

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

DATE  
08/07/2014

WARRANT NO.  
70247244

AMOUNT  
\*\*\*660,528.97

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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~~NOT NEGOTIABLE~~ COPY COPY COPY

**TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS**

12 Summerville High

08/05/14 PROGRESS PAYMENT REQ PV-150091 21-0000-0-6200-00-0000-8500-2130-120 \$660,528.97

Summerville Union High School  
Modernization Phase I  
Stadium

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Modernization PERIOD ENDING: 20-July-14

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

AGREEMENT #: \_\_\_\_\_ PROGRESS PAYMENT REQUEST #: 3

1	Original Agreement Amount:	\$	<u>3,149,969.50</u>
2	Net Change by Change Order through CO # 1	\$	<u>42,281.61</u>
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	<u>3,192,251.11</u>
4	Value of Completed Work to Date (per attached breakdown)	\$	<u>1,466,745.38</u>
5	Less Prior Billings	\$	<u>857,594.41</u> ✓
6	<b>CURRENT AMOUNT DUE THIS REQUEST</b>	<b>\$</b>	<b><u>660,528.97</u></b>

CERTIFICATE OF THE CONTRACTOR

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 Summerville Union High School 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.

*21 00000 620000 0000 8500 2130 120 \$ 660,528.97*

Robert E. Boyer Construction, Inc.  
Contractor

7/22/14

Date

BY: *Robert E. Boyer*  
Authorized Agent

President  
Title

RECOMMENDED FOR PROCESSING

*Michael Monte*  
Inspector of Record

7/22/14  
Date

*[Signature]*  
Architect

8/1/14  
Date

END OF DOCUMENT



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES STADIUM

DATE 07/20/2014

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
<b>SNACK SHACK</b>							
1	Demolition Labor (REB Allowance)	4,080.00	4,080.00	\$4,080.00		\$0.00	100.00%
2	Dump Fees	2,400.00	2,400.00	\$2,400.00	\$0.00	\$0.00	100.00%
3	Trench / Backfill Material	200.00	200.00	\$200.00	\$0.00	\$0.00	100.00%
4	Concrete	350.00	350.00	\$350.00	\$0.00	\$0.00	100.00%
5	Concrete Pump	500.00	500.00	\$500.00	\$0.00	\$0.00	100.00%
6	Rough Materials	3,500.00	3,500.00	\$2,500.00	\$1,000.00	\$0.00	100.00%
7	Rough Carpentry (REB Allowance)	29,000.00	29,000.00	\$24,000.00	\$5,000.00	\$0.00	100.00%
8	Finish Carpentry (REB Allowance)	4,500.00	3,500.00	\$0.00	\$3,500.00	\$1,000.00	77.78%
9	Plumbing (see contingency WS)	40,780.00	35,500.00	\$35,500.00	\$0.00	\$5,280.00	87.05%
10	Drinking Fountain Rails	450.00	0.00	\$0.00		\$450.00	0.00%
11	Roofing (includes tear-off)	13,020.00	13,020.00	\$4,000.00	\$9,020.00	\$0.00	100.00%
12	Gutters	4,178.00	0.00	\$0.00		\$4,178.00	0.00%
13	Sheetrock	9,755.00	9,755.00	\$1,500.00	\$8,255.00	\$0.00	100.00%
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	15,730.00	\$0.00	\$15,730.00	\$0.00	100.00%
17	Electrical (wiring/lights only)	12,311.00	8,500.00	\$0.00	\$8,500.00	\$3,811.00	69.04%
18	HVAC	9,094.00	7,500.00	\$0.00	\$7,500.00	\$1,594.00	82.47%
19	Doors/Hardware	11,349.00	7,000.00	\$0.00	\$7,000.00	\$4,349.00	61.68%
20	Overhead Door	8,846.00	4,800.00	\$0.00	\$4,800.00	\$4,046.00	54.26%
21	Stainless Steel Countertops	9,200.00	4,500.00	\$0.00	\$4,500.00	\$4,700.00	48.91%
22	Painting Interior	5,350.00	5,350.00	\$0.00	\$5,350.00	\$0.00	100.00%
23	Painting Exterior	5,350.00	1,000.00	\$0.00	\$1,000.00	\$4,350.00	18.69%
24	Insulation	4,453.00	4,453.00	\$0.00	\$4,453.00	\$0.00	100.00%
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%
27	<b>STADIUM</b>					\$0.00	#DIV/0!
28	Survey	34,564.00	27,000.00	\$15,000.00	\$12,000.00	\$7,564.00	78.12%
29	Submittal Exchange	4,495.00	4,495.00	\$4,495.00		\$0.00	100.00%
30	Temporary Fencing	5,200.00	5,200.00	\$5,200.00		\$0.00	100.00%
31	Demolition of Existing Facilities	56,860.00	56,860.00	\$56,860.00	\$0.00	\$0.00	100.00%
32	Grass and Dirt Removal	38,732.00	38,732.00	\$38,732.00		\$0.00	100.00%
33	Bleacher Demo Labor	9,120.00	9,120.00	\$9,120.00		\$0.00	100.00%
34	Dump Fees	4,750.00	4,750.00	\$4,000.00	\$750.00	\$0.00	100.00%
35	Mobilizations	9,000.00	9,000.00	\$9,000.00		\$0.00	100.00%
36	Process and compact subgrade	46,800.00	46,800.00	\$46,800.00	\$0.00	\$0.00	100.00%
37	Outside track curb	30,000.00	10,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33%
38	inside curb/ trench drain system	99,000.00	79,200.00	\$18,590.00	\$60,610.00	\$19,800.00	80.00%
39	storm drain system	130,000.00	130,000.00	\$130,000.00	\$0.00	\$0.00	100.00%
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	50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
44	Water reels as per plans(see Cont. WS)	11,632.00	0.00	\$0.00		\$11,632.00	0.00%
45	goal posts and install	28,800.00	14,400.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
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	\$3,000.00		\$0.00	100.00%
51	Underground Electrical	86,500.00	77,850.00	\$69,200.00	\$8,650.00	\$8,650.00	90.00%
52	Underground Electrical Vaults	26,000.00	23,400.00	\$23,400.00	\$0.00	\$2,600.00	90.00%
53	Light Pole Bases	50,000.00	35,000.00	\$0.00	\$35,000.00	\$15,000.00	70.00%
54	Rough Electrical	7,144.00	3,572.00	\$0.00	\$3,572.00	\$3,572.00	50.00%
55	Feeders and Terminations	24,000.00	16,800.00	\$0.00	\$16,800.00	\$7,200.00	70.00%
56	Switchgear	32,000.00	27,200.00	\$6,400.00	\$20,800.00	\$4,800.00	85.00%
57	Lighting	4,000.00	0.00	\$0.00		\$4,000.00	0.00%
58	Light Poles Musco	280,800.00	238,680.00	\$14,040.00	\$224,640.00	\$42,120.00	85.00%
59	Sound and PA System	55,000.00	27,500.00	\$2,750.00	\$24,750.00	\$27,500.00	50.00%
60	Fire Alarm	10,000.00	500.00	\$500.00	\$0.00	\$9,500.00	5.00%

61	Comm/Voice/Data	13,000.00	3,900.00	\$3,900.00	\$0.00	\$9,100.00	30.00%
62	Fencing and Fence demo	78,955.00	59,216.25	\$3,500.00	\$55,716.25	\$19,738.75	75.00%
63	Paving (outside of track fence)	89,900.00	0.00	\$0.00		\$89,900.00	0.00%
64	Concrete Curb type 3 (see Cont. WS)	0.00	0.00	\$0.00		\$0.00	#DIV/0!
65	Light Tower Demo	12,000.00	12,000.00	\$12,000.00		\$0.00	100.00%
66	Flag Pole	5,000.00	3,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
67	<b>SUBTOTAL</b>	<b>2,689,988.00</b>	<b>1,177,813.25</b>	<b>\$662,417.00</b>	<b>\$561,896.25</b>	<b>\$1,512,174.75</b>	<b>43.79%</b>
68	SUHS Contingency (See Attached WS)	129,272.38	88,877.18	\$82,113.81	\$6,763.37	\$40,395.20	68.75%
69	<b>SUBTOTAL</b>	<b>2,819,260.38</b>	<b>1,266,690.43</b>	<b>\$744,530.81</b>	<b>\$568,659.62</b>	<b>\$1,552,569.95</b>	<b>44.93%</b>
70	Builders Risk	6,361.94	6,361.94	\$6,361.94	\$0.00	\$0.00	100.00%
71	<b>SUBTOTAL</b>	<b>2,825,622.32</b>	<b>1,273,052.37</b>	<b>\$750,892.75</b>	<b>\$568,659.62</b>	<b>\$1,552,569.95</b>	<b>45.05%</b>
72	Liability	24,686.90	11,122.40	\$6,560.40	\$4,968.27	\$13,564.49	45.05%
73	<b>SUBTOTAL</b>	<b>2,850,309.22</b>	<b>1,284,174.77</b>	<b>\$757,453.15</b>	<b>\$573,627.89</b>	<b>\$1,566,134.45</b>	<b>45.05%</b>
74	<b>BOND</b>	<b>25,499.72</b>	<b>25,499.72</b>	<b>\$25,499.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
75	<b>SUBTOTAL</b>	<b>2,875,808.94</b>	<b>1,309,674.49</b>	<b>\$782,952.87</b>	<b>\$573,627.89</b>	<b>\$1,566,134.45</b>	<b>45.54%</b>
76	GENERAL CONDITIONS	148,160.81	67,474.04	\$40,337.50	\$29,553.14	\$80,686.78	45.54%
77	<b>SUBTOTAL</b>	<b>3,023,969.76</b>	<b>1,377,148.53</b>	<b>\$823,290.37</b>	<b>\$603,181.02</b>	<b>\$1,646,821.22</b>	<b>45.54%</b>
78	PROFIT	125,999.75	57,381.65	\$34,304.04	\$25,132.74	\$68,618.10	45.54%
79	<b>TOTAL</b>	<b>3,149,969.50</b>	<b>1,434,530.18</b>	<b>\$857,594.41</b>	<b>\$628,313.77</b>	<b>\$1,715,439.32</b>	<b>45.54%</b>

**CHANGE ORDERS**

CO. 01	Storm Drainage system (increment 4)	42,281.61	32,215.20	\$0.00	\$32,215.20	\$10,066.41	76.19%
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	<b>TOTAL CHANGE ORDERS</b>	<b>42,281.61</b>	<b>32,215.20</b>	<b>\$0.00</b>	<b>\$32,215.20</b>	<b>\$10,066.41</b>	<b>76.19%</b>

81	<b>CONTRACT SUM TO DATE</b>	<b>3,192,251.11</b>	<b>1,466,745.38</b>	<b>\$857,594.41</b>	<b>\$660,528.97</b>	<b>\$1,725,505.73</b>	<b>0.00</b>
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Summerville High School Modernization  
Contingency worksheet

7/20/14

T&M sheet	Description	Total
TM1	Rock Drilling 5/16-6/02	\$12,790.00
TM2	Rock Drilling REB 5/27-5/28	\$2,720.00
TM3	Plumbing Concrete	\$510.00
TM4	Plumbing Sewer line	\$1,962.00
TM5	Water holes from light towers	\$5,424.00
TM6	Removal of N. side of field	\$19,800.00
TM7	710 Breaker for Rock	\$4,350.80
TM8	Rock Drilling 6/3-6/11	\$18,970.00
TM9	Cleaning of unsuitable soil/Rock	\$17,550.00
TM10	Rock Hauling off of field	\$4,800.00
	Subtotal	\$88,876.80

Credits Worksheet

	Credit Description	Credits
Substitution 004	Curb type 3 elimination	\$28,000.00
substitution 001	H2O Reels	\$15,038.00
substitution 003	Plumbing, H2O heater, pex, ABS	\$4,120.00

Subtotal	Subtotal	\$47,158.00
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GMP Contingency		\$82,114.00
Credits total		\$47,158.00
New Contingency amount		\$129,272.00
Previously billed contingency (Pay app 2)		\$82,114.00
remaining contingency		\$47,158.00
Contingency still owed to REB		\$6,762.80
Remaining contingency		\$40,395.20