

COUNTY OF TUOLUMNE
SONORA, CA 95370
TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS
COMMERCIAL REVOLVING FUND
WESTAMERICA BANK

DATE
06/05/2014

WARRANT NO.
70245135

AMOUNT
****223,679.47

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

000930
BOYER CONSTRUCTION INC.
23059 COFFILL ROAD
TWIN HARTE CA 95383

Summerville High

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COPY COPY COPY COPY COPY COPY
~~NOT NEGOTIABLE~~ COPY COPY COPY

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

06/03/14 PROGRESS PAYMENT #1 PV-001600 21-0000-0-6200-00-0000-8500-2130-120 \$223,679.47

Summerville Union High School
Modernization Phase 1
Stadium

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Stadium PERIOD ENDING: 14-May-14

CONTRACTOR: **ROBERT E. BOYER CONSTRUCTION, INC.**
ADDRESS: 23059 Coffill Road, Twain Harte, CA 95383

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 1

1	Original Agreement Amount:	\$	<u>3,149,969.50</u>
2	Net Change by Change Order through CO # _____	\$	<u>0.00</u>
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	<u>3,149,969.50</u>
4	Value of Completed Work to Date (per attached breakdown)	\$	<u>223,679.47</u>
6	Less Prior Billings	\$	<u>0.00</u>
7	CURRENT AMOUNT DUE THIS REQUEST	\$	<u>223,679.47</u> ✓

CERTIFICATE OF THE CONTRACTOR *21 0000 06 200 00 0000 8500 2130 120*
I hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and the Yosemite Community College District relating to the above referenced project.

I hereby certify that payments, less applicable retention, have been made through the period covered by previous payments received from the District, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

(Status is a necessary condition of payment - Cross out incorrect indication) I hereby certify that we are complete for ~~the above referenced~~ a sufficient portion of the work of this contract to maintain our current completion schedule (contract plus change orders) and are familiar with the liquidated damages clause contained in this contract.

Contractor
Date 5/20/14
BY: _____
Authorized Agent
Title PRESIDENT

RECOMMENDED FOR PROCESSING

Michael M...
Inspector of Record
Date 5/27/14

Construction Manager
Date 5/28/14

Robert H. Diph...
Architect
Date 5-29-14

SUHSO

END OF DOCUMENT

Vendor # 930



CA Contractors Lic # 509361

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES STADIUM

DATE 05/14/2014

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
SNACK SHACK							
1	Demolition Labor (REB Allowance)	4,080.00	4,080.00	0.00	4,080.00	0.00	100.00%
2	Dump Fees	2,400.00	1,200.00	0.00	1,200.00	1,200.00	50.00%
3	Trench / Backfill Material	200.00	0.00	0.00		200.00	0.00%
4	Concrete	350.00	0.00	0.00		350.00	0.00%
5	Concrete Pump	500.00	0.00	0.00		500.00	0.00%
6	Rough Materials	3,500.00	0.00	0.00		3,500.00	0.00%
7	Rough Carpentry (REB Allowance)	29,000.00	0.00	0.00		29,000.00	0.00%
8	Finish Carpentry (REB Allowance)	4,500.00	0.00	0.00		4,500.00	0.00%
9	Plumbing	44,900.00	3,500.00	0.00	3,500.00	41,400.00	7.80%
10	Drinking Fountain Rails	450.00	0.00	0.00		450.00	0.00%
11	Roofing (includes tear-off)	13,020.00	0.00	0.00		13,020.00	0.00%
12	Gutters	4,178.00	0.00	0.00		4,178.00	0.00%
13	Sheetrock	9,755.00	0.00	0.00		9,755.00	0.00%
14	Toilet Partitions	8,016.00	0.00	0.00		8,016.00	0.00%
15	Fire Ext.	300.00	0.00	0.00		300.00	0.00%
16	FRP	15,730.00	0.00	0.00		15,730.00	0.00%
17	Electrical (wiring/lights only)	12,311.00	0.00	0.00		12,311.00	0.00%
18	HVAC	9,094.00	0.00	0.00		9,094.00	0.00%
19	Doors/Hardware	11,349.00	0.00	0.00		11,349.00	0.00%
20	Overhead Door	8,846.00	0.00	0.00		8,846.00	0.00%
21	Stainless Steel Countertops	9,200.00	0.00	0.00		9,200.00	0.00%
22	Painting Interior	5,350.00	0.00	0.00		5,350.00	0.00%
23	Painting Exterior	5,350.00	0.00	0.00		5,350.00	0.00%
24	Insulation	4,453.00	0.00	0.00		4,453.00	0.00%
25	Epoxy Floors	13,275.00	0.00	0.00		13,275.00	0.00%
26	Cleaning	500.00	0.00	0.00		500.00	0.00%
STADIUM							
28	Survey	34,564.00	7,500.00	0.00	7,500.00	27,064.00	21.70%
29	Submittal Exchange	4,495.00	4,495.00	0.00	4,495.00	0.00	100.00%
30	Temporary Fencing	5,200.00	5,200.00	0.00	5,200.00	0.00	100.00%
31	Demolition of Existing Facilities	56,860.00	35,000.00	0.00	35,000.00	21,860.00	61.55%
32	Grass and Dirt Removal	38,732.00	38,732.00	0.00	38,732.00	0.00	100.00%
33	Bleacher Demo Labor (REB Allowance)	9,120.00	9,120.00	0.00	9,120.00	0.00	100.00%
34	Dump Fees	4,750.00	3,000.00	0.00	3,000.00	1,750.00	63.16%
35	Mobilizations	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
36	Process and compact subgrade	46,800.00	0.00	0.00		46,800.00	0.00%
37	Outside track curb	30,000.00	0.00	0.00		30,000.00	0.00%
38	inside curb/ trench drain system	99,000.00	0.00	0.00		99,000.00	0.00%
39	storm drain system	130,000.00	0.00	0.00		130,000.00	0.00%
40	Aggregate base @ track	65,000.00	0.00	0.00		65,000.00	0.00%
41	Aggregate base rock	40,000.00	0.00	0.00		40,000.00	0.00%
42	turf attachment board	21,165.00	0.00	0.00		21,165.00	0.00%
43	Site furnishings	50,000.00	0.00	0.00		50,000.00	0.00%
44	Water reels as per plans	26,670.00	0.00	0.00		26,670.00	0.00%
45	goal posts and install	28,800.00	0.00	0.00		28,800.00	0.00%
46	Asphalt paving	140,000.00	0.00	0.00		140,000.00	0.00%
47	Turf	561,898.00	0.00	0.00		561,898.00	0.00%
48	Track surfacing	304,965.00	0.00	0.00		304,965.00	0.00%
49	signage	4,221.00	0.00	0.00		4,221.00	0.00%
50	Electrical Demo	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
51	Underground Electrical	86,500.00	26,500.00	0.00	26,500.00	60,000.00	30.64%
52	Underground Electrical Vaults	26,000.00	0.00	0.00		26,000.00	0.00%
53	Light Pole Bases	50,000.00	0.00	0.00		50,000.00	0.00%
54	Rough Electrical	7,144.00	0.00	0.00		7,144.00	0.00%
55	Feeders and Terminations	24,000.00	0.00	0.00		24,000.00	0.00%
56	Switchgear	32,000.00	0.00	0.00		32,000.00	0.00%
57	Lighting	4,000.00	0.00	0.00		4,000.00	0.00%
58	Light Poles Musco	280,800.00	0.00	0.00		280,800.00	0.00%
59	Sound and PA System	55,000.00	0.00	0.00		55,000.00	0.00%

60	Fire Alarm	10,000.00	0.00	0.00		10,000.00	0.00%
61	Comm/Voice/Data	13,000.00	0.00	0.00		13,000.00	0.00%
62	Fencing and Fence demo	78,955.00	3,500.00	0.00	3,500.00	75,455.00	4.43%
63	Paving (outside of track fence)	89,900.00	0.00	0.00		89,900.00	0.00%
64	Concrete Curb type 3	28,000.00	0.00	0.00		28,000.00	0.00%
65	Light Tower Demo	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00%
66	Flag Pole	5,000.00	0.00	0.00		5,000.00	0.00%
67	SUBTOTAL	2,737,146.00	165,827.00	0.00	165,827.00	2,571,319.00	6.06%
68	SUHS Contingency	82,114.38	4,974.81	0.00	4,974.81	77,139.57	6.06%
69	SUBTOTAL	2,819,260.38	170,801.81	0.00	170,801.81	2,648,458.57	6.06%
70	Builders Risk	6,361.94	6,361.94	0.00	6,361.94	0.00	100.00%
71	SUBTOTAL	2,825,622.32	177,163.75	0.00	177,163.75	2,648,458.57	6.27%
72	Liability	24,686.90	1,547.84	0.00	1,547.84	23,139.05	6.27%
73	SUBTOTAL	2,850,309.22	178,711.59	0.00	178,711.59	2,671,597.63	6.27%
74	BOND	25,499.72	25,499.72	0.00	25,499.72	0.00	100.00%
75	SUBTOTAL	2,875,808.94	204,211.31	0.00	204,211.31	2,671,597.63	7.10%
76	GENERAL CONDITIONS	148,160.81	10,520.91	0.00	10,520.91	137,639.91	7.10%
77	SUBTOTAL	3,023,969.76	214,732.22	0.00	214,732.22	2,809,237.54	7.10%
78	PROFIT	125,999.75	8,947.25	0.00	8,947.25	117,052.50	7.10%
79	TOTAL	3,149,969.50	223,679.47	0.00	223,679.47	2,926,290.04	7.10%

CHANGE ORDERS

CO. 01		0.00	0.00	0.00		0.00	#DIV/0!
CO. 02		0.00	0.00	0.00		0.00	#DIV/0!
CO. 03		0.00	0.00	0.00		0.00	#DIV/0!
80	TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	#DIV/0!

81	CONTRACT SUM TO DATE	3,149,969.50	223,679.47	0.00	223,679.47	2,926,290.04	7.10%
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