

# SYLVAN ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Brazos Urethane Inc	4/27/2018		\$748,245.00	\$38,715.89	\$786,960.89	\$786,960.89	\$0.00
Meredith Holloway	5/10/2018		\$7,450.00	\$870.00	\$8,320.00	\$8,320.00	\$0.00
SKW	3/7/2018		\$5,600.00	(\$4,090.00)	\$1,510.00	\$1,479.49	\$30.51
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$761,295.00	\$35,495.89	\$796,790.89	\$796,760.38	\$30.51



1031 6th St. N., Texas City, TX 77590-6355  
(409) 965-0011 (409) 948-1511 FAX

# INVOICE

2218011 #04  
August 29, 2018

**SYLVAN UNION SCHOOL DISTRICT**  
**605 Sylvan Avenue, Modesto, CA 95350**

**ATTN: Accounts Payable | PURCHASE ORDER # 182744**

Jason Gales, Director Maint & Op Dept | 209-574-5685 ext 237 | jgales@sylvan.k12.ca.us  
 Carol Smith, Business Support Specialist | 209-574-5000 ext 233 | csmith@sylvan.k12.ca.us  
 Yvonne Perez, Asst. Supt. of Business Services | 209-574-5000 | yperez@sylvan.k12.ca.us

Original Contract Sum:	\$	748,245.00
Net Change By Change Orders:	\$	38,715.89
Contract Sum To Date:	\$	786,960.89
<b>DRESS</b>		<b>PAYMENT TERMS</b>
ool: Buildings A-F		NET
desto, CA 95355		30 DAYS

[illegible]

Charge order OK to pay  
9/6/18  
OK 40  
9/7/18

Total Completed & Stored To Date:	\$	786,960.89
Less 5% Retainage Held To Date:	\$	39,348.04
Total Earned Less Retainage:	\$	747,612.85
Less Previous Billings To Date:	\$	710,832.75
<b>Current Amount Due:</b>	<b>\$</b>	<b>36,780.10</b>

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**SYLVAN UNION SCHOOL DISTRICT**  
**605 Sylvan Avenue, Madesto, CA 95350**

# INVOICE

2218011 #05  
August 30, 2018

**ATTN: Accounts Payable | PURCHASE ORDER # 182744**

Jason Gales, Director Maint. & Op Dept | 209-574-5685 ext 237 | jgales@sylvan.k12.ca.us  
Carol Smith, Business Support Specialist | 209-574-5000 ext 233 | csmith@sylvan.k12.ca.us  
Yvonne Perez, Asst. Supt. of Business Services | 209-574-5000 | yperez@sylvan.k12.ca.us

Original Contract Sum:	\$	748,245.00
Net Change By Change Orders:	\$	38,715.89
Contract Sum To Date:	\$	786,960.89

CONTRACTOR CONTACT		SERVICE ADDRESS	PAYMENT TERMS
Craig Opel   28770 Avenue 14 1/2, Madera, CA 93638 559-790-8695   c.opel@brazasurethane.com		Sylvan Elementary School: Buildings A-F 2908 Coffee Road, Modesto, CA 95355	NET 30 DAYS

VENDOR: (005723) Brazos Urethane, Inc., 1031 6th Street North, Texas City, TX 77590

CONTRACT April 24, 2018 | Roofing Projects - Multiple Sites, Bld No.: 2017-18 #5 | Sylvan Elementary School: Buildings A-F Restoration of Single Ply Roofing  
PURCHASE ORDER # 182744 | REQUESTION: 820315 | OWNER: Sylvan Union School District, 605 Sylvan Avenue, Modesto, CA 95350

[illegible]

Total Completed & Stored To Date:	\$	786,960.89
Retainage Released:	\$	-
Total Earned, Including Retainage:	\$	786,960.89
Less Previous Billings To Date:	\$	747,612.85
<b>Current Amount Due:</b>	<b>\$</b>	<b>39,348.04</b>

Retainage ok to pay *JS* <sup>cl 48</sup> 9/17/18  
9/16/18

PO # 191018

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

# Invoice

DATE	INVOICE #
9/20/2018	203932

(209)523-8323

## BILL TO

Sylvan School District  
605 Sylvan Avenue  
Modesto, CA 95350

DESCRIPTION	Project	TERMS	SKW JOB #
		Due on receipt	16M040
DESCRIPTION	HOURS	RATE	AMOUNT
Orchard Elementary School <i>* Sylvan</i> 1800 Wisdom Way Modesto, CA			
Chiller Plant Replacement - New HVAC			
Requested Documentation for Memedene with Williams and Associates			
In House Printing		1,066.74	1,066.74
Printing - ARC Spec Books		49.83	49.83
Courier - GSO 09/14/2018 Williams and Associates		22.42	22.42
<div>PLEASE NOTE NEW REMIT TO ADDRESS:  POST OFFICE BOX 579570 MODESTO, CA 95357</div>			
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		<b>Total</b>	\$1,138.99
		<b>Balance Due</b>	\$1,138.99

Web Site

WWW.skwassociates.com

569.50  
569.49

OK YP 10/1