

Project Expense Transaction Detail Report
 CITY OF SOUTH SAN FRANCISCO
 3/1/2019 through 4/30/2019

Project Number: st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
Phase #	120	CONSTRUCTION						
3/27/2019	3513Summary	ADDITIONAL CM SERVICES FOI	E 510-99999-5999				1,540.00	1,540.00
		105927 ANCHOR ENGINEERING, INC.	Check: 275104 4/10/2019					
3/28/2019	3382R	ADDITIONAL CM SERVICES FOI	E 510-99999-5999				19,450.00	19,450.00
		105927 ANCHOR ENGINEERING, INC.	Check: 275355 4/17/2019					
4/4/2019	872045509	2017 STREET SURFACE SEAL F	E 510-99999-5999				1,280.89	1,280.89
		106415 NCE	Check: 275174 4/10/2019					
Phase Total: 120		CONSTRUCTION		0.00	0.00	0.00	22,270.89	22,270.89
Project Number Total: st1705		STREET REHABILITATION PROGRAM FY16-17		0.00	0.00	0.00	22,270.89	22,270.89
GRAND TOTAL:				0.00	0.00	0.00	22,270.89	22,270.89



Invoice Approval - Commitments (IA) - 29

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 29	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	ANCHOR ENGINEERING, INC. - 3513		
Status:	Approved		

Invoice Information

Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.

Vendor Invoice Number:	3513
Vendor Invoice Date:	03.01.2019
Period From:	02.01.2019
Period To:	02.28.2019
Invoice Documentation:	Anchor Invoice 3513.pdf

Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	03.26.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	03.26.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	03.26.2019 (Matthew Ruble)
Commitment:	0102105 - On Call Services - ANCHOR ENGINEERING, INC.		
Master Commitment:	FY 2018-19 CM Anchor Eng - FY 2018-19 Construction Management		
Company/Contact:	ANCHOR ENGINEERING, INC.		
Date Received:	03.12.2019	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Prelim Studies)	100-040	MeasureW-100	30,387.00	0.00	1,540.00	0.00%	0.00
Totals				30,387.00	0.00	1,540.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Anchor Invoice 3513.pdf	Santos, Kim (City of South San Francisco)	03.20.2019	Start

INVOICE SUMMARY

Bill To: City of South San Francisco
Attn: Matthew Ruble

Remit to: 3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

For Info: (925) 385-0950

Invoice No.: 3513Summary

Invoice Date: 3/1/2019

Contract # 17-004-01

PO#

17-004-01 SSF 2016 Street Rehab

Services for the period:

2/1-2/28/19

Description	Contract Amount	Previously Invoiced	Current Invoice	Total %
Original contract	98,938.50	98,938.50	0.00	100.00%
Amendment 1	38,800.00	38,800.00	0.00	100.00%
Amendment 2	49,837.00	30,147.76	1,540.00	63.58%

\$187,575.50

Total

\$1,540.00

% Billed To Date

90.32%

Amount Billed To Date

\$169,426.26





California Public Works Construction Representatives

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

City of South San Francisco
Attn: Matthew Ruble

Invoice #: 3513

Invoice Date: 3/1/2019

Due Date: 4/15/2019

Billing Period: 2/1-2/28/19

Project: 17-004-01 SSF 2016 Street Rehab

Task:

Date	Description	Hours	Rate	Amount
2/1/2019	CM Support Services: Closeout	3	112.00	336.00
2/5/2019	CM Support Services: Closeout	1.75	112.00	196.00
2/6/2019	CM Support Services: Closeout	2	112.00	224.00
2/8/2019	CM Support Services: Closeout	4	112.00	448.00
2/11/2019	CM Support Services: Closeout	0.5	112.00	56.00
2/12/2019	CM Support Services: Closeout	1.75	112.00	196.00
2/13/2019	CM Support Services: Closeout	0.75	112.00	84.00
Grand Total for La Vonne Scott				1,540.00
FINAL INVOICE				

Total \$1,540.00

Payments/Credits \$0.00

Balance Due \$1,540.00

JOB BALANCE TOTAL \$21,530.61

Please make checks payable to:
Anchor Engineering



California Public Works Construction Representatives

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

City of South San Francisco
Attn: Matthew Ruble

Invoice #: 3382-1

Invoice Date: 3/31/2019

Due Date: 4/30/2019

Billing Period: 6/1-6/30/18

Project: 17-004-01 SSF 2016 Street Rehab

Task:

Date	Description	Hours	Rate	Amount
	Invoice for deferred June hours pending execution of contract amendment (Brian Danley, La Vonne Scott and Dennis Sheil)		12,688.00	12,688.00
	Invoice for deferred Vehicle Reimbursement pending execution of contract amendment		1,500.00	1,500.00
	Invoice for deferred Cell Phone and Internet Reimbursement pending execution of contract amendment		135.00	135.00
	Invoice for deferred partial hours for June pending execution of contract amendment (Charles Yates)		7,302.61	7,302.61
	Total Deferral for June 2018 Services			21,625.61
	Adjustment for invoice error	-1	1,635.00	-1,635.00
	Adjustment for budget overage	-1	540.61	-540.61

Total \$19,450.00

Payments/Credits \$0.00

Balance Due \$19,450.00

**Please make checks payable to:
Anchor Engineering**

JOB BALANCE TOTAL \$19,450.00



Invoice Approval - Commitments (IA) - 30

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 30	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	ANCHOR ENGINEERING, INC. - 3382R		
Status:	Approved		

Invoice Information

Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.

Vendor Invoice Number:	3382R
Vendor Invoice Date:	08.01.2018
Period From:	07.01.2018
Period To:	07.31.2018
Invoice Documentation:	Re_ Outstanding balance - invoice 3382.pdf

Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	03.26.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	03.27.2019
Director Signature:	Dave Bockhaus	Director Approval Date:	03.27.2019

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	03.27.2019 (Dave Bockhaus)
Commitment:	0102105 - On Call Services - ANCHOR ENGINEERING, INC.		
Master Commitment:	FY 2018-19 CM Anchor Eng - FY 2018-19 Construction Management		
Company/Contact:	ANCHOR ENGINEERING, INC.		
Date Received:	03.22.2019	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Prelim Studies)	100-040	MeasureW -100	49,837.00	0.00	19,450.00	0.00%	0.00
Totals				49,837.00	0.00	19,450.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Re_Outstanding balance - invoice 3382.pdf	Santos, Kim (City of South San Francisco)	03.22.2019	Start

From: [Bisa Grant](#)
To: [Santos Macaraig, Kimberly](#)
Subject: Re: Outstanding balance - invoice 3382
Date: Friday, March 22, 2019 1:05:31 PM

Works! Thanks!

Get [Outlook for Android](#)

From: Santos Macaraig, Kimberly <kim.santos@ssf.net>
Sent: Friday, March 22, 2019 12:59:41 PM
To: Bisa Grant; Ruble, Matthew
Cc: Brian Danley, P.E., LEED AP, QSD/QSP; Erin Hanigan
Subject: RE: Outstanding balance - invoice 3382

Hi Bisa,

Just did the calculations and there is actually **\$19,450.00** left of the authorized amount. Please let me know if this works for you.

Thank you,
Kim

Invoice #	Amount
3513	\$ 1,540.00
3497	\$ 3,620.00
3398	\$ 22,175.00
3418	\$ 2,576.00
3450	\$ 476.00
3382	\$ 17,796.19
3366	\$ 46,267.00
3343	\$ 20,003.00
3325	\$ 23,567.00
3310	\$ 7,970.02
3294	\$ 8,275.50
3284	\$ 10,709.25
3271	\$ 2,416.04
3258	\$ 734.00
Total	\$ 168,125.00
Amount Authorized	\$ 187,575.00
Balance	\$ 19,450.00

From: Bisa Grant [mailto:bgrant@anchorcm.com]
Sent: Friday, March 22, 2019 11:06 AM
To: Ruble, Matthew; Santos Macaraig, Kimberly
Cc: Brian Danley, P.E., LEED AP, QSD/QSP; Erin Hanigan
Subject: Outstanding balance - invoice 3382

Hi Kim,

Per our discussion, we can issue a credit memo for \$301.37 (+/- on your end) against invoice 3382 (for June 2018 services). That way, we do not exceed the budget of your PO and you can release payment of the remaining \$19,689.24 due on invoice 3382.

Please let me know if this works for you.

Best,

Bisa Grant
Vice President



AnchorCM (Anchor Engineering)
3685 Mt. Diablo Blvd, Suite 345
Lafayette, CA 94549

Ofc (925) 385-0950 x11
Cell (510) 967-2990
Fax (925) 385-0424
www.anchorcm.com



INVOICE SUMMARY

Bill To: City of South San Francisco
Attn: Matthew Ruble

Remit to: 3685 Mt. Diablo Blvd #345
Lafayette, CA 94549
For Info: (925) 385-0950
Invoice No.: 3398summary
Invoice Date: 11/1/2018
Contract #
PO#

17-004-01 SSF 2016 Street Rehab

Services for the period:

7/01-7/31/18

Contract Amount	Previously Invoiced	Current Invoice	Total %
98,938.50	98,938.50	0.00	100.00%
38,800.00	38,800.00	0.00	100.00%
49,837.00	1,300.76	22,175.00	47.11%

\$187,575.00

Total \$22,175.00
% Billed To Date 85.95%
Amount Billed To Date \$161,214.26



Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

City of South San Francisco
Attn: Matthew Ruble

Invoice #: 3398
Invoice Date: 8/1/2018
Due Date: 11/29/2018
Billing Period: 7/1-7/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
7/2/2018	CM Services	3	136.00	408.00
7/3/2018	CM Services	2	136.00	272.00
7/6/2018	CM Services	3	136.00	408.00
7/9/2018	CM Services	2	136.00	272.00
7/16/2018	CM Services	1	136.00	136.00
7/18/2018	CM Services	1.5	136.00	204.00
7/23/2018	CM Services	2	136.00	272.00
7/26/2018	CM Services	5	136.00	680.00
	Subtotal for Dennis Sheil			2,652.00
7/2/2018	Inspection Services	8	136.00	1,088.00
7/3/2018	Inspection Services	8	136.00	1,088.00
7/5/2018	Inspection Services	8	136.00	1,088.00
7/6/2018	Inspection Services	6	136.00	816.00
7/9/2018	Inspection Services	6	136.00	816.00
7/10/2018	Inspection Services	7	136.00	952.00
7/11/2018	Inspection Services	7	136.00	952.00
7/16/2018	Inspection Services	7	136.00	952.00
7/17/2018	Inspection Services	7	136.00	952.00
7/18/2018	Inspection Services	8	136.00	1,088.00
7/19/2018	Inspection Services	7	136.00	952.00
7/20/2018	Inspection Services	8	136.00	1,088.00
7/23/2018	Inspection Services	8	136.00	1,088.00
7/24/2018	Inspection Services	8	136.00	1,088.00
7/25/2018	Inspection Services	8	136.00	1,088.00
7/26/2018	Inspection Services	8	136.00	1,088.00
7/27/2018	Inspection Services	7	136.00	952.00
7/30/2018	Inspection Services	1	136.00	136.00
	Subtotal for Charles Yates			17,272.00
7/6/2018	CM Support Services	2	112.00	224.00
7/9/2018	CM Support Services	0.5	112.00	56.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

City of South San Francisco
Attn: Matthew Ruble

Invoice #: 3398

Invoice Date: 8/1/2018

Due Date: 11/29/2018

Billing Period: 7/1-7/31/18

Project: 17-004-01 SSF 2016 Street Rehab

Task:

Date	Description	Hours	Rate	Amount
7/10/2018	CM Support Services	0.75	112.00	84.00
7/16/2018	CM Support Services	0.5	112.00	56.00
7/19/2018	CM Support Services	0.5	112.00	56.00
7/20/2018	CM Support Services	0.25	112.00	28.00
7/24/2018	CM Support Services	0.75	112.00	84.00
7/31/2018	CM Support Services	0.25	112.00	28.00
	Subtotal for La Vonne Scott			616.00
	Subtotal for Labor			20,540.00
	Vehicle Reimbursement		1,500.00	1,500.00
	Cell Phone and Internet Reimbursement		135.00	135.00
	Deferral from Invoice #3382 7/1/18		19,990.61	19,990.61

Total \$42,165.61

Payments/Credits \$0.00

Balance Due \$42,165.61

JOB BALANCE TOTAL \$45,217.61

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING INVOICE SUMMARY



Remit to : 3685 Mt. Diablo Blvd., #345
Lafayette, CA 94549

For info: 925-385-0950

Invoice: 3382

"SEE INVOICE FOR DETAILS"

Services for the period: June 1 - June 30, 2018

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	\$93,213.00	\$93,213.00		\$93,213.00	100.0%	\$0.00
ODCs	\$5,725.00	\$5,725.00	\$1,635.00	\$7,360.00	128.6%	-\$1,635.00
Amendment 1 (3/19/18)	\$38,800.00	\$11,030.31	\$25,098.80	\$36,129.11	93.1%	\$2,670.89
Total	\$137,738.00	\$109,968.31	\$26,733.80	\$136,702.11	99.2%	\$1,035.89

Please visit our website at www.anchorcm.com.

Current Total, See Invoice for Payment: \$26,733.80

Please visit our website at www.anchorcm.com!

RETURN CHECK TO ENGINEERING



A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Invoice #: 3382
Invoice Date: 7/1/2018
Due Date: 8/30/2018
Billing Period: 6/1-6/30/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Invoice

Date	Description	Hours	Rate	Amount
6/6/2018	Project management and coordination	1	236.00	236.00
6/7/2018	Project management and coordination	1	236.00	236.00
6/13/2018	Project management and coordination	2	236.00	472.00
6/26/2018	Project management and coordination	1	236.00	236.00
6/29/2018	Project management and coordination	1	236.00	236.00
Subtotal for Brian Danley				1,416.00
6/1/2018	CM support services	1.5	112.00	168.00
6/4/2018	CM support services	0.5	112.00	56.00
6/5/2018	CM support services	0.5	112.00	56.00
6/6/2018	CM support services	1.5	112.00	168.00
6/7/2018	CM support services	2.5	112.00	280.00
6/8/2018	CM support services	0.75	112.00	84.00
6/11/2018	CM support services	2.75	112.00	308.00
6/13/2018	CM support services	1.25	112.00	140.00
6/14/2018	CM support services	2	112.00	224.00
6/15/2018	CM support services	2.25	112.00	252.00
6/18/2018	CM support services	0.5	112.00	56.00
6/19/2018	CM support services	0.5	112.00	56.00
6/20/2018	CM support services	0.75	112.00	84.00
6/21/2018	CM support services	1	112.00	112.00
6/22/2018	CM support services	0.75	112.00	84.00
6/25/2018	CM support services	0.5	112.00	56.00
6/26/2018	CM support services	0.25	112.00	28.00
6/27/2018	CM support services	0.25	112.00	28.00
6/28/2018	CM support services	0.5	112.00	56.00
Subtotal for La Vonne Scott				2,296.00
6/1/2018	CM services	3	136.00	408.00
6/4/2018	CM services	3	136.00	408.00
6/5/2018	CM services	4	136.00	544.00
6/6/2018	CM services	7	136.00	952.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING



A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Invoice

Invoice #: 3382
Invoice Date: 7/1/2018
Due Date: 8/30/2018
Billing Period: 6/1-6/30/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
6/7/2018	CM services	2	136.00	272.00
6/8/2018	CM services	4	136.00	544.00
6/11/2018	CM services	2.5	136.00	340.00
6/12/2018	CM services	2	136.00	272.00
6/13/2018	CM services	5	136.00	680.00
6/14/2018	CM services	2	136.00	272.00
6/15/2018	CM services	4	136.00	544.00
6/18/2018	CM services	2	136.00	272.00
6/19/2018	CM services	1.5	136.00	204.00
6/21/2018	CM services	3	136.00	408.00
6/22/2018	CM services	4	136.00	544.00
6/25/2018	CM services	3	136.00	408.00
6/26/2018	CM services	6	136.00	816.00
6/27/2018	CM services	3	136.00	408.00
6/28/2018	CM services	2	136.00	272.00
6/29/2018	CM services	3	136.00	408.00
	Subtotal for Dennis Sheil			8,976.00
6/1/2018	Inspection services	11	136.00	1,496.00
6/4/2018	Inspection services	11.5	136.00	1,564.00
6/5/2018	Inspection services	11.25	136.00	1,530.00
6/6/2018	Inspection services	11.3	136.00	1,536.80
6/7/2018	Inspection services	11.5	136.00	1,564.00
6/8/2018	Inspection services	11	136.00	1,496.00
6/11/2018	Inspection services	9	136.00	1,224.00
6/12/2018	Inspection services	9	136.00	1,224.00
6/13/2018	Inspection services	9	136.00	1,224.00
6/14/2018	Inspection services	9	136.00	1,224.00
6/15/2018	Inspection services	10.5	136.00	1,428.00
6/18/2018	Inspection services	10.5	136.00	1,428.00
6/19/2018	Inspection services	8	136.00	1,088.00
6/20/2018	Inspection services	8	136.00	1,088.00
6/21/2018	Inspection services	8	136.00	1,088.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING



A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Invoice

Invoice #: 3382
Invoice Date: 7/1/2018
Due Date: 8/30/2018
Billing Period: 6/1-6/30/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
6/25/2018	Inspection services	4	136.00	544.00
6/26/2018	Inspection services	8	136.00	1,088.00
6/27/2018	Inspection services	8	136.00	1,088.00
6/28/2018	Inspection services	8	136.00	1,088.00
6/29/2018	Inspection services	8	136.00	1,088.00
	Subtotal for Charles Yates			25,098.80
	Subtotal for Labor			37,786.80
	Vehicle Reimbursement		1,500.00	1,500.00
	Cell Phone and Internet Reimbursement		135.00	135.00
	Subtotal for ODCs			1,635.00
	Deferring Brian's, Dennis' and La Vonne's June hours pending execution of contract amendment.		-12,688.00	-12,688.00

Total	\$26,733.80
Payments/Credits	\$0.00
Balance Due	\$26,733.80
JOB BALANCE TOTAL	\$26,733.80

Please make checks payable to:
Anchor Engineering



Invoice Approval - Commitments (IA) - 31

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 31	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872045509		
Status:	Approved		

Invoice Information

Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.

Vendor Invoice Number:	872045509
Vendor Invoice Date:	03.11.2019
Period From:	03.01.2019
Period To:	03.01.2019
Invoice Documentation:	NCE OBAG Rehabilitation Project.pdf

Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	04.03.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	04.03.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	04.03.2019 (Matthew Ruble)
Commitment:	0101756 - ON CALL CONSULTING 2017 STREET SURFACE SEAL PROJECT FY 17- 18		
Company/Contact:	NCE		
Date Received:	04.02.2019	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	MeasureW -100	103,411.07	0.00	1,280.89	0.00%	0.00
Totals				103,411.07	0.00	1,280.89		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
NCE OBAG Rehabilitation Project.pdf	Santos, Kim (City of South San Francisco)	04.02.2019	Start



Nichols Consulting Engineers, CHTD
 1885 S. Arlington Ave.
 Suite 111
 Reno, NV 89509
 (775) 329-4955

City of South San Francisco
 Attn: Accounting Department
 Engineering Division
 City Hall Annex
 315 Maple Avenue
 S. San Francisco, CA 94080

Invoice number 872045509
 Date 03/11/2019

Project 872.04.55 SSF OBAG2: 2017 Street
 Rehabilitation Project

Professional Services Rendered through March 01, 2019

Project Name: 2017 Street Surface Seal Project
 Task Order No.: 2018-1

Description	Contract Amount	Percent Complete	Prior Invoiced	Current Invoice	Total Invoiced	Remaining Balance
1A Project Kick-off and Progress Meetings	10,400.00	79.81	8,300.00	0.00	8,300.00	2,100.00
1B Utility Coordination	3,900.00	100.00	3,900.00	0.00	3,900.00	0.00
2A Pavement and C&G Condition Survey	3,000.00	100.00	3,000.00	0.00	3,000.00	0.00
2B Pavement Deflection Testing	6,800.00	100.00	6,800.00	0.00	6,800.00	0.00
2C Pavement Coring	16,000.00	100.00	16,000.00	0.00	16,000.00	0.00
2D Pavement Design Recommendations	9,400.00	100.00	9,400.00	0.00	9,400.00	0.00
3A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3B 60% PS&E	27,300.00	100.00	27,300.00	0.00	27,300.00	0.00
3C 90% PS&E	20,600.00	65.00	12,788.93	600.89	13,389.82	7,210.18
3D Final (100%) PS&E	13,800.00	0.00	0.00	0.00	0.00	13,800.00
4A Bidding Support Services	3,200.00	4.57	146.25	0.00	146.25	3,053.75
4B Construcion Support Services	7,900.00	0.00	0.00	0.00	0.00	7,900.00
5A Environmental and Field Review	7,000.00	99.29	6,950.00	0.00	6,950.00	50.00
5B Right-of-Way Certification	10,500.00	0.00	0.00	0.00	0.00	10,500.00
5C E-76 Documentation	7,000.00	30.00	1,420.00	680.00	2,100.00	4,900.00
5D Caltrans Encroachment Permit	7,200.00	0.00	0.00	0.00	0.00	7,200.00
Total	157,200.00	63.92	99,205.18	1,280.89	100,486.07	56,713.93

Invoice total 1,280.89

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872045509	03/11/2019	1,280.89	1,280.89				

Total	1,280.89	1,280.89	0.00	0.00	0.00	0.00
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Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

1A Project Kick-off and Progress Meetings

Phase Status: Active

Billing Cutoff: 03/01/2019

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Clerical

Tina M. Epper

Direct Labor

12/18/2018	0.25	75.00	18.75
Subtotal	0.25		18.75
Labor total	0.25		18.75

3C 90% PS&E

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Expense		1,000.00		65	650.00		60	600.89
Subtotal		1,000.00	0.00	65	650.00	0.00	60	600.89

5A Environmental and Field Review

Phase Status: Active

Billing Cutoff: 03/01/2019

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Principal

John Ryan Shafer

Direct Labor

01/18/2019	2.50	240.00	600.00
Subtotal	2.50		600.00
Labor total	2.50		600.00

5C E-76 Documentation

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		6,800.00	12.50	30	2,040.00		9	620.00
Consultant		200.00		30	60.00		30	60.00
Subtotal		7,000.00	12.50	30	2,100.00	0.00	10	680.00

Billing Cutoff: 03/01/2019

Date	Units	Rate	Amount
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Labor WIP Status: Billable

Senior Planner

Michael C. Baron

Direct Labor

01/30/2019	4.00	165.00	660.00
Subtotal	4.00		660.00
Labor total	4.00		660.00

Invoice Supporting Detail

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	145,100.00	91,126.07	63	53,973.93	37
Expense	4,900.00	2,950.00	60	1,950.00	40
Consultant	7,200.00	6,410.00	89	790.00	11
Total	157,200.00	100,486.07	64	56,713.93	36