

SUBLEASE PAYMENT WORKSHEET

For Sublease Payment Number 2, due Oct 5, 2019,
on the U.M.S.M. Contract at USTACH School of the Sylvan Union School District

Instructions to Owner:

- For the first sublease payment, use Section I. For subsequent sublease payments, use Sections I and II. Retain this worksheet for every sublease payment made.
- Any reference to a line item in the "Prior Worksheet" means the worksheet prepared for the most recent sublease payment prior to the sublease payment presently being calculated. If the sublease payment presently being calculated is the *first* sublease payment, then use '0' for that line item.
- For any amounts withheld from sublease payments, some or all of these amounts must be paid to contractor as the grounds for withholding are minimized or eliminated.

I. Prior Sublease Payments

A. Amount of Prior Payments

- | | |
|---|-------------------------|
| 1. Original Total Sublease Amount (less contingency and allowances)
<i>[Article 4 of Agreement]</i> | \$ <u>10,523,287.00</u> |
| 2. Amount of Previous Board-Approved Change Orders and Authorized Allowance or Contingency Expenditure (From Prior Worksheet: Line 2 + Line 12) | \$ <u>683,147.00</u> |
| 3. Adjusted Total Sublease Amount
(Line 1 + Line 2) | \$ <u>9,840,140.00</u> |
| 4. Base Amount of Previous Sublease Payments
(From Prior Worksheet: Line 4 + Line 18) | \$ <u>584,627.06</u> |
| 5. Amount Withheld as of Prior Worksheet
(From Prior Worksheet: Line 5 - Line 19 + Line 20) | \$ <u>0</u> |
| 6. Amount of Actual Previous Sublease Payments
(Line 4 - Line 5) | \$ <u>584,627.06</u> |

B. Number of Prior Payments

- | | |
|--|-----------|
| 7. Original Number of Sublease Payments
<i>[Section 6(a) of Sublease]</i> | <u>18</u> |
| 8. Number of Sublease Payments Previously Added <i>[Section 6(d) of Sublease]</i> (From Prior Worksheet: Line 8 + Line 15) | <u>0</u> |
| 9. Adjusted Number of Sublease Payments
(Line 7 + Line 8) | <u>18</u> |
| 10. Number of Sublease Payments Previously Made
(if this worksheet is for the first sublease payment, enter '0'; otherwise, enter Line 10 from the Prior Worksheet + 1) | <u>1</u> |

II. Remaining Sublease Payments (including this sublease payment)

A. Total Amount of Remaining Payments

11. Total of Remaining Sublease Payments (Line 3 – Line 4) \$ 9,255,512.94
12. Board-Approved Change Orders and Authorized Allowance and Contingency Expenditures Since Prior Worksheet \$ 0
13. Adjusted Total of Remaining Base Sublease Payments (Line 11 + Line 12) \$ 9,255,512.94

B. Number of Remaining Payments

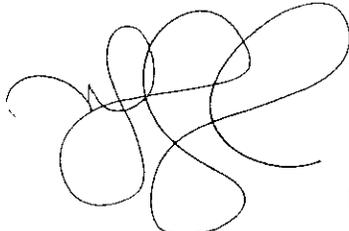
14. Number of Remaining Sublease Payments (Line 9 – Line 10) 17
15. Number of Sublease Payments Added Since Prior Worksheet [Section 6(d) of Sublease] 0
16. Adjusted Number of Remaining Sublease Payments (Line 14 + Line 15) 17

C. Amount of Each Remaining Payment

17. Adjusted Amount of Each Remaining Base Sublease Payment (Line 13 ÷ Line 16) \$ 544,441.94

III. Amount of This Sublease Payment

18. Base Amount of this Sublease Payment (Line 17) \$ 544,441.94
19. Previous Withhold Items That Have Been Resolved Since Prior Worksheet (see Withhold Log) \$ 0
20. New Withhold Items Since Prior Worksheet (see Withhold Log) \$ 0
21. Adjusted Amount of this Payment (Line 18 + Line 19 – Line 20) \$ 544,441.94
22. Total of Actual Sublease Payments (Including this Payment) (Line 6 + Line 21) \$ 1,129,009.00


10/1/19

September 30, 2019

Ms. Lizette Aguilar
Superintendent Business Services
Sylvan Union School District
605 Sylvan Ave.
Modesto, CA 95350

RE: Inspection Services for: Ustach Modernization

Ustach Temporary Portables

Ms. Aguilar;

02-117460 – Ustach Modernization	87
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	
02-117818 – Ustach Temporary Portables <u>Final Billing</u>	2
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	

Through September 30, 2019

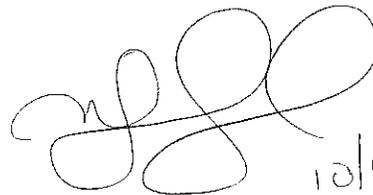
Total Hours	89
Hourly rate	\$65.00

Total Due \$5785.00

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

Thank you for your time and consideration.

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



10/1/19

SKW & Associates

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

PO# 191045

Invoice

DATE	INVOICE #
9/9/2019	204507R

(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# July 26, 2018 thru August 25, 2019 Printing: ARC Bid Documents		351.75	351.75

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).	Total	\$351.75
	Balance Due	\$351.75

Web Site
www.skwassociates.com

[Handwritten Signature]
 9/12/19
 NCS

PO# 191045

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

Invoice

DATE	INVOICE #
9/9/2019	204506

(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 July 26, 2018 thru August 25, 2019			
Progress Billing:			
1. Bidding	200	85.00	17,000.00
2. DSA			
3. Start of Construction Administration			
Pezzoni 10% - Electrical		4,800.00	4,800.00
Pezzoni 10% - Fire Alarm		3,050.00	3,050.00
Nexus 10%		9,600.00	9,600.00

DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH, (18% APR).	Total	\$34,450.00
	Balance Due	\$34,450.00

Web Site
www.skwassociates.com

[Handwritten Signature]
9/12/19
1745