

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	\$208,021.00	\$0.00
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	\$85,995.00	\$552,005.00
							\$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			\$956,555.00	\$9,532.00	\$966,087.00	\$412,157.00	\$553,930.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2

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

PROJECT: Uslach MS
2701 Kodlak Drive
Modesto, CA 95355

APPLICATION NO.: 4
PERIOD TO: 12/31/18
PROJECT/CONTRACT NO:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ GC

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	\$ 7,171.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$ 211,171.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 211,171.00

5. Retainage: a. 5 % of Completed Work \$ -

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

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
\$ 211,171.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)
\$ 200,769.95

8. CURRENT PAYMENT DUE
\$ 10,401.05

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

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

By:

Joanna Michol
NAME: Joanna Michol - Project Administrative Manager

Date: 12/27/2018

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..... \$ 10,401.05
(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: *Yvonne Perry* Date: 1/8/19

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.

CONDITIONAL WAIVER AND RELEASE ON FINAL 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: BEST CONTRACTING SERVICES, INC.

Name of Customer: SYLVAN UNION SCHOOL DISTRICT

Job Location: USTACH MS 2701 KODIAK DRIVE MODESTO CA 95355

Owner: SYLVAN UNION SCHOOL DISTRICT

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. 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: \$ 10,401.05

Check Payable to: BEST CONTRACTING SERVICES, INC.

Exceptions

This document does not affect any of the following: *N/A*
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature: *Joanna McNicholl*

Claimant's Title: JOANNA MCNICHOLL - PROJECT ADMINISTRATIVE MANAGER

Date of Signature: 12/27/2018

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

Invoice

DATE	INVOICE #
12/7/2018	204031

(209)523-8323

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

DESCRIPTION	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 October 26, 2018 thru November 25, 2018 Design: (AS-Builts) Progress Billing: <div>PLEASE NOTE NEW REMIT TO ADDRESS: POST OFFICE BOX 579570 MODESTO, CA 95357</div>		49,175.00	49,175.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		Total	\$49,175.00

Balance Due

\$49,175.00

Web Site

WWW.skwassociates.com

OK 4p 12/13/18