#### COUNTY OF TUOLUMNE SONORA, CA 95370 TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS COMMERCIAL REVOLVING FUND WESTAMERICA BANK 09/04/2014

DATE

WARRANT NO.

AMOUNT

70248292

\*\*1,131,445.73

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

000930

Summerville High

BOYER CONSTRUCTION INC. 23059 COFFILL ROAD

TWAIN HARTE CA 95383

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## TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

09/02/14 PROGRESS PAYMENT REQ PV-150201 21-0000-0-6200-00-0000-8500-2130-120 \$891,123.08 09/02/14 PROGRESS PAYMENT REQ PV-150201 21-0000-0-6200-00-0000-8500-2131-120 \$240,322.65 **Summerville Union High School** Modernization Phase 1 Stadium

## CONTRACTOR'S APPLICATION FOR PAYMENT

AGREEMENT #:  Original Agreement Amount:  Not Change by Change Order through CO # 1  Revised Agreement Amount to Date (lines 1 + 2)  Value of Completed Work to Date  Total Prior Billings  Loss Overpayment Amount shown on SOV4  Subtotal after overpayment (line 5 - 6)  Subtotal of current billing (line 4 - 7)  Less 5% Retention of Current Billing  CURRENT AMOUNT DUE THIS REQUEST  SERTIFICATE OF THE CONTRACTOR  thereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned the Summerville Union High School District relating to the above referenced project.  PROGRESS PAYMENT REQUEST #: 4  4  4  PROGRESS PAYMENT REQUEST #: 4  4  4  42,281.61  S 2,404,885.98  1,518,123.38  1,518,123.38  1,518,123.38  1,518,123.38  1,466,745.38  Subtotal of current billing (line 4 - 7)  S 938,140.60  Less 5% Retention of Current Billing S (47,017.52)  CURRENT AMOUNT DUE THIS REQUEST S 891,123.08  ERRIFICATE OF THE CONTRACTOR  thereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned the Summerville Union High School District relating to the above referenced project.  Thereby certify that payments, less applicable retention, have been made through the period covered by previous ayments received from the District, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and la		6 Modernization	PERIOD ENDING: 20-Aug	gust-14
AGREEMENT #:  PROGRESS PAYMENT REQUEST #:  Original Agreement Amount:  Not Change by Change Order through CO # 1	ONETR & CTOR.	DONE DOLE DOLEN CONTONOL	. CONON INC	······································
Original Agreement Amount:  Net Change by Change Order through CO # 1 \$ 42,281.61 Revised Agreement Amount to Date (lines 1 + 2) \$ 3,192,251.11 Value of Completed Work to Date \$ 2,404,885.98 Total Prior Billings \$ 1,518,123.38 Less Overpayment Amount shown on SOV4 \$ (51,378.00) Subtotal after overpayment (line 5 - 6) \$ 1,466,745.38 Subtotal of current billing (line 4 - 7) \$ 938,140.60 Less 5% Retention of Current Billing \$ (47,017.52) CURRENT AMOUNT DUE THIS REQUEST \$ 891,123.08  CERTIFICATE OF THE CONTRACTOR hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the activation 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.  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 lainternations.			•	
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Revised Agreement Amount to Date (lines 1 + 2)  Value of Completed Work to Date  \$ 2,404,885.98  Total Prior Billings  \$ 1,518,123.38  Less Overpayment Amount shown on SOV4  \$ (51,378.00)  Subtotal after overpayment (line 5 - 6)  \$ 1,466,745.38  Subtotal of current billing (line 4 - 7)  Less 5% Retention of Current Billing  \$ (47,017.52)  CURRENT AMOUNT DUE THIS REQUEST  \$ 891,123.08  CERTIFICATE OF THE CONTRACTOR  hereby certify that the work performed and the materials supplied to date, as shown on the above, represents the actual of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigne and the Summerville Union High School District relating to the above referenced project.  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 lained the summerval of the district of	Original Agreeme	ent Amount:	\$ 3,149,969.50	
Value of Completed Work to Date       \$ 2,404,885.98         Total Prior Billings       \$ 1,518,123.38         Less Overpayment Amount shown on SOV4       \$ (51,378.00)         Subtotal after overpayment (line 5 - 6)       \$ 1,466,745.38         Subtotal of current billing (line 4 - 7)       \$ 938,140.60         Less 5% Retention of Current Billing       \$ (47,017.52)			•	
Total Prior Billings  Less Overpayment Amount shown on SOV4  Subtotal after overpayment (line 5 - 6)  Subtotal after overpayment (line 5 - 6)  Subtotal of current billing (line 4 - 7)  Less 5% Retention of Current Billing  Subtotal of Current Billi		· · · · · · · · · · · · · · · · · · ·		
Subtotal after overpayment (line 5 - 6) Subtotal of current billing (line 4 - 7) Subtotal of current billing (47,017.52) CURRENT AMOUNT DUE THIS REQUEST Subtotal after overpayment (line 5 - 6) Subtotal of current billing (line 4 - 7) Subtotal of current b				
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ocal tax laws, including Social Security laws and Unemployment Compenstation laws and Workman's Compensation	nereby certify tha syments received led in or in conne	t payments, less applicable retention, have from the District, to (1) all my subcontract ction with the performance of this Contrac	been made through the period covered by previous ors (sub-subcontractors) and (2) for all materials and late. I further certify I have complied with Federal, State,	and
		licable to the performance of this contract.		
8/20/14	<b>.</b>		8/20/14	
Robert E. Boyer Construction, Inc.  Contractor  Date		pert E. Boyer Construction, Inc.	AND THE RESIDENCE OF THE PARTY	
Contractor Date	Contr	pert E. Boyer Construction, Inc.	Date	
Contractor Date  BY: President	Contr BY:	bert E. Boyer Construction, Inc.	Date President	
Contractor Date  BY: President  Authorized Agent Title	Contr BY:	pert E. Boyer Construction, Inc.	Date President Title	
Contractor Date  BY: President	Contr BY:	pert E. Boyer Construction, Inc.	Date President Title	
BY: Authorized Agent  RECOMMENDED FOR PROCESSING  11410 7411  RECOMMENDED FOR PROCESSING	Contr BY: Autho	Dert E. Boyer Construction, Inc. Pactor  Porized Agent  RECOMMENI	Date  President  Title  DED FOR PROCESSING  \$\frac{\frac{3}}{27}/194	
Contractor Date  BY: President  Authorized Agent Title	Contr BY: Autho	Dert E. Boyer Construction, Inc. Pactor  Porized Agent  RECOMMENI	Date  President  Title  DED FOR PROCESSING  \$\frac{\frac{3}}{27}/194	
ROBERT E. BOYER CONSTRUCTION, INC.  Contractor  BY: Authorized Agent  RECOMMENDED FOR PROCESSING  RECOMMENDED FOR PROCESSING  Date  RECOMMENDED FOR PROCESSING  Authorized Agent  RECOMMENDED FOR PROCESSING  Date  RECOMMENDED FOR PROCESSING  Authorized Agent  RECOMMENDED FOR PROCESSING  Authorized Agent  RECOMMENDED FOR PROCESSING  RECOMMENDED FOR PROCESSING  RECOMMENDED FOR PROCESSING	BY: Authorities	Dert E. Boyer Construction, Inc. Pactor  Prized Agent  RECOMMENT  Agent  Agent  Agent  RECOMMENT  Agent  Agent  Agent  Agent  RECOMMENT  Agent  Agent  Agent	Date  President  Title  DED FOR PROCESSING  Date  8/28/14	
BY: Authorized Agent  RECOMMENDED FOR PROCESSING  11410 7411  RECOMMENDED FOR PROCESSING	BY: Author Inspe	pert E. Boyer Construction, Inc. Pactor  RECOMMENT  RECOMMENT  A Dintrict ce  Pert 8/28/14 email	Date  President  Title  DED FOR PROCESSING  S/27/14  Date  8/28/14  Leftentan	



### 209-586-5010 Fax 209-586-5099 SCHEDULE OF VALUES STADIUM DATE 08/20/2014

tem No,	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
	SNACK SHACK	. 4.00					Gompiere
1	Demolition Labor (REB Allowance)	4,080.00	4,080.00	\$4,080.00		\$0.00	100.0
2	Dump Fees	2,400.00	2,400,00	\$2,400.00		\$0.00	100.0
3	Trench / Backfill Material	200.00	200.00	\$200.00		\$0.00	100.0
4	Concrete	350.00	350.00	\$350,00		\$0,00	100.0
5	Concrete Pump	500.00	500.00	\$500.00		\$0.00	100.0
6	Rough Materials	3,500.00	3,500,00	\$3,500.00		\$0.00	100.0
7	Rough Carpentry (REB Allowance)	29,000.00	29,000.00	\$29,000.00		\$0.00	100,0
8	Finish Carpentry (RE8 Allowance)	4,500.00	3.500:00	\$3,500.00		\$1,000.00	77.7
9	Plumbing (see contingency WS)	40,780.00	37,500.00	\$35,500.00	\$2,000.00	\$3,280.00	91.9
10	Drinking Fountain Rails	450.00	0.00	\$0.00		\$450.00	0.0
11	Roofing (includes tear-off)	13,020.00	13,020.00	\$13,020.00		\$0.00	100.0
12	Gutters	4,178.00	4,178.00	\$0.00	\$4,178.00	\$0.00	100.0
13	Sheetrock	9,755.00	9,755.00	\$9,755,00		\$0.00	100.0
14	Toilet Partitions	8,016.00	0.00	\$0.00		\$8,016.00	0,0
15	Fire Ext.	300.00	0.00	\$0.00		\$300,00	0.0
16	FAP	15,730.00	15.730.00	\$15,730.00		\$0.00	100.0
17	Electrical (wiring/lights only)	12,311.00	8,500.00	\$8,500.00		\$3,811.00	69.0
18 19	HVAC Depart Hardware	9,094.00	7,500.00	\$7,500.00	64 340 00	\$1,594.00	82.4
20	Doors/Hardware Overhead Door	11,349.00	11,349.00	\$7,000.00	\$4,349.00 \$4,046.00	\$0.00	100.0
21	Stainless Steel Countertops	8,846.00 9,200,00	8,846.00 9,200.00	\$4,800.00	\$4,700,00	\$0.00 \$0.00	100.0
22	Painting Interior	9,200,00 5,350.00	5,350.00	\$4,500.00 \$5,350.00	\$4,700,00	\$0.00	100,
23	Painting Exterior	5,350.00	1,000.00	\$1,000.00		\$0,00 \$4,350.00	100.0
24	Insulation	4,453.00	4.453.00	\$4,453.00		00.02£,₽¢	18. 100.
25	Epoxy Floors	13,275.00	13,275.00	\$0.00	\$13,275.00	\$0.00	100.
26	Cleaning	500.00	0.00	\$0.00	319,270,00	\$500,00	0.
27	STADIUM	000.00	0.00			\$300,00	<u> </u>
28	Survey	34.564.00	32,000.00	\$27,000.00	\$5,000.00	\$2,564,00	92,
29	Submittal Exchange	4,495.00	4,495.00	\$4,495.00	0.0,000,00	\$0.00	100.
30	Temporary Fencing	5,200.00	5,200.00	\$5,200.00		\$0.00	100.
31	Demolition of Existing Facilities	56,860.00	56,860,00	\$56,860.00		\$0.00	100.
32	Grass and Dirt Removal	38,732.00	38,732.00	\$38,732.00		\$0.00	100.
33	Bleacher Demo Labor	9,120,00	9,120,00	\$9,120.00		\$0,00	100.
34	Dump Fees	4,750.00	4,750,00	\$4,750.00		\$0.00	100.
35	Mobilizations	9,000.00	9,000.00	\$9,000.00		\$0.00	100.
36	Process and compact subgrade	46,800.00	46,800,00	\$46,800.00		\$0.00	100.
37	Outside track curb	30,000.00	30,000,00	\$10,000.00	\$20,000.00	\$0.00	100.
38	inside curb/ trench drain system	99,000.00	99,000,00	\$79,200.00	\$19,800.00	\$0.00	100.
39	storm drain system	130,000.00	130,000.00	\$130,000.00		\$0.00	100.
40	Aggregate base @ track	65,000.00	65,000.00	\$0.00	\$65,000.00	\$0.00	100.
41	Aggregate base rock	40,000.00	40,000.00	\$0.00	\$40,000.00	\$0,00	100.
42	turf attachment board	21,165.00	21,165.00	\$0.00	\$21,165.00	\$0.00	100.
43	Site furnishings	50,000.00	50,000.00	\$50,000.00		\$0.00	100.
44	Water reels as per plans(see Cont. WS)	11,632.00	11,632.00	\$0.00	\$11,632.00	\$0.00	100
45	goal posts and install	28,800.00	28,800.00	\$14,400.00	\$14,400.00	\$0.00	100.
46	Asphalt paving	140,000.00	140,000.00	\$0.00	\$140,000.00	\$0.00	100.
47	Turi	561,898.00	421,898.00	\$0.00	\$421,898,00	\$140,000.00	75.
48	Track surfacing	304,965.00	0.00	\$0.00		\$304,965.00	0
49	signage	4,221.00	3,500.00	\$0.00	\$3,500.00	\$721.00	82
50	Electrical Demo	3,000.00	3,000.00	\$3,000.00		\$0.00	100
51	Underground Electrical	86,500.00	81,850.00	\$77,850.00	\$4,000.00	\$4,650.00	94
52	Underground Electrical Vaults	26,000.00	23,400.00	\$23,400.00	65 000 55	\$2,600.00	90
53 54	Light Pote Bases Rough Electrical	50,000.00 7.144.00	40,000.00	\$35,000.00	\$5,000.00	\$10,000.00	
55			1	\$3,572.00	\$3,572.00	\$0.00	
56	Feeders and Terminations Switchgear	24,000.00 32,000.00		\$16,800.00 \$27,200.00	\$7,200.00	\$0.00	
57	Lighting	32,000.00 4,000.00	2,000.00	\$27,200.00	\$4,800.00	\$0.00	
58	Light Poles Musco	280,800.00	280,800.00	\$238,680.00	\$2,000.00 \$42,120.00	\$2,000.00 \$0.00	
59	Sound and PA System	55,000.00	27,500.00	\$27,500,00	J+2,120,00		100
60	Fire Alarm	10,000.00	500.00	\$500.00		\$27,500.00 \$9,500.00	50 E
61	Comm/Voice/Data	13,000.00		\$3,900,00		\$9,500.00 \$9,100.00	
62	Fencing and Fence demo	78,955.00		\$59,216,25		\$9,100.00 \$19,738,75	
63	Paving (outside of track tence)	89,900.00	0.00	\$0.00		\$89,900.00	
64	Concrete Curb type 3 (see Cont, WS)	0.00	0.00	\$0.00		\$0.00	
65	Light Tower Demo	12,000.00	12,000.00	\$12,000.00		\$0.00	
66	Flag Pole	5,000.00	3,000.00	\$3,000.00	***************************************	\$2,000,00	
67	SUBTOTAL	2,689,988.00		\$1,177,813,25	\$863,635.00	\$648,539.75	

68	SUHS Contingency (See Attached WS)	129.272.38	120.812.68	\$88,877.18	\$31,935,50	\$8,459,70	93.46%
69	SUBTOTAL	2.819.260.38	2.162.260.93	\$1:266,690.43	\$895,570,50	\$656,999.45	76.70%
70	Builders Risk	6,361.94	6,361.94	\$6,361.94	\$0.00	\$0.00	100.00%
71	SUBTOTAL	2,825,622.32	2,168,622.87	\$1,273,052.37	\$895,570.50	\$656,999.45	76.75%
72	Liability	24,686.90	18,946.82	\$11,122.40	\$7,824,42	\$5,740.07	76.75%
73	SUBTOTAL	2,850,309.22	2,187,569.69	\$1,284,174.77	\$903,394.92	\$662,739.53	76,75%
74	BOND	25,499.72	25,499.72	\$25,499.72	\$0.00	\$0.00	100,00%
75	SUBTOTAL	2,875,808.94	2,213,069.41	\$1,309,674.49	\$903,394.92	\$662,739.53	76,95%
76	GENERAL CONDITIONS	148,160.81	114,016.67	\$67,474,04	\$46,542.64	\$34,144.14	76.95%
77	SUBTOTAL	3,023,969.76	2,327,086.09	\$1,377,148.53	\$949,937.56	\$696,883.67	76.95%
78	PROFIT	125,999.75	96,962.70	\$57,381,65	\$39,581.05	\$29,037.05	76.95%
79	TOTAL	3,149,969.50	2,424,048.78	\$1,434,530.18	\$989,518.60	\$725,920.72	76.95%
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CHANGE	ORDERS						
CO. 01	Storm Drainage system (increment 4)	42.281.61	32,215.20	\$32,215.20		\$10,066.41	76.19%
ÇQ. 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	42,281.61	32,215.20	\$32,215.20	\$0.00	\$10,066.41	76.19%
81	CONTRACT SUM TO DATE	3,192,251.11	2,456,263.98	\$1,466,745.38	\$989,518.60	\$735,987.13	76.94%
		3,152,231.11				\$130,501.13	70.34%
81.1	*Corrections (see note below)		(51,378.00)		-\$51,378.00		
81.2	SUBTOTAL		2,404,885.98		\$938,140.60		
-82	Less Retentions @ 5% For This Billing		<del></del>	ĭ	\$47,017.52	<del></del>	
	1200	**************************************		1	10.11.00		The second secon
83	Payments Due This Billing			<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	\$891,123.08		***************************************

\*On last months billing (Bill #3, SOV3) we inadvertently overbilled for line item 17 Electrical for \$8,500, line item 53 Light Pole Bases for \$35,000, and line item 66 Flag Pole for \$3,000. The subtotal of these 3 is \$46,500. The total credit is \$51,378 as per the below. With this credit taken off Bill #4 (see above), the total amount billed to the District and paid by the District to REB will accurately reflect the amount completed/billed through 8/20/14.

Subtotal	\$46,500.00
Liability	\$406.26
Subtotal	\$46,906.25
General Conditions	\$2,416.60
Subtotal	\$49,322.86
Profit	\$2,055.14
Total Overpayment Credit	\$51,378.00

# Summerville High School Modernization Contingency worksheet

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
ТМ7	710 Breaker for Rock	\$4,350.80
тм8	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
GMP Contingency		\$82,114.00
Credits total	·	\$47,158.00
New Contingency amount		\$129,272.00
Previously billed contingency (F	°ay app 2)	\$82,114.00
remaining contingency		\$47,158.00
Contingency still owed to REB		\$6,762.80
Remaining contingency		\$40,395.20

# Pay app #4 updated T&M sheets

T&M Sheet	Description	Total
TM 11	Rock Breaking and Hauling	\$4,788.00
TM 12	Rock Drilling (Dave Graham)	\$21,707.50
TM 13	Rock Drilling (Boyer)	\$5,440.00
Subtotal		\$31,935.50

Remaining Contingency (line 34)	\$40,395.20
Billed contingency (line 45)	\$31,935.50
Remaining Contingency	\$8,459.70

SubContractor: DAVID G	PAHAM		T&M To	tals	and the second s		
ENTERPHS	£5		Job	A	В	Tc	D
_	_		Labor	900	***************************************		
			Materials				
			Totals	4788			
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Materials	The state of the s			millyrm berg/in this Million.			
Material Description	Quantity	Cost	Total	Notes:	······································	***************************************	***************************************
1/2 DAY ROCK HAMMER	4hrs	243	972	1	<del></del>	<del></del>	
1/2 DAYROCK HAMMER	4hrs	243	971	<del> </del>		W101200-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	discontinuida de la companya della companya de la companya della c
/2 DAY BOCK HAMMER	4hrs	243	972		<del></del>		<del>*************************************</del>
E ROCK HAMMER	ZHOS		486	1	*****	****	
ROCK HAMM ER	21+25	243	486	<u> </u>	**************************************	**************************************	
				1		····	
						Maria (ramana) and Maria	
			Alexandra (property)	······································			C-4-2-0-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Labor							
Labor Description	Rate	Hrs,	Total	Notes:	<del> </del>	<del></del>	······································
HAULING BOULDEALS OFF	150	4 loads	900	1			
				1	***************************************	<del></del>	***************************************
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						<del></del>	**************************************
		<u> </u>					
		<u> </u>	<u> </u>	1	***********		
		***************************************					
IOR Approval	1/1/5		0/-	0/16			
	1 UPL	=		0/17			
MI		······································	<del></del>		<del></del>		·
REB Approval							
		***************************************				No.	-

SubContractor: DAV	E GRAHAM		T&M To	tals	danin'i Amin'i Mataka izi i yangangan	100 to manage to 100 street, 1	<del></del>
	LPHSES		Job	A	В	C	D
Q.Q.			Labor	8840			
		1	Materials				
			Totals	21,707			
lab Bassini				•			
Job Description A: ROCK DULLIA	10.	<del></del>	·			·····	***************************************
B:			**************************************	anteres de la companya de la company			····
C:			·				
D:		***************************************	· <del>····································</del>	Walter Water Street		·	
			<del>Water arriver a service per</del>	*	***************************************		**************************************
Materials	China da Cara d	Maria de Caración	<del>i irita</del>	Minimum manus m			
Material Description	Quantity	Cost	Total	Notes:	·····		terroren er en
4 BOXES BREAKING	PAUNER 4	150	600	., 10.00	Kom v. A	***************************************	
20 BOXES BREAKIN	6 POUDER 20	150	3000		- Water of the Land of the Lan	<del></del>	
20 BOXES BREAKING	ROUNGE 20	150	3000	<u> </u>			The state of the s
12 BOXES BREAKING 9	200 DER 12	150	1800	1		W-1	
COMPRESSOR + DAI	15 9	262-50	2362.50	\$		******	Y
FUEL COSTS		350	350		······································	····· •·······························	
ADDED CRUSHED ROCK	- COST 3/Dads	585	1,755			***************************************	
e A							
Labor							
Labor Description	Rate	Hrs.	Total	Notes:			
POCK DRICLING	85.12		1360		······································		
ROCK DRILLING ROCK DRILLING	85.0	16	1360				To the second
ASSET DALLING	8500	12	1,020			·	
ROCK DRILLING	8500	8	680		···		
POCK DRILLING	8500	16	1360		*************************		······································
ROCK DRILLING	85°° 85°°	16	1360	<u> </u>	ally was to be a second of the		
POCK DRUING	85:2	8		-	***************************************		**************************************
ROCK DRICLING	85:5	18	1680		Water College		
	3		340	7	***************************************		
IOR Approval	When Mor	$\nearrow$	8/2	:0/14			
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	41)			, a 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1	····	**************************************	0
REB Approval							



surcontiactor: Kobert	€ Boyer	}	T&M To	tals		·	****
SubContractor: Pobert Construc	tion, INC.		Jop	A	В	С	D
			Labor	5440			
			Materials	N/A			
			Totals	5440			
8 . 5 . pm							
lob Description		***************************************					
4: POCK DRILLING				in modern project, and a supply of the	-		
B:		······································	- 10018/00-00-00-00-00-00-00-00-00-00-00-00-00-		***************************************	·	
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):					······································		
Materials		<del></del>	and the way of the second of the second	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>		***************************************	PHEN INCHINATION OF THE PROPERTY OF THE PROPER
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<b>Material</b> Description	Quantity	Cost	Total	Notes:		***************************************	
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						***************************************	
						*	······································
		<u> </u>					- to desire a little of the control of
	<u> </u>						Time to the later
Labor							
abor Description	10	<del>1</del>			······································	**************************************	
SZOCK DELLING	Rate 85.50	Hrs.	Total	Notes:			
POCK DRILING	85%	8	680	-	····	The transmission of the contract of the contra	A
ROCIL DRILLING	8500	10	680		<del>*************************************</del>		W-41-40
FOCK DRILLING		8	680 680		······································	······································	
POCK DRILING	85	1 /2	1000	<del> </del>			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
POCK DELLING	85 85	8	680	<del> </del>	wa.es		
ROCK DRILLING	85	3	680	-		·	······································
ROCK DRILLING	85	8		-		***************************************	************************
			1680	1			Nexa constantes
	- 77	······································	544	<u>U</u>			
	0.1/4		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20/			
OR Approval	Life Al F Later	Secretary.	i de la composición del composición de la composición de la composición de la composición del composición de la composic				there are made to the same
IOR Approval Para							
IOR Approval			***************************************		(1000 TO 1000	······································	

20-August-14

Summerville Union High School Modernization Phase 1 Increment 4 bleachers

# CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Modernization Increment 4 bleachers PERIOD ENDING:

			ACTION CONTRACTOR AND ADDRESS OF THE ACTION			and the second s	
CONTRA	CTOR,	ROBERT E. BOYEI	R CONSTRUCTION,	. INC.			
ADDRESS:			wain Harte, CA 95383				
A	GREEMENT#	•	PRO	OGRESS PAYMENT	REQUE	EST #:	
1	Original Ag	reement Amount:			\$	935,825,.62	
2		by Change Order throu	ugh CO # 1		\$	0	
3		reement Amount to Dat		***************************************	\$	935,825.62	
4	~	impleted Work to Date	,		\$	252,971.21	
5	Less 5% ret					12,648.56	
6	Less Prior E				\$	0	
7		AMOUNT DUE TH	IS REQUEST		\$	240,322.65	
I hereby c payments used in or Local tax	ertify that payr received from in connection laws, including far as applicable	nents, less applicable rethe District, to (1) all mowith the performance of Social Security laws a to the performance of	etention, have been many subcontractors (sub- if this Contract. I furth and Unemployment Confitting this contract.	de through the period subcontractors) and ( her certify I have com	(2) for al plied wit I Workm	l materials and labor h Federal, State, and	
	BY:	///		Presiden	nt	Middline de speransen anna anna anna anna anna anna anna	
	Authorized	Agent		Title			
	1	RI	ECOMMENDED FO ✓	R PROCESSING	1	1	
	Inspector of	F Record		Date	<b>Z</b>	104	
	Architect	fm_		Date	28/	14	
	21000	00 0 6 300	OO QQQ &	2500 213 CUMENT	1/2	0 \$240,32a 5-28-14	-6-
	R	( L.	Shels	ut	8	5-28-14	ñ
	ž.		17			V	200



CA Contractors Lic # 509381

## 209-586-5010 Fax 209-586-5099

## SCHEDULE OF VALUES BLEACHERS

## DATE 08/20/2014

Item		Total Dollar	Completed	Less:	This	Work	%
No.	Description	Value	To Date	Previous	Draw	Remaining	% Complete
	Coaches Booth						
1	Survey	1,500.00	1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
2	Lumber	3,900.00	0.00	\$0.00	\$0.00	\$3.900.00	0.00%
3	Carpentry Rough	16,100.00	0.00	\$0.00	\$0.00	\$16,100.00	0.00%
4.	Carpentry Finish	3,500.00	0.00	\$0.00	\$0.00	\$3,500.00	0.00%
5	Roofing	1,800.00	0.00	\$0.00	\$0.00	\$1,800.00	0.00%
<u>6</u> 7	Gutters Sheetrock	290.00 2,300.00	0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$290.00	0.00%
8	Electrical	3,000.00	0.00	\$0.00	\$0.00	\$2,300.00 \$3,000.00	0.00%
9	Doors/trim	2,163.00	0.00	\$0.00	\$0.00	\$2,163.00	0.009
10	Countertops	3,310.00	0.00	\$0.00	\$0.00	\$3,310.00	0.007
11	signage	3,126.00	0.00	\$0.00	\$0.00	\$3,126.00	0.00%
12	windows	2,806.00	0.00	\$0.00	\$0.00	\$2,806.00	0.00%
13	Hardware	1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00%
14	Painting Exterior	3,120.00	0.00	\$0.00	\$0.00	\$3,120.00	0.00%
15	Painting Interior	2,080.00	0.00	\$0.00	\$0.00	\$2,080.00	0.009
16	Concrete floor sealer	500.00	0.00	\$0.00	\$0.00	\$500.00	0.00%
17	Insulation	1,300.00	0.00	\$0.00	\$0.00	\$1,300.00	0.00%
35	Fencing (top of wall)	4,892.00	0.00	\$0.00	\$0.00	\$4,892.00	0.00%
19	Fire Ext.	200.00	0.00	\$0.00	\$0.00	\$200.00	0.00%
20	Cleaning	250.00	0.00	\$0.00	\$0.00	\$250.00	0.00%
21	Dump Fees	300.00	0.00	\$0.00	\$0.00	\$300.00	0.00%
22	rubber base	600.00	0.00	\$0.00	\$0.00	\$600.00	0.00%
23	Bleacher Site work	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
24 25	Engineering (Biggs Cardosa)  V ditch/storm drain mat/labor	2,500.00 12,800.00	0.00	\$0.00	\$0.00	\$2.500.00	0.00%
25	Bleacher footing	10,000.00	0.00	\$0.00 \$0.00	\$0.00	\$12.800,00	0.00%
27	French drain/mat/labor	6,125.00	0.00	\$0.00	\$10,000.00	\$0.00	100.00%
28	Fill rock mat/labor	58,000.00	58,000.00	\$0.00	\$0.00 \$58,000.00	\$6,125.00	0.00%
29	Bleacher Concrete work	~~~~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	<del></del>	<del></del>		\$0.00	100.00%
30	Rebar	0.00	0.00	\$0.00 \$0.00	\$0.00	\$0.00	#DIV/0!
31	Concrete	42,200.00	29,540.00	\$0.00	\$29,540.00 \$21,000.00	\$12,660.00	70.00%
32	Trench drain	84,000.00	21,000.00			\$63,000.00	25.00%
33		10,000.00	0.00	\$0.00	\$0.00	\$10,000.00	0.00%
34	form materials	38,000.00	19,000.00	\$0.00	\$19,000.00	\$19,000.00	50.00%
35	concrete pumping	25,000.00	5,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
	labor	290,000.00	72,500.00	\$0.00	\$72,500.00	\$217,500.00	25.009
36 37	equipment rental	4,000.00	2,000.00	\$0.00	\$2,000.00	\$2,000.00	50.009
	seating materials	61,000.00	0.00	\$0.00	\$0.00	\$61,000.00	0.009
38	labor to install seating	30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	0.009
39	Railing/metal work	74,000.00	0.00	\$0.00	\$0.00	\$74,000.00	0.009
40	SUBTOTAL	806,562.00	218,540.00	\$0.00	\$218,540.00	\$588,022.00	27.109
41	SUHS Contingency	30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	0.00%
42	SUBTOTAL	836,562.00	218,540.00	\$0.00	\$218,540.00	\$618,022.00	26.12%
43	Builders Risk	1,887.79	1,887.79	\$0.00	\$1,887.79	\$0.00	100.009
44	SUBTOTAL	838,449.79	220,427.79	\$0.00	\$220,427.79	\$618,022.00	26.29%
45	Liability	7,325.37		\$0.00	\$1,925.83	\$5,399.53	26.29
46	SUBTOTAL	845,775.15	222,353.62	\$0.00	\$222,353.62	\$623,421.53	26,299
47	BOND	8,600.00	8,600.00	\$0.00	\$8,600.00	\$0.00	100,009
48	SUBTOTAL	854,375.15	230,953.62	\$0.00	\$230,953.62	\$623,421.53	27.039
49	GENERAL CONDITIONS	44,017.15	11,898.66	\$0.00	\$11,898.66	\$32,118.49	27.039
50	SUBTOTAL	898,392.31	242,852.28	\$0.00	\$242,852.28	\$655,540.02	27.039
51	PROFIT	37,433.31	10,118.93	\$0.00	\$10,118.93	\$27,314.39	27.039
52	TOTAL	935,825.62	· <del> </del>	\$0.00	\$252,971.21	\$682,854.41	27.03
	ORDERS	20,020,020 	1	Ψυ.συ	4502,311.21	\$002,034.41	۲۵٬۱۵۲ کا
O. 01	~ ( 2 × ~ ) + W	0.00	0.00	\$0.00	\$0.00	100 00	#D11/161
O. 02		0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
O. 02		0.00	<del></del>	\$0.00	\$0.00	\$0.00 \$0.00	
53	TOTAL CHANGE ORDERS	0.00		\$0.00	\$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!
***************************************	1. The strong st			90.001	90.00	φυ.υυ	#DIV/01
54	CONTRACT SUM TO DATE	935,825.62	252,971.21	\$0.00	\$252,971.21	\$682,854.41	0.0
54	Less Retention @ 5% For This Billing				\$12,648.56		
54	CONTRACT SUM TO DATE				\$240,322.65	The second secon	