

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

DATE
 08/08/2013

WARRANT NO.
 70233599

AMOUNT
 ****161,118.10

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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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-00-0000-8500-2102-120	\$11,775.04
08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-79-0000-8500-2105-120	\$118,445.00
08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-79-0000-8500-2115-120	\$15,026.00
08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-79-0000-8500-2117-120	\$2,261.37
08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-79-0000-8500-2117-120	\$1,766.24
08/06/13	INV.# 39975	PV-000096	21-0000-0-6200-79-0000-8500-2118-120	\$11,844.45



architecture
planning
interiors

July 31, 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 39975 in the amount of \$161,118.10 for your review and approval. This invoice represents professional services through 50% construction documents, Specialty Consultants – 25.2% CLC, 41% Athletic Facilities, 30% Baseball Field Renovations, 38.2% BCA Administrative costs, Additional Specialty Consultants – 34% Civil engineering, 34% BCA Administrative costs and 53% through direct expenses. These services are for the above referenced project for the billing period ending July 31, 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
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OK
8-5-13
R. L. Griffith

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

July 31, 2013
Project No: 12018
Invoice No: 39975

Project 12018 Summerville UHSD Modernization

For Professional Services Through July 31, 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	50.00	118,445.00	0.00	118,445.00
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		418,504.00	300,059.00	118,445.00
	Total Fee				118,445.00

OK 210

Total this Phase \$118,445.00

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	25.20	3,780.00	3,780.00	0.00
Verde: Athletic Facilities	136,600.00	41.00	56,006.00	40,980.00 ✓	15,026.00 <i>AM 2115</i>
Verde: Baseball Field Renovations	23,700.00	30.00	7,110.00	7,110.00 ✓	0.00
BCA Administrative Costs	26,295.00	38.20	10,044.69	7,783.32	2,261.37 <i>AM 2117</i>
Total Fee	201,595.00		76,940.69	59,653.32	17,287.37
	Total Fee				17,287.37

Total this Phase \$17,287.37

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	34.00	25,021.96	13,246.92 ✓	11,775.04 <i>AM 2102</i>
BCA Administrative Costs	11,039.00	34.00	3,753.26	1,987.02 ✓	1,766.24 <i>AM 2117</i>
Total Fee	84,633.00		28,775.22	15,233.94	13,541.28
	Total Fee				13,541.28

Total this Phase \$13,541.28

Phase 700 Direct Project Expenses

Fee Charges

Total Fee	78,963.00				
Percent Complete	53.00	Total Earned	41,850.39		
		Previous Fee Billing	30,005.94 ✓		
		Current Fee Billing	11,844.45		
		Total Fee			11,844.45 <i>AM 2117</i>

Total this Phase \$11,844.45

Total this Invoice \$161,118.10

SUHSD Summerville HS Mods

PROJECT #1: SUMMERSVILLE HIGH SCHOOL - TRACK & FIELD IMPROVEMENTS

Prepared By BCA, Inc.

REVISED: 2/28/13, 03/05/13

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	CONTRACT AMOUNT	FEE
12% first	\$ 6,580,269.00	\$ 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	\$ 868,595.51
ASA #1: SPECIALTY CONSULTANTS	
Track & Field Upgrade / Synthetic Turf Athletic Sportsfield	Verde \$ 23,700
Funding Consultant	Verde \$ 136,600
BCA mark up @ 15%	CLC \$ 15,000
	\$ 26,295.00

ASA #2: CIVIL ENGINEER	\$84,633	
Civil Engineering	NorthStar	\$ 73,594.00
BCA mark up @ 15%		\$ 11,039.10

ASA #3: HPI Scope To Be Determined			
HPI Documentation (Civil, Landscape, Acoustical)	Verde / To Be Determined		to be determined
HPI Commissioning Agent			to be determined

TOTAL

\$ 1,154,823.61

Phase	Start	End	Complete	as of
SCHEMATIC 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	50%	07/31/13
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	11/30/17	0%	
CLOSE OUT	09/01/17			

BILLING STATUS (verify w/ Contract)

	% OF FEE	TOTAL FEE	% COMPLETE	TOTAL NOW DUE
SCHEMATIC DESIGN	15%	\$ 118,444	100% COMPLETE	\$ 118,444
DESIGN DEVELOPMENT	23%	\$ 181,615	100% COMPLETE	\$ 181,615
CONSTRUCTION DOCUMENTS	30%	\$ 236,890	50% COMPLETE	\$ 118,445
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	42% TOTAL DUE	\$ 418,504