

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

DATE  
10/02/2014

WARRANT NO.  
70249526

AMOUNT  
\*\*\*\*927,094.27

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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~~NOT NEGOTIABLE~~ COPY COPY COPY

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

09/29/14	PROGRESS PAYMENT #5	PV-150341	21-0000-0-6200-00-0000-8500-2130-120	\$406,793.53
09/29/14	PROGRESS PAYMENT #2	PV-150341	21-0000-0-6200-00-0000-8500-2131-120	\$520,300.74

Summerville Union High School  
Modernization Phase 1  
Increment 4 bleachers

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Modernization Increment 4 bleachers PERIOD ENDING: 25-Sept-14

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

AGREEMENT #: \_\_\_\_\_ PROGRESS PAYMENT REQUEST #: 2

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 (per attached breakdown)	\$	800,656.20
5	Less Prior Billings	\$	252,971.21
6	CURRENT AMOUNT DUE THIS REQUEST Less 5% retention	\$	520,300.74

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

9/25/14  
Date

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

President  
Title

RECOMMENDED FOR PROCESSING

Michael M. Harts  
Inspector of Record

9/25/14  
Date

Jm  
Architect

9/26/14  
Date

Rahm N. Suffitt 9-29-14

END OF DOCUMENT

21 0000 0 4200 00 0000 8500 2131 120 \$520,300.74  
- Tonya

Vendor #930



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES Bleachers Increment 4

DATE 09/25/2014

Item No.	Description	Total Dollar Value	Completed To Date	Less: Previous	This Draw	Work Remaining	% Complete
	Coaches Booth						
1	Survey	1,500.00	1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
2	Lumber	3,900.00	3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
3	Carpentry Rough	16,100.00	16,100.00	\$0.00	\$16,100.00	\$0.00	100.00%
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	2,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
9	Doors/trim	2,163.00	2,163.00	\$0.00	\$2,163.00	\$0.00	100.00%
10	Countertops	3,310.00	1,500.00	\$0.00	\$1,500.00	\$1,810.00	45.32%
11	signage	3,126.00	1,926.00	\$0.00	\$1,926.00	\$1,200.00	61.61%
12	windows	2,806.00	2,806.00	\$0.00	\$2,806.00	\$0.00	100.00%
13	Hardware	1,900.00	1,900.00	\$0.00	\$1,900.00	\$0.00	100.00%
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	300.00	\$0.00	\$300.00	\$0.00	100.00%
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	Engineering (Biggs Cardosa)	2,500.00	0.00	\$0.00	\$0.00	\$2,500.00	0.00%
25	V ditch/storm drain mat/labor	12,800.00	12,800.00	\$0.00	\$12,800.00	\$0.00	100.00%
26	Bleacher footing	10,000.00	10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
27	French drain/mat/labor	6,125.00	6,125.00	\$0.00	\$6,125.00	\$0.00	100.00%
28	Fill rock mat/labor	58,000.00	58,000.00	\$58,000.00	\$0.00	\$0.00	100.00%
29	Bleacher Concrete work	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
30	Rebar	42,200.00	42,200.00	\$29,540.00	\$12,660.00	\$0.00	100.00%
31	Concrete	84,000.00	84,000.00	\$21,000.00	\$63,000.00	\$0.00	100.00%
32	Trench drain	10,000.00	10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
33	form materials	38,000.00	38,000.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
34	concrete pumping	25,000.00	25,000.00	\$5,000.00	\$20,000.00	\$0.00	100.00%
35	labor	290,000.00	290,000.00	\$72,500.00	\$217,500.00	\$0.00	100.00%
36	equipment rental	4,000.00	4,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
37	seating materials	61,000.00	61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
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	35,000.00	\$0.00	\$35,000.00	\$39,000.00	47.30%
40	SUBTOTAL	806,562.00	710,220.00	\$218,540.00	\$491,680.00	\$96,342.00	88.06%
41	SUHS Contingency	30,000.00	4,006.00	\$0.00	\$4,006.00	\$25,994.00	13.35%
42	SUBTOTAL	836,562.00	714,226.00	\$0.00	\$495,686.00	\$122,336.00	85.38%
43	Builders Risk	1,887.79	1,887.79	\$1,887.79	\$0.00	\$0.00	100.00%
44	SUBTOTAL	838,449.79	716,113.79	\$220,427.79	\$495,686.00	\$122,336.00	85.41%
45	Liability	7,325.37	6,256.54	\$1,925.83	\$4,330.71	\$1,068.83	85.41%
46	SUBTOTAL	845,775.15	722,370.33	\$222,353.62	\$500,016.71	\$123,404.82	85.41%
47	BOND	8,600.00	8,600.00	\$8,600.00	\$0.00	\$0.00	100.00%
48	SUBTOTAL	854,375.15	730,970.33	\$230,953.62	\$500,016.71	\$123,404.82	85.56%
49	GENERAL CONDITIONS	44,017.15	37,659.37	\$11,898.66	\$25,760.71	\$6,357.78	85.56%
50	SUBTOTAL	898,392.31	768,629.70	\$242,852.28	\$525,777.42	\$129,762.60	85.56%
51	PROFIT	37,433.31	32,026.49	\$10,118.93	\$21,907.57	\$5,406.82	85.56%
52	TOTAL	935,825.62	800,656.20	\$252,971.21	\$547,684.99	\$135,169.42	85.56%
CHANGE ORDERS							
CO. 01		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CO. 02		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CO. 03		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
53	TOTAL CHANGE ORDERS	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
54	CONTRACT SUM TO DATE	935,825.62	800,656.20	\$252,971.21	\$547,684.99	\$135,169.42	0.00
55	Less Retention @ 5% for this billing		40,032.81	\$12,648.56	\$27,384.25		
56	Payments due this billing			\$240,322.65	\$520,300.74		



# ENTERPRISES

## TOTAL TOTALS

Job	A	B	C	D
Labor	2,806			
Materials	2,000			
Totals	4,806			

## Job Description

A: POLE BREAKING IN RAMP AND STAIR WELLS

B:

C:

D:

## Materials

Material Description	Quantity	Cost	Total	Notes:
BREAKER RENTAL	2 DAYS	500	1,000	
EXCAVATOR RENTAL	2 DAYS	500	1000	

2,000

## Labor

Labor Description	Rate	Hrs.	Total	Notes:
OPERATOR 17 HOURS	118	17	2,806	

2,806

IOR Approval

*[Signature]* 9/25/14

REB Approval

*[Signature]* 9/25/14

SUMMERVILLE UNION HIGH SCHOOL  
Modernization Increment #1 Stadium

APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SUHS Modernization PERIOD ENDING: 9/25/14

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

AGREEMENT #: \_\_\_\_\_ PROGRESS PAYMENT REQUEST #: 5

1	Original Agreement Amount:	\$	3,149,969.50
2	Net Change by Change Order through CO # <u>1</u>	\$	42,281.61
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	3,192,251.11
4	Value of Completed Work to Date	\$	2,884,467.70
5	Less 5% Retention for August & Sept. Work	\$	68,427.71
6	Less Prior Billings	\$	2,409,246.46
7	<b>CURRENT AMOUNT DUE THIS REQUEST</b>	<b>\$</b>	<b>406,793.53</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.

Robert E. Boyer Construction, Inc.

Contractor

9/25/2014

Date

BY:

Authorized Agent

President

Title

RECOMMENDED FOR PROCESSING

[Signature]  
Inspector of Records

9/25/14  
Date

[Signature]  
Architect

9/26/14  
Date

[Signature]  
END OF DOCUMENT

21 0000 0 6200 00 0000 8500 2130 120 \$406,793.53  
-Tonya

Vendor # 930





CA Contractors Lic # 509361

209-586-5010 Fax 209-586-5099

**SCHEDULE OF VALUES STADIUM**

DATE 09/20/2014

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	\$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	\$3,500.00	\$0.00	\$0.00	100.00%
7	Rough Carpentry (REB Allowance)	29,000.00	29,000.00	\$29,000.00	\$0.00	\$0.00	100.00%
8	Finish Carpentry (REB Allowance)	4,500.00	4,500.00	\$3,500.00	\$1,000.00	\$0.00	100.00%
9	Plumbing (see contingency WS)	40,780.00	40,780.00	\$37,500.00	\$3,280.00	\$0.00	100.00%
10	Drinking Fountain Rails	450.00	0.00	\$0.00	\$0.00	\$450.00	0.00%
11	Roofing (includes tear-off)	13,020.00	13,020.00	\$13,020.00	\$0.00	\$0.00	100.00%
12	Gutters	4,178.00	4,178.00	\$4,178.00	\$0.00	\$0.00	100.00%
13	Sheetrock	9,755.00	9,755.00	\$9,755.00	\$0.00	\$0.00	100.00%
14	Toilet Partitions	8,016.00	8,016.00	\$0.00	\$8,016.00	\$0.00	100.00%
15	Fire Ext.	300.00	0.00	\$0.00	\$0.00	\$300.00	0.00%
16	FRP	15,730.00	15,730.00	\$15,730.00	\$0.00	\$0.00	100.00%
17	Electrical (wiring/lights only)	12,311.00	12,311.00	\$8,500.00	\$3,811.00	\$0.00	100.00%
18	HVAC	9,094.00	7,500.00	\$7,500.00	\$0.00	\$1,594.00	82.47%
19	Doors/Hardware	11,349.00	11,349.00	\$11,349.00	\$0.00	\$0.00	100.00%
20	Overhead Door	8,846.00	8,846.00	\$8,846.00	\$0.00	\$0.00	100.00%
21	Stainless Steel Countertops	9,200.00	9,200.00	\$9,200.00	\$0.00	\$0.00	100.00%
22	Painting Interior	5,350.00	5,350.00	\$5,350.00	\$0.00	\$0.00	100.00%
23	Painting Exterior	5,350.00	5,350.00	\$1,000.00	\$4,350.00	\$0.00	100.00%
24	Insulation	4,453.00	4,453.00	\$4,453.00	\$0.00	\$0.00	100.00%
25	Epoxy Floors	13,275.00	13,275.00	\$13,275.00	\$0.00	\$0.00	100.00%
26	Cleaning	500.00	0.00	\$0.00	\$0.00	\$500.00	0.00%
27	<b>STADIUM</b>						
28	Survey	34,564.00	34,564.00	\$32,000.00	\$2,564.00	\$0.00	100.00%
29	Submittal Exchange	4,495.00	4,495.00	\$4,495.00	\$0.00	\$0.00	100.00%
30	Temporary Fencing	5,200.00	5,200.00	\$5,200.00	\$0.00	\$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	\$0.00	100.00%
33	Bleacher Demo Labor	9,120.00	9,120.00	\$9,120.00	\$0.00	\$0.00	100.00%
34	Dump Fees	4,750.00	4,750.00	\$4,750.00	\$0.00	\$0.00	100.00%
35	Mobilizations	9,000.00	9,000.00	\$9,000.00	\$0.00	\$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	30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
38	inside curb/ trench drain system	99,000.00	99,000.00	\$99,000.00	\$0.00	\$0.00	100.00%
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	65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
41	Aggregate base rock	40,000.00	40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
42	turf attachment board	21,165.00	21,165.00	\$21,165.00	\$0.00	\$0.00	100.00%
43	Site furnishings	50,000.00	50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
44	Water tees as per plans(see Cont. WS)	11,632.00	11,632.00	\$11,632.00	\$0.00	\$0.00	100.00%
45	goal posts and install	28,800.00	28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
46	Asphalt paving	140,000.00	140,000.00	\$140,000.00	\$0.00	\$0.00	100.00%
47	Turf	561,898.00	561,898.00	\$421,898.00	\$140,000.00	\$0.00	100.00%
48	Track surfacing	304,965.00	104,965.00	\$0.00	\$104,965.00	\$200,000.00	34.42%
49	signage	4,221.00	4,221.00	\$3,500.00	\$721.00	\$0.00	100.00%
50	Electrical Demo	3,000.00	3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
51	Underground Electrical	86,500.00	86,500.00	\$81,850.00	\$4,650.00	\$0.00	100.00%
52	Underground Electrical Vaults	26,000.00	26,000.00	\$23,400.00	\$2,600.00	\$0.00	100.00%
53	Light Pole Bases	50,000.00	50,000.00	\$40,000.00	\$10,000.00	\$0.00	100.00%
54	Rough Electrical	7,144.00	7,144.00	\$7,144.00	\$0.00	\$0.00	100.00%
55	Feeders and Terminations	24,000.00	24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
56	Switchgear	32,000.00	32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
57	Lighting	4,000.00	4,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
58	Light Poles Musco	280,800.00	280,800.00	\$280,800.00	\$0.00	\$0.00	100.00%
59	Sound and PA System	55,000.00	47,500.00	\$27,500.00	\$20,000.00	\$7,500.00	86.36%
60	Fire Alarm	10,000.00	10,000.00	\$500.00	\$9,500.00	\$0.00	100.00%
61	Comm/Voice/Data	13,000.00	9,900.00	\$3,900.00	\$6,000.00	\$3,100.00	76.15%
62	Fencing and Fence demo	78,955.00	76,216.25	\$59,216.25	\$17,000.00	\$2,738.75	96.53%
63	Paving (outside of track fence)	89,900.00	28,500.00	\$0.00	\$28,500.00	\$61,400.00	31.70%
64	Concrete Curb type 3 (see Cont. WS)	0.00	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	\$0.00	100.00%
66	Flag Pole	5,000.00	4,500.00	\$3,000.00	\$1,500.00	\$500.00	90.00%
67	<b>SUBTOTAL</b>	<b>2,689,988.00</b>	<b>2,411,905.25</b>	<b>\$2,041,448.25</b>	<b>\$370,457.00</b>	<b>\$278,092.75</b>	<b>89.66%</b>
68	SUHS Contingency (See Attached WS)	129,272.38	128,793.68	\$120,812.68	\$7,981.00	\$4,780.00	99.63%

69	SUBTOTAL	2,819,260.38	2,540,698.93	\$2,162,260.93	\$378,438.00	\$278,561.45	90.12%
70	Builders Risk	6,361.94	6,361.94	\$6,361.94	\$0.00	\$0.00	100.00%
71	SUBTOTAL	2,825,622.32	2,547,060.87	\$2,168,622.87	\$378,438.00	\$278,561.45	90.14%
72	Liability	24,686.90	22,253.16	\$18,946.82	\$3,306.34	\$2,433.74	90.14%
73	SUBTOTAL	2,850,309.22	2,569,314.03	\$2,187,569.69	\$381,744.34	\$280,995.19	90.14%
74	BOND	25,499.72	25,499.72	\$25,499.72	\$0.00	\$0.00	100.00%
75	SUBTOTAL	2,875,808.94	2,594,813.75	\$2,213,069.41	\$381,744.34	\$280,995.19	90.23%
76	GENERAL CONDITIONS	148,160.81	133,684.03	\$114,016.67	\$19,667.35	\$14,476.79	90.23%
77	SUBTOTAL	3,023,969.76	2,728,497.78	\$2,327,086.09	\$401,411.69	\$295,471.98	90.23%
78	PROFIT	125,999.75	113,688.32	\$96,962.70	\$16,725.62	\$12,311.43	90.23%
79	TOTAL	3,149,969.50	2,842,186.09	\$2,424,048.78	\$418,137.31	\$307,783.41	90.23%

CHANGE ORDERS							
CO. 01	Storm Drainage system (increment 4)	42,281.61	42,281.61	\$32,215.20	\$10,066.41	\$0.00	100.00%
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	42,281.61	\$32,215.20	\$10,066.41	\$0.00	100.00%

81	CONTRACT SUM TO DATE	3,192,251.11	2,884,467.70	\$2,456,263.98	\$428,203.72	\$307,783.41	90.36%
81.1	*Corrections (see note below)			-\$51,378.00	\$0.00		
81.2	**SUBTOTAL			\$2,404,885.98	\$428,203.72		

82	Less Retentions @ 5% For This Billing		68,427.71	\$47,017.52	\$21,410.19		
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83	Payments Due This Billing				\$406,793.53		
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\*On July's 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 of August's bill (Bill #4, SOV4), 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

** Total Payments made to-date	
Pay App #1	\$223,679.47
Pay App #2	\$633,914.94
Pay App #3	\$660,528.97
Pay App #4	5891,123.08
Prior Billings	2,409,246.46
Pay App #5 (billed, without retention)	406,793.53
Total billed without retention	2,816,039.99
Amount still owed to REB (ret not incl.)	307,783.41
Subtotal (ret not incl.)	3,123,823.40
Add Retention at end of project	68,427.71
Total Contract Amount	3,192,251.11



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
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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

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

<b>Pay app #5 updated T&amp;M sheets</b>		
T&M Sheets	Description	Total
TM 14	Storm drain, french drain for future shade	\$7,981.00

Remaining contingency (line 50)	\$8,459.70
Billed contingency (line 54)	\$7,981.00
Remaining contingency	\$478.70

# ENTERPRISES

Job	A	B	C	D
Labor	2040			
Materials	5941			
Totals	7981			

## Job Description

- A: 60' of Additional Storm drain, 4 DI's and covers,  
 B: French drain for water off of hillside, THE EXTRA  
 C: STORM DRAIN WAS ADDED TO GO AROUND BOULDERS  
 D: AND ADD DRAINAGE SYSTEM FOR FUTURE SITE  
 STRUCTURE.

## Materials

Material Description	Quantity	Cost	Total	Notes:
60' 12" STORM DRAIN			600	
4 DI'S, ADA TRAFFIC GRATE	4	1000	4000	
<del>ROCK</del> <del>ROCK</del>	<del>800</del>			
ROCK + SAND		941	941	
FRENCH DRAIN PIPE			400	

## Labor

Labor Description	Rate	Hrs.	Total	Notes:
LABOR 24 HOURS	85	24	2040	

IOR Approval *[Signature]* 9/25/14

REB Approval *[Signature]* 9/25/14