

# 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	\$197,619.95	\$10,401.05
Meredith Holloway	4/25/2018	6290	\$7,450.00	\$0.00	\$7,450.00	\$5,525.00	\$1,925.00
JPB Designs	7/1/2018	5813	\$93,000.00	\$5,511.00	\$98,511.00	\$98,511.00	\$0.00
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	\$36,820.00	\$601,180.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL			\$956,555.00	\$9,532.00	\$966,087.00	\$352,580.95	\$613,506.05

UPDATED 5/16/18

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

# Invoice

DATE	INVOICE #
11/6/2018	203998

(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 September 26, 2018 thru October 25, 2018 Design: (AS-Builts)  Progress Billing: SKW Hours Survey			
		22,760.00	22,760.00
		10,000.00	10,000.00
<div>             PLEASE NOTE NEW REMIT TO ADDRESS:               POST OFFICE BOX 579570              MODESTO, CA 95357           </div>			

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

**Total** \$32,760.00

**Balance Due** \$32,760.00

Web Site

WWW.skwassociates.com

11/15