

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

DATE
 09/25/2014

WARRANT NO.
 70249205

AMOUNT
 *****69,108.75

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

09/23/14	INV.# 40341	PV-150312	21-0000-0-6200-00-0000-8500-2123-120	\$1,475.00
09/23/14	INV.# 40341	PV-150312	21-0000-0-6200-00-0000-8500-2124-120	\$4,900.00
09/23/14	INV.# 40341	PV-150312	21-0000-0-6200-00-0000-8500-2126-120	\$615.00
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-00-0000-8500-2102-120	\$1,312.16
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2105-120	\$2,605.79
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2107-120	\$157.93
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2108-120	\$3,948.00-
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2109-120	\$19,741.40
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2115-120	\$21,856.00
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2117-120	\$3,286.87
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2117-120	\$220.78
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2118-120	\$2,842.67
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2132-120	\$1,014.45
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2134-120	\$5,922.00
09/23/14	INV.# 40342	PV-150313	21-0000-0-6200-79-0000-8500-2135-120	\$7,106.70



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interiors

August 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 40342 in the amount of \$62,118.75 for your review and approval. This invoice represents professional services through 90.5% construction documents, 65.1% through agency approvals, 100% bid phase 1 Increment #1 (track & field), 100% bid phase 1 Increment #4 (concrete bleachers), 85% construction administration Phase 1 Increment #1 and 30% construction administration Phase 1 Increment #4.

Please note that the fees for Bid, Construction Administration and Close Out are pro-rated based upon current construction cost for each Increment. Please refer to the enclosed Fee Breakdown Worksheet for reference.

In addition, we are billing for Specialty Consultants – 42.684% CLC, 94% Athletic Facilities, 64% Baseball Field Renovations, 85.6% BCA Administrative costs, Additional Specialty Consultants – 69% Civil engineering, 69% BCA Administrative costs, 75% through Shot Put/Discus and 80.7% through direct expenses. These services are for the above referenced project for the billing period ending August 31, 2014.

Robert Griffith 9-16-14

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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

Enclosures

cc: BCA File



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

August 31, 2014
Project No: 12018
Invoice No: 40342

Project 12018 Summerville UHSD Modernization

For Professional Services Through August 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	90.50	214,385.45	211,779.66	2,605.79
Agency Approvals	39,482.00	65.10	25,702.78	25,544.85	157.93
Bid Phase 1: Incr #1 (Track & Field)	19,741.00	100.00	19,741.00	23,689.00	-3,948.00
Bid Phase 1: Incr #4 (Concrete Bleachers)	5,922.00	100.00	5,922.00	0.00	5,922.00
Bid Phase 2: Incr #2 (Lunch Sltr/Art Cls)	4,343.00	0.00	0.00	0.00	0.00
Bid Phase 2: Incr #3 (Visitors Bleachers)	987.00	0.00	0.00	0.00	0.00
Bid Phase 3: Incr #2.2 (Baseball Field)	3,356.00	0.00	0.00	0.00	0.00
Bid Phase 3: Bus Barn	5,133.00	0.00	0.00	0.00	0.00
Construction Admin: Phs 1-Incr #1	78,964.00	85.00	67,119.40	47,378.00	19,741.40
Construction Admin: Phs 1-Incr #4	23,689.00	30.00	7,106.70	0.00	7,106.70
Construction Admin: Phs 2-Incr #2.1	17,372.00	0.00	0.00	0.00	0.00
Constr Admin: Phs 2-Incr #3 (Visitors)	3,948.00	0.00	0.00	0.00	0.00
Constr Admin: Phs 3-Incr #2.2	13,424.00	0.00	0.00	0.00	0.00
Constr Admin: Phs 3: Bus Barn	20,530.00	0.00	0.00	0.00	0.00
Close Out: Phs 1-Incr #1	7,896.00	0.00	0.00	0.00	0.00
Close Out: Phs 1-Incr #4	2,369.00	0.00	0.00	0.00	0.00

Millie - Please note credit amount to Key

2105
2107
2108
2134

2109
2135

Project	12018	Summerville UHSD Modernization			Invoice 40342	
Close Out: Phs 2-Incr #2.1		1,737.00	0.00	0.00	0.00	0.00
Close Out: Phs 2-Incr #3 (Visitors)		395.00	0.00	0.00	0.00	0.00
Close Out: Phs 3-Incr #2.2		1,342.00	0.00	0.00	0.00	0.00
Close Out: Phs 3: Bus Barn		2,053.00	0.00	0.00	0.00	0.00
Total Fee		789,632.00		640,036.33	608,450.51	31,585.82
		Total Fee				31,585.82

Total this Phase \$31,585.82

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	94.00	128,404.00	106,548.00	21,856.00 <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	85.60	22,508.52	19,221.65	3,286.87 <i>2117</i>
Total Fee	201,595.00		172,483.12	147,340.25	25,142.87
	Total Fee				25,142.87

Total this Phase \$25,142.87

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	69.00	45,269.52	43,957.36	1,312.16 <i>2102</i>
BCA Administrative Costs	11,039.00	69.00	7,616.91	7,396.13	220.78 <i>2117</i>
Total Fee	76,647.00		52,886.43	51,353.49	1,532.94
	Total Fee				1,532.94

Project 12018 Summerville UHSD Modernization Invoice 40342
Total this Phase \$1,532.94

Phase 199.03 Athletic Improvements - Verde Design
 Amendment #003
Total this Phase \$0.00

Phase 199.06 Shot Put / Discus
 Amendment #006
Fee Charges
 Total Fee 6,763.00
 Percent Complete 75.00
 Total Earned 5,072.25
 Previous Fee Billing 4,057.80
 Current Fee Billing 1,014.45
Total Fee 1,014.45 *2132*
Total this Phase \$1,014.45

Phase 700 Direct Project Expenses
Fee Charges
 Total Fee 78,963.00
 Percent Complete 80.70
 Total Earned 63,723.14
 Previous Fee Billing 60,880.47
 Current Fee Billing 2,842.67
Total Fee 2,842.67 *2118*
Total this Phase \$2,842.67

Vendor # 2154

Total this Invoice \$62,118.75 ✓

21 0000 0 6200 79 0000 8500 2105 120 \$ 2,605.79
21 0000 0 6200 79 0000 8500 2107 120 \$ 157.93
21 0000 0 6200 79 0000 8500 2108 120 \$ 3,948.00 *<* *credit*
21 0000 0 6300 79 0000 8500 2134 120 \$ 5,922.00
21 0000 0 6200 79 0000 8500 2109 120 \$ 19,741.40
21 0000 0 6200 79 0000 8500 2135 120 \$ 7,106.70
21 0000 0 6200 79 0000 8500 2115 120 \$ 21,856.00
21 0000 0 6300 79 0000 8500 2117 120 \$ 3,286.87
21 0000 0 6200 00 0000 8500 2102 120 \$ 1,312.66
21 0000 0 6200 79 0000 8500 2117 120 \$ 220.78
21 0000 0 6200 79 0000 8500 2132 120 \$ 1,014.45
21 0000 0 6200 79 0000 8500 2118 120 \$ 2,842.67 *Tommy*

For work complete through 8/31/14

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	\$ 3,192,252	50.37%	Boyer GMP + CO #1	1 - Summer 2014
Lunch Shelter / Art Modular Classroom	2.1	\$ 675,000	10.65%	Boyer + BCA est.	2 - Summer 2016
Baseball Field / Parking upgrades	2.2	\$ 533,500	8.42%	Verde est.	3 - Summer 2017/18
Bus Barn	App#2; ACS	\$ 841,161	13.27%	Boyer est.	PROJECT PLACED ON HOLD AT 65% CD
400 Seat Visitor's Bleachers	3	\$ 160,000	2.52%	400 seats \$400/seat	PROJECT PLACED ON HOLD AT 50% CD
Concrete Bleachers / Press Box	4	\$ 935,826	14.77%	Boyer GMP	1 - Summer 2014
Total		\$ 6,337,739			

Bid Phase / Construction Phase / Close Out	Phase	Estimated Construction Cost	% of Total	Use for Bid / CA / CO fee payment schedule
Increment 1	1	\$ 3,192,252	50.4%	50.0%
Increment 4	1	\$ 935,826	14.8%	15.0%
Increment 2.1	2	\$ 675,000	10.7%	11.0%
Increment 3 (Visitors Bleachers)	2	\$ 160,000	2.5%	2.5%
Increment 2.2	3	\$ 533,500	8.4%	8.5%
Bus Barn	3	\$ 841,161	13.3%	13.0%
Total		\$ 6,337,739		

Construction Documents Basic Services Total Fee	Increments	Fee	% complete	Fee Earned	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 119,319	100%	\$ 119,319	DSA submittal in December 2013
Lunch Shelter / Art Modular Classroom	2.1	\$ 25,230	70%	\$ 17,661	DSA pre-submittal meeting on 8/18/14
Baseball Field / Parking upgrades	2.2	\$ 19,941	95%	\$ 18,944	DSA pre-submittal meeting on 8/18/14
Bus Barn	App#2; ACS	\$ 31,441	65%	\$ 20,436	PROJECT PLACED ON HOLD AT 65% CD
400 Seat Visitor's Bleachers	3	\$ 5,980	50%	\$ 2,990	PROJECT PLACED ON HOLD AT 50% CD
Concrete Bleachers / Press Box	4	\$ 34,979	100%	\$ 34,979	DSA submittal in May 2014
Total		\$ 236,890		\$ 214,329	90.5%

Agency Approvals Basic Service Fee	Increments	Fee	% complete	Fee Earned	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 19,886	100%	\$ 19,886	DSA Approval on 4/23/14
Lunch Shelter / Art Modular Classroom	2.1	\$ 4,205	0%	\$ -	
Baseball Field / Parking upgrades	2.2	\$ 3,323	0%	\$ -	
Bus Barn	App#2; ACS	\$ 5,240	0%	\$ -	PROJECT PLACED ON HOLD AT 65% CD
400 Seat Visitor's Bleachers	3	\$ 997	0%	\$ -	PROJECT PLACED ON HOLD AT 50% CD
Concrete Bleachers / Press Box	4	\$ 5,830	100%	\$ 5,830	DSA Approval on 7/24/14
Total		\$ 39,482		\$ 25,716	65.1%

Bid Phase Total Fee	Bid Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 19,741	100%	\$ 19,741
Increment 4	1	\$ 5,922	100%	\$ 5,922
Increment 2.1	2	\$ 4,343	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 987	0%	\$ -
Increment 2.2	3	\$ 3,356	0%	\$ -
Bus Barn	3	\$ 5,133	0%	\$ -
Total		\$ 39,482		\$ 25,663

Construction Phase Total Fee	CA Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 78,963	85%	\$ 67,119
Increment 4	1	\$ 23,689	30%	\$ 7,107
Increment 2.1	2	\$ 17,372	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 3,948	0%	\$ -
Increment 2.2	3	\$ 13,424	0%	\$ -
Bus Barn	3	\$ 20,530	0%	\$ -
Total		\$ 157,926		\$ 74,225

Close Out Fee	CA Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 7,896	0%	\$ -
Increment 4	1	\$ 2,369	0%	\$ -
Increment 2.1	2	\$ 1,737	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 395	0%	\$ -
Increment 2.2	3	\$ 1,342	0%	\$ -
Bus Barn	3	\$ 2,053	0%	\$ -
Total		\$ 15,792		\$ -

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.



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

August 31, 2014
Project No: 12018
Invoice No: 40341

Project 12018 Summerville UHSD Modernization

For Professional Services Through August 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	25,560.00	0.00
Verde Design - Agency Approvals	2,840.00	100.00	2,840.00	2,840.00	0.00
Verde Design - Bidding or Negotiation	1,300.00	100.00	1,300.00	0.00	1,300.00 2124
Verde Design - Construction Admin	12,000.00	30.00	3,600.00	0.00	3,600.00 2124
Verde Design - Close Out	500.00	0.00	0.00	0.00	0.00
Biggs Cardosa - Construction Documents	24,500.00	100.00	24,500.00	24,500.00	0.00
Biggs Cardosa - Agency Approvals	1,500.00	100.00	1,500.00	1,500.00	0.00
Biggs Cardosa - Bidding or Negotiation	500.00	100.00	500.00	0.00	500.00 2123
Biggs Cardosa - Construction Admin	3,250.00	30.00	975.00	0.00	975.00 2123
Biggs Cardosa - 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	100.00	505.00	505.00	0.00
NorthStar - Bidding or Negotiation	300.00	100.00	300.00	0.00	300.00 2126
NorthStar - Construction Admin	1,050.00	30.00	315.00	0.00	315.00 2126
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

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Project	12018	Summerville UHSD Modernization			Invoice 40341	
Alfa Tech - DSA Approval		450.00	100.00	450.00	450.00	0.00
Total Fee		85,205.00		72,895.00	65,905.00	6,990.00
		Total Fee				6,990.00

Total this Phase **\$6,990.00**

Total this Invoice **\$6,990.00** ✓

21 0000 0 6200 00 0000 8500 2124 120 \$4,900.00
 21 0000 0 6200 00 0000 8500 2123 120 \$ 1,475.00
 21 0000 0 6200 00 0000 8500 2126 120 \$ 615.00

 \$6,990.00
 Tonya

Vendor # 2154

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August 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 40341 in the amount of \$6,990.00 for your review and approval. This invoice represents additional services for Amendment #004 and #005 – Increment 4 Concrete Bleachers at 100% through bidding or negotiation and 30% through construction administration for Verde Design, Biggs Cardosa and NorthStar. These services are for the above referenced project for the billing period ending August 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

cc: BCA File
Enclosures

BCA Architects
partnering with clients to achieve excellence in design

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www.BCAarchitects.com

