

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

DATE  
06/26/2014

WARRANT NO.  
70245970

AMOUNT  
\*\*\*\*\*55,724.10

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2108-120	\$1,184.45
06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2109-120	\$9,475.60
06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2115-120	\$9,562.00
06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2117-120	\$1,419.93
06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2117-120	\$725.60
06/24/14	INV.# 40249	PV-001709	21-0000-0-6200-79-0000-8500-2118-120	\$1,026.52
06/24/14	INV.# 40250	PV-001710	21-0000-0-6200-00-0000-8500-2123-120	\$12,250.00
06/24/14	INV.# 40250	PV-001710	21-0000-0-6200-00-0000-8500-2124-120	\$12,780.00
06/24/14	INV.# 40250	PV-001710	21-0000-0-6200-00-0000-8500-2126-120	\$3,250.00
06/24/14	INV.# 40250	PV-001710	21-0000-0-6200-00-0000-8500-2129-120	\$4,050.00

**BCA**

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interiors

May 31, 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 40250 in the amount of \$32,330.00 for your review and approval. This invoice represents additional services for Amendment #004 and #005 – Increment 4 Concrete Bleachers at 100% through construction documents for Verde Design, Biggs Cardosa and NorthStar and Alfa Tech at 100% through DSA Submittal. These services are for the above referenced project for the billing period ending May 31, 2014.

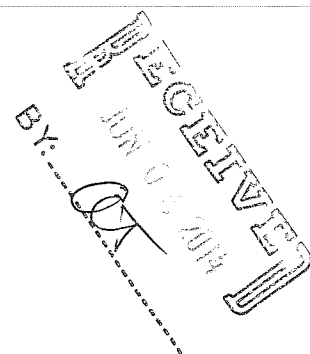
I will be happy to answer any questions regarding the enclosed invoice or your account. You can reach me at (408) 588-3800.

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

Sincerely,  
BCA Architects



Leslie Guenther  
Accounting Manager



Robert Griffith 6-12-14



architecture  
planning  
interiors

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

May 31, 2014  
Project No: 12018  
Invoice No: 40250

Project 12018 Summerville UHSD Modernization

**For Professional Services Through May 31, 2014**

Phase 199.04 Increment 4 - Concrete Bleachers

Amendment #004 & #005

**Fee Charges**

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed	
Verde Design - Construction Documents	25,560.00	100.00	25,560.00	12,780.00	12,780.00	2124
Verde Design - Agency Approvals	2,840.00	0.00	0.00	0.00	0.00	
Verde Design - Bidding or Negotiation	1,300.00	0.00	0.00	0.00	0.00	
Verde Design - Construction Admin	12,000.00	0.00	0.00	0.00	0.00	
Verde Design - Close Out	500.00	0.00	0.00	0.00	0.00	
Biggs Cardoso - Construction Documents	24,500.00	100.00	24,500.00	12,250.00	12,250.00	2123
Biggs Cardoso - Agency Approvals	1,500.00	0.00	0.00	0.00	0.00	
Biggs Cardoso - Bidding or Negotiation	500.00	0.00	0.00	0.00	0.00	
Biggs Cardoso - Construction Admin	3,250.00	0.00	0.00	0.00	0.00	
Biggs Cardoso - Close Out	250.00	0.00	0.00	0.00	0.00	
NorthStar - Construction Documents	6,500.00	100.00	6,500.00	3,250.00	3,250.00	2126
NorthStar - Agency Approvals	505.00	0.00	0.00	0.00	0.00	
NorthStar - Bidding or Negotiation	300.00	0.00	0.00	0.00	0.00	
NorthStar - Construction Admin	1,050.00	0.00	0.00	0.00	0.00	
NorthStar - Close Out	150.00	0.00	0.00	0.00	0.00	
Alfa Tech - DSA Submittal	4,050.00	100.00	4,050.00	0.00	4,050.00	2129

Project	12018	Summerville UHSD Modernization			Invoice 40250	
Alfa Tech - DSA Approval		450.00	0.00	0.00	0.00	0.00
Total Fee		85,205.00		60,610.00	28,280.00	32,330.00
		<b>Total Fee</b>				<b>32,330.00</b>

**Total this Phase \$32,330.00**

**Total this Invoice \$32,330.00**

BCA

architecture  
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May 31, 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 40249 in the amount of \$23,394.10 for your review and approval. This invoice represents professional services through 89.4% construction documents, 50.3% through agency approvals, 100% bidding or negotiation Phase 1, 10% construction administration Phase 1, Specialty Consultants – 42.684% CLC, 75% Athletic Facilities, 64% Baseball Field Renovations, 70.7% BCA Administrative costs, Additional Specialty Consultants – 60.5731% Civil engineering, 60.5731% BCA Administrative costs and 71.5% through direct expenses. These services are for the above referenced project for the billing period ending May 31, 2014.

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

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

Sincerely,  
BCA Architects

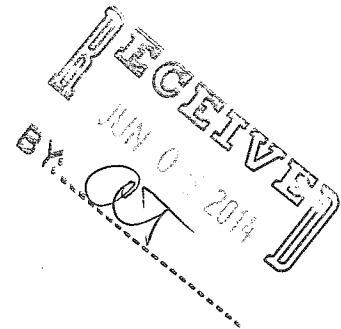


Leslie Guenther  
Accounting Manager

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*Robert Griffith* 6-12-14

# BCA

architecture  
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interiors

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

May 31, 2014  
Project No: 12018  
Invoice No: 40249

Project 12018 Summerville UHSD Modernization

**For Professional Services Through May 31, 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	211,779.66	0.00
Agency Approvals	39,482.00	50.30	19,859.45	19,859.45	0.00
Bidding or Negotiation: Phase #1	23,689.00	100.00	23,689.00	22,504.55	1,184.45
Construction Admin: Phase #1	94,756.00	10.00	9,475.60	0.00	9,475.60
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
<b>Total Fee</b>	<b>789,632.00</b>		<b>564,862.71</b>	<b>554,202.66</b>	<b>10,660.05</b>
	<b>Total Fee</b>				<b>10,660.05</b>

2108  
2109

**Total this Phase \$10,660.05**

Phase 199.01 Specialty Consultants  
Amendment #001

**Fee Charges**

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
CLC Fee (Time & Materials Basis)	15,000.00	42.684	6,402.60	6,402.60	0.00
Verde: Athletic Facilities	136,600.00	75.00	102,450.00	92,888.00	9,562.00 <i>2115</i>
Verde: Baseball Field Renovations	23,700.00	64.00	15,168.00	15,168.00	0.00
BCA Administrative Costs	26,295.00	70.70	18,590.57	17,170.64	1,419.93 <i>2117</i>
<b>Total Fee</b>	<b>201,595.00</b>		<b>142,611.17</b>	<b>131,629.24</b>	<b>10,981.93</b>
<b>Total Fee</b>					<b>10,981.93</b>

**Total this Phase \$10,981.93**

Phase 199.02 Additional Specialty Consultants  
Amendment #002/004

**Fee Charges**

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Northstar (Adj<\$7,986>for Credit Phs 3)	65,608.00	60.5731	39,740.80	39,740.80	0.00
BCA Administrative Costs	11,039.00	60.5731	6,686.66	5,961.06	725.60 <i>2117</i>
<b>Total Fee</b>	<b>76,647.00</b>		<b>46,427.46</b>	<b>45,701.86</b>	<b>725.60</b>
<b>Total Fee</b>					<b>725.60</b>

**Total this Phase \$725.60**

Phase 700 Direct Project Expenses

**Fee Charges**

Total Fee	78,963.00				
Percent Complete	71.50	Total Earned	56,458.55		
		Previous Fee Billing	55,432.03		
		Current Fee Billing	1,026.52		
		<b>Total Fee</b>			<b>1,026.52</b> <i>2118</i>
<b>Total this Phase</b>					<b>\$1,026.52</b>

**Total this Invoice \$23,394.10**

Project

12018

Summerville UHSD Modernization

Invoice 40249

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For work complete through 5/31/14

Design Phase General Scope Description	Increments	(GMP where noted)	Estimated Construction Cost	% 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
<b>Total</b>		\$	<b>6,258,942</b>			

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

Construction Documents Basic Services Total Fee	=	\$	236,890		
General Scope Description	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
<b>Total</b>	\$	<b>236,890</b>			<b>89.4%</b>

Agency Approvals Basic Service Fee	=	\$	39,482		
General Scope Description	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%	
<b>Total</b>	\$	<b>39,482</b>			<b>50.3%</b>

Bid Phase Total Fee	=	\$	39,482		
General Scope Description	Bid Phase	Fee	% complete		
Bid Phase	1	\$	23,689	100%	GMP awarded to Boyer on May 5, 2014
Bid Phase	2	\$	5,922	0%	
Bid Phase	3	\$	9,871	0%	
<b>Total</b>	\$	<b>39,482</b>			

Construction Phase Total Fee	=	\$	157,926		
General Scope Description	CA Phase	Fee	% complete		
Construction Phase	1	\$	94,756	10%	
Construction Phase	2	\$	23,689	0%	
Construction Phase	3	\$	39,482	0%	
<b>Total</b>	\$	<b>157,926</b>			

Close Out Fee	=	\$	15,792		
General Scope Description	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%	
<b>Total</b>	\$	<b>15,792</b>			

The original project scope of work included (1) DSA application with 3 phases = (1) DSA submittal and (1) DSA back check. There are now up to (5) separate DSA submittals and up to (5) separate DSA back checks. The sole purpose of this worksheet is to allow BCA to calculate the % of completion for each basic service phase of work in the yellow boxes, using the estimated share of construction cost for each project component and percentage of work complete through the date listed above.