrom@cdw.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599		\$3,528.00
SALES ORDER NUMBER		SHIPPING	
LKV1775			\$0.00
		SALES TAX	
			\$277.83
		AMOUNT DUE	
			\$3,805.83

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

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

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Page 1 of 1



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.: 91657



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

RETURN SERVICE REQUESTED



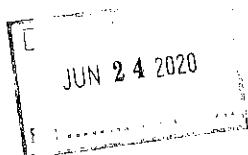
INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZBT8721	06/09/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$90.25	\$0.00	\$7.11
DUE DATE		AMOUNT DUE
07/09/20		\$97.36

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
06/09/20	ZBT8721	Net 30 Days				07/09/20
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/05/20	UPS Ground (2-3 days)	202843				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



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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	SHIPPING ADDRESS:	SUBTOTAL	\$90.25
AUSTIN ROMERO 312-547-2890 austrom@cdw.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$7.11
LLPD839		AMOUNT DUE	\$97.36



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

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 35-4230110

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Page 1 of 1

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

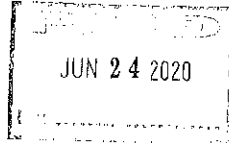
INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZBG5410	06/05/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$122.35	\$0.00	\$9.64
DUE DATE	AMOUNT DUE	
07/05/20	\$131.99	

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
06/05/20	ZBG5410	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
3071012	C2G 50FT C2G SEL VGA + 3.5MM A/V M/M Manufacturer Part Number: 50230	1	1	0	57.27	57.27
3809763	C2G 50FT ACTIVE HI-SPD HDMI CL3 M/M Manufacturer Part Number: 41367	1	1	0	65.08	65.08



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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$122.35
AUSTIN ROMERO 312-547-2890 austrom@cdw.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$9.64
LLPF560		AMOUNT DUE	\$131.99



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

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VISIT US ON THE INTERNET AT www.cdw.com

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REMIT PAYMENT TO: ☐

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

RETURN SERVICE REQUESTED

INVOICE



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

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

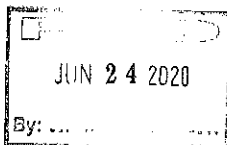
INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZBH1989	06/05/20	9502361
SUBTOTAL	SHIPPING	SALES TAX
\$365.00	\$0.00	\$28.74
DUE DATE	AMOUNT DUE	
07/05/20	\$393.74	

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
06/05/20	ZBH1989	Net 30 Days				07/05/20
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/05/20	UPS Ground (2-3 days)	202843				9502361
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
543724	CHIEF I BEAM ADAPTER Manufacturer Part Number: CMA360	1	1	0	200.00	200.00
1300603	CHIEF UNIV LOCKING PROJ MOUNT Manufacturer Part Number: CHF-RPMA-U	1	1	0	165.00	165.00



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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
AUSTIN ROMERO 312-547-2890 austron@cdwg.com	SYLVAN UNION SCHOOL DISTRICT CAROL SMITH 605 SYLVAN AVE MODESTO CA 95350-1599	\$365.00	
SALES ORDER NUMBER		SHIPPING	\$0.00
LLPD839		SALES TAX	\$28.74
		AMOUNT DUE	\$393.74

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

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

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Page 1 of 1



July 27, 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	70
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	

02-118424 – New Shade Structures – Orchard Elementary	3
---	---

July 1, 2020 – July 27, 2020

Total Hours	73
Hourly rate	\$65.00

Total Due \$4745.00

Please make Payable to: Meredith 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

OK To Pay
[Handwritten signature]
[Handwritten signature]

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, CA

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

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

Invoice Date: June 24, 2020

KA Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
Construction Testing & Inspection Services				
02-Jun-20	Concrete/Rebar Placement & Samplin	4.00	105.00	\$420.00
02-Jun-20	Concrete Batch Plant Inspection	2.00	65.00	\$130.00
03-Jun-20	Concrete/Rebar Placement & Samplin	2.00	105.00	\$210.00
08-Jun-20	Shop Welding Inspection	6.00	65.00	\$390.00
09-Jun-20	Concrete/Rebar Placement & Samplin	4.00	105.00	\$420.00
09-Jun-20	Concrete Batch Plant Inspection	2.00	65.00	\$130.00
10-Jun-20	Concrete/Rebar Placement & Samplin	2.00	105.00	\$210.00
11-Jun-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
11-Jun-20	Field Welding Inspection	4.00	110.00	\$440.00
16-Jun-20	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00
19-Jun-20	Compaction & Moisture Testing	4.00	105.00	\$420.00
30-Jun-20	Field Welding Inspection	4.00	110.00	\$440.00
Subtotal:				\$4,090.00

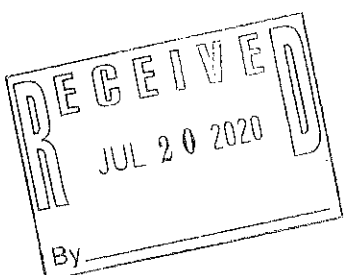
PO 200865

CL

200144
\$4340.-

Roll Remaining
\$4078.-

JUL 22 2020



10/4

Please Pay This Amount: \$4,340.00

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.

P-PAS

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, CA

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

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

Invoice Date: June 24, 2020

KA Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
Laboratory Testing Services				
02-Jun-20	Compression Test Sets (Sample #134563)	1.00	80.00	\$80.00
09-Jun-20	Compression Test Sets (Sample #16002)	1.00	80.00	\$80.00
11-Jun-20	Rebar Tensile & Bend Testing (Sample #134766)	1.00	90.00	\$90.00
			Subtotal:	\$250.00

Total Amount Due: \$4,340.00

Please Pay This Amount: \$4,340.00

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.

P-PAS

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

Invoice

DATE	INVOICE #
7/8/2020	204912

(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 May 26, 2020 thru June 25, 2020 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]
7/15/20
1843

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

Invoice

DATE	INVOICE #
7/3/2020	204880

(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 April 26, 2020 thru May 25, 2020 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

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7/15/20 *[Handwritten initials]*