

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

DATE
03/28/2013

WARRANT NO.
70228819

AMOUNT
*****45,561.48

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

03/26/13 PROJECT #12018 PV-001322 21-0000-0-6200-79-0000-8500-0000-120 \$45,561.48



architecture
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interiors

March 5, 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 39821 in the amount of \$45,561.48 for your review and approval. This invoice represents professional services through 35% schematic design for basic services and 5.2% through direct expenses. These services are for the above referenced project for the billing period ending February 28, 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

A handwritten signature in blue ink, reading 'Leslie Guenther'.

Leslie Guenther
Accounting Manager

Enclosures

cc: BCA File



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

February 28, 2013
Project No: 12018
Invoice No: 39821

Project 12018 Summerville UHSD Modernization

For Professional Services Through February 28, 2013

Phase 001

Fee Charges

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Schematic Design	118,444.00	35.00	41,455.40	0.00	41,455.40
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		41,455.40	0.00	41,455.40
	Total Fee				41,455.40

Total this Phase \$41,455.40

Phase 700 Direct Project Expenses

Fee Charges

Total Fee 78,963.00

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Project	12018	Summerville UHSD Modernization	Invoice 39821
Percent Complete	5.20	Total Earned	4,106.08
		Previous Fee Billing	0.00
		Current Fee Billing	4,106.08
		Total Fee	4,106.08
		Total this Phase	\$4,106.08
		Total this Invoice	\$45,561.48



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March 5, 2013

VIA E-MAIL

jkeiter@summbears.k12.ca.us

Mr. John Keiter
Superintendent
Summerville Union High School District
17555 Tuolumne Road
Tuolumne, CA 95379

**Re: SUHSD Summerville High School Modernization
Basic Service Fee Confirmation
BCA Project Number 12018**

Dear John,

We are excited to have been selected as your architects for the Summerville High School Modernization Project. This letter is to confirm our fees for this project in accordance with the District-Architect Agreement dated February 1, 2013. We have attached the following documents:

- Exhibit A – Updated Funding - Construction Budget Worksheet
- Exhibit B – Estimate of Basic Service Fee Worksheet

Per our Agreement, Architectural, Structural, Mechanical, Electrical and Plumbing services will be included in our basic service fee. All other consultants will be in addition to our base fee. Using a \$6,580,269 construction cost from Exhibit A- Funding Worksheet for the construction and site improvements, our fee for basic services on this project is \$789,632, plus the direct project expense and specialty consultant fees (refer to exhibit B).

Basic Service Fee	\$789,632
Direct Project Expense	\$78,963
Total Basic Service Fee Request	\$868,595

Please note that we will be providing the following separately next week for the March 13, 2013 board agenda:

- Fee proposals for geotechnical services, surveying services and Hazmat services to be contracted directly with the District
- Sports Field / Track, Civil Engineering, Landscape Architect and Funding Consultant Fees as Amendment to the Professional Services Agreement Number 001.
- Specialty Consultants fee proposals for documenting High Performance Incentive (HPI) Grant credits, when HPI scope of work has been confirmed. Specialty consultants may include Acoustical Consultant for classroom acoustical prerequisite credit and will include Commissioning Agent for Fundamental Commissioning prerequisite credit.
- Off-site design and engineering services, if any, when confirmed.

Please call me or Nik Sernande to discuss any questions you may have. Thank you in advance for your assistance.

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Mr. John Keiter
Fee Confirmation
March 5, 2013
Page 2 of 2

Best Regards,
BCA Architects, Inc.

A handwritten signature in dark ink, appearing to read 'Paul C. Bunton', with a stylized, cursive script.

Paul C. Bunton, AIA
President

Enclosure(s)

cc: Nik Sernande, BCA Project Manager
James E. Moore IV AIA, Vice President, Studio Principal
BCA File No. 12018

Summerville Union High School - Cash Flow Analysis

ANALYSIS OF BOND FUNDS AVAILABLE TO DETERMINE ACTUAL CONSTRUCTION FUNDS AVAILABLE									
	SERIES A BONDS 2013		SERIES B BONDS 2015		SERIES C BONDS 2017				
	GROSS	NET	GROSS	NET	GROSS	NET			
TOTAL		\$8,000,000		2000000		2000000			
Existing Funds for Parking upgrades						\$1,049,000			
Existing Funds for Bus Barn				216000					
NET		\$4,000,000		\$2,216,000		\$3,049,000			
SOFT COSTS (35%)		\$1,400,000		\$221,600		\$304,900			
CONSTRUCTION CONTINGENCY (5%)		\$200,000		\$110,800		\$152,450			
CONSTRUCTION COST ESCALATION (3%, 4%, 5%)		\$78,000		\$79,776		\$137,205			
NET CONSTRUCTION FUNDS AVAILABLE		\$2,322,000		\$1,803,824		\$2,454,445			\$6,580,269
TOTAL HARD CONSTRUCTION COSTS AVAILABLE									
Phase 1	Football field, track and bleachers + Pressbox		\$3,000,000						
Phase 2	Baseball Field Renovations			\$300,000					
	Technology + Infrastructure			\$500,000					
	Art Classroom Portable / Modular Building			\$150,000					
	Roof Repair			\$400,000					
	Student Quad Lunch Shelter			\$100,000					
Phase 3	Bus Barn					\$400,000			
	Ag Building					\$250,000			
	Parking					\$800,000			
			\$3,000,000	\$1,450,000		\$1,450,000			
			-\$678,000	\$353,824					\$1,004,445

SUHSD Mstr Pln										BCA Project Number 1201	
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											