

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

DATE
 08/20/2015

WARRANT NO. AMOUNT
 70261907 *****2,186.37

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

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

Summerville High

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

06/30/15	40858	PROJECT	12018	CL-150177	21-0000-0-6200-79-0000-8500-2113-120	\$1,184.40
06/30/15	40858	PROJECT	12018	CL-150178	21-0000-0-6200-79-0000-8500-2135-120	\$355.35
06/30/15	40858	PROJECT	12018	CL-150179	21-0000-0-6200-79-0000-8500-2117-120	\$488.69
06/30/15	40585	PROJECT	12018	CL-150180	21-0000-0-6200-79-0000-8500-2118-120	\$157.93

B C A

architecture
planning
interiors

1501778

Please CL

79
80

June 30, 2015

2014/2015

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 40858 in the amount of \$2,186.37 for your review and approval. This invoice represents professional services through 90% close out Increment #1 and 90% close out Increment #4. In addition, we are billing for Specialty Consultants – 99.8% Athletic Facilities, 90.10% BCA Administrative Costs and 86.5% through direct expenses. These services are for the above referenced project for the billing period ending June 30, 2015.

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
Controller

0 See addtl. pages

Enclosures

✓ 2154



architecture
planning
interiors

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

June 30, 2015
Project No: 12018
Invoice No: 40858

Project 12018 Summersville UHSD Modernization

For Professional Services Through June 30, 2015

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	92.51	219,146.94	219,146.94	0.00
Agency Approvals	39,482.00	65.60	25,900.19	25,900.19	0.00
Bid Phase 1: Increment #1	19,741.00	100.00	19,741.00	19,741.00	0.00
Bid Phase 1: Increment #4	5,922.00	100.00	5,922.00	5,922.00	0.00
Bid Phase: Increment 2R	1,974.00	0.00	0.00	0.00	0.00
Bid: Inc #2.1,2.2,3, BBm (Discontinued)	11,845.00	0.00	0.00	0.00	0.00
Construction Admin Phase 1: Increment #1	78,963.00	100.00	78,963.00	78,963.00	0.00
Construction Admin Phase 1: Increment #4	23,689.00	100.00	23,689.00	23,689.00	0.00
Construction Admin: Increment 2R	7,896.00	0.00	0.00	0.00	0.00
CA: Inc #2.1,2.2,3, BBm (Discontinued)	47,378.00	0.00	0.00	0.00	0.00
Close Out: Increment #1	7,896.00	90.00	7,106.40	5,922.00	1,184.40
Close Out: Increment #4	2,369.00	90.00	2,132.10	1,776.75	355.35
Close Out: Increment #2R	790.00	0.00	0.00	0.00	0.00
CO: Inc #2.1,2.2,3, BBm (Discontinued)	4,738.00	0.00	0.00	0.00	0.00

CC 150177 21,000.00 + 0.6200.79,000.8500.2113,120 - \$1,184.40

CC 1501778 21,000.00 + 0.6200.79,000.8500.2135,120 - \$355.35

Project	12018	Summerville UHSD Modernization	Invoice 40858
Total Fee		789,632.00	682,659.63 681,119.88 1,539.75
		Total Fee	1,539.75

Total this Phase \$1,539.75

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	42.684	6,402.60	6,402.60	0.00
Verde: Athletic Facilities	136,600.00	99.80	136,326.80	135,917.00	409.80
Verde: Baseball Field Renovations	23,700.00	64.00	15,168.00	15,168.00	0.00
BCA Administrative Costs	26,295.00	90.10	23,691.80	23,612.91	78.89
Total Fee	201,595.00		181,589.20	181,100.51	488.69
	Total Fee				488.69

21,000.00 - 6200, 79,000.8500, 2117,120 - \$488.69

CC150179

Total this Phase \$488.69

Phase 199.02 Additional Specialty Consultants
 Amendment #002/004
Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Northstar (Adj<\$7,986>for Credit Phs 3)	65,608.00	73.00	47,893.84	47,893.84	0.00
BCA Administrative Costs	11,039.00	73.00	8,058.47	8,058.47	0.00
Total Fee	76,647.00		55,952.31	55,952.31	0.00
	Total Fee				0.00

Total this Phase \$0.00

Phase 700 Direct Project Expenses
Fee Charges

Total Fee 78,963.00

Project	12018	Summerville UHSD Modernization	Invoice 40858
Percent Complete	86.50	Total Earned	68,303.00
		Previous Fee Billing	68,145.07
		Current Fee Billing	157.93
		Total Fee	157.93
		Total this Phase	\$157.93
		Total this Invoice	\$2,186.37

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21,000.00 6200.79 000.8500 2118.120
 \$157.93

CL 150180

For work complete through 1/31/15

Design Phase General Scope Description	Increments	Estimated Construction Cost (GMP where noted)	% of Total	Source	Construction Phase
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 3,273,477	48.81%	Boyer GMP + CO #1 & 2, not including inc #1 CO's 005.1 and 008	1 - Summer 2014
Lunch Shelter / Art Modular Classroom	2.1	\$ 675,000	10.06%	Boyer + BCA est.	PROJECT PLACED ON HOLD AT 85% CD
Baseball Field / Parking upgrades	2.2	\$ 533,500	7.95%	Verde est.	PROJECT PLACED ON HOLD AT 95% CD
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$ 250,000	3.73%	Budget; BCA 12/9/14 estimate = \$322k	2 - Summer 2015
Bus Barn	App#2; ACS	\$ 841,161	12.54%	Boyer est.	PROJECT PLACED ON HOLD AT 65% CD
400 Seat Visitor's Bleachers	3	\$ 160,000	2.39%	400 seats \$400/seat	PROJECT PLACED ON HOLD AT 50% CD
Concrete Bleachers / Press Box	4	\$ 973,531	14.52%	Boyer GMP + CO #1, not including PCO 004 added rail	1 - Summer 2014
Total		\$ 6,706,669			

Bid / Construction	Phase	Estimated Construction Cost	% of Total	Use for Bid / CA / CO fee payment schedule
Increment 1	1	\$ 3,273,477	48.8%	50.0%
Increment 4	1	\$ 973,531	14.5%	15.0%
Increment 2.1	2	\$ 675,000	10.1%	9.0%
Increment #2R	2	\$ 250,000	3.7%	5.0%
Increment 3 (Visitors Bleachers)	2	\$ 160,000	2.4%	2.0%
Increment 2.2	3	\$ 533,500	8.0%	7.0%
Bus Barn	3	\$ 841,161	12.5%	12.0%
Total		\$ 6,706,669		

Construction Documents Basic Services Total Fee	Increments	Fee	% complete	Fee Earned	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 115,624	100%	\$ 115,624	100%
Lunch Shelter / Art Modular Classroom	2.1	\$ 23,842	85%	\$ 20,266	85%
Baseball Field / Parking upgrades	2.2	\$ 18,844	95%	\$ 17,902	95%
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$ 8,830	100%	\$ 8,830	100%
Bus Barn	App#2; ACS	\$ 29,711	65%	\$ 19,312	65%
400 Seat Visitor's Bleachers	3	\$ 5,651	50%	\$ 2,826	50%
Concrete Bleachers / Press Box	4	\$ 34,387	100%	\$ 34,387	100%
Total		\$ 236,890		\$ 219,147	92.51%

Agency Approvals Basic Service Fee	Increments	Fee	% complete	Fee Earned	% Fee Earned
Track & Field / Lights / Snack Shack remodel (GMP)	1	\$ 19,886	100%	\$ 19,886	100%
Lunch Shelter / Art Modular Classroom	2.1	\$ 3,974	0%	\$ -	0%
Baseball Field / Parking upgrades	2.2	\$ 2,427	0%	\$ -	0%
DSA required upgrade to (e) Path of Travel: Stadium to Admin.	2R	\$ 1,472	12%	\$ 177	12%
Bus Barn	App#2; ACS	\$ 4,952	0%	\$ -	0%
400 Seat Visitor's Bleachers	3	\$ 942	0%	\$ -	0%
Concrete Bleachers / Press Box	4	\$ 5,830	100%	\$ 5,830	100%
Total		\$ 39,482		\$ 25,893	65.6%

Bid Phase Total Fee	Bid Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 19,741	100%	\$ 19,741
Increment 4	1	\$ 5,922	100%	\$ 5,922
Increment 2.1	2	\$ 3,553	0%	\$ -
Increment #2R	2R	\$ 1,974	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 790	0%	\$ -
Increment 2.2	3	\$ 2,764	0%	\$ -
Bus Barn	3	\$ 4,738	0%	\$ -
Total		\$ 39,482		\$ 25,663

Construction Phase Total Fee	CA Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 78,963	100%	\$ 78,963
Increment 4	1	\$ 23,689	100%	\$ 23,689
Increment 2.1	2	\$ 14,213	0%	\$ -
Increment #2R	2R	\$ 7,896	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 3,159	0%	\$ -
Increment 2.2	3	\$ 11,055	0%	\$ -
Bus Barn	3	\$ 18,951	0%	\$ -
Total		\$ 157,926		\$ 102,652

Close Out Fee	CA Phase	Fee	% complete	Fee Earned
Increment 1	1	\$ 7,896	90%	\$ 7,106
Increment 4	1	\$ 2,369	90%	\$ 2,132
Increment 2.1	2	\$ 1,421	0%	\$ -
Increment #2R	2R	\$ 790	0%	\$ -
Increment 3 (Visitors Bleachers)	2	\$ 316	0%	\$ -
Increment 2.2	3	\$ 1,105	0%	\$ -
Bus Barn	3	\$ 1,895	0%	\$ -
Total		\$ 15,792		\$ 9,238

The original project scope of work included (1) DSA application with 3 increments = (3) DSA submittal and (3) DSA back checks. The sole purpose of this worksheet is to allow BCA to calculate the % of completion for each basic service phase of work in the yellow boxes, using the estimated share of construction cost for each project component and percentage of work complete through the date listed above.