

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

DATE
 10/10/2013

WARRANT NO.
 70236042

AMOUNT
 *****25,422.94

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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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

10/08/13	INV.# 40037	PV-000350	21-0000-0-6200-79-0000-8500-2105-120	\$11,844.50
10/08/13	INV.# 40037	PV-000350	21-0000-0-6200-79-0000-8500-2115-120	\$2,732.00
10/08/13	INV.# 40037	PV-000350	21-0000-0-6200-79-0000-8500-2117-120	\$1,604.00
10/08/13	INV.# 40037	PV-000350	21-0000-0-6200-79-0000-8500-2118-120	\$1,184.44
10/08/13	INV.# 40037	PV-000350	21-0000-0-6200-79-0000-8500-2119-120	\$8,058.00

BCA

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September 30, 2013

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 40037 in the amount of \$25,422.94 for your review and approval. This invoice represents professional services through 78% construction documents, Specialty Consultants – 45.1% CLC, 66% Athletic Facilities, 64% Baseball Field Renovations, 63.9% BCA Administrative costs, Additional Specialty Consultants – 51% Civil engineering, 51% BCA Administrative costs and 61.4% through direct expenses. These services are for the above referenced project for the billing period ending September 30, 2013.

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

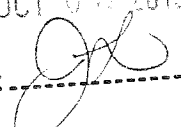
cc: BCA File

BCA Architects
partnering with clients to achieve excellence in design

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

www.BCAarchitects.com

RECEIVED
OCT 02 2013

BY: 

Re Invoice 10-3-13

Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
CLC Fee (Time & Materials Basis)	15,000.00	45.10	6,765.00	6,765.00	0.00
Verde: Athletic Facilities	136,600.00	66.00	90,156.00	87,424.00 ✓	2,732.00 2115 AW
Verde: Baseball Field Renovations	23,700.00	64.00	15,168.00	7,110.00 ✓	8,058.00 2119 AW
BCA Administrative Costs	26,295.00	63.90	16,802.51	15,198.51 ✓	1,604.00 2117 AW
Total Fee	201,595.00		128,891.51	116,497.51	12,394.00
	Total Fee				12,394.00

Total this Phase \$12,394.00 AW

Phase 199.02 Additional Specialty Consultants
Amendment #002

Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Northstar	73,594.00	51.00	37,532.94	37,532.94	0.00
BCA Administrative Costs	11,039.00	51.00	5,629.89	5,629.89 ✓	0.00 2117
Total Fee	84,633.00		43,162.83	43,162.83	0.00
	Total Fee				0.00

Total this Phase \$0.00

Phase 700 Direct Project Expenses

Fee Charges

Total Fee	78,963.00				
Percent Complete	61.40	Total Earned	48,483.28		
		Previous Fee Billing	47,298.84 ✓		
		Current Fee Billing	1,184.44		
		Total Fee		1,184.44	

Total this Phase \$1,184.44 AW 2118

Total this Invoice \$25,422.94 AW

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 % RATE 12% first	CONTRACT AMOUNT \$ 789,632 ESTIMATED BASIC SERVICE FEE \$ 789,632
Direct Project Expense Direct Project Expense at 10% of Fee Amount per Agreement	\$ 78,963

Total Project Costs to Client (PO Request, if applicable) Estimated Basic Service Fee plus Direct Project Expenses ASA #1: SPECIALTY CONSULTANTS Track & Field Upgrade / Synthetic Turf Athletic Sportsfield (areas outside of track & field) Civil Engineer/Landscape Architect (areas outside of track & field) Funding Consultant BCA mark up @ 15%	\$ 201,595 \$ 23,700 \$ 136,600 \$ 15,000 \$ 26,295.00
ASA #2: CIVIL ENGINEER Civil Engineering BCA mark up @ 15%	\$84,633 \$ 73,594.00
ASA #3: HPI Scope To Be Determined HPI Documentation (Civil, Landscape, Acoustical) HPI Commissioning Agent	- - -
TOTAL	\$ 1,154,823.61

PROJECT SCHEDULE	Start	End	Complete	as of
SCHMATIC DESIGN	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	78%	09/30/13
AGENCY APPROVALS	10/16/13	02/28/14	0%	
BIDDING OR NEGOTIATION: Phase 1	03/01/14	04/30/14	0%	
CONSTRUCTION ADMINISTRATION: Phase 1	05/01/14	08/31/14	0%	
BIDDING OR NEGOTIATION: Phase 2	03/01/15	04/30/15	0%	
CONSTRUCTION ADMINISTRATION: Phase 2	05/01/15	08/31/15	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	09/01/17	11/30/17	0%	

BILLING STATUS (verify w/ Contract)	% OF FEE	TOTAL FEE	% COMPLETE	TOTAL NOW DUE
SCHMATIC DESIGN	15%	\$ 118,444	100% COMPLETE	\$ 118,444
DESIGN DEVELOPMENT	23%	\$ 181,615	100% COMPLETE	\$ 181,615
CONSTRUCTION DOCUMENTS	30%	\$ 236,890	78% COMPLETE	\$ 184,774
AGENCY APPROVALS	5%	\$ 39,482	0% COMPLETE	\$ -
BIDDING OR NEGOTIATION: Phase 1	1.67%	\$ 13,161	0% COMPLETE	\$ -
CONSTRUCTION ADMINISTRATION: Phase 1	6.67%	\$ 52,642	0% COMPLETE	\$ -
BIDDING OR NEGOTIATION: Phase 2	1.67%	\$ 13,161	0% COMPLETE	\$ -
CONSTRUCTION ADMINISTRATION: Phase 2	6.67%	\$ 52,642	0% COMPLETE	\$ -
BIDDING OR NEGOTIATION: Phase 3	1.67%	\$ 13,161	0% COMPLETE	\$ -
CONSTRUCTION ADMINISTRATION: Phase 3	6.67%	\$ 52,642	0% COMPLETE	\$ -
CLOSE OUT	2%	\$ 15,792	0% COMPLETE	\$ -
Total Base Contract Compensation	100%	\$ 789,632	46% TOTAL DUE	\$ 484,833

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

September 30, 2013
Project No: 12018
Invoice No: 40037

Project 12018 Summerville UHSD Modernization

For Professional Services Through September 30, 2013

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	78.00	184,774.20	172,929.70	11,844.50
Agency Approvals	39,482.00	0.00	0.00	0.00	0.00
Bidding or Negotiation: Phase #1	13,161.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #1	52,642.00	0.00	0.00	0.00	0.00
Bidding or Negotiation: Phase #2	13,161.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #2	52,642.00	0.00	0.00	0.00	0.00
Bidding or Negotiation: Phase #3	13,161.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #3	52,642.00	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		484,833.20	472,988.70	11,844.50
	Total Fee				11,844.50

2105

Total this Phase \$11,844.50

Phase 199.01 Specialty Consultants
Amendment #001