



**Nichols Melburg & Rossetto Inc**  
 300 Knollcrest Drive  
 Redding, CA 96002  
 (530) 222-3300

**OK TO PAY**

PO# \_\_\_\_\_ LINE# \_\_\_\_\_

**FEB 17 2022**

\_\_\_\_\_ PARTIAL \_\_\_\_\_ FINAL

APPROVED BY: \_\_\_\_\_

Patterson Unified School District  
 510 Keystone Boulevard  
 Patterson, CA 95363

Invoice number 21-2991-01  
 Date 01/31/2022

Project 21-2991 Patterson HS Pool

For Professional Services through January 31, 2022

Fixed Fee: \$305,250

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	61,050.00	5.00	3,052.50	0.00	3,052.50
Design Development	76,312.50	0.00	0.00	0.00	0.00
Contract Documents	76,312.50	0.00	0.00	0.00	0.00
DSA Backcheck	15,262.50	0.00	0.00	0.00	0.00
Bidding	15,262.50	0.00	0.00	0.00	0.00
Construction Administration	54,945.00	0.00	0.00	0.00	0.00
Close Out	6,105.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>305,250.00</b>	<b>1.00</b>	<b>3,052.50</b>	<b>0.00</b>	<b>3,052.50</b>

Invoice total **3,052.50**

**Billed to Date Summary**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Schematic Design	61,050.00	5.00	3,052.50	0.00	3,052.50
Design Development	76,312.50	0.00	0.00	0.00	0.00
Contract Documents	76,312.50	0.00	0.00	0.00	0.00
DSA Backcheck	15,262.50	0.00	0.00	0.00	0.00
Bidding	15,262.50	0.00	0.00	0.00	0.00
Construction Administration	54,945.00	0.00	0.00	0.00	0.00
Close Out	6,105.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	5,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>310,250.00</b>	<b>0.98</b>	<b>3,052.50</b>	<b>0.00</b>	<b>3,052.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21-2991-01	01/31/2022	3,052.50	3,052.50				
	<b>Total</b>	<b>3,052.50</b>	<b>3,052.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>