

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

DATE  
09/04/2014

WARRANT NO.  
70248292

AMOUNT  
\*\*1,131,445.73

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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

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 I  
Stadium

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

AGREEMENT #: \_\_\_\_\_ PROGRESS PAYMENT REQUEST #: 4

1	Original Agreement Amount:	\$ 3,149,969.50
2	Net Change by Change Order through CO # 1	\$ 42,281.61
3	Revised Agreement Amount to Date (lines 1 + 2)	\$ 3,192,251.11
4	Value of Completed Work to Date	\$ 2,404,885.98
5	Total Prior Billings	\$ 1,518,123.38
6	Less Overpayment Amount shown on SOV4	\$ (51,378.00)
7	Subtotal after overpayment (line 5 - 6)	\$ 1,466,745.38
8	Subtotal of current billing (line 4 - 7)	\$ 938,140.60
9	Less 5% Retention of Current Billing	\$ (47,017.52)
10	CURRENT AMOUNT DUE THIS REQUEST	\$ 891,123.08

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.

Robert E. Boyer Construction, Inc.  
Contractor

8/20/14

Date

BY: \_\_\_\_\_  
Authorized Agent

President

Title

RECOMMENDED FOR PROCESSING

[Signature]  
Inspector of Record

8/27/14  
Date

[Signature]  
Architect

8/28/14  
Date

\* per 8/28/14 email from  
District re: retention

END OF DOCUMENT

21 0000 06200 00 0000 8500 2130 120 \$891,123.08  
Rhe u. S. J. 8-28-14  
Vendor # 930



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES STADIUM

DATE 08/20/2014

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	100.00%
3	Trench / Backfill Material	200.00	200.00	\$200.00		\$0.00	100.00%
4	Concrete	350.00	350.00	\$350.00		\$0.00	100.00%
5	Concrete Pump	500.00	500.00	\$500.00		\$0.00	100.00%
6	Rough Materials	3,500.00	3,500.00	\$3,500.00		\$0.00	100.00%
7	Rough Carpentry (REB Allowance)	29,000.00	29,000.00	\$29,000.00		\$0.00	100.00%
8	Finish Carpentry (REB Allowance)	4,500.00	3,500.00	\$3,500.00		\$1,000.00	77.78%
9	Plumbing (see contingency WS)	40,780.00	37,500.00	\$35,500.00	\$2,000.00	\$3,280.00	91.96%
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	\$13,020.00		\$0.00	100.00%
12	Gutters	4,178.00	4,178.00	\$0.00	\$4,178.00	\$0.00	100.00%
13	Sheetrock	9,755.00	9,755.00	\$9,755.00		\$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	\$15,730.00		\$0.00	100.00%
17	Electrical (wiring/lights only)	12,311.00	8,500.00	\$8,500.00		\$3,811.00	69.04%
18	HVAC	9,094.00	7,500.00	\$7,500.00		\$1,594.00	82.47%
19	Doors/Hardware	11,349.00	11,349.00	\$7,000.00	\$4,349.00	\$0.00	100.00%
20	Overhead Door	8,846.00	8,846.00	\$4,800.00	\$4,046.00	\$0.00	100.00%
21	Stainless Steel Countertops	9,200.00	9,200.00	\$4,500.00	\$4,700.00	\$0.00	100.00%
22	Painting Interior	5,350.00	5,350.00	\$5,350.00		\$0.00	100.00%
23	Painting Exterior	5,350.00	1,000.00	\$1,000.00		\$4,350.00	18.69%
24	Insulation	4,453.00	4,453.00	\$4,453.00		\$0.00	100.00%
25	Epoxy Floors	13,275.00	13,275.00	\$0.00	\$13,275.00	\$0.00	100.00%
26	Cleaning	500.00	0.00	\$0.00		\$500.00	0.00%
27	<b>STADIUM</b>						
28	Survey	34,564.00	32,000.00	\$27,000.00	\$5,000.00	\$2,564.00	92.58%
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	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	\$4,750.00		\$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	100.00%
37	Outside track curb	30,000.00	30,000.00	\$10,000.00	\$20,000.00	\$0.00	100.00%
38	inside curb/ trench drain system	99,000.00	99,000.00	\$79,200.00	\$19,800.00	\$0.00	100.00%
39	storm drain system	130,000.00	130,000.00	\$130,000.00		\$0.00	100.00%
40	Aggregate base @ track	65,000.00	65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
41	Aggregate base rock	40,000.00	40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
42	turf attachment board	21,165.00	21,165.00	\$0.00	\$21,165.00	\$0.00	100.00%
43	Site furnishings	50,000.00	50,000.00	\$50,000.00		\$0.00	100.00%
44	Water reels as per plans(see Cont. WS)	11,632.00	11,632.00	\$0.00	\$11,632.00	\$0.00	100.00%
45	goal posts and install	28,800.00	28,800.00	\$14,400.00	\$14,400.00	\$0.00	100.00%
46	Asphalt paving	140,000.00	140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
47	Turf	561,898.00	421,898.00	\$0.00	\$421,898.00	\$140,000.00	75.08%
48	Track surfacing	304,965.00	0.00	\$0.00		\$304,965.00	0.00%
49	signage	4,221.00	3,500.00	\$0.00	\$3,500.00	\$721.00	82.92%
50	Electrical Demo	3,000.00	3,000.00	\$3,000.00		\$0.00	100.00%
51	Underground Electrical	86,500.00	81,850.00	\$77,850.00	\$4,000.00	\$4,650.00	94.62%
52	Underground Electrical Vaults	26,000.00	23,400.00	\$23,400.00		\$2,600.00	90.00%
53	Light Pole Bases	50,000.00	40,000.00	\$35,000.00	\$5,000.00	\$10,000.00	80.00%
54	Rough Electrical	7,144.00	7,144.00	\$3,572.00	\$3,572.00	\$0.00	100.00%
55	Feeders and Terminations	24,000.00	24,000.00	\$16,800.00	\$7,200.00	\$0.00	100.00%
56	Switchgear	32,000.00	32,000.00	\$27,200.00	\$4,800.00	\$0.00	100.00%
57	Lighting	4,000.00	2,000.00	\$0.00	\$2,000.00	\$2,000.00	50.00%
58	Light Poles Musco	280,800.00	280,800.00	\$238,680.00	\$42,120.00	\$0.00	100.00%
59	Sound and PA System	55,000.00	27,500.00	\$27,500.00		\$27,500.00	50.00%
60	Fire Alarm	10,000.00	500.00	\$500.00		\$9,500.00	5.00%
61	Comm/Voice/Data	13,000.00	3,900.00	\$3,900.00		\$9,100.00	30.00%
62	Fencing and Fence demo	78,955.00	59,216.25	\$59,216.25		\$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	\$3,000.00		\$2,000.00	60.00%
67	<b>SUBTOTAL</b>	<b>2,689,888.00</b>	<b>2,041,448.25</b>	<b>\$1,177,813.25</b>	<b>\$863,635.00</b>	<b>\$648,539.75</b>	<b>75.89%</b>

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%

CHANGE ORDERS							
CO. 01	Storm Drainage system (increment 4)	42,281.61	32,215.20	\$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	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%
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				\$47,017.52		
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83	Payments Due This Billing				\$881,123.08		
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\*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	\$46,906.26
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
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

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

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

(11)

# Time and Materials Worksheet

Project: SUHS Modernization

SubContractor: DAVID GRAHAM  
ENTERPRISES

## T&M Totals

Job	A	B	C	D
Labor	900			
Materials	3888			
Totals	4788			

## Job Description

A: ROCK BREAKING & HAULING. (STORM DRAIN)

B:

C:

D:

## Materials

Material Description	Quantity	Cost	Total	Notes:
7/26 1/2 DAY ROCK HAMMER	4 hrs	243	972	
7/27 1/2 DAY ROCK HAMMER	4 hrs	243	972	
7/29 1/2 DAY ROCK HAMMER	4 hrs	243	972	
8/18 1/2 DAY ROCK HAMMER	2 hrs	243	486	
3/19 1/2 DAY ROCK HAMMER	2 hrs	243	486	

## Labor

Labor Description	Rate	Hrs.	Total	Notes:
7/27 HAULING BOULDER OFF	150	6 loads	900	

IOR Approval *Nick Martin* 8/20/14

REB Approval *MA*

12

Time and Materials Worksheet		Project: SUHS Modernization																												
SubContractor: DAVE GRAHAM ENTERPRISES		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding: 2px;">T&amp;M Totals</th> </tr> <tr> <th style="width: 15%; padding: 2px;">Job</th> <th style="width: 15%; padding: 2px;">A</th> <th style="width: 15%; padding: 2px;">B</th> <th style="width: 15%; padding: 2px;">C</th> <th style="width: 15%; padding: 2px;">D</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Labor</td> <td style="text-align: center; padding: 2px;">8840</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Materials</td> <td style="text-align: center; padding: 2px;">12,867.50</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Totals</td> <td style="text-align: center; padding: 2px;">21,707.50</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				T&M Totals					Job	A	B	C	D	Labor	8840				Materials	12,867.50				Totals	21,707.50			
T&M Totals																														
Job	A	B	C	D																										
Labor	8840																													
Materials	12,867.50																													
Totals	21,707.50																													
Job Description																														
A: ROCK DRILLING																														
B:																														
C:																														
D:																														
Materials																														
Material Description	Quantity	Cost	Total	Notes:																										
7/21 4 BOXES BREAKING POWDER	4	150	600																											
7/22 20 BOXES BREAKING POWDER	20	150	3000																											
7/28 20 BOXES BREAKING POWDER	20	150	3000																											
7/30 12 BOXES BREAKING POWDER	12	150	1800																											
COMPRESSOR + DRILLS	9	262.50	2362.50																											
FUEL COSTS	1	350	350																											
ADDED CRUSHED ROCK COST	3 loads	585	1,755																											
Labor																														
Labor Description	Rate	Hrs.	Total	Notes:																										
7/21 ROCK DRILLING	85.00	16	1360																											
7/22 ROCK DRILLING	85.00	16	1360																											
7/23 ROCK DRILLING	85.00	12	1,020																											
7/24 ROCK DRILLING	85.00	8	680																											
7/25 ROCK DRILLING	85.00	16	1360																											
7/28 ROCK DRILLING	85.00	16	1360																											
7/29 ROCK DRILLING	85.00	8	680																											
7/30 ROCK DRILLING	85.00	8	680																											
8/10 ROCK DRILLING	85.00	4	340																											
IOR Approval  8/20/14																														
REB Approval																														



(13)

**Time and Materials Worksheet**

Project: SUHS Modernization

SubContractor: Robert E. Boyer  
Construction, INC.**T&M Totals**

Job	A	B	C	D
Labor	5440			
Materials	N/A			
Totals	5440			

**Job Description**

A: ROCK DRILLING

B:

C:

D:

**Materials**

Material Description	Quantity	Cost	Total	Notes:

**Labor**

Labor Description	Rate	Hrs.	Total	Notes:
7/21 ROCK DRILLING	85.00	8	680	
7/22 ROCK DRILLING	85.00	8	680	
7/23 ROCK DRILLING	85.00	8	680	
7/24 ROCK DRILLING	85	8	680	
7/25 ROCK DRILLING	85	8	680	
7/28 ROCK DRILLING	85	8	680	
7/29 ROCK DRILLING	85	8	680	
7/30 ROCK DRILLING	85	8	680	

5440

IOR Approval

J. P. P. 8/20/14

REB Approval

MD

Summerville Union High School  
Modernization Phase I  
Increment 4 bleachers

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Modernization Increment 4 bleachers PERIOD ENDING: 20-August-14

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

AGREEMENT #: \_\_\_\_\_ PROGRESS PAYMENT REQUEST #: 1

1	Original Agreement Amount:	\$	935,825.62
2	Net Change by Change Order through CO # 1	\$	0
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	935,825.62
4	Value of Completed Work to Date	\$	252,971.21
5	Less 5% retention		12,648.56
6	Less Prior Billings	\$	0
7	CURRENT AMOUNT DUE THIS REQUEST	\$	240,322.65

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.

Robert E. Boyer Construction, Inc.  
Contractor

8/20/14

Date

BY: [Signature]  
Authorized Agent

President

Title

RECOMMENDED FOR PROCESSING

[Signature]  
Inspector of Record

8/22/14  
Date

[Signature]  
Architect

8/28/14  
Date

21 0000 0 6200 00 0000 8500 2131 120 \$ 240,322.65  
END OF DOCUMENT

[Signature]

8-28-14

Vendor  
#C30



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

**SCHEDULE OF VALUES BLEACHERS**

DATE 08/20/2014

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
	<b>Coaches Booth</b>						
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%
6	Gutters	290.00	0.00	\$0.00	\$0.00	\$290.00	0.00%
7	Sheetrock	2,300.00	0.00	\$0.00	\$0.00	\$2,300.00	0.00%
8	Electrical	3,000.00	0.00	\$0.00	\$0.00	\$3,000.00	0.00%
9	Doors/trim	2,163.00	0.00	\$0.00	\$0.00	\$2,163.00	0.00%
10	Countertops	3,310.00	0.00	\$0.00	\$0.00	\$3,310.00	0.00%
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	0.00%
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%
18	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	<b>Bleacher Site work</b>	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
24	Engineering (Biggs Cardoso)	2,500.00	0.00	\$0.00	\$0.00	\$2,500.00	0.00%
25	V ditch/storm drain mat/labor	12,800.00	0.00	\$0.00	\$0.00	\$12,800.00	0.00%
26	Bleacher footing	10,000.00	10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
27	French drain/mat/labor	6,125.00	0.00	\$0.00	\$0.00	\$6,125.00	0.00%
28	Fill rock mat/labor	58,000.00	58,000.00	\$0.00	\$58,000.00	\$0.00	100.00%
29	<b>Bleacher Concrete work</b>	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
30	Rebar	42,200.00	29,540.00	\$0.00	\$29,540.00	\$12,660.00	70.00%
31	Concrete	84,000.00	21,000.00	\$0.00	\$21,000.00	\$63,000.00	25.00%
32	Trench drain	10,000.00	0.00	\$0.00	\$0.00	\$10,000.00	0.00%
33	form materials	38,000.00	19,000.00	\$0.00	\$19,000.00	\$19,000.00	50.00%
34	concrete pumping	25,000.00	5,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
35	labor	290,000.00	72,500.00	\$0.00	\$72,500.00	\$217,500.00	25.00%
36	equipment rental	4,000.00	2,000.00	\$0.00	\$2,000.00	\$2,000.00	50.00%
37	seating materials	61,000.00	0.00	\$0.00	\$0.00	\$61,000.00	0.00%
38	labor to install seating	30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	0.00%
39	Railing/metal work	74,000.00	0.00	\$0.00	\$0.00	\$74,000.00	0.00%
40	<b>SUBTOTAL</b>	<b>806,562.00</b>	<b>218,540.00</b>	<b>\$0.00</b>	<b>\$218,540.00</b>	<b>\$588,022.00</b>	<b>27.10%</b>
41	SUHS Contingency	30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	0.00%
42	<b>SUBTOTAL</b>	<b>836,562.00</b>	<b>218,540.00</b>	<b>\$0.00</b>	<b>\$218,540.00</b>	<b>\$618,022.00</b>	<b>26.12%</b>
43	Builders Risk	1,887.79	1,887.79	\$0.00	\$1,887.79	\$0.00	100.00%
44	<b>SUBTOTAL</b>	<b>838,449.79</b>	<b>220,427.79</b>	<b>\$0.00</b>	<b>\$220,427.79</b>	<b>\$618,022.00</b>	<b>26.29%</b>
45	Liability	7,325.37	1,925.83	\$0.00	\$1,925.83	\$5,399.53	26.29%
46	<b>SUBTOTAL</b>	<b>845,775.15</b>	<b>222,353.62</b>	<b>\$0.00</b>	<b>\$222,353.62</b>	<b>\$623,421.53</b>	<b>26.29%</b>
47	<b>BOND</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>100.00%</b>
48	<b>SUBTOTAL</b>	<b>854,375.15</b>	<b>230,953.62</b>	<b>\$0.00</b>	<b>\$230,953.62</b>	<b>\$623,421.53</b>	<b>27.03%</b>
49	GENERAL CONDITIONS	44,017.15	11,898.66	\$0.00	\$11,898.66	\$32,118.49	27.03%
50	<b>SUBTOTAL</b>	<b>898,392.31</b>	<b>242,852.28</b>	<b>\$0.00</b>	<b>\$242,852.28</b>	<b>\$655,540.02</b>	<b>27.03%</b>
51	PROFIT	37,433.31	10,118.93	\$0.00	\$10,118.93	\$27,314.39	27.03%
52	<b>TOTAL</b>	<b>935,825.62</b>	<b>252,971.21</b>	<b>\$0.00</b>	<b>\$252,971.21</b>	<b>\$682,854.41</b>	<b>27.03%</b>
<b>LARGE ORDERS</b>							
50.01		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
50.02		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
50.03		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
53	<b>TOTAL CHANGE ORDERS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
54	<b>CONTRACT SUM TO DATE</b>	<b>935,825.62</b>	<b>252,971.21</b>	<b>\$0.00</b>	<b>\$252,971.21</b>	<b>\$682,854.41</b>	<b>0.00</b>
54	<b>Less Retention @ 5% For This Billing</b>				<b>\$12,648.56</b>		
54	<b>CONTRACT SUM TO DATE</b>				<b>\$240,322.65</b>		