

# 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	\$4,373.75	\$1,121.25
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
<b>TOTAL</b>			<b>\$175,959.59</b>	<b>(\$316.58)</b>	<b>\$175,643.01</b>	<b>\$170,756.45</b>	<b>\$4,886.56</b>



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: 201800813  
Date: 04/13/2018

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 March 31, 2018

### Materials Testing & Observation

#### Labor

	Hours	Rate	Billed Amount
<b>Senior Engineer</b>			
DSA Verified Report Preparation	1.00	170.00	170.00
Report Review	0.50	170.00	85.00
Subtotal	1.50		255.00
Labor Subtotal	1.50		255.00
<b>Invoice Total</b>			<b>255.00</b>

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
201800545	03/13/2018	170.00		170.00			
201800813	04/13/2018	255.00	255.00				
Total		425.00	255.00	170.00	0.00	0.00	0.00

## Client Invoice Register

Wallace-Kuhl &amp; Associates

Friday, April 13, 2018

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Date range: from: 04/01/2018 to 04/30/2018

Sylvan Union School District

Invoice Date: 04/13/2018

Invoice Number: 201800813

	Date	Billed Units	Billed Rate	Billed Amount
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## 660 Materials Testing &amp; Observation

## Time and Expense

Labor

Senior Engineer

DSA Verified Report Preparation

Matthew S. Moyneur	2/27/2018	1.00	170.00	170.00
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Report Review

Matthew S. Moyneur	2/27/2018	0.50	170.00	85.00
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Employee type total	255.00
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Labor total	255.00
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Phase total	255.00
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Total	255.00
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Project total	255.00
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Invoice total	255.00
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