

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
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	\$108,705.00	\$529,295.00
							\$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			\$956,555.00	\$9,532.00	\$966,087.00	\$434,867.00	\$531,220.00

UPDATED 2/6/19

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

DATE	INVOICE #
1/4/2019	204078

(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 November 26, 2018 thru December 25, 2018 Design: (AS-Builts)			
Progress Billing:	14	165.00	2,310.00
David			
Zach, Josh and Gary	240	85.00	20,400.00
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>PLEASE NOTE NEW REMIT TO ADDRESS:</p> <p>POST OFFICE BOX 579570 MODESTO, CA 95357</p> </div>			

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

Total	\$22,710.00
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Balance Due	\$22,710.00
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Web Site

WWW.skwassociates.com

22,710.00

NPZ

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