

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

DATE  
 01/15/2015

WARRANT NO.  
 70253474

AMOUNT  
 \*\*\*\*\*10,035.31

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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**NOT NEGOTIABLE**

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

01/13/15	INV.# 40505	PV-150861	21-0000-0-6200-79-0000-8500-2105-120	\$236.89
01/13/15	INV.# 40505	PV-150861	21-0000-0-6200-79-0000-8500-2107-120	\$197.41
01/13/15		PV-150861	21-0000-0-6200-79-0000-8500-2109-120	\$789.64
01/13/15	INV.# 40505	PV-150861	21-0000-0-6200-79-0000-8500-2113-120	\$1,026.50
01/13/15	INV.# 40505	PV-150861	21-0000-0-6200-79-0000-8500-2118-120	\$1,105.48
01/13/15	INV.# 40505	PV-150861	21-0000-0-6200-79-0000-8500-2135-120	\$236.89
01/13/15	INV.# 40507	PV-150862	21-0000-0-6200-00-0000-8500-2138-120	\$5,602.50
01/13/15	INV.# 40507	PV-150862	21-0000-0-6200-79-0000-8500-2139-120	\$840.00

**BCA**

architecture  
planning  
interiors

December 12, 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 40505 in the amount of \$3,592.81 for your review and approval. This invoice represents professional services through 91.6% construction documents, 65.6% through agency approvals, 99% construction administration Phase 1 Increment #1, 99% construction administration Phase 1 Increment #4, 10% close out Phase 1 Increment #1, 10% close out Phase 1 Increment #4. and 85% through direct expenses. These services are for the above referenced project for the billing period ending December 12, 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

Enclosures

cc: BCA File

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

Vendor  
# 21541



architecture  
planning  
interiors

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

December 12, 2014  
Project No: 12018  
Invoice No: 40505

Project 12018 Summerville UHSD Modernization

**For Professional Services Through December 12, 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	91.60	216,991.24	216,754.35	236.89 2105
Agency Approvals	39,482.00	65.60	25,900.19	25,702.78	197.41 2107
Bid Phase 1: Incr #1 (Track & Field)	19,741.00	100.00	19,741.00	19,741.00	0.00
Bid Phase 1: Incr #4 (Concrete Bleachers)	5,922.00	100.00	5,922.00	5,922.00	0.00
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	99.00	78,174.36	77,384.72	789.64 2109
Construction Admin: Phs 1-Incr #4	23,689.00	99.00	23,452.11	23,215.22	236.89 2135
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	10.00	789.60	0.00	789.60 2113
Close Out: Phs 1-Incr #4	2,369.00	10.00	236.90	0.00	236.90 2113

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Project	12018	Summerville UHSD Modernization		Invoice 40505		
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
<b>Total Fee</b>		<b>789,632.00</b>		<b>671,266.40</b>	<b>668,779.07</b>	<b>2,487.33</b>
		<b>Total Fee</b>				<b>2,487.33</b>

**Total this Phase                    \$2,487.33**

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	98.00	133,868.00	133,868.00	0.00
Verde: Baseball Field Renovations	23,700.00	64.00	15,168.00	15,168.00	0.00
BCA Administrative Costs	26,295.00	88.70	23,323.67	23,323.67	0.00
<b>Total Fee</b>	<b>201,595.00</b>		<b>178,762.27</b>	<b>178,762.27</b>	<b>0.00</b>
	<b>Total Fee</b>				<b>0.00</b>

**Total this Phase                    \$0.00**

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	73.00	47,893.84	47,893.84	0.00
BCA Administrative Costs	11,039.00	73.00	8,058.47	8,058.47	0.00
<b>Total Fee</b>	<b>76,647.00</b>		<b>55,952.31</b>	<b>55,952.31</b>	<b>0.00</b>
	<b>Total Fee</b>				<b>0.00</b>

Total this Phase \$0.00

Phase 700 Direct Project Expenses

Fee Charges

Total Fee 78,963.00

Percent Complete

85.00

Total Earned 67,118.55

Previous Fee Billing 66,013.07

Current Fee Billing 1,105.48

Total Fee 1,105.48

Total this Phase \$1,105.48

Total this Invoice \$3,592.81

21 0000 0 6200 79 0000 8500 2118 120 \$1,105.48  
 21 0000 0 6200 79 0000 8500 2105 120 \$236.89  
 21 0000 0 6200 79 0000 8500 2107 120 \$197.41  
 21 0000 0 6200 79 0000 8500 2109 120 \$789.64  
 21 0000 0 6200 79 0000 8500 2135 120 \$236.89  
 21 0000 0 6200 79 0000 8500 2113 120 \$1,026.50

*Druff*

*Druff*

*Tony*

\$3,592.81

For work complete through 11/30/14

Design Phase General Scope Description	Increments		Estimated Construction Cost		Source	Construction Phase
			(GMP where noted)	% of Total		
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$	3,273,477	48.81%	Boyer GMP + CO #1 & 2, not including Inc #1 CO's 005.1 and 008	1 - Summer 2014
Lunch Shelter / Art Modular Classroom	2.1	\$	675,000	10.06%	Boyer + BCA est.	PROJECT PLACED ON HOLD AT 85% CD
Baseball Field / Parking upgrades	2.2	\$	533,500	7.95%	Verde est.	PROJECT PLACED ON HOLD AT 95% CD
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$	250,000	3.73%	budget; BCA 12/9/14 estimate = \$322K	2 - Summer 2015
Bus Barn	App#2; ACS	\$	841,161	12.54%	Boyer est.	PROJECT PLACED ON HOLD AT 65% CD
400 Seat Visitor's Bleachers	3	\$	160,000	2.39%	400 seats \$400/seat	PROJECT PLACED ON HOLD AT 50% CD
Concrete Bleachers / Press Box	4	\$	973,531	14.52%	Boyer GMP + CO #1, not including PCO 004 added rail	1 - Summer 2014
<b>Total</b>		\$	<b>6,706,669</b>			

Bid / Construction	Phase	Estimated Construction Cost	% of Total	Use for Bid / CA / CO fee payment schedule	
				% complete	Fee Earned
Bid Phase / Construction Phase / Close Out					
increment 1	1	\$ 3,273,477	48.8%	50.0%	
increment 4	1	\$ 973,531	14.5%	15.0%	
increment 2.1	2	\$ 675,000	10.1%	9.0%	PROJECT PLACED ON HOLD AT 85% CD
increment #2R	2	\$ 250,000	3.7%	5.0%	
increment 3 (Visitors Bleachers)	2	\$ 160,000	2.4%	2.0%	Visitor Bleachers discontinued by District
increment 2.2	3	\$ 533,500	8.0%	7.0%	PROJECT PLACED ON HOLD AT 95% CD
Bus Barn	3	\$ 841,161	12.5%	12.0%	Bus Barn discontinued by District
<b>Total</b>		\$ <b>6,706,669</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	\$ 115,624	100%	\$	115,624	DSA submittal in December 2013	
Lunch Shelter / Art Modular Classroom	2.1	\$ 23,842	85%	\$	20,266	DSA pre-submittal meeting on 8/18/14; modular bid in September and October 2014; modular drawings award placed on HOLD by District November 13, 2014	
Baseball Field / Parking upgrades	2.2	\$ 18,844	95%	\$	17,902	DSA pre-submittal meeting on 8/18/14; PROJECT PLACED ON HOLD AT 95% CD	
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$ 8,830	75%	\$	6,623		
Bus Barn	App#2; ACS	\$ 29,711	65%	\$	19,312	PROJECT PLACED ON HOLD AT 65% CD	
400 Seat Visitor's Bleachers	3	\$ 5,651	50%	\$	2,826	PROJECT PLACED ON HOLD AT 50% CD	
Concrete Bleachers / Press Box	4	\$ 34,387	100%	\$	34,387	DSA submittal in May 2014	
<b>Total</b>		\$ <b>236,890</b>		\$	<b>216,939</b>	<b>91.6%</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	\$ 19,886	100%	\$	19,886	DSA Approval on 4/23/14	
Lunch Shelter / Art Modular Classroom	2.1	\$ 3,974	0%	\$	-	PROJECT PLACED ON HOLD AT 85% CD	
Baseball Field / Parking upgrades	2.2	\$ 2,174	0%	\$	-	PROJECT PLACED ON HOLD AT 95% CD	
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$ 1,472	0%	\$	-		
Bus Barn	App#2; ACS	\$ 4,952	0%	\$	-	PROJECT PLACED ON HOLD AT 65% CD	
400 Seat Visitor's Bleachers	3	\$ 942	0%	\$	-	PROJECT PLACED ON HOLD AT 50% CD	
Concrete Bleachers / Press Box	4	\$ 5,830	100%	\$	5,830	DSA Approval on 7/24/14	
<b>Total</b>		\$ <b>39,229</b>		\$	<b>25,716</b>	<b>65.6%</b>	

Bid Phase Total Fee		=	\$	39,482			
General Scope Description	Bid Phase	Fee	% complete	Fee Earned	% Fee Earned		
Increment 1	1	\$ 19,741	100%	\$	19,741	Inc #1 GMP awarded to Boyer on May 5, 2014; Inc #4 GMP awarded 7/31/14	
Increment 4	1	\$ 5,922	100%	\$	5,922	Inc #4 GMP awarded to Boyer on	
Increment 2.1	2	\$ 3,553	0%	\$	-	PROJECT PLACED ON HOLD AT 85% CD	
Increment #2R	2R	\$ 1,974	0%	\$	-		
increment 3 (Visitors Bleachers)	2	\$ 790	0%	\$	-	Visitor Bleachers discontinued by District	
Increment 2.2	3	\$ 2,764	0%	\$	-	PROJECT PLACED ON HOLD AT 95% CD	
Bus Barn	3	\$ 4,738	0%	\$	-	Bus Barn discontinued by District	
<b>Total</b>		\$ <b>39,482</b>		\$	<b>25,663</b>		

Construction Phase Total Fee		=	\$	157,926			
General Scope Description	CA Phase	Fee	% complete	Fee Earned			
Increment 1	1	\$ 78,963	99%	\$	78,173	complete in October 2014	
Increment 4	1	\$ 23,689	99%	\$	23,452	complete in October 2014	
Increment 2.1	2	\$ 14,213	0%	\$	-	PROJECT PLACED ON HOLD AT 85% CD	
Increment #2R	2R	\$ 7,896	0%	\$	-		
increment 3 (Visitors Bleachers)	2	\$ 3,159	0%	\$	-	Visitor Bleachers discontinued by District	
Increment 2.2	3	\$ 11,055	0%	\$	-	PROJECT PLACED ON HOLD AT 95% CD	
Bus Barn	3	\$ 18,951	0%	\$	-	Visitor Bleachers discontinued by District	
<b>Total</b>		\$ <b>157,926</b>		\$	<b>101,625</b>		

Close Out Fee		=	\$	15,792			
General Scope Description	CA Phase	Fee	% complete	Fee Earned			
Increment 1	1	\$ 7,896	10%	\$	790	ongoing	
Increment 4	1	\$ 2,369	10%	\$	237	ongoing	
Increment 2.1	2	\$ 1,421	0%	\$	-	PROJECT PLACED ON HOLD AT 85% CD	
Increment #2R	2R	\$ 790	0%	\$	-		
increment 3 (Visitors Bleachers)	2	\$ 316	0%	\$	-	Visitor Bleachers discontinued by District	
Increment 2.2	3	\$ 1,105	0%	\$	-	PROJECT PLACED ON HOLD AT 95% CD	
Bus Barn	3	\$ 1,895	0%	\$	-	Visitor Bleachers discontinued by District	
<b>Total</b>		\$ <b>15,792</b>		\$	<b>1,026</b>		

The original project scope of work included (1) DSA application with 3 increments = (3) DSA submittal and (3) 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.

**B C A**

architecture  
planning  
interiors

December 12, 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 40507 in the amount of \$6,442.50 for your review and approval. This invoice represents additional services for Amendment #007 – Increment #2 Path of Travel update through 75% NorthStar and 75% BCA Administrative Costs. These services are for the above referenced project for the billing period ending December 12, 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

Vendors  
# 2154



architecture  
planning  
interiors

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

December 12, 2014  
Project No: 12018  
Invoice No: 40507

Project 12018 Summerville UHSD Modernization

For Professional Services Through December 12, 2014

Phase 199.07 Increment #2 Path of Travel upgrade  
Amendment #007

**Fee Charges**

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Northstar	7,470.00	75.00	5,602.50	0.00	5,602.50
BCA Administrative Costs	1,120.00	75.00	840.00	0.00	840.00
Total Fee	8,590.00		6,442.50	0.00	6,442.50
	<b>Total Fee</b>				<b>6,442.50</b>

**Total this Phase \$6,442.50**

**Total this Invoice \$6,442.50**

21 0000 0 6200 00 0000 8500 2138 120 \$5602.50  
 21 0000 0 6200 79 0000 8500 2139 120 \$840.00  
 - Tonya  
 [Signature]