

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

DATE
06/05/2014

WARRANT NO.
70245134

AMOUNT
*****51,997.19

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

002154
INC. BCA ARCHITECTS
505 S. MARKET STREET
SAN JOSE CA 95113

Summerville High

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

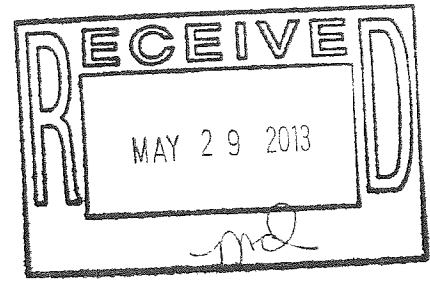
TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

06/03/14	INV.# 40229	PV-001623	21-0000-0-6200-79-0000-8500-2105-120	\$6,869.51
06/03/14	INV.# 40229	PV-001623	21-0000-0-6200-79-0000-8500-2107-120	\$17,885.35
06/03/14	INV.# 40229	PV-001623	21-0000-0-6200-79-0000-8500-2108-120	\$22,504.55
06/03/14	INV.# 40229	PV-001625	21-0000-0-6200-79-0000-8500-2118-120	\$4,737.78

BCA

architecture
planning
interiors



May 23, 2014

Mr. Robert Griffith
Superintendent
Summerville Union High School District
17555 Tuolumne Rd.
Tuolumne, CA 95379

RE: Summerville UHSD Modernization
BCA's Project #12018

Dear Robert:

Please find enclosed BCA's invoice number 40229 in the amount of \$51,997.49 for your review and approval. This invoice represents professional services through 89.4% construction documents, 50.3% through agency approvals, 95% through bidding Phase 1 and 70.2% through direct expenses. These services are for the above referenced project for the billing period ending April 30, 2014.

We have included a "Basic Service Fee Breakdown" for your reference so you can see how we have arrived at our current % complete for each increment. As far as the status of the project, Increment #1 is as follows:

- Submitted to DSA in December 2013
- DSA Intake approved in January 2014
- DSA approved in April 2014
- Project bid and GMP/Agreement 95% in April 2014

I will be happy to answer any questions regarding the enclosed invoice or your account. You can reach me at (408) 588-3800.

BCA Architects
partnering with clients to achieve excellence in design

san jose | san diego | orange county | los angeles | sacramento

www.BCAarchitects.com

Robert Griffith 5-29-14

B C A

architecture
planning
interiors

Please remit payment to: 505 S. Market Street, San Jose, CA 95113

Sincerely,
BCA Architects



Leslie Guenther
Accounting Manager

Enclosures

cc: BCA File



architecture
planning
interiors

Robert Griffith
Superintendent
Summerville Union High School District
17555 Tuolumne Rd.
Tuolumne, CA 95379

May 23, 2014
Project No: 12018
Invoice No: 40229

Project 12018 Summerville UHSD Modernization
For Professional Services Through April 30, 2014

Phase 001
Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Schematic Design	118,444.00	100.00	118,444.00	118,444.00	0.00
Design Development	181,615.00	100.00	181,615.00	181,615.00	0.00
Construction Documents	236,890.00	89.40	211,779.66	204,909.85	6,869.81 2105
Agency Approvals	39,482.00	50.30	19,859.45	1,974.10	17,885.35 2107
Bidding or Negotiation: Phase #1	23,689.00	95.00	22,504.55	0.00	22,504.55 2108
Construction Admin: Phase #1	94,756.00	0.00	0.00	0.00	0.00
Bidding or Negotiation: Phase #2	5,922.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #2	23,689.00	0.00	0.00	0.00	0.00
Bidding or Negotiation: Phase #3	9,871.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #3	39,482.00	0.00	0.00	0.00	0.00
Close Out: Project #1	15,792.00	0.00	0.00	0.00	0.00
Total Fee	789,632.00		554,202.66	506,942.95	47,259.71
	Total Fee				47,259.71

Total this Phase \$47,259.71

Phase 700 Direct Project Expenses
Fee Charges
Total Fee 78,963.00

Project	12018	Summerville UHSD Modernization	Invoice 40229
Percent Complete	70.20	Total Earned	55,432.03
		Previous Fee Billing	50,694.25
		Current Fee Billing	4,737.78
		Total Fee	4,737.78 2118
		Total this Phase	\$4,737.78
		Total this Invoice	\$51,997.49

For work complete through 4/30/14

Design Phase General Scope Description	Increments		Estimated Construction Cost (GMP where noted)	% of Total	Source	Construction Phase
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$	3,149,970	50.33%	Boyer GMP	1 - Summer 2014
Lunch Shelter / Art Modular Classroom	2.1	\$	675,000	10.78%	Boyer + BCA est.	2 - Summer 2016
Baseball Field / Parking upgrades	2.2	\$	533,500	8.52%	Verde est.	3 - Summer 2017/18
Bus Barn	App#2; ACS	\$	841,161	13.44%	Boyer est.	3 - Summer 2017/18
400 Seat Visitor's Bleachers	3	\$	160,000	2.56%	400 seats \$400/seat	2 - Summer 2016
Concrete Bleachers / Press Box	4	\$	899,311	14.37%	Boyer est.	1 - Summer 2014
Total		\$	6,258,942			

Construction Phase	Estimated Construction Cost	% of Total	Use for Bid / CA / CO fee
			payment schedule
Bid Phase / Construction Phase / Close Out			
1	\$ 4,049,281	64.70%	60%
2	\$ 835,000	13.34%	15%
3	\$ 1,374,661	21.96%	25%
Total	\$ 6,258,942		

Construction Documents Basic Services Total Fee	Increments	Fee	% complete	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 119,221	100%	submitted to DSA in December 2013
Lunch Shelter / Art Modular Classroom	2.1	\$ 25,548	65%	unchanged from Dec 2013 invoice
Baseball Field / Parking upgrades	2.2	\$ 20,192	90%	unchanged from Dec 2013 invoice
Bus Barn	App#2; ACS	\$ 31,836	65%	unchanged from Dec 2013 invoice
400 Seat Visitor's Bleachers	3	\$ 6,056	50%	coordination with Verde
Concrete Bleachers / Press Box	4	\$ 34,037	100%	DSA submittal in May 2014
Total		\$ 236,890		89.4%

Agency Approvals Basic Service Fee	Increments	Fee	% complete	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 19,870	100%	DSA approved on 4/23/14
Lunch Shelter / Art Modular Classroom	2.1	\$ 4,258	0%	
Baseball Field / Parking upgrades	2.2	\$ 3,365	0%	
Bus Barn	App#2; ACS	\$ 5,306	0%	
400 Seat Visitor's Bleachers	3	\$ 1,009	0%	
Concrete Bleachers / Press Box	4	\$ 5,673	0%	
Total		\$ 39,482		50.3%

Bid Phase Total Fee	Bid Phase	Fee	% complete
Bid Phase	1	\$ 23,689	95%
Bid Phase	2	\$ 5,922	0%
Bid Phase	3	\$ 9,871	0%
Total		\$ 39,482	

Construction Phase Total Fee	CA Phase	Fee	% complete
Construction Phase	1	\$ 94,756	0%
Construction Phase	2	\$ 23,689	0%
Construction Phase	3	\$ 39,482	0%
Total		\$ 157,926	

Close Out Fee	CA Phase	Fee	% complete
Close out Phase	1	\$ 9,475	0%
Close out Phase	2	\$ 2,369	0%
Close out Phase	3	\$ 3,948	0%
Total		\$ 15,792	

SUHSD Summerville HS Mods
 PROJECT #1: SUMMERVILLE HIGH SCHOOL - TRACK & FIELD IMPROVEMENTS
 Prepared By: BCA, Inc. REVISID: 2/28/13, 03/05/13

ARCHITECTURAL BASIC SERVICE FEE SCHEDULE	
Estimated Construction Budget per Funding Worksheet	\$ 6,580,269
Total Construction Costs	\$ 6,580,269

ARCHITECTURAL FEE SCHEDULE PER DISTRICT-BCA AGREEMENT	
CONTRACT AMOUNT	\$ 789,632
12% first	\$ 789,632
ESTIMATED BASIC SERVICE FEE	\$ 789,632

Direct Project Expense		\$ 78,963
Direct Project Expense at 10% of Fee Amount per Agreement		
Total Project Costs to Client (PO Request, if applicable)		
Estimated Basic Service Fee plus Direct Project Expenses		\$ 868,595.51
ASA #1: SPECIALTY CONSULTANTS	Verde	\$ 23,700
Track & Field Upgrade / Synthetic Turf Athletic Sports field	Verde	\$ 136,600
Civil Engineer/Landscape Architect (areas outside of track & field)	CLC	\$ 15,000
Funding Consultant		\$ 26,295.00
BCA mark up @ 15%		
ASA #2: CIVIL ENGINEER	North Star	\$ 84,633
Civil Engineering		\$ 73,594.00
BCA mark up @ 15%		\$ 11,039.10
ASA #3: HPI Scope To Be Determined	Not in contract	\$ -
HPI Documentation (Civil, Landscape, Acoustical)	Not in contract	\$ -
HPI Commissioning Agent		\$ -
TOTAL		\$ 1,154,823.61

PROJECT SCHEDULE		Start	End	% Complete	as of
Schematic Design	Phase	01/14/13	03/22/13	100%	4/31/13
Design Development		03/25/13	06/30/13	100%	06/30/13
Construction Documents		07/01/13	10/15/13	89.4%	01/31/13
Agency Approvals		10/16/13	02/28/14	50.3%	04/30/14
Bidding or Negotiation: Phase 1		03/01/14	04/30/14	95%	04/30/14
Construction Administration: Phase 1		05/01/14	08/31/14	0%	
Close Out Phase 1		09/01/14	10/31/14	0%	
Bidding or Negotiation: Phase 2		03/01/16	04/30/16	0%	
Construction Administration: Phase 2		05/01/16	08/31/16	0%	
Close Out Phase 2		09/01/16	10/31/16	0%	
Bidding or Negotiation: Phase 3		03/01/17	04/30/17	0%	
Construction Administration: Phase 3		05/01/17	08/31/17	0%	
Close Out Phase 3		09/01/17	10/31/17	0%	

Refer to BCA Basic services payment worksheet for basis of % complete

BILLING STATUS		% OF BASIC SERVICE FEE	BASIC SERVICE FEE	% COMPLETE	TOTAL NOW DUE
Schematic Design		15%	\$ 118,444	100%	\$ 118,444
Design Development		23%	\$ 181,615	100%	\$ 181,615
Construction Documents		30%	\$ 236,890	89.4%	\$ 211,779
Agency Approvals		5%	\$ 39,482	50.3%	\$ 19,859
Bidding or Negotiation: Phase 1		3%	\$ 23,689	95%	\$ 22,505
Bidding or Negotiation: Phase 2		1%	\$ 5,922	0%	\$ -
Bidding or Negotiation: Phase 3		1%	\$ 9,871	0%	\$ -
Construction Administration: Phase 1		12%	\$ 94,756	0%	\$ -
Construction Administration: Phase 2		3%	\$ 23,689	0%	\$ -
Construction Administration: Phase 3		5%	\$ 39,482	0%	\$ -
Close Out Phase 1		1%	\$ 9,475	0%	\$ -
Close Out Phase 2		0.3%	\$ 2,369	0%	\$ -
Close Out Phase 3		0.5%	\$ 3,948	0%	\$ -
Total Base Contract Compensation		100%	\$ 789,632	54%	\$ 554,202