

Contract Summary by Project

As of 11/6/2018



DIVISION OF THE STATE ARCHITECT

Regional Office • 1102 Q STREET, SUITE 5200 SACRAMENTO, CA 95811

(916) 445-8730

INVOICE

(Plan/Field Review)

Invoice #:

02

8209

Print Date: 11/01/2018

Issue Date: 11/01/2018

SYLVAN UNION ELEMENTARY SCHOOL DISTRICT

605 SYLVAN AVE

MODESTO, CA, 95350

Attn: Accounts Payable

Application #: 02-115801

File ID: 50-59

CAN #: 0A7328

Project: Orchard Elementary School (Sylvan Union Elementary School District)

Scope: Alterations to 1-Administration Building (Bldg A), 1-Kindergarten Building (Bldg B), 3-Classroom Buildings (Bldgs C1, C2, D), 1-Multi-purpose Building (Bldg E), 1-Chiller Yard, 1-Site Improvement

Billing Details:

Project Contracted Cost:		\$3,092,619.00	
Change Orders Cost:		\$0.00	
Construction Mgt. Cost:	+	0.00	
Project Cost:		\$3,092,619.00	
Estimated Project Cost:	-	\$1,339,309.00	-----> Cost Augmentation: \$1,753,310.00

	<u>Filing</u>	<u>Additional</u>	<u>Further</u>	<u>Pre-Checked</u>	<u>Addenda/Revisions</u>	<u>Total</u>
Access Compliance	-\$0.01	\$2,744.35	\$150.50	\$0.00	\$0.00	\$2,894.84
Fire & Life Safety	\$0.00	\$3,506.62	\$0.00	\$0.00	\$0.00	3,506.62
Structural Safety	\$0.00	\$10,519.86	\$838.50	\$0.00	\$193.50	\$11,551.86

Return this portion with payment. - One check per invoice, please

SYLVAN UNION ELEMENTARY SCHOOL DISTRICT

Application#: 02-115801

File ID#: 50-59

Invoice#: 8209

Pay This Amount :

\$17,953.32

By:

12/01/2018

Amount Enclosed:

Make check payable to:

Department of General Services/Office of Fiscal Services
 PO Box 959053
 West Sacramento, CA 95798-9053

OK YP
 11/21/18



State of California, Department Of General Services, Edmund G. Brown Jr., Governor

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Invoice #:

02

8209

Print Date: 11/01/2018

Issue Date: 11/01/2018

SYLVAN UNION ELEMENTARY SCHOOL DISTRICT

605 SYLVAN AVE

MODESTO, CA, 95350

Attn: Accounts Payable

Application #: 02-115801

File ID: 50-59

CAN #: 0A7328

Project: Orchard Elementary School (Sylvan Union Elementary School District)

Scope: Alterations to 1-Administration Building (Bldg A), 1-Kindergarten Building (Bldg B), 3-Classroom Buildings (Bldgs C1, C2, D), 1-Multi-purpose Building (Bldg E), 1-Chiller Yard, 1-Site Improvement

Miscellaneous \$0.00

Total Amount Due : \$17,953.32

Return this portion with payment. - One check per invoice, please

SYLVAN UNION ELEMENTARY SCHOOL DISTRICT

Application#: 02-115801

File ID#: 50-59

Invoice#: 8209

Pay This Amount :

\$17,953.32

By:

12/01/2018

Amount Enclosed:

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Make check payable to:

Department of General Services/Office of Fiscal Services
PO Box 959053
West Sacramento, CA 95798-9053



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: 201803028
Date: 10/15/2018

Project: 11690.01P- SYLVAN USD 2017 - ORCHARD
CREEK ES CHILLER PLANT REPLACEMENT &
ADA UPGRADES-EWK

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

Professional Services Rendered Through September 29, 2018

Earthwork Testing & Observation

Labor

	Hours	Rate	Billed Amount
Senior Engineer			
DSA Verified Report Preparation	1.00	170.00	170.00

Invoice Total 170.00

OK Yp 10/24/18
NCS

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).

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201803028	10/15/2018	170.00	170.00				
	Total	170.00	170.00	0.00	0.00	0.00	0.00

Tuesday, October 16, 2018

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

Sylvan Union School District

Invoice Date: 10/15/2018

Invoice Number: 201803028

	Date	Billed Units	Billed Rate	Billed Amount
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400 Earthwork Testing & Observation

Time and Expense

Labor

Senior Engineer

DSA Verified Report Preparation

Matthew S. Moyneur

FVR 293

8/29/2018

1.00

170.00

170.00

Employee type total	170.00
Labor total	170.00
Phase total	170.00
Total	170.00
Project total	170.00
Invoice total	170.00