

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
Boyer **	9/5/2019	6270	\$10,523,287.00	(\$542,426.27)	\$9,980,860.73	\$2,790,732.19	\$7,190,128.54
CDW G	10/21/2019	6401	\$44,901.46	\$0.00	\$44,901.46	\$44,368.99	\$532.47
Department of Conservation	7/24/2019	6280	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$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	\$123,850.00	\$0.00	\$123,850.00	\$28,535.00	\$95,315.00
One Diversified	10/4/2019	6401	\$13,546.77	\$0.00	\$13,546.77	\$0.00	\$13,546.77
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	\$31,878.00	\$0.00	\$31,878.00	\$11,950.00	\$19,928.00
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	\$458,010.00	\$179,990.00
SKW-Other	9/24/2018	6210	\$7,051.13	\$0.00	\$7,051.13	\$7,051.13	\$0.00
Stanislaus County	5/6/2019	6245	\$57.00	\$0.00	\$57.00	\$57.00	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$11,774,026.36	(\$532,894.27)	\$11,241,132.09	\$3,741,691.31	\$7,499,440.78

** Boyer changer order #1 (\$683,147) & #2 \$157,540

Please remit to:

Krazan & Associates, Inc.
215 West Dakota Avenue
Clovis, California 93612

KA Tax I.D. No: 77-0039491

Phone: (209) 572-2200

Fax: (209) 572-2206

Client: Sylvan Union School District
Attn: Accounts Payable
605 Sylvan Avenue
Modesto, CA 95350

Project: Modernization & Upgrades to Ustach
Middle School
Location: 2701 Kodiak Ave.
Modesto, CA95355

Client Job No:

P.O. No:

Permit No:

Proj. No: 07619212
Client Nos: 8233: 1290

Invoice Date: November 22, 2019

Proj. Mgr: Baker, Shawn

Date	Detailed Description of Services	Units	Rate	Amount
Construction Testing & Inspection Services				
08-Nov-19	Epoxy/Anchor Inspection & Testing	4.00	110.00	\$440.00

Total Amount Due: \$440.00

Please Pay This Amount: \$440.00

Payable upon receipt of invoice. Overdue accounts charged 1.5% per month (18% annually)
Remit copy of invoice with payment and include our invoice number on your check.

F-PAS

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

Invoice

DATE	INVOICE #
12/12/2019	204644

(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 October 26, 2018 thru November 25, 2019			
Progress Billing:		8,170.00	8,170.00
Construction Adminstration		5,000.00	5,000.00
Pezzoni		5,000.00	5,000.00
Nexus			

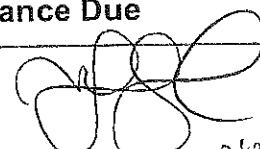
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
 (18% APR).

Total \$18,170.00

Balance Due \$18,170.00

Web Site

www.skwassociates.com


 12/13/19

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

Invoice

DATE	INVOICE #
12/12/2019	204646R

(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 October 26, 2018 thru November 25, 2019 In House Printing for Mimidene		415.30	415.30

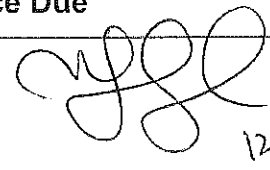
DUE ON RECEIPT. FINANCE CHARGE ON PAST DUE AMOUNT 1.5% PER MONTH,
(18% APR).

Total \$415.30

Balance Due \$415.30

Web Site

www.skwassociates.com


12/13/19

PO # 200858

December 31, 2019

Ms. Lizette Aguilar

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

RE: Inspection Services for: Ustach Modernization

Ms. Aguilar;

02-117460 – Ustach Modernization

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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 – December 31, 2019

Total Hours
Hourly rate

73
\$65.00

Total Due

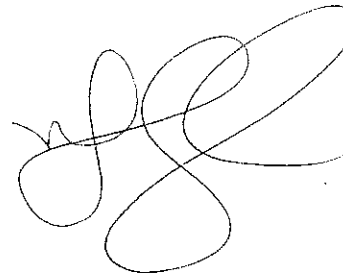
\$4745.00

MLH

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



12/18/19