

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
Garrett Thompson Const.	10/30/2017	6270	\$43,265.00	\$0.00	\$43,265.00	\$41,101.75	\$2,163.25
Holloway	9/15/2017	6290	\$6,000.00	\$0.00	\$6,000.00	\$4,420.00	\$1,580.00
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	\$3,948.75	\$1,546.25
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			\$175,959.59	(\$316.58)	\$175,643.01	\$170,331.45	\$5,311.56

As of 3/1/2018

February 27, 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;

02-115801- Orchard Elementary - Chiller Replacement and ADA Upgrades Phase I,II, III, IV, V	30.0	\$1,950
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	2.0	\$130
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		

February 13, 2018 – February 27, 2018

Total Hours	32 Hours
Hourly rate	\$65.00

Total Due \$2080.00

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

OK YP
2/28/18
NCS

Thank you for your time and consideration.

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



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

INVOICE

Sylvan Union School District
605 Sylvan Avenue
Modesto, CA 95350

RECEIVED
FEB 27 2018

Invoice number: 201800230
Date: 02/20/2018

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

Authorizations: DSA NO: 50-59
DSA APPL NO: 02-116211
PO #: 181393

Professional Services Rendered Through January 27, 2018

Materials Testing & Observation

Labor

	Hours	Rate	Billed Amount
Conc/Masonry Materials Tester			
Transport Cylinders / Samples to Lab	1.00	95.00	95.00
Steel Materials Tester			
High Strength Bolt Special Inspection	3.00	100.00	300.00
Labor Subtotal	4.00		395.00

In-House Expenses

	Units	Rate	Billed Amount
Compression Test, Concrete Cylinder	6.00	25.00	150.00
High Strength Bolt - Hardness Test	6.00	25.00	150.00
High Strength Bolt - Proof Load Test	6.00	70.00	420.00
High Strength Bolt - Wedge Tension Test	6.00	70.00	420.00
Mileage	35.00	0.75	26.25
In-House Expenses Subtotal			1,166.25

Invoice Total **1,561.25**

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
201800230	02/20/2018	1,561.25	1,561.25				
	Total	1,561.25	1,561.25	0.00	0.00	0.00	0.00

Client Invoice Register

Wallace-Kuhl & Associates

Thursday, February 22, 2018

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Date range: from: 02/01/2018 to 02/28/2018

Sylvan Union School District

Invoice Date: 02/20/2018

Invoice Number: 201800230

	Date	Billed Units	Billed Rate	Billed Amount
660 Materials Testing & Observation				
Time and Expense				
Labor				
Conc/Masonry Materials Tester				
Transport Cylinders / Samples to Lab				
Charles J. Harmon	1/10/2018	1.00	95.00	95.00
Employee type total				95.00
Steel Materials Tester				
High Strength Bolt Special Inspection				
Jason R. Lesan	1/16/2018	2.75	100.00	275.00
Jason R. Lesan	1/16/2018	0.25	100.00	25.00
Employee type total				300.00
Labor total				395.00
Expense				
6042 Compression Test, Concrete Cylinder	1/27/2018	6.00	25.00	150.00
6163 High Strength Bolt - Hardness Test	1/12/2018	6.00	25.00	150.00
Lab Ticket No. 1888				
6164 High Strength Bolt - Proof Load Test	1/12/2018	6.00	70.00	420.00
Lab Ticket No. 1888				
6165 High Strength Bolt - Wedge Tension Test	1/12/2018	6.00	70.00	420.00
Lab Ticket No. 1888				
7030 Mileage	1/16/2018	35.00	0.75	26.25
Vendor total				1,166.25
Expense total				1,166.25
Phase total				1,561.25
Total				1,561.25
Project total				1,561.25
Invoice total				1,561.25