

3/25/2019 9:39AM

CITY OF SOUTH SAN FRANCISCO

1/1/2019 through 2/28/2019

Project Number st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Labor + Benefits	Encumbrances	Materials	Other	Total
Phase #	110	DESIGN						
Task #	600	CONTRACT/CONSULTANT SERVICES						
2/8/2019	18100047-03	2018-E4: Mission Street Underg	E 510-99999-5999				9,520.00	9,520.00
		104472 SWINERTON MGMT & CONSULTING	Check: 273934 2/13/2019					
2/8/2019	18100047-03	2018-E4: Mission Street Underg	E 510-99999-5999		-9,520.00			
2/26/2019	17100055-6	2018-E4: Mission Street Underg	E 510-99999-5999				11,270.00	11,270.00
		104472 SWINERTON MGMT & CONSULTING	Check: 274355 3/1/2019					
2/26/2019	17100055-6	2018-E4: Mission Street Underg	E 510-99999-5999		-11,270.00			
Task Total: 600		CONTRACT/CONSULTANT SERVICES		0.00	-20,790.00	0.00	20,790.00	20,790.00
Phase Total: 110		DESIGN		0.00	-20,790.00	0.00	20,790.00	20,790.00
Project Number Total: st1702		UUD RULE 20A ANTOINETTE LN		0.00	-20,790.00	0.00	20,790.00	20,790.00
GRAND TOTAL:				0.00	-20,790.00	0.00	20,790.00	20,790.00



Invoice Approval - Commitments (IA) - 6

Project:	Underground Utility District- Rule 20A (Antoinette)	Project Number:	st1702
Process Document:	IA - 6	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100047-03		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	18100047-03
Vendor Invoice Date:	02.05.2019
Period From:	01.01.2019
Period To:	01.31.2019
Invoice Documentation:	SSF 17100045 Invoice 2-5-19 signed 13.pdf

Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	02.05.2019
PM Signature:	Matthew Ruble	PM Approval Date:	02.06.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	02.06.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	02.06.2019 (Matthew Ruble)
Commitment:	0101838 - ON CALL RESO 141-2017 MULTI-DISCIPLINARY ENGINEERING SERVICES FY 17-18		
Company/Contact:	SWINERTON MGMT & CONSULTING		
Date Received:	02.05.2019	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
2	Project Management (Design)	110-030	Rule 20A- Measure W	9,520.00	0.00	9,520.00	0.00%	0.00
Totals				9,520.00	0.00	9,520.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
SSF 17100045 Invoice 2-5-19 signed 13.pdf	Vorametsanti, Peter (Swinerton)	02.06.2019	Start

INVOICE



SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 2/5/2019

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Project Management Services

SMC Job # 18100047
Invoice # 18100047-03
Vendor # 620773
SSF PO #
SSF TO # 2019-E16

Antoinette Underground District Phase 1 (st1702)

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lissette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$170	\$121	\$125	
November 2018 Hours		64				64
Extension	\$0	\$10,880	\$0	\$0	\$0	\$10,880
December 2018 Hours		80				80
Extension	\$0	\$13,600	\$0	\$0	\$0	\$13,600
December 2018 Hours		56				56
Extension	\$0	\$9,520	\$0	\$0	\$0	\$9,520

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$9,520.00

CONTRACT SUMMARY

Maximum Contract Amount: \$	176,029.00	Time & materials (not to exceed)
Amendments: -		(excl. contingency)
Total Current Contract: \$	176,029.00	
Previously Billed: \$	24,480.00	
Current Amount Due: \$	9,520.00	
Billed to Date: \$	34,000.00	
Paid to Date: \$	24,480.00	
Remaining Budget: \$	142,029.00	

Total Due this Invoice (Pay this amount):

Program Manager

Pct V

\$9,520.00

Vendor #104472
Doc # 388703

*0101838 2/13



INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 2/5/2019

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Project Management Services

SMC Job # 17100055
Invoice # 17100055-6
Vendor # 620773
SSF PO # 101838
SSF TO # 2018-E4

Mission Street Underground Utility District Formation Project (st1702)

	Peter V. Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lisette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$170	\$121	\$125	
November 2018 Hours	0	24				24
Extension	\$0	\$4,080	\$0	\$0	\$0	\$4,080
December 2018 Hours	0	32				32
Extension	\$0	\$5,440	\$0	\$0	\$0	\$5,440
January 2019 Hours	0	56			14	70
Extension	\$0	\$9,520	\$0	\$0	\$1,750	\$11,270

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$11,270.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 57,460.00	Time & materials (not to exceed)
Amendments:	145,970.00	(excl. contingency)
Total Current Contract:	\$ 203,430.00	
Previously Billed:	\$ 52,950.00	
Current Amount Due:	\$ 11,270.00	
Billed to Date:	\$ 64,220.00	
Paid to Date:	\$ 52,950.00	
Remaining Budget:	\$ 139,210.00	

Total Due this Invoice (Pay this amount):

\$11,270.00

Program Manager

Peter V.