

# ORCHARD ELEMENTARY

Contract Summary by Project

| Contract Name             | Date      | Object | Amount         | Changes      | Current        | Exp & Ret      | Balance     |
|---------------------------|-----------|--------|----------------|--------------|----------------|----------------|-------------|
| Boyer                     | 9/26/2017 | 6270   | \$2,864,583.00 | \$228,036.00 | \$3,092,619.00 | \$3,092,619.00 | \$0.00      |
| Stanislaus County Clerk   | 9/25/2017 | 6250   | \$57.00        | \$0.00       | \$57.00        | \$57.00        | \$0.00      |
| DSA                       | 3/1/2017  | 6220   | \$16,768.75    | \$0.00       | \$16,768.75    | \$16,768.75    | \$0.00      |
| Holloway, Meredith        | 9/15/2017 | 6290   | \$48,000.00    | \$0.00       | \$48,000.00    | \$42,575.00    | \$5,425.00  |
| Kurey & Associates        | 12/8/2017 | 6279   | \$10,800.00    | \$0.00       | \$10,800.00    | \$8,640.00     | \$2,160.00  |
| Pro Tech Inc.             | 6/12/2017 | 6290   | \$10,400.00    | \$0.00       | \$10,400.00    | \$10,195.00    | \$205.00    |
| SKW                       | 2/2/2015  | 6210   | \$134,400.00   | \$0.00       | \$134,400.00   | \$134,369.50   | \$30.50     |
| SKW-Other Charges         | 2/2/2015  | 6210   | \$4,339.10     | \$0.00       | \$4,339.10     | \$4,339.10     | \$0.00      |
| Wallace-Kuhl & Associates | 9/28/2017 | 6290   | \$12,750.00    | \$0.00       | \$12,750.00    | \$6,683.75     | \$6,066.25  |
|                           |           |        |                |              |                |                | \$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      |
|                           |           |        |                |              |                |                | \$0.00      |
| TOTAL                     |           |        | \$3,102,097.85 | \$228,036.00 | \$3,330,133.85 | \$3,316,247.10 | \$13,886.75 |

As of 10/24/2018



P.O. Box 1137  
West Sacramento, CA 95691-1137  
(916) 372-1434

## INVOICE

Sylvan Union School District  
605 Sylvan Avenue  
Modesto, CA 95350

Invoice number: 201802923  
Date: 10/10/2018

Project: 11690.02P- SYLVAN USD 2017 - ORCHARD  
CREEK ES CHILLER PLANT REPLACEMENT &  
ADA UPGRADES-MAT

Authorizations: DSA NO: 50-59  
DSA APPL NO: 02-115801  
PO #: 181037

Professional Services Rendered Through September 29, 2018

### Materials Testing & Observation

#### Labor

|                                 | Hours | Rate   | Billed Amount |
|---------------------------------|-------|--------|---------------|
| Conc/Masonry Materials Tester   |       |        |               |
| Concrete Rebound Number Testing | 6.00  | 125.00 | 750.00        |
| Senior Engineer                 |       |        |               |
| Anchor Torque Test Report       | 0.50  | 170.00 | 85.00         |
| Labor Subtotal                  | 6.50  |        | 835.00        |

#### In-House Expenses

|         | Units | Rate | Billed Amount |
|---------|-------|------|---------------|
| Mileage | 35.00 | 0.75 | 26.25         |

Invoice Total 861.25

All charges are due and payable upon receipt and are considered past due thirty-one (31) days from date of invoice.  
Past due balances are subject to a FINANCE CHARGE of 1.5% per month (18% annual rate).

OK YP 8/17/18

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 201802923      | 10/10/2018   | 861.25      | 861.25  |         |         |         |          |
|                | Total        | 861.25      | 861.25  | 0.00    | 0.00    | 0.00    | 0.00     |

Thursday, October 11, 2018

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Date range: from: 10/01/2018 to 10/31/2018

Sylvan Union School District

Invoice Date: 10/10/2018

Invoice Number: 201802923

|  | Date | Billed Units | Billed Rate | Billed Amount |
|--|------|--------------|-------------|---------------|
|--|------|--------------|-------------|---------------|

**500 Materials Testing & Observation****Time and Expense****Labor**

Conc/Masonry Materials Tester

Concrete Rebound Number Testing

|                |           |      |        |        |
|----------------|-----------|------|--------|--------|
| Jason R. Lesan | 9/26/2018 | 5.75 | 125.00 | 718.75 |
|----------------|-----------|------|--------|--------|

|                |           |      |        |       |
|----------------|-----------|------|--------|-------|
| Jason R. Lesan | 9/26/2018 | 0.25 | 125.00 | 31.25 |
|----------------|-----------|------|--------|-------|

|                            |  |  |  |               |
|----------------------------|--|--|--|---------------|
| <b>Employee type total</b> |  |  |  | <b>750.00</b> |
|----------------------------|--|--|--|---------------|

Senior Engineer

Anchor Torque Test Report

|               |           |      |        |       |
|---------------|-----------|------|--------|-------|
| David T. Hunn | 9/12/2018 | 0.50 | 170.00 | 85.00 |
|---------------|-----------|------|--------|-------|

|                            |  |  |  |              |
|----------------------------|--|--|--|--------------|
| <b>Employee type total</b> |  |  |  | <b>85.00</b> |
|----------------------------|--|--|--|--------------|

|                    |  |  |  |               |
|--------------------|--|--|--|---------------|
| <b>Labor total</b> |  |  |  | <b>835.00</b> |
|--------------------|--|--|--|---------------|

**Expense**

7030 Mileage

|           |       |      |       |
|-----------|-------|------|-------|
| 9/26/2018 | 35.00 | 0.75 | 26.25 |
|-----------|-------|------|-------|

|                     |              |
|---------------------|--------------|
| <b>Vendor total</b> | <b>26.25</b> |
|---------------------|--------------|

|                      |              |
|----------------------|--------------|
| <b>Expense total</b> | <b>26.25</b> |
|----------------------|--------------|

|                    |               |
|--------------------|---------------|
| <b>Phase total</b> | <b>861.25</b> |
|--------------------|---------------|

|              |               |
|--------------|---------------|
| <b>Total</b> | <b>861.25</b> |
|--------------|---------------|

|                      |               |
|----------------------|---------------|
| <b>Project total</b> | <b>861.25</b> |
|----------------------|---------------|

|                      |               |
|----------------------|---------------|
| <b>Invoice total</b> | <b>861.25</b> |
|----------------------|---------------|