

Fort Bragg Unified School District

Business Office
 312 S Lincoln St
 Fort Bragg, CA 95437
 (707)961-2850 FAX (707)964-5002

Direct any questions to the Business Office at (707)961-2850

CUSTOMER INVOICE

CITY OF FORT BRAGG
 416 NORTH FRANKLIN STREET
 FORT BRAGG, CA 95437

Invoice # **INV24-00019**
 Invoice Date 08/18/2023
 Due Date 09/30/2023
 Customer # 000092
 Contract/Reference #

FB MIDDLE SCHOOL - REPAIR & REFINISH COURTS

| Description | Qty | Unit | Unit Price | Amount |
|----------------------|------|-------|--------------------|-----------|
| REPAIR & RESURFACING | | | | |
| TENNIS COURTS | 1.00 | TOTAL | 72,000.00 | 72,000.00 |
| PICKLE BALL COURTS | 1.00 | TOTAL | 25,600.00 | 25,600.00 |
| LABOR & MATERIALS | | | | |
| Non-Taxable Total | | | 97,600.00 | |
| BALANCE DUE | | | \$97,600.00 | |

-----Detach this portion or make a copy of the invoice and mail it with the payment-----

| District Account Number | Year | Account Amount |
|--|------|----------------|
| 01- 9010- 0- 8699- 008- 0000- 0000- 3737 | 2024 | 97,600.00 |

Please make checks payable to: **Fort Bragg Unified School District/Business Office**

Mail to:
Fort Bragg Unified School District
Business Office
312 S Lincoln St
Fort Bragg, CA 95437

Invoice # **INV24-00019**
 Amount Due **\$97,600.00**
 Customer # **000092**

Customer Copy

First Serve Productions Inc.
1550 Ridegemore Drive
Meadow Vista, CA 95722
Phone 925-872-3159 Fax 925-684-4866

PAID 08/16/2023 INVOICE

INVOICE #2538
DATE: 8/9/2023

TO:
Fort Bragg Middle School

FOR: TENNIS COURTS
FINAL Payment

| DESCRIPTION | Qty | RATE | Total |
|---|------------|-------------|--------------------|
| Repair and Resurfacing of Tennis Courts | | | \$97,600.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | \$97,600.00 |

Make all checks payable to **FIRST SERVE PRODUCTIONS, INC**

Thank you for your business!

AP Payment to FIRST SERVE PRODUCTIONS INC for Invoice # 2538, Status: Paid

Payment | Line Items to Pay | Approvals:2 | Attachments:2 | Notes | History:6

| Payment Information | |
|---|--|
| 1 - Payment/Vendor Invoice Information | |
| Reference Number | R24-00114 {Vndr 010584-FIRST SERVE PRODUCTIONS INC, Unpaid balance \$0.00} |
| Payment Amount | 97,600.00 |
| Invoice Number | 2538 |
| Invoice Date | 8/9/2023 |
| Delivery Site | FBMS {Fort Bragg Middle School} |
| Tax Rate Owed | 0.000 |
| Tax Rate Collected | 0.000 |
| Unpaid Tax Amount | 0.00 |
| Unpaid Tax Calc Override | No |
| Final Payment | Yes |
| Comment | REPAIR & RESURFACING TENNIS/ PICKLEBALL COURTS - FBMS |
| On Hold | No |
| Status Comment | |
| 2 - Pay To Information | |
| Vendor Number | 010584 |
| Vendor Address Number | 1 |
| Combine Payments? | Yes |
| AP ACH? | No |
| vCard? | No |
| Pay To Name | FIRST SERVE PRODUCTIONS INC |
| Street Address | 1550 RIDGEMORE DRIVE |
| City Name | MEADOW VISTA |
| State | CA |
| Zip Code | 95722 |
| Country | |
| Employee Id | 0 |
| 3 - Credit Card Information | |
| Credit Card Id | |
| Vendor Id | |
| Vendor Address Number | |

| Status / Account Information | |
|---------------------------------------|----------------------|
| 4 - Status Information | |
| Scheduled Pay Date | 8/14/2023 |
| Approval Batch Id | 017646 |
| Bank Id | COUNTY {AP Checks} |
| Date Approved | |
| Variance Message | |
| Check Number | 764895 |
| Check Print Date | 8/16/2023 |
| Check Status | Printed |
| Transaction Batch Id | 0 |
| 5 - Account Information | |
| Manual Account Distribution | No |
| Expense Amount | 97,600.00 |
| Acct Distribution Amt | 97,600.00 |
| Acct Undistributed Amt | 0.00 |
| Line Item Extended Cost | 0.00 |
| Expense Amt - Line Item Extended Cost | 97,600.00 |
| 6 - Order Information | |
| Item Count | 1 |
| Items Received | 1 |
| Received Amt | 97,600.00 |
| Req Amt Total | 97,600.00 |
| Unpaid Amt | 0.00 |
| 7 - Add/Update Information | |
| Created By | JMARION |
| Create Date | 8/9/2023 12:19:35 PM |
| Edit User | JMARION |
| Edit Date | 8/9/2023 12:20:43 PM |

Accounts:1

Export Cancel All

| FD-RESC-Y-OBJT-SCH-GOAL-FUNC-DIST | Amount | FY | Req Amt | Encumbered Amt | Other Pymts | Acct Bal |
|-----------------------------------|-------------|--------|-----------|----------------|-------------|-------------|
| 01-9010-0-6170-004-0000-8500-3737 | \$97,600.00 | 2024 { | 97,600.00 | 0.00 | 0.00 | (97,679.00) |

First Serve Productions Inc.

CSLB/Contractors License 773811

1550 Ridgemoor Drive
Meadow Vista, CA 95722
925.872-3159
fax 925.684-4866
www.firstservepro.com

Proposal submitted to: Barry Silva
Date: 08/25/2022 REVISED 10/24/2022
Job Name: Fort Bragg Middle School
Address: 500 N. Harold Street, Fort Bragg
Phone: 707-961-3518
Email: bsilva@fbusd.us

For the Purpose of ...

Repair and Resurfacing of 4 Tennis Courts (Converting 2 Tennis to 8 Pickleball)

1. Clean and Prep Court for Surfacing.
2. Clean out cracks/burn all vegetation and fill with court patch binder.
3. Sand down all repairs before coating.
4. Apply 3 to 4 coats of acrylic resurfacer to the courts.
5. Apply 3 coats of full color to the courts. Color TBD.
6. Layout and Stripe for 2 Tennis Courts with approved white line paint.
7. Layout and Stripe 8 Pickleball Courts with approved white line paint.
8. Furnish and Install 8 New Sets of Pickleball Posts and Nets in ground.

Note: All materials are as specified all work to be completed in a workmanlike manner according to practices. Any alterations or deviations from above will be in written change order. All agreements are contingent upon strikes, accidents or delays out of our control i.e. Weather. Cracks will reappear.

We hereby propose to furnish labor and materials –complete in accordance with the above specifications, for the sum of:

| | |
|---|----------|
| Labor and Materials for #1 -7 = Seventy Two Thousand Dollars | \$72,000 |
| Labor and Materials for #8 = Twenty Five Thousand Six Hundred Dollars | \$25,600 |

35% due upon acceptance, Balance due upon completion

Acceptance of Proposal

The above prices and specifications are satisfactory and we hereby accept you are authorized to do the work as specified.

Date 1/17/2023

Signature 