

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	\$43,265.00	\$0.00
Holloway	9/15/2017	6290	\$6,000.00	-\$1,580.00	\$4,420.00	\$4,420.00	\$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	-\$1,121.25	\$4,373.75	\$4,373.75	\$0.00
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	(\$3,017.83)	\$172,941.76	\$172,919.70	\$22.06

GARRETT THOMPSON CONSTRUCTION,
INC

spencer@gtconstructioninc.com



INVOICE

PO#181284

BILL TO
Sylvan School District

INVOICE # INV-18-10
DATE 03/12/2018
DUE DATE 03/12/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
5% RETENTION	1	2,163.25	2,163.25
Original Contract Amount			
\$43,265.00			
Billing (INV-08-04R) PAID \$41,101.75			
Amount Due = 2,163.25			

Project: Sylvan Child Care Shade Structure

BALANCE DUE

\$2,163.25

Project # 2017-18 #2

Please remit payment to:
Garrett Thompson Construction, Inc.
PO Box 578159
Modesto, Ca 95357

OK YP 5/4/18
1745

