

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

DATE  
 07/17/2014

WARRANT NO.  
 70246571

AMOUNT  
 \*\*\*\*\*22,256.67

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

06/30/14	INV.# 40276	CL-000022	21-0000-0-6200-00-0000-8500-2124-120	\$568.00
06/30/14	INV.# 40276	CL-000023	21-0000-0-6200-00-0000-8500-2123-120	\$300.00
06/30/14	INV.# 40276	CL-000024	21-0000-0-6200-00-0000-8500-2126-120	\$101.00
06/30/14	INV.# 40276	CL-000025	21-0000-0-6200-00-0000-8500-2129-120	\$90.00
06/30/14	INV.# 40275	CL-000027	21-0000-0-6200-79-0000-8500-2107-120	\$1,144.97
06/30/14	INV.# 40275	CL-000028	21-0000-0-6200-79-0000-8500-2109-120	\$14,213.40
06/30/14	INV.# 40275	CL-000029	21-0000-0-6200-79-0000-8500-2115-120	\$1,366.00
06/30/14	INV.# 40275	CL-000030	21-0000-0-6200-79-0000-8500-2117-120	\$210.36
06/30/14	INV.# 40275	CL-000031	21-0000-0-6200-00-0000-8500-2102-120	\$936.16
06/30/14	INV.# 40275	CL-000032	21-0000-0-6200-79-0000-8500-2117-120	\$157.52
06/30/14	INV.# 40275	CL-000033	21-0000-0-6200-79-0000-8500-2115-120	\$1,590.00
06/30/14	INV.# 40275	CL-000034	21-0000-0-6200-79-0000-8500-2118-120	\$1,579.26

**B C A**

architecture  
planning  
interiors

June 30, 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 40276 in the amount of \$1,059.00 for your review and approval. This invoice represents additional services for Amendment #004 and #005 – Increment 4 Concrete Bleachers at 20% through agency approvals for Verde Design, Biggs Cardosa, NorthStar and Alfa Tech at 20% through DSA approval. These services are for the above referenced project for the billing period ending June 30, 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



architecture  
planning  
interiors

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

June 30, 2014  
Project No: 12018  
Invoice No: 40276

Project 12018 Summerville UHSD Modernization

**For Professional Services Through June 30, 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	25,560.00	0.00
Verde Design - Agency Approvals	2,840.00	20.00	568.00	0.00	568.00 2124
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	24,500.00	0.00
Biggs Cardoso - Agency Approvals	1,500.00	20.00	300.00	0.00	300.00 2123
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	6,500.00	0.00
NorthStar - Agency Approvals	505.00	20.00	101.00	0.00	101.00 2124
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	4,050.00	0.00

Project	12018	Summerville UHSD Modernization			Invoice 40276	
Alfa Tech - DSA Approval		450.00	20.00	90.00	0.00	90.00
Total Fee		85,205.00		61,669.00	60,610.00	1,059.00
		<b>Total Fee</b>				<b>1,059.00</b>

2129 ✓

**Total this Phase \$1,059.00**

**Total this Invoice \$1,059.00**

*Per DSA 7-8-14*

**B C A**

architecture  
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interiors

June 30, 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 40275 in the amount of \$21,197.67 for your review and approval. This invoice represents professional services through 89.4% construction documents, 53.2% through agency approvals, 100% bidding or negotiation Phase 1, 25% construction administration Phase 1, Specialty Consultants – 42.684% CLC, 76% Athletic Facilities, 64% Baseball Field Renovations, 71.5% BCA Administrative costs, Additional Specialty Consultants – 62% Civil engineering, 62% BCA Administrative costs, direct consultant fees for Athletic Improvements-Verde Design and 73.5% through direct expenses. These services are for the above referenced project for the billing period ending June 30, 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

BCA Architects  
partnering with clients to achieve excellence in design

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

[www.BCAarchitects.com](http://www.BCAarchitects.com)



architecture  
planning  
interiors

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

June 30, 2014  
Project No: 12018  
Invoice No: 40275

Project 12018 Summerville UHSD Modernization

**For Professional Services Through June 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	211,779.66	0.00
Agency Approvals	39,482.00	53.20	21,004.42	19,859.45 ✓	1,144.97 2107
Bidding or Negotiation: Phase #1	23,689.00	100.00	23,689.00	23,689.00	0.00
Construction Admin: Phase #1	94,756.00	25.00	23,689.00	9,475.60 ✓	14,213.40 2109
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>580,221.08</b>	<b>564,862.71</b>	<b>15,358.37</b>
	<b>Total Fee</b>				<b>15,358.37</b>

**Total this Phase \$15,358.37**

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	76.00	103,816.00	* 102,450.00 ✓	1,366.00 2115
Verde: Baseball Field Renovations	23,700.00	64.00	15,168.00	15,168.00	0.00
BCA Administrative Costs	26,295.00	71.50	18,800.93	18,590.57 ✓	210.36 2117
<b>Total Fee</b>	<b>201,595.00</b>		<b>144,187.53</b>	<b>142,611.17</b>	<b>1,576.36</b>
	<b>Total Fee</b>				<b>1,576.36</b>

Total this Phase \$1,576.36

\* excludes \$14,300 Amendment #3 payment 5/22/14 - total \$116,710.00 ACY # 2115

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	62.00	40,676.92	39,740.80 ✓	936.16 2102
BCA Administrative Costs	11,039.00	62.00	6,844.18	6,686.66 ✓	157.52 2117
<b>Total Fee</b>	<b>76,647.00</b>		<b>47,521.14</b>	<b>46,427.46</b>	<b>1,093.68</b>
	<b>Total Fee</b>				<b>1,093.68</b>

Total this Phase \$1,093.68

Phase 199.03 Athletic Improvements - Verde Design  
Amendment #003

**Consultants**

Consultants Fees				1,590.00	
<b>Total Consultants</b>		1.0 times		<b>1,590.00</b>	<b>1,590.00</b> 2115
			<b>Total this Phase</b>		<b>\$1,590.00</b>

Phase 700 Direct Project Expenses

**Fee Charges**

<b>Total Fee</b>	<b>78,963.00</b>
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Project	12018	Summerville UHSD Modernization	Invoice 40275
Percent Complete	73.50	Total Earned	58,037.81
		Previous Fee Billing	56,458.55
		Current Fee Billing	1,579.26
		<b>Total Fee</b>	<b>1,579.26</b>
		<b>Total this Phase</b>	<b>\$1,579.26</b> 2118
		<b>Total this Invoice</b>	<b>\$21,197.67</b>



# Billing Backup

Friday, June 27, 2014

BCA Architects

Invoice 40275 Dated 6/30/14

11:01:18 AM

Project 12018 Summerville UHSD Modernization

Phase 199.03 Athletic Improvements - Verde Design

## Consultants

### Consultants Fees

AP 9018191	6/27/14 Verde Design, Inc. / 12018-Summerville HS Mods, 100% (Athletic Improvements) / Invoice: 3-1217301, 6/10/2014	1,590.00		
<b>Total Consultants</b>		<b>1.0 times</b>	<b>1,590.00</b>	<b>1,590.00</b>
		<b>Total this Phase</b>		<b>\$1,590.00</b>
		<b>Total this report</b>		<b>\$1,590.00</b>

21 0000 0 6200 79 0000 8500 2107 120 = \$ 1,144.97  
21 0000 0 6200 79 0000 8500 2109 120 = \$ 14,213.40  
21 0000 0 6200 00 0000 8500 2102 120 = \$ 936.16  
21 0000 0 6200 79 0000 8500 2115 120 = \$ 2,956.00  
21 0000 0 6200 79 0000 8500 2117 120 = \$ 367.88  
21 0000 0 6200 79 0000 8500 2118 120 = \$ 1,579.26

*[Handwritten signature]*  
7-8-14

For work complete through 6/30/14

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
<b>Total</b>		<b>\$ 6,258,942</b>			

Bid Phase / Construction Phase / Close Out	Construction Phase	Estimated Construction Cost	% of Total	Use for Bid / CA /
				CO fee payment schedule
1	1	\$ 4,049,281	64.70%	60%
2	2	\$ 835,000	13.34%	15%
3	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	% Fee Earned		
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 119,221	100%	\$ 119,221	submitted to DSA in December 2013		
Lunch Shelter / Art Modular Classroom	2.1	\$ 25,548	65%	\$ 16,606	unchanged from Dec 2013 invoice		
Baseball Field / Parking upgrades	2.2	\$ 20,192	90%	\$ 18,173	unchanged from Dec 2013 invoice		
Bus Barn	App#2; ACS	\$ 31,836	65%	\$ 20,694	PROJECT PLACED ON HOLD AT 65% CD		
400 Seat Visitor's Bleachers	3	\$ 6,056	50%	\$ 3,028	PROJECT PLACED ON HOLD AT 50% CD		
Concrete Bleachers / Press Box	4	\$ 34,037	100%	\$ 34,037	DSA submittal in May 2014		
<b>Total</b>		<b>\$ 236,890</b>		<b>\$ 211,758</b>	<b>89.4%</b>		

Agency Approvals Basic Service Fee		=	\$	39,482			
General Scope Description	Increments	Fee	% complete	Fee Earned	% Fee Earned		
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 19,870	100%	\$ 19,870	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%	\$ -	PROJECT PLACED ON HOLD AT 65% CD		
400 Seat Visitor's Bleachers	3	\$ 1,009	0%	\$ -	PROJECT PLACED ON HOLD AT 50% CD		
Concrete Bleachers / Press Box	4	\$ 5,673	20%	\$ 1,135	DSA Intake Approval on 5/30/14; SSS and FLS comments received; responses underway		
<b>Total</b>		<b>\$ 39,482</b>		<b>\$ 21,005</b>	<b>53.2%</b>		

Bid Phase Total Fee		=	\$	39,482			
General Scope Description	Bid Phase	Fee	% complete	Fee Earned			
Bid Phase	1	\$ 23,689	100%	\$ 23,689	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>		<b>\$ 23,689</b>			

Construction Phase Total Fee		=	\$	157,926			
General Scope Description	CA Phase	Fee	% complete	Fee Earned			
Construction Phase	1	\$ 94,756	25%	\$ 23,689			
Construction Phase	2	\$ 23,689	0%	\$ -			
Construction Phase	3	\$ 39,482	0%	\$ -			
<b>Total</b>		<b>\$ 157,926</b>		<b>\$ 23,689</b>			

Close Out Fee		=	\$	15,792			
General Scope Description	CA Phase	Fee	% complete	Fee Earned			
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>		<b>\$ -</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.