

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

DATE
05/30/2013

WARRANT NO.
70231250

AMOUNT
***196,887.91

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

05/28/13		PV-001691	21-0000-0-6200-79-0000-8500-2104-120	\$145,292.00
05/28/13	PROJECT #12018	PV-001691	21-0000-0-6200-79-0000-8500-2114-120	\$352.50
05/28/13		PV-001691	21-0000-0-6200-79-0000-8500-2115-120	\$27,320.00
05/28/13		PV-001691	21-0000-0-6200-79-0000-8500-2117-120	\$4,654.22
05/28/13		PV-001691	21-0000-0-6200-79-0000-8500-2118-120	\$14,529.19
05/28/13		PV-001691	21-0000-0-6200-79-0000-8500-2119-120	\$4,740.00

Project	12018	Summerville UHSD Modernization			Invoice 39879	
CLC Fee (Time & Materials Basis)		15,000.00	13.15	1,972.50	1,620.00	352.50 ✓ 2114
Verde: Athletic Facilities		136,600.00	20.00	27,320.00	0.00	27,320.00 ✓ 2115
Verde: Baseball Field Renovations		23,700.00	20.00	4,740.00	0.00	4,740.00 ✓ 2119
BCA Administrative Costs		26,295.00	18.50	4,864.58	210.36	4,654.22 ✓ 2117
Total Fee		201,595.00		38,897.08	1,830.36	37,066.72
		Total Fee				37,066.72
					Total this Phase	\$37,066.72

Phase	700	Direct Project Expenses	
Fee Charges			
Total Fee		78,963.00	
Percent Complete		33.40	
		Total Earned	26,373.64
		Previous Fee Billing	11,844.45
		Current Fee Billing	14,529.19
		Total Fee	14,529.19 ✓
			Total this Phase
			\$14,529.19
			Total this Invoice
			\$196,887.91

5/24/13



architecture
planning
interiors

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

April 30, 2013
Project No: 12018
Invoice No: 39879

Project 12018 Summerville UHSD Modernization

For Professional Services Through April 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	80.00	145,292.00	0.00	145,292.00
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		263,736.00	118,444.00	145,292.00
	Total Fee				145,292.00

Handwritten notes: 2104, 05/23/13, OK to pay, myn

Total this Phase \$145,292.00

Phase 199.01 Specialty Consultants

Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
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SUHSD Summerville HS Mods

PROJECT #1: SUMMERVILLE 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	
% RATE	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		to be determined
Civil Engineer (areas outside of track & field)		to be determined
Landscape Architect (areas outside of track & field)		to be determined
Funding Consultant		to be determined
HPI Documentation (Civil, Landscape, Acoustical)		to be determined
HPI Commissioning Agent		to be determined
BCA mark up @ 15%		to be determined
TOTAL	\$ 868,595.51	

PROJECT SCHEDULE

Phase	Start	End	Comple	as of
SCHEMATIC DESIGN	01/14/13	03/20/13	100%	02/28/13
DESIGN DEVELOPMENT	03/21/13	05/10/13	80%	04/30/13
CONSTRUCTION DOCUMENTS	05/13/13	07/12/13	0%	
AGENCY APPROVALS	07/15/13	11/29/13	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
SCHEMATIC DESIGN	15%	\$ 118,444	100%	\$ 118,444
DESIGN DEVELOPMENT	23%	\$ 181,615	80%	\$ 145,292
CONSTRUCTION DOCUMENTS	30%	\$ 236,890	0%	\$ -
AGENCY APPROVALS	5%	\$ 39,482	0%	\$ -
BIDDING OR NEGOTIATION: Phase 1	1.67%	\$ 13,161	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 1	6.67%	\$ 52,642	0%	\$ -
BIDDING OR NEGOTIATION: Phase 2	1.67%	\$ 13,161	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 2	6.67%	\$ 52,642	0%	\$ -
BIDDING OR NEGOTIATION: Phase 3	1.67%	\$ 13,161	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 3	6.67%	\$ 52,642	0%	\$ -
CLOSE OUT	2%	\$ 15,792	0%	\$ -
Total Base Contract Compensation	100%	\$ 789,632	30%	\$ 263,736