

USTACH MODERNIZATION/ROOF PROJECT

Contract Name	Date	Object	Amount	Changes	Current	Exp & Ret	Balance
BEST Contracting Services	5/8/2018	5813	\$204,000.00	\$4,021.00	\$208,021.00	\$208,021.00	\$0.00
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$5,525.00	\$1,925.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$98,511.00	\$0.00
Pro Tech	5/23/2018	6270	\$14,105.00	\$0.00	\$14,105.00	\$14,105.00	\$0.00
SKW	9/24/2018	6210	\$638,000.00	\$0.00	\$638,000.00	\$293,414.83	\$344,585.17
SKW-Other	9/24/2018		\$42.63	\$0.00	\$42.63	\$42.63	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$956,597.63	\$9,532.00	\$966,129.63	\$619,619.46	\$346,510.17

UPDATED 2/28/19

Architectural, Engineering & Surveying
Post Office Box 579570
Modesto, CA 95357

DATE	INVOICE #
4/2/2019	204234R

BILL TO

Project

TERMS

SKW JOB #

Due on receipt

18M065

DESCRIPTION

HOURS

RATE

AMOUNT

Ustach Middle School
2701 Kodiak Dr
Modesto, CA 95355

Architectural Services for Modernization and ADA Upgrades

February 26, 2018 thru March 25, 2019

In House Printing

409.83

409.83

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

Total

\$409.83

Web Site

Balance Due

\$409.83

www.skwassociates.com

ok yep 4/3/19

SKW & Associates
 Architectural, Engineering & Surveying
 Post Office Box 579570
 Modesto, CA 95357

Invoice

DATE	INVOICE #
4/2/2019	204214

(209)523-8323

BILL TO

Sylvan School District
 605 Sylvan Avenue
 Modesto, CA 95350

Project		TERMS	SKW JOB #
		Due on receipt	18M065
DESCRIPTION	HOURS	RATE	AMOUNT
Ustach Middle School 2701 Kodiak Dr Modesto, CA 95355 Architectural Services for Modernization and ADA Upgrades PO# 191045 February 26, 2018 thru March 25, 2019 Progress Billing - SKW		38,050.00	38,050.00
Progress Billing - Nexus 10%		9,600.00	9,600.00
Progress Billing - Miller Pezzoni		15,700.00	15,700.00
20% CD's \$ 9,600.00			
20% FA \$ 6,100.00			
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).			
Total			\$63,350.00
Balance Due			\$63,350.00

Web Site

www.skwassociates.com

OK 4/13/19

SKW & Associates
 Architectural, Engineering & Surveying
 Post Office Box 579570
 Modesto, CA 95357

Invoice

DATE	INVOICE #
3/6/2019	204177

(209)523-8323

BILL TO

Sylvan School District
 605 Sylvan Avenue
 Modesto, CA 95350

DESCRIPTION	Project	TERMS	SKW JOB #
		Due on receipt	18M065
DESCRIPTION	HOURS	RATE	AMOUNT
Ustach Middle School 2701 Kodiak Dr Modesto, CA 95355			
Architectural Services for Modernization and ADA Upgrades PO# 191045 January 26, 2018 thru February 25, 2019 Design: (AS-Builts)			
Progress Billing:		31,590.00	31,590.00
a) Construction Documents		24,000.00	24,000.00
b) Fire Alarm		15,250.00	15,250.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).			
Total			\$70,840.00
Balance Due			\$70,840.00

Web Site

www.skwassociates.com

OK YP 4/3/19