

SOMERSET CHILD CARE IMPROVEMENTS

Contract Summary by Project

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
Dave Bang	9/21/2017	6170	\$23,815.20	\$0.00	\$23,815.20	\$23,815.20	\$0.00
ESI Steel	9/18/2017	6290	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
Holloway	9/15/2017	6290	\$2,600.00	\$975.00	\$3,575.00	\$3,575.00	\$0.00
SKW	6/8/2017	6210	\$8,800.00	\$22.06	\$8,822.06	\$8,800.00	\$22.06
SKW-Other	6/8/2017	6210	\$1,411.86	\$0.00	\$1,411.86	\$1,411.86	\$0.00
Wallace Kuhl	11/7/2017	6280	\$5,495.00	\$0.00	\$5,495.00	\$2,387.50	\$3,107.50
Blueprint Bonding Service	7/14/2017	6500	\$1,268.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
Miracle Play Systems	9/21/2017	6500	\$84,539.53	-\$338.64	\$84,200.89	\$84,200.89	\$0.00
Safe 2 Play	9/18/2017	6290	\$765.00	\$0.00	\$765.00	\$765.00	\$0.00
TOTAL			\$129,294.59	\$658.42	\$129,953.01	\$126,823.45	\$3,129.56

As of 1/17/2018

P.O. Box 1088, Tustin, CA 92781
P: (800) 669-2585
F: (714) 279-8390
www.davebang.com CSLB 795052

Since 1979
dave bang
associates, inc.

INVOICE

DATE	INVOICE NO.
11/1/2017	44287

BILL TO	SHIP TO
Sylvan Union School District Attn: Accounts Payable 605 Sylvan Ave Modesto, CA 95350	Sylvan USD Somerset Middle School (Child Care Center) 1037 Floyd Avenue Modesto, CA 95350

P.O. #	Terms	Due Date	Sales	Ship D...	Ship Via	FOB	DBA Order #
180831	Net 30	12/1/2017	JW	10/31/2017	Truck	Modesto	627500 - Some...
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
1	Americana Building Products # M2030T, 20' x 30' MERAMEC Tubular Shade Shelter, DSA pre-approved powder coated, anchor bolts recessed below grade, 10' entry height Color: Dark Green Roof with Ivory Frame				18,256.00	18,256.00	
4	Downspouts				637.00	2,548.00	
	Less Colton Joint USD Piggyback Bid Discount				-1,040.20	-1,040.20	
	Subtotal					19,763.80	
1	Shipping				2,495.00	2,495.00	
	Stanislaus County Sales Tax				7.875%	1,556.40	
OK to Pay				FAXED			
				209-524-2672			
				NOV 15 2017			
BY: 12-5-17				84			
We Appreciate Your Business - Thank You					Total		\$23,815.20

Dave Bang Associates, Inc. of California is a reporting agency to Dun & Bradstreet. Failure to pay our invoice within our terms may affect your credit rating.

12/5/17
dwp

January 16, 2018

Yvonne Perez
Assistant Superintendent
Business Services
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

RE: Inspection Services for: Sylvan Elementary School Modernization, Orchard Chiller Replacement, Somerset Shade Structure - Sylvan Union School District.

Ms. Perez;

- 02-114569 – **Sylvan Elementary** Modernization Phase I, IA, II, III, & IV # 163216 (F) 4.0 \$ 260 -
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD , RFI and Change orders. ****FINAL BILLING****
- 02-115801- **Orchard Elementary** - Chiller Replacement and ADA Upgrades Phase I, II, III, IV, V # 180865 87.0 + 5,655 -
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification, CCD , RFI and Change orders
- 02-116211 – **Somerset** – Shade Structure # 1960865 36.0 \$ 2,340 -
DSA Required documents, Maintenance of DSA Box Documents, Inspection, coordination of Lab services, progress meetings, review Time and Material items added to scope of project, Review plans and Specification

November 28, 2017 – January 16, 2018

Total Hours
Hourly rate

127 Hours
\$65.00

Total Due

\$8255.00

OK YP 11/7/18
KHS

Please make Payable to: Meridith Holloway
5314 Smith Road
Oakdale, CA 95361

Thank you for your time and consideration.

Meridith Holloway
DSA Inspector, II
209-988-0742
antmerdo@aol.com



architecture • Engineering • Surveying
2237 scenic drive, Modesto, CA 95355 p: 209-523-8323 f: 209-529-7804

Invoice

DATE	INVOICE #
12/1/2017	203554

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	17M040

DESCRIPTION	HOURS	RATE	AMOUNT
Somerset Child Care Modesto, CA New Shade Structure PO# 173118 Progress Billing:		1,000.00	1,000.00

Total \$1,000.00

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

Balance Due \$1,000.00

12/1/17
48

PO # 173118

Invoice

skw & associates 永久

architecture • engineering • surveying

2257 scenic drive, Modesto, CA 95355 p: 209-523-8323 f: 209-529-7804

DATE	INVOICE #
1/10/2018	203594

BILL TO

Sylvan School District
605 Sylvan Avenue
Modesto, CA 95350

Project	TERMS	SKW JOB #
	Due on receipt	17M040

DESCRIPTION	HOURS	RATE	AMOUNT
Somerset Child Care Modesto, CA New Shade Structure PO# 173118 Final Billing:		1,000.00	1,000.00

Total \$1,000.00

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

Balance Due \$1,000.00

OK 4/11/18



P.O. Box 1137
West Sacramento, CA 95691-1137
(916) 372-1434

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice number: 201703662
Date: 12/07/2017

Project: 11690.03P- SYLVAN USD 2017 - SOMERSET
MIDDLE SCHOOL CHILD CARE SHADE
STRUCTURE

Authorizations: DSA NO: 50-59
DSA APPL NO: 02-116211

Professional Services Rendered Through November 25, 2017

Materials Testing & Observation

Labor

	Hours	Rate	Billed Amount
Soils Tester			
Soil / Aggregate Sampling	1.50	100.00	150.00
Structure Backfill Inspection / Testing	2.50	100.00	250.00
Subtotal	4.00		400.00
Labor Subtotal	4.00		400.00

In-House Expenses

	Units	Rate	Billed Amount
Compaction Characteristics (ASTM D1557)	1.00	240.00	240.00
Reinforcing Steel (Rebar) Bend Test	1.00	35.00	35.00
Reinforcing Steel (Rebar) Tensile Test Up to No. 7	1.00	70.00	70.00
In-House Expenses Subtotal			345.00

Invoice Total 745.00

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201703662	12/07/2017	745.00	745.00				
	Total	745.00	745.00	0.00	0.00	0.00	0.00

Sylvan Union School District

Project 11690.03P - SYLVAN USD 2017 - SOMERSET MIDDLE SCHOOL CHILD CARE SHADE STRUCTURE

Invoice number 201703662

Date 12/07/2017

Client Invoice Register

Wallace-Kuhl & Associates

Friday, December 08, 2017

Page 1

Date range: from: 12/01/2017 to 12/31/2017

Sylvan Union School District

Invoice Date: 12/07/2017

Invoice Number: 201703662

	Date	Billed Units	Billed Rate	Billed Amount
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660 Materials Testing & Observation

Time and Expense

Labor

Soils Tester

Soil / Aggregate Sampling

David J. Gomes	11/6/2017	1.50	100.00	150.00
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Structure Backfill Inspection / Testing

David J. Gomes	11/7/2017	2.00	100.00	200.00
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David J. Gomes	11/7/2017	0.50	100.00	50.00
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Employee type total	400.00
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Labor total	400.00
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Expense

6014 Compaction Characteristics (ASTM D1557)	11/6/2017	1.00	240.00	240.00
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Lab Ticket No. 9137

6106 Reinforcing Steel (Rebar) Bend Test	11/10/2017	1.00	35.00	35.00
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Lab Ticket No. 9139

6054 Reinforcing Steel (Rebar) Tensile Test Up to No. 7	11/10/2017	1.00	70.00	70.00
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Lab Ticket No. 9139

Vendor total	345.00
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Expense total	345.00
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Phase total	745.00
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Total	745.00
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Project total	745.00
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Invoice total	745.00
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PO# 181393



P.O. Box 1137
West Sacramento, CA 95691-1137
(916) 372-1434

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

Invoice number: 201704002
Date: 01/11/2018

Project: 11690.03P- SYLVAN USD 2017 - SOMERSET
MIDDLE SCHOOL CHILD CARE SHADE
STRUCTURE

Authorizations: DSA NO: 50-59
DSA APPL NO: 02-116211

Professional Services Rendered Through December 30, 2017

Materials Testing & Observation

Labor

	Hours	Rate	Billed Amount
Conc/Masonry Materials Tester			
Batch Plant Inspection	3.00	95.00	285.00
Concrete Placement Obs/Cast Cylinder	6.50	95.00	617.50
Transport Cylinders / Samples to Lab	2.00	95.00	190.00
Subtotal	11.50		1,092.50
Soils Tester			
Grading Inspection / Testing	3.00	100.00	300.00
Supervising Technician			
Project Administration	0.50	100.00	50.00
Labor Subtotal	15.00		1,442.50

In-House Expenses

	Units	Rate	Billed Amount
Compression Test, Concrete Cylinder	2.00	25.00	50.00
Mileage	200.00	0.75	150.00
In-House Expenses Subtotal			200.00

Invoice Total 1,642.50

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201703662	12/07/2017	745.00		745.00			
201704002	01/11/2018	1,642.50	1,642.50				
	Total	2,387.50	1,642.50	745.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Friday, January 12, 2018

Page 1

Date range: from: 01/01/2018 to 01/31/2018

Sylvan Union School District

Invoice Date: 01/11/2018

Invoice Number: 201704002

	Date	Billed Units	Billed Rate	Billed Amount
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660 Materials Testing & Observation

Time and Expense

Labor

Conc/Masonry Materials Tester

Batch Plant Inspection				
Charles J. Harmon	12/6/2017	1.50	95.00	142.50
Charles J. Harmon	12/14/2017	1.50	95.00	142.50
Concrete Placement Obs/Cast Cylinder				
Charles J. Harmon	12/6/2017	3.50	95.00	332.50
Charles J. Harmon	12/14/2017	3.00	95.00	285.00
Transport Cylinders / Samples to Lab				
Bobby L. Edgar	12/7/2017	2.00	95.00	190.00
Employee type total				1,092.50

Soils Tester

Grading Inspection / Testing				
Jason J. Schmidt	12/14/2017	2.50	100.00	250.00
Jason J. Schmidt	12/14/2017	0.50	100.00	50.00
Employee type total				300.00

Supervising Technician

Project Administration				
Karlton K. Windhorst	12/13/2017	0.50	100.00	50.00
Employee type total				50.00
Labor total				1,442.50

Expense

6042 Compression Test, Concrete Cylinder	12/30/2017	2.00	25.00	50.00
7030 Mileage	12/7/2017	60.00	0.75	45.00
7030 Mileage	12/6/2017	35.00	0.75	26.25
7030 Mileage	12/14/2017	45.00	0.75	33.75
7030 Mileage	12/14/2017	60.00	0.75	45.00
Vendor total				200.00
Expense total				200.00
Phase total				1,642.50
Total				1,642.50
Project total				1,642.50
Invoice total				1,642.50