

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
DSA	2/14/2019	6220	\$76,750.00	\$0.00	\$76,750.00	\$76,750.00	\$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
Krazan & Associates	2/26/2019	6280	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$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	\$353,734.83	\$284,265.17
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
TOTAL			\$1,040,247.63	\$9,532.00	\$1,049,779.63	\$763,589.46	\$286,190.17

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

Invoice

DATE	INVOICE #
7/3/2019	204398

(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 May 26, 2018 thru June 25, 2019				
Progress Billing: Allan and David	4	165.00		660.00
Josh, Tim, Zach and Gary	270	85.00		22,950.00
Additional Consultants				
Pezzoni Electrical 10%		4,800.00		4,800.00
Pezzoni Technology 50%		8,250.00		8,250.00
Pezzoni Fire Alarm 10%		3,050.00		3,050.00
Nexus Mechanical 10%		9,600.00		9,600.00
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).		Total		\$49,310.00
		Balance Due		\$49,310.00

Web Site

www.skwassociates.com

Handwritten: 7/10/19
DMA