

COUNTY OF TUOLUMNE
SONORA, CA 95370
TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS
COMMERCIAL REVOLVING FUND
WESTAMERICA BANK 04/09/2015

WARRANT NO. AMOUNT
70256726 *****9,451.53

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

000930
BOYER CONSTRUCTION INC.
19608 E MONO WAY
SONORA CA 95370

Summerville High

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

04/07/15	MODERNIZATION PHASE	PV-151423	21-0000-0-6200-00-0000-8500-2131-120	\$5,130.38
04/07/15	MODERNIZATION PHASE	PV-151423	21-0000-0-6200-00-0000-8500-2137-120	\$4,321.15

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: 12-Dec-14

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

AGREEMENT #: _____ PROGRESS PAYMENT REQUEST #: 5

1	Original Agreement Amount:	\$	935,825.62
2	Net Change by Change Order through CO # 1	\$	39,305
3	Revised Agreement Amount to Date (lines 1 + 2)	\$	975,130.62
4	Value of Completed Work to Date (per attached breakdown)	\$	975,130.62
5	Less 5% retention	\$	48,756.53
6	Less Prior Billings	\$	926,374.09
7	CURRENT AMOUNT DUE THIS REQUEST: Retention	\$	48,756.53

Total Retention Paid on 2/10/15 \$ 39,305.00
 Total Retention Due as of 4/3/15 \$ 9,451.53

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
 APPROVED
 4-7-15

Inadvertently paid CO amount of \$39,305 twice. Per Inc 4, SOV / App for Payment #4, total bill was \$64,624.56 (which included \$25,994 for Contingency and \$39,305 for CO). Per the check dated 2/10/15 (see stub attached), SUHS paid the full amount of SOV #4 - Increment 4, \$64,624.56 as well as \$39,305.00 for the CO.

Robert E. Boyer Construction, Inc.
 Contractor
 BY: *[Signature]*
 Authorized Agent

12/12/14
 Date
President
 Title

RECOMMENDED FOR PROCESSING

 Inspector of Record

 Architect

 Date

 Date

END OF DOCUMENT

Vendor # 930
[Signature]

21 0000 0 6200 00 0000 8500 2131 120 \$5,130.38
 21 0000 0 6200 00 0000 8500 2137 120 \$4,321.15
 \$9,451.53



CA Contractors Lic # 509361

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES Bleachers Increment 4

DATE 4/3/2015

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	\$3,900.00	\$0.00	\$0.00	100.00%
3	Carpentry Rough	16,100.00	16,100.00	\$16,100.00	\$0.00	\$0.00	100.00%
4	Carpentry Finish	3,500.00	3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
5	Roofing	1,800.00	1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
6	Gutters	290.00	290.00	\$290.00	\$0.00	\$0.00	100.00%
7	Sheetrock	2,300.00	2,300.00	\$2,300.00	\$0.00	\$0.00	100.00%
8	Electrical	3,000.00	3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
9	Doors/trim	2,163.00	2,163.00	\$2,163.00	\$0.00	\$0.00	100.00%
10	Countertops	3,310.00	3,310.00	\$3,310.00	\$0.00	\$0.00	100.00%
11	signage	3,126.00	3,126.00	\$3,126.00	\$0.00	\$0.00	100.00%
12	windows	2,806.00	2,806.00	\$2,806.00	\$0.00	\$0.00	100.00%
13	Hardware	1,900.00	1,900.00	\$1,900.00	\$0.00	\$0.00	100.00%
14	Painting Exterior	3,120.00	3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%
15	Painting Interior	2,080.00	2,080.00	\$2,080.00	\$0.00	\$0.00	100.00%
16	Concrete floor sealer	500.00	500.00	\$500.00	\$0.00	\$0.00	100.00%
17	Insulation	1,300.00	1,300.00	\$1,300.00	\$0.00	\$0.00	100.00%
18	Fencing (top of wall)	4,892.00	4,892.00	\$4,892.00	\$0.00	\$0.00	100.00%
19	Fire Ext.	200.00	200.00	\$200.00	\$0.00	\$0.00	100.00%
20	Cleaning	250.00	250.00	\$250.00	\$0.00	\$0.00	100.00%
21	Dump Fees	300.00	300.00	\$300.00	\$0.00	\$0.00	100.00%
22	rubber base	600.00	600.00	\$600.00	\$0.00	\$0.00	100.00%
23	Bleacher Site work	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
24	Engineering (Biggs Cardoso)	2,500.00	2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
25	V ditch/storm drain mat/labor	12,800.00	12,800.00	\$12,800.00	\$0.00	\$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	\$6,125.00	\$0.00	\$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	\$42,200.00	\$0.00	\$0.00	100.00%
31	Concrete	84,000.00	84,000.00	\$84,000.00	\$0.00	\$0.00	100.00%
32	Trench drain	10,000.00	10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
33	form materials	38,000.00	38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
34	concrete pumping	25,000.00	25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
35	labor	290,000.00	290,000.00	\$290,000.00	\$0.00	\$0.00	100.00%
36	equipment rental	4,000.00	4,000.00	\$4,000.00	\$0.00	\$0.00	100.00%
37	seating materials	61,000.00	61,000.00	\$61,000.00	\$0.00	\$0.00	100.00%
38	labor to install seating	30,000.00	30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
39	Railing/metal work	74,000.00	74,000.00	\$74,000.00	\$0.00	\$0.00	100.00%
40	SUBTOTAL	806,562.00	806,562.00	\$806,562.00	\$0.00	\$0.00	100.00%
41	SUHS Contingency (see Cont. WS)	30,000.00	30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
42	SUBTOTAL	836,562.00	836,562.00	\$836,562.00	\$0.00	\$0.00	100.00%
43	Builders Risk	1,887.79	1,887.79	\$1,887.79	\$0.00	\$0.00	100.00%
44	SUBTOTAL	838,449.79	838,449.79	\$838,449.79	\$0.00	\$0.00	100.00%
45	Liability	7,325.37	7,325.36	\$7,325.36	\$0.00	\$0.00	100.00%
46	SUBTOTAL	845,775.15	845,775.15	\$845,775.15	\$0.00	\$0.00	100.00%
47	BOND	8,600.00	8,600.00	\$8,600.00	\$0.00	\$0.00	100.00%
48	SUBTOTAL	854,375.15	854,375.15	\$854,375.15	\$0.00	\$0.00	100.00%
49	GENERAL CONDITIONS	44,017.15	44,017.15	\$44,017.15	\$0.00	\$0.00	100.00%
50	SUBTOTAL	898,392.31	898,392.31	\$898,392.31	\$0.00	\$0.00	100.00%
51	PROFIT	37,433.31	37,433.31	\$37,433.31	\$0.00	\$0.00	100.00%
52	TOTAL	935,825.62	935,825.62	\$935,825.62	\$0.00	\$0.00	100.00%
CHANGE ORDERS				\$0.00			
CO. 08	Increment 4 final approved change orders	39,305.00	39,305.00	\$39,305.00	\$0.00	\$0.00	100.00%
CO. 00		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CO. 00		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
53	TOTAL CHANGE ORDERS	39,305.00	39,305.00	\$39,305.00	\$0.00	\$0.00	100.00%
54	CONTRACT SUM TO DATE	975,130.62	975,130.62	\$975,130.62	\$0.00	\$0.00	0.00
55	Less Retention @ 5% for this billing		48,756.53	\$48,756.53	\$0.00		
56	Retention due this billing				\$48,756.53		
	Total Retention Paid on 2/10/15				-\$39,305.00		
	Total Retention Due as of 4/3/15				\$9,451.53		

DISTRICT: 12 Summerville High

DATE	INVOICE NUMBER	REFERENCE NUMBER	DESCRIPTION	NET WARRANT
02/10/15	PROGRESS PAYMENT REQ	PV-150974	21-0000-0-6200-00-0000-8500-2130-120	\$83,817.39
02/10/15	PROGRESS PAYMENT REQ	PV-150974	21-0000-0-6200-00-0000-8500-2131-120	\$4,321.15
02/10/15	PROGRESS PAYMENT REQ	PV-150975	21-0000-0-6200-00-0000-8500-2131-120	\$64,624.56
02/10/15	PROPOSED CHANGE ORDE	PV-150976	21-0000-0-6200-00-0000-8500-2131-120	\$39,305.00

Inc. 4 / Pay App #4
Included \$39,305
for CO.
→ Double Paid
(was part of Inc. 4 / Pay App #4)

PAGE TOTAL \$192,068.10

TOTAL \$192,068.10



CA Contractors Lic # 509381

209-586-5010 Fax 209-586-5099

SCHEDULE OF VALUES Bleachers Increment 4

DATE 12/12/2014

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	\$3,900.00	\$0.00	\$0.00	100.00%
3	Carpentry Rough	16,100.00	16,100.00	\$16,100.00	\$0.00	\$0.00	100.00%
4	Carpentry Finish	3,500.00	3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
5	Roofing	1,800.00	1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
6	Gutters	290.00	290.00	\$290.00	\$0.00	\$0.00	100.00%
7	Sheetrock	2,300.00	2,300.00	\$2,300.00	\$0.00	\$0.00	100.00%
8	Electrical	3,000.00	3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
9	Doors/trim	2,163.00	2,163.00	\$2,163.00	\$0.00	\$0.00	100.00%
10	Countertops	3,310.00	3,310.00	\$3,310.00	\$0.00	\$0.00	100.00%
11	signage	3,126.00	3,126.00	\$3,126.00	\$0.00	\$0.00	100.00%
12	windows	2,806.00	2,806.00	\$2,806.00	\$0.00	\$0.00	100.00%
13	Hardware	1,900.00	1,900.00	\$1,900.00	\$0.00	\$0.00	100.00%
14	Painting Exterior	3,120.00	3,120.00	\$3,120.00	\$0.00	\$0.00	100.00%
15	Painting Interior	2,080.00	2,080.00	\$2,080.00	\$0.00	\$0.00	100.00%
16	Concrete floor sealer	500.00	500.00	\$500.00	\$0.00	\$0.00	100.00%
17	Insulation	1,300.00	1,300.00	\$1,300.00	\$0.00	\$0.00	100.00%
18	Fencing (top of wall)	4,892.00	4,892.00	\$4,892.00	\$0.00	\$0.00	100.00%
19	Fire Ext.	200.00	200.00	\$200.00	\$0.00	\$0.00	100.00%
20	Cleaning	250.00	250.00	\$250.00	\$0.00	\$0.00	100.00%
21	Dump Fees	300.00	300.00	\$300.00	\$0.00	\$0.00	100.00%
22	rubber base	600.00	600.00	\$600.00	\$0.00	\$0.00	100.00%
23	Bleacher Site work	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
24	Engineering (Biggs Cardosa)	2,500.00	2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
25	V ditch/storm drain mat/labor	12,800.00	12,800.00	\$12,800.00	\$0.00	\$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	\$6,125.00	\$0.00	\$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	\$42,200.00	\$0.00	\$0.00	100.00%
31	Concrete	84,000.00	84,000.00	\$84,000.00	\$0.00	\$0.00	100.00%
32	Trench drain	10,000.00	10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
33	form materials	38,000.00	38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
34	concrete pumping	25,000.00	25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
35	labor	290,000.00	290,000.00	\$290,000.00	\$0.00	\$0.00	100.00%
36	equipment rental	4,000.00	4,000.00	\$4,000.00	\$0.00	\$0.00	100.00%
37	seating materials	61,000.00	61,000.00	\$61,000.00	\$0.00	\$0.00	100.00%
38	labor to install seating	30,000.00	30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
39	Railing/metal work	74,000.00	74,000.00	\$74,000.00	\$0.00	\$0.00	100.00%
40	SUBTOTAL	806,562.00	806,562.00	\$806,562.00	\$0.00	\$0.00	100.00%
41	SUHS Contingency (see Cont. WS)	30,000.00	30,000.00	\$4,006.00	\$25,994.00	\$0.00	100.00%
42	SUBTOTAL	836,562.00	836,562.00	\$810,568.00	\$25,994.00	\$0.00	100.00%
43	Builders Risk	1,887.79	1,887.79	\$1,887.79	\$0.00	\$0.00	100.00%
44	SUBTOTAL	838,449.79	838,449.79	\$812,455.79	\$25,994.00	\$0.00	100.00%
45	Liability	7,325.37	7,325.36	\$7,098.26	\$227.10	\$0.00	100.00%
46	SUBTOTAL	845,775.15	845,775.15	\$819,554.05	\$26,221.10	\$0.00	100.00%
47	BOND	8,600.00	8,600.00	\$8,600.00	\$0.00	\$0.00	100.00%
48	SUBTOTAL	854,375.15	854,375.15	\$828,154.05	\$26,221.10	\$0.00	100.00%
49	GENERAL CONDITIONS	44,017.15	44,017.15	\$42,666.25	\$1,350.90	\$0.00	100.00%
50	SUBTOTAL	898,392.31	898,392.31	\$870,820.30	\$27,572.01	\$0.00	100.00%
51	PROFIT	37,433.31	37,433.31	\$36,284.47	\$1,148.84	\$0.00	100.00%
52	TOTAL	935,825.62	935,825.62	\$907,104.77	\$28,720.85	\$0.00	100.00%
CHANGE ORDERS							
CO. 08	Increment 4 final approved change orders	39,305.00	39,305.00	\$0.00	\$39,305.00	\$0.00	100.00%
CO. 00		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CO. 00		0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
53	TOTAL CHANGE ORDERS	39,305.00	39,305.00	\$0.00	\$39,305.00	\$0.00	100.00%
54	CONTRACT SUM TO DATE	975,130.62	975,130.62	\$907,104.77	\$68,025.85	\$0.00	0.00
55	Less Retention @ 5% for this billing		48,756.53	45,355.24	\$3,401.29		
56	Payments due this billing		926,374.09		\$64,624.56		

\$39,305 included in total amount due of \$64,624.56 Per check dated 2/10/15, the total \$64,624.56 was paid, as well as \$39,305.00 for CO. Double payment for CO was inadvertently made.