

**Citizens Oversight Committee
Bond Funds Expenditure Review #1
Expenditures as of 8/2/2019**

Vendor	Total Expenses Through 8/2/19	
ACME CONSTRUCTION	\$	205,885.34
DELTA BAY BUILDERS & ROOFING	\$	137,763.16
DSA FILING FEES (MP, SES, SISK)	\$	88,500.00
FACS (SES AIR SMPL/TESTING)	\$	6,170.00
FORSENSIC ANALYTICAL CONSULT.	\$	3,895.00
J L BRAY & SON	\$	229,426.24
KELLY-MOORE PAINT CO	\$	13,132.26
MODESTO BEE	\$	2,049.27
STEWART & STEWART INC	\$	2,175.50
TETER ARCHITECT	\$	543,809.46
	\$	<u>1,232,806.23</u>

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

JOB NAME:

Mildred Perkins Elementary School
Modernization Project

APPLICATION NO.: 1

APPLICATION DATE: 06/30/19

PERIOD TO: 06/30/19

ARCH. PROJECT NO.:

ACME JOB NO.: 19-945

A	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV APPLICATION	THIS PERIOD					
1	Selective Demo	46,500.00	-	-	-	-	-	46,500.00	-
2	Rebar	14,500.00	-	-	-	-	-	14,500.00	-
3	Plastic Laminate Casework	20,200.00	-	-	-	-	-	20,200.00	-
4	Metal Wall Panels/Metal Soffit Panels	580,000.00	-	-	-	-	-	580,000.00	-
5	Roof Demo	177,143.00	-	106,285.80	-	-	106,285.80	70,857.20	5,314.29
6	Pyramid Skylights	98,110.00	-	-	-	-	-	98,110.00	-
7	Door Hardware	11,400.00	-	-	-	-	-	11,400.00	-
8	Metal Stud Framing/Gypsum Board	40,000.00	-	1,200.00	-	-	1,200.00	38,800.00	60.00
9	Tile	65,858.00	-	-	-	-	-	65,858.00	-
10	Carpeting	3,265.00	-	-	-	-	-	3,265.00	-
11	Sound-Absorbing Wall Panels	219,100.00	-	-	-	-	-	219,100.00	-
12	Painting	66,000.00	-	1,320.00	-	-	1,320.00	64,680.00	66.00
13	Signage	2,975.00	-	-	-	-	-	2,975.00	-
14	Toilet Compartments	28,600.00	-	-	-	-	-	28,600.00	-
15	Plumbing	39,983.00	-	3,998.30	-	-	3,998.30	35,984.70	199.92
16	HVAC	29,570.00	-	-	-	-	-	29,570.00	-
17	Electrical	90,000.00	-	17,100.00	-	-	17,100.00	72,900.00	855.00
18	Earthwork	86,557.00	-	-	-	-	-	86,557.00	-
19	Paving Specialties	11,338.00	-	-	-	-	-	11,338.00	-
20	Striping	2,950.00	-	-	-	-	-	2,950.00	-
21	Decorative Metal Fences & Gates	86,775.00	-	-	-	-	-	86,775.00	-
22	Rough Carpentry	40,000.00	-	-	-	-	-	40,000.00	-
23	Finish Carpentry	13,654.00	-	-	-	-	-	13,654.00	-
24	Demo - Acme	95,000.00	-	38,000.00	-	-	38,000.00	57,000.00	1,900.00
25	Cast in Place Concrete	1,131.00	-	-	-	-	-	1,131.00	-
26	Skylight Flashing	35,000.00	-	-	-	-	-	35,000.00	-
27	Sheet Metal Flashing & Trim	10,000.00	-	-	-	-	-	10,000.00	-
28	Joint Sealant	5,000.00	-	-	-	-	-	5,000.00	-
29	Metal Fabrication	6,000.00	-	-	-	-	-	6,000.00	-
30	KNOX Box	500.00	-	-	-	-	-	500.00	-
31	Concrete Paving	94,488.00	-	-	-	-	-	94,488.00	-
32			-	-	-	-	-		-

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APPLICATION DATE: 06/30/19

PERIOD TO: 06/30/19

ARCH. PROJECT NO.:

ACME JOB NO.: 19-945

A	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			WORK COMPLETED FROM PREV APPLICATION						
33	Allowance Dry Rot Repairs	25,000.00	-	-	-	-	-	25,000.00	-
34	Allowance Unforeseen Conditions	15,000.00	-	-	-	-	-	15,000.00	-
35	Allowance Irrigation System Repair	10,000.00	-	-	-	-	-	10,000.00	-
36	Allowance Concrete Removal	50,000.00	-	-	-	-	-	50,000.00	-
37									
38	General Conditions	100,000.00	-	9,000.00	9,000.00	-	9,000.00	91,000.00	450.00
39	Acme Fee	173,285.00	-	15,595.65	15,595.65	-	15,595.65	157,689.35	779.78
40	Liability Insurance	11,974.00	-	1,077.66	1,077.66	-	1,077.66	10,896.34	53.88
41	Builders Risk	4,814.00	-	4,814.00	4,814.00	-	4,814.00	-	240.70
42	Pay & Performance Bonds	18,330.00	-	18,330.00	18,330.00	-	18,330.00	-	916.50
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64	TOTALS	2,430,000.00	-	216,721.41	216,721.41	-	216,721.41	2,213,278.59	10,836.07

To(OWNER): Salida Union School District
 4801 Sisk Road
 Salida, CA 95368

Project: Salida ES Modernization
 4519 Finney Road
 Salida, CA 95368

Application No: 1
 Invoice No: 840-01
 Period To: 6/30/2019

From: J.L. Bray and Son, Inc.
 PO Box L
 4501 Broadway Ave.
 Salida, CA 95368

Via(Architect): Teater A & E
 1218 K Street, # 100
 Modesto, CA 95354

Architect's
 Project No:
 Invoice Date: 6/26/2019
 Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....\$ 963,100.00
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 963,100.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 241,501.30
5. RETAINAGE.....\$ 12,075.06
6. TOTAL EARNED LESS RETAINAGE.....\$ 229,426.24
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 229,426.24
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 733,673.76
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that

CONTRACTOR: J.L. Bray and Son, Inc.

By: James Bray Date: 6/27/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 229,426.24

(Attach explanation if amount certified differs from the amount applied for)

OWNER:

BY: _____ Date _____

ARCHITECT:

By: C. W. A. Date 6/28/19

INSPECTOR:

By: Ernie W. Brundage Date 6-28-19

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	%					
3201	Selective Demo	61,156.00	0.00	48,924.80	0.00	48,924.80	12,231.20	2,446.24	
3205	Hard Demo	25,640.00	0.00	5,128.00	0.00	5,128.00	20,512.00	256.40	
3207	HazMat Removal	150,000.00	0.00	49,500.00	0.00	49,500.00	100,500.00	2,475.00	
3220	Earthwork and Paving	22,654.00	0.00	0.00	0.00	0.00	22,654.00	0.00	
3252	Site Concrete	62,380.00	0.00	0.00	0.00	0.00	62,380.00	0.00	
3283	Fencing	121,698.00	0.00	0.00	0.00	0.00	121,698.00	0.00	
3287	Stripe & Sign	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00	
3550	Misc Metals	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3640	Countertops	20,170.00	0.00	0.00	0.00	0.00	20,170.00	0.00	
3750	Roofing	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
3760	Sheetmetal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
3790	Caulking	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
3855	Windows	134,600.00	0.00	67,300.00	0.00	67,300.00	67,300.00	3,365.00	
3870	Door Hardware	35,890.00	0.00	0.00	0.00	0.00	35,890.00	0.00	
3930	Tile	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
3968	Carpet	29,531.00	0.00	0.00	0.00	0.00	29,531.00	0.00	
3977	Tackboard Panels	34,867.00	0.00	0.00	0.00	0.00	34,867.00	0.00	
3990	Painting	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1014	Signage	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	
1016	Toilet Partitions	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1540	Plumbing	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	
1750	General Conditions	37,525.00	0.00	20,585.00	0.00	20,585.00	16,940.00	1,029.25	
1850	Bond	11,532.00	0.00	9,381.25	0.00	9,381.25	2,150.75	469.06	
1855	Insurance	10,245.00	0.00	11,532.00	0.00	11,532.00	1,287.00	576.60	
1856	Builders Risk	1,499.00	0.00	2,561.25	0.00	2,561.25	1,062.25	128.06	
1900	Overhead and Profit	100,360.00	0.00	1,499.00	0.00	1,499.00	99,861.00	74.95	
2000	Allowance Unforeseen	20,000.00	0.00	25,090.00	0.00	25,090.00	5,090.00	1,254.50	
2001	Allowance Irrigation Rep	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
	Totals	963,100.00	0.00	241,501.30	0.00	241,501.30	721,598.70	12,075.06	



**JL BRAY
& SON
INCORPORATED**

COMMERCIAL
INDUSTRIAL
BUILDERS
SINCE 1948

STATE OF CALIFORNIA
CONTRACTORS LICENSE
#289418

P.O. BOX L
4501 BROADWAY AVENUE
SALIDA, CA 95368
(209) 545-2856
FAX (209) 545-5255
www.BrayConstruction.com

**Salida Union School District
Salida Elementary School Modernization**

Phase	Description	Scheduled Value
0201	Selective Demo	\$ 61,156
0205	Hard Demo	\$ 25,640
0207	Haz Mat Removal	\$ 150,000
0220	Earthwork and Paving	\$ 22,654
0252	Site Concrete	\$ 62,380
0283	Fencing	\$ 121,698
0287	Stripe & Sign	\$ 1,553
0550	Misc Metals	\$ 1,000
0640	Countertops	\$ 20,170
0750	Roofing	\$ 20,000
0760	Sheetmetal	\$ 5,000
0790	Caulking	\$ 850
0855	Windows	\$ 134,600
0870	Door Hardware	\$ 35,890
0930	Tile	\$ 7,500
0968	Carpet	\$ 29,531
0977	Tackboard Panels	\$ 34,867
0990	Painting	\$ 2,500
1014	Sigange	\$ 2,450
1016	Toilet Partitions	\$ 3,500
1540	Plumbing	\$ 29,000
1750	General Conditions	\$ 37,525
1850	Bonds	\$ 11,532
1855	Insurance	\$ 10,245
1856	Builders Risk	\$ 1,499
1900	Overhead and Profit	\$ 100,360
2000	Allowance Unforeseen	\$ 20,000
2001	Allowance Irrigation Repair	\$ 10,000
	TOTAL Project Cost	\$ 963,100



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(California Civil Code 3262 (d)(1))

Upon receipt by the undersigned of a check from **Salida Union School District** in the sum of **\$229,426.24** payable to **J.L. BRAY & SON, INC.** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of **Salida Elementary School Modernization** located at **4519 Finney Road, Salida, CA** to the following extent:

This release covers a progress payment for labor, services, equipment, or material furnished to **Salida Union School District** through **06/30/19** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: _____

6/27/19

JL Bray & Son, Inc.

By: _____

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES:

Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.