

USTACH MODERNIZATION/ ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$4,021.00	\$208,021.00	\$197,619.95	\$10,401.05
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$5,525.00	\$1,925.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$98,511.00	\$0.00
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	\$0.00	\$638,000.00	\$0.00	\$638,000.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$956,555.00	\$9,532.00	\$966,087.00	\$315,760.95	\$650,326.05

PO # 182857

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ GC

APPLICATION NO.: 3
 PERIOD TO: 09/30/18
 PROJECT/CONTRACT NO:
 CONTRACT DATE:

PROJECT: Ustach MS
 2701 Kodiak Drive
 Modesto, CA 95355

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

FROM: SUB-CONTRACTOR: Best Contracting Services, Inc.
 19027 S. Hamilton Avenue
 Gardena, CA 90248

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 204,000.00
2. Net Change by Change Orders \$ 4,021.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 208,021.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 208,021.00
5. Retainage: a. 5 % of Completed Work \$ 10,401.05

Total Retainage (Line 5a + 5b or Total in Column G on Continuation Sheet) \$ 10,401.05

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 197,619.95

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 193,800.00

8. CURRENT PAYMENT DUE \$ 3,819.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,401.05

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	4,021.00	\$
Total approved this Month	\$	-	\$
TOTALS	\$	4,021.00	\$
NET CHANGES by Change Order	\$		4,021.00

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 which previous certificates for payment were issued and payment received from the Owner, and that current payment shown herein is now due:

CONTRACTOR: Best Contracting Services, Inc

Date: 9/21/2018

By: NAME: Aimee Labimpuno - Billing Accountant

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.

AMOUNT CERTIFIED \$ 3,819.95
 (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.)

By: *Aimee Labimpuno* Date: 9-24-18

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.

CONTINUATION SHEET
 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

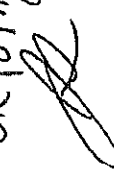
APPLICATION NO: 3
 APPLICATION DATE: 9/2/2018
 PERIOD TO: 9/30/2018
 ARCHITECT'S PROJECT NO:

BEST CONTRACTING SERVICES, INC.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Mobilization	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	\$ 1,000.00
	Bonds	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	\$ -	\$ 450.00
	Submittals	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ 100.00
	Roof Demolition	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	\$ -	\$ 850.00
	Underlayment Materials	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	\$ -	\$ 110.00
	Underlayment Labor	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	\$ -	\$ 425.00
	Shingle Materials	\$ 42,000.00	\$ 42,000.00	\$ -		\$ 42,000.00	\$ -	\$ 2,100.00
	Shingle Labor	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	\$ -	\$ 3,250.00
	Power Wash Stucco	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	\$ -	\$ 160.00
	Wall Coating Materials	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	\$ -	\$ 300.00
	Wall Coating Labor	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	\$ -	\$ 375.00
	Sheet Metal Materials	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	\$ -	\$ 240.00
	Sheet Metal Labor	\$ 5,300.00	\$ 5,300.00	\$ -		\$ 5,300.00	\$ -	\$ 265.00
	Gutter Coating	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	\$ -	\$ 275.00
	Punchlist	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	\$ -	\$ 125.00
	Closeouts	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ 100.00
	Warranty	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	\$ -	\$ 75.00
	SUBTOTALS	\$ 204,000.00	\$ 204,000.00	\$ -	\$ -	\$ 204,000.00	\$ -	\$ 20,400.00
	Change Orders							
1	Change Order No 1	\$ 4,021.00	\$ -	\$ 4,021.00		\$ 4,021.00	\$ -	\$ 201.05
2	Change Order No 2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 208,021.00	\$ 208,000.00	\$ 4,021.00	\$ -	\$ 208,021.00	\$ -	\$ 10,461.05

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

BEST Contracting Services Job Number & Name: 18095 - USTACH MS

OK to Pay
 9/24/18

The above breakdown is for accounting purposes only!

Approved by:
 Date:

PO# 190186

APPLICATION NO. 2 Final

Distribution to:

Period To: 08/14/18
OWNER
ARCHITECT
X CONTRACTOR

INVOICE

TO: Sylvan Union School District

Owner: Sylvan Union School District
FROM: JPB Designs Inc
6720 Thistleloop Ct
Sacramento CA 95842

CONTRACTOR: ERHMAN-UNIT2
ADDAMS AND BAKMAN

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	
Approved this Month		\$0.00
PCO #1	\$1,800.00	
PCO #2	\$3,711.00	
Net change by Change Orders	TOTALS	\$5,511.00

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JPB Designs Inc

BY: DATE: 8/31/2018

Owner/Managing Personal

ARCHITECT'S CERTIFICATE FOR PAYMENT

INSPECTOR: BY:

DATE:

OWNER: BY:

DATE: 9/17/18

CONSTRUCTION MANAGER: BY:

DATE:

Invoice # 2 Final

Purchase order

Application is made for Payments as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM.....	\$	93,000.00
2. Net change by Change Orders.....	\$	5,511.00
3. CONTRACT SUM TO DATE.....	\$	98,511.00
4. TOTAL COMPLETE & STORED TO DATE.....	\$	98,511.00
5. RETAINAGE:		
a. 5 % of Completed Work \$	\$	4,925.55
(Column D + E on Schedule of Values Sheet)		
b. 0 % of Stored Material \$ 0.00	\$	-
(Column F on Schedule of Values Sheet)		
Total Retainage (Line 5a + 5b or Total in Column 1 of Schedule of Values Sheet).....		

6. TOTAL EARNED LESS RETAINAGE		
(Line 4 less Line 5 Total).....		\$93,585.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	98,511.00
8. CURRENT PAYMENT DUE.....	\$	4,925.55
9. BALANCE TO FINISH, PLUS RETAINAGE.....		
(Line 3 less Line 7- Line 8+ Line 5.b)		

State of: County of: day of 2018

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: Architects

By: Alfonso Pineda Date: 9/17/18

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.