

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

DATE
04/11/2013

WARRANT NO.
70229316

AMOUNT
*****86,557.33

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

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS
Summerville High

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

04/09/13 PROJECT #12018 PV-001388 21-0000-0-6200-79-0000-8500-0000-120 \$86,557.33



architecture
planning
interiors

March 31, 2013

Dr. John Keiter
Superintendent
Summerville Union High School District
17555 Tuolumne Rd.
Tuolumne, CA 95379

RE: Summerville UHSD Modernization
BCA's Project #12018

Dear John:

Please find enclosed BCA's invoice number 39848 in the amount of \$86,557.33 for your review and approval. This invoice represents professional services through 100% schematic design, which received board approval on 3/21/13, Specialty Consultants – 10.8% CLC and 15% through direct expenses. These services are for the above referenced project for the billing period ending March 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
partnering with clients to achieve excellence in design

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

www.BCAarchitects.com

RECEIVED
APR 02 2013
BY: *[Handwritten Signature]*



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Dr. John Keiter
Superintendent
Summerville Union High School District
17555 Tuolumne Rd.
Tuolumne, CA 95379

March 31, 2013
Project No: 12018
Invoice No: 39848

Project 12018 Summerville UHSD Modernization

For Professional Services Through March 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	41,455.40	76,988.60
Design Development	181,615.00	0.00	0.00	0.00	0.00
Construction Documents	236,890.00	0.00	0.00	0.00	0.00
Construction Admin: Phase #2	52,642.00	0.00	0.00	0.00	0.00
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
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		118,444.00	41,455.40	76,988.60

Total Fee

76,988.60

Total this Phase

\$76,988.60

Phase 199.01 Specialty Consultants

Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
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Project	12018	Summerville UHSD Modernization			Invoice 39848	
CLC Fee (Time & Materials Basis)		15,000.00	10.80	1,620.00	0.00	1,620.00
Civil, Landscape & Athletic Facilities		136,600.00	0.00	0.00	0.00	0.00
Baseball Field Renovations		23,700.00	0.00	0.00	0.00	0.00
BCA Administrative Costs		26,295.00	0.80	210.36	0.00	210.36
Total Fee		201,595.00		1,830.36	0.00	1,830.36
		Total Fee				1,830.36

Total this Phase \$1,830.36

Phase	700	Direct Project Expenses			
Fee Charges					
Total Fee		78,963.00			
Percent Complete		15.00	Total Earned	11,844.45	
			Previous Fee Billing	4,106.08	
			Current Fee Billing	7,738.37	
			Total Fee		7,738.37
			Total this Phase		\$7,738.37
			Total this Invoice		\$86,557.33

Outstanding Invoices

Number	Date	Balance
39821	2/28/13	45,561.48
Total		45,561.48

OK
JK