

USTACH MODERNIZATION/ ROOF PROJECT

| Contract Name | Date | Object | Amount | Changes | Current | Exp & Ret | Balance |
|----------------------------|------------|--------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| Amazon | 4/9/2020 | 6401 | \$309.94 | \$0.00 | \$309.94 | \$0.00 | \$309.94 |
| 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 | (\$470,679.80) | \$10,052,607.20 | \$5,015,730.80 | \$5,036,876.40 |
| CDW G | 10/21/2019 | 6401 | \$74,004.87 | \$0.00 | \$74,004.87 | \$59,147.61 | \$14,857.26 |
| 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 | \$52,975.00 | \$70,875.00 |
| One Diversified | 10/4/2019 | 6401 | \$13,546.77 | \$0.00 | \$13,546.77 | \$13,546.77 | \$0.00 |
| | 12/4/2019 | 6275 | \$4,089.00 | \$206.93 | \$4,295.93 | \$4,295.93 | \$0.00 |
| 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 | \$31,878.00 | \$0.00 | \$31,878.00 | \$18,370.00 | \$13,508.00 |
| Kurey | 11/14/2019 | 6279 | \$35,680.00 | \$0.00 | \$35,680.00 | \$11,760.00 | \$23,920.00 |
| 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 | \$551,760.00 | \$86,240.00 |
| SKW-Other | 9/24/2018 | 6210 | \$7,231.85 | \$0.00 | \$7,231.85 | \$7,231.85 | \$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 |
| TOTAL | | | \$11,843,389.43 | (\$460,940.87) | \$11,382,448.56 | \$6,135,861.96 | \$5,246,586.60 |

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

** Boyer change order #3 (\$16,819.27) & #4 \$41,978.78

** Boyer change order #5 \$24,958.99

May 4, 2020

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

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

April 10, 2020 - May 4, 2020

Total Hours 81

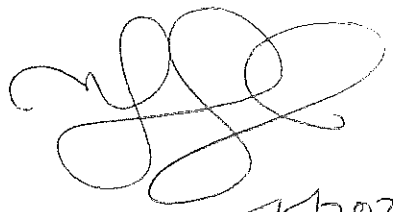
Hourly rate \$65.00

Total Due \$5265.00

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



5/5/2020

MS

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

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 5/5/2020 | 204850 |

(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 March 26, 2020 thru April 25, 2020 Progress Billing: Construction Administration | | 18,750.00 | 18,750.00 |

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

Total \$18,750.00

Balance Due \$18,750.00

Web Site

www.skwassociates.com

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 5/6/2020 *[Handwritten initials]*