

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

DATE  
 06/13/2013

WARRANT NO.  
 70231828

AMOUNT  
 \*\*\*\*\*28,841.09

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

06/11/13		PV-001737	21-0000-0-6200-00-0000-8500-2102-120	\$2,207.82
06/11/13	INV.# 39915	PV-001737	21-0000-0-6200-79-0000-8500-2104-120	\$9,080.75
06/11/13		PV-001737	21-0000-0-6200-79-0000-8500-2114-120	\$352.50
06/11/13		PV-001737	21-0000-0-6200-79-0000-8500-2115-120	\$13,660.00
06/11/13		PV-001737	21-0000-0-6200-79-0000-8500-2117-120	\$2,340.25
06/11/13		PV-001737	21-0000-0-6200-79-0000-8500-2117-120	\$331.17
06/11/13		PV-001737	21-0000-0-6200-79-0000-8500-2118-120	\$868.60



architecture  
planning  
interiors

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

May 31, 2013  
Project No: 12018  
Invoice No: 39915

Project 12018 Summerville UHSD Modernization

**For Professional Services Through May 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	85.00	154,372.75	145,292.00	9,080.75
Construction Documents	236,890.00	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
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
<b>Total Fee</b>	<b>789,632.00</b>		<b>272,816.75</b>	<b>263,736.00</b>	<b>9,080.75</b>
	<b>Total Fee</b>				<b>9,080.75</b>

**Total this Phase \$9,080.75**

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	15.50	2,325.00	1,972.50	352.50
Verde: Athletic Facilities	136,600.00	30.00	40,980.00	27,320.00	13,660.00
Verde: Baseball Field Renovations	23,700.00	20.00	4,740.00	4,740.00	0.00
BCA Administrative Costs	26,295.00	27.40	7,204.83	4,864.58	2,340.25
<b>Total Fee</b>	<b>201,595.00</b>		<b>55,249.83</b>	<b>38,897.08</b>	<b>16,352.75</b>
	<b>Total Fee</b>				<b>16,352.75</b>

**Total this Phase \$16,352.75**

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	3.00	2,207.82	0.00	2,207.82
BCA Administrative Costs	11,039.00	3.00	331.17	0.00	331.17
<b>Total Fee</b>	<b>84,633.00</b>		<b>2,538.99</b>	<b>0.00</b>	<b>2,538.99</b>
	<b>Total Fee</b>				<b>2,538.99</b>

**Total this Phase \$2,538.99**

Phase 700 Direct Project Expenses

**Fee Charges**

<b>Total Fee</b>	<b>78,963.00</b>				
Percent Complete	34.50	Total Earned	27,242.24		
		Previous Fee Billing	26,373.64		
		Current Fee Billing	868.60		
		<b>Total Fee</b>			<b>868.60</b>

**Total this Phase \$868.60**

**Total this Invoice \$28,841.09**

**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	CONTRACT AMOUNT	\$ 789,632
12% first	ESTIMATED BASIC SERVICE FEE	\$ 789,632

**Direct Project Expense**  
 Direct Project Expense at 10% of Fee Amount per Agreement \$ 78,963

<b>Total Project Costs to Client (FO Request, if applicable)</b>		\$ 868,595.51
Estimated Basic Service Fee plus Direct Project Expenses		\$ 23,700
ASA #1: SPECIALTY CONSULTANTS	Verde	\$ 136,600
Track & Field Upgrade / Synthetic Turf Athletic Sportsfield (areas outside of track & field)	Verde	\$ 15,000
Civil Engineer/Landscape Architect (areas outside of track & field)	CLC	\$ 26,295.00
Funding Consultant		
BCA mark up @ 15%		
ASA #2: CIVIL ENGINEER	NorthStar	\$ 84,633
Civil Engineering		
BCA mark up @ 15%		
ASA #3: HPI Scope To Be Determined	Verde / To Be Determined	\$ -
HPI Documentation (Civil, Landscape, Acoustical)		\$ -
HPI Commissioning Agent		\$ -
<b>TOTAL</b>		<b>\$ 1,154,823.61</b>

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	85%	05/31/13
CONSTRUCTION DOCUMENTS	07/01/13	10/15/13	0%	
AGENCY APPROVALS	10/16/13	02/28/14	0%	
BIDDING OR NEGOTIATION: Phase 1	03/01/14	04/30/14	0%	
BIDDING OR NEGOTIATION: Phase 2	05/01/14	08/31/14	0%	
BIDDING OR NEGOTIATION: Phase 3	03/01/15	04/30/15	0%	
CONSTRUCTION ADMINISTRATION: Phase 1	05/01/15	08/31/15	0%	
CONSTRUCTION ADMINISTRATION: Phase 2	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	85%	\$ 154,373
CONSTRUCTION DOCUMENTS	30%	\$ 236,890	0%	\$ -
AGENCY APPROVALS	5%	\$ 39,482	0%	\$ -
BIDDING OR NEGOTIATION: Phase 1	1.67%	\$ 13,161	0%	\$ -
BIDDING OR NEGOTIATION: Phase 2	6.67%	\$ 52,642	0%	\$ -
BIDDING OR NEGOTIATION: Phase 3	1.67%	\$ 13,161	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 1	6.67%	\$ 52,642	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 2	1.67%	\$ 13,161	0%	\$ -
CONSTRUCTION ADMINISTRATION: Phase 3	6.67%	\$ 52,642	0%	\$ -
CLOSE OUT	2%	\$ 15,792	0%	\$ -
<b>Total Base Contract Compensation</b>	<b>100%</b>	<b>\$ 789,632</b>	<b>31%</b>	<b>\$ 272,817</b>