

5/23/2019 8:55AM

CITY OF SOUTH SAN FRANCISCO

3/1/2019 through 4/30/2019

Project Number: st1903 STREET REHABILITATION PROGRAM FY18-19

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
<b>Phase #</b>	<b>003</b>	<b>PROJECT BUDGET</b>						
3/12/2019	872075501	2019-C3 - FY 2018-19 Curb Ram	E 510-99999-5999				18,500.00	18,500.00
	106415	NCE			Check: 274645	3/15/2019		
3/13/2019	18100043-05	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				15,016.00	15,016.00
	104472	SWINERTON MGMT & CONSULTING			Check: 274664	3/15/2019		
3/21/2019	0001171400	BID ADVERTISING st193b~	E 510-99999-5999				1,057.30	1,057.30
	027869	CALIFORNIA NEWSPAPER PARTNERS			Check: 274837	3/27/2019		
3/21/2019	4690	FY 2018-19 Surface Seal~	E 510-99999-5999				474,907.85	474,907.85
	025229	G. BORTOLOTTI & CO, INC.			Check: 274863	3/27/2019		
3/21/2019	872065501	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				13,000.00	13,000.00
	106415	NCE			Check: 274882	3/27/2019		
3/21/2019	872065502	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				6,770.00	6,770.00
	106415	NCE			Check: 274882	3/27/2019		
3/21/2019	872065505	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				3,471.00	3,471.00
	106415	NCE			Check: 274971	3/29/2019		
4/8/2019	18100043-06	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				8,875.00	8,875.00
	104472	SWINERTON MGMT & CONSULTING			Check: 275218	4/10/2019		
4/22/2019	872055505	2019-C2 - FY 2018-19 Surface S	E 510-99999-5999				3,700.00	3,700.00
	106415	NCE			Check: 275617	4/26/2019		
<b>Phase Total: 003 PROJECT BUDGET</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,297.15</b>	<b>545,297.15</b>
<b>Project Number Total: st1903 STREET REHABILITATION PROGRAM FY18-19</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,297.15</b>	<b>545,297.15</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,297.15</b>	<b>545,297.15</b>



### Invoice Approval - Commitments (IA) - 3

Project:	FY 2018-19 Street Rehabilitation Project	Project Number:	st193c
Process Document:	IA - 3	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872065501		
Status:	Approved		

#### Invoice Information

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

Vendor Invoice Number:	<b>872065501</b>
Vendor Invoice Date:	<b>08.24.2018</b>
Period From:	<b>08.03.2018</b>
Period To:	<b>08.03.2018</b>
Invoice Documentation:	<b>NCE 872065501.pdf</b>

#### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:	<b>Eunejune Kim</b>	Director Approval Date:	<b>03.20.2019</b>

#### Finance Info

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.20.2019 (Eunejune Kim)
Commitment:	0102073 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	03.14.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	36,786.00	0.00	13,000.00	0.00%	0.00
<b>Totals</b>			36,786.00	0.00	13,000.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE 872065501.pdf	Santos, Kim (City of South San Francisco)	03.14.2019	Start



**Nichols Consulting Engineers, CHTD**

1885 S. Arlington Ave.

Suite 111

Reno, NV 89509

(775) 329-4955

City of South San Francisco  
 Matt Ruble  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice number 872065501  
 Date 08/24/2018

Project **872.06.55 S. San Francisco - 2019 Street**

Professional Services Rendered from Inception through August 03, 2018

TASK ORDER 2019-C1  
 Street Rehabilitation Program FY 2018-2019 (st1903)  
 Project Budget: \$159,900  
 Period of Performance: July 1, 2018 - June 30, 2020

Description	Amount	Complete	Invoiced	Current Amount	Balance
1.A Project Kick-off and Progress Meetings	11,700.00	15.00	0.00	1,755.00	9,945.00
1.B Utility Coordination	4,000.00	0.00	0.00	0.00	4,000.00
2.A Pavement and C&G Condition Survey	6,600.00	0.00	0.00	0.00	6,600.00
2.B Pavement Coring	19,500.00	55.00	0.00	10,725.00	8,775.00
2.C Pavement Design Recommendations	10,400.00	5.00	0.00	520.00	9,880.00
<b>Total</b>	<b>52,200.00</b>	<b>0.25</b>	<b>0.00</b>	<b>13,000.00</b>	<b>39,200.00</b>

Invoice total **13,000.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872065501	08/24/2018	13,000.00	13,000.00				
	<b>Total</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Invoice Approval - General Invoices (IG) - 2

Project:	FY 2018-19 Curb Ramp Replacement	Project Number:	st193b
Process Document:	IG - 2	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	CALIFORNIA NEWSPAPER PARTNERS - 0001171400		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>0001171400</b>
Vendor Invoice Date:	<b>12.31.2018</b>
Period From:	<b>12.01.2018</b>
Period To:	<b>12.31.2018</b>
Invoice Documentation:	<b>California Newspaper Partners Inv 1171400.pdf</b>

### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:		Director Approval Date:	

**Finance Info**

Check Number:	
Check Date:	
Check Amount:	0

**Invoice Details**

Status:	Approved	Approved:	03.19.2019 (Matthew Ruble)
Company:	CALIFORNIA NEWSPAPER PARTNERS	Contact:	
Company Number:	027869	Date Due:	
Date Received:	03.15.2019		
Scope of Work:			

**Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

#	Description	Line Item	Funding Rule	Amount
001	Professional Services (Prelim Studies)	100-040 - Professional Services (Prelim Studies)		1,057.30
<b>Totals</b>				1,057.30

**Attached Documents**

File Name	Attached By	Date Attached	Step
California Newspaper Partners Inv 1171400.pdf	Santos, Kim (City of South San Francisco)	03.15.2019	Start



**AdTaxi | Bay Area News Group**  
 PO Box 65230, Colorado Springs, CO 80962-5230  
**Advertising Invoice & Statement**

BILLING DATE	BILLING PERIOD	ACCOUNT NUMBER
12/31/18	12/1/2018 - 12/31/2018	2055614
TOTAL AMOUNT DUE	TERMS OF PAYMENT	STATEMENT NUMBER
\$2,474.30	Due Within 15 Days	0001171400

07272018

Return Service Requested

To pay the balance on this statement by credit card, please call or email your credit representative shown below.

Send payment to:

6510000079 PRESORT PBPS001 <B>



SOUTH SAN FRANCISCO, CITY OF  
 ROSALIE CALVOENGINEERING DEPT.  
 PO BOX 711  
 SOUTH SAN FRANCISCO CA 94083-0711

BAY AREA NEWS GROUP  
 PO Box 65230  
 Colorado Springs, CO 80962-5230



PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT

BILLING DATE	BILLING PERIOD	TERMS OF PAYMENT	STATEMENT NUMBER	PAGE
12/31/18	12/1/2018 - 12/31/2018	Due Within 15 Days	0001171400	1 of 1

ACCOUNT NUMBER	ACCOUNT NAME
2055614	SOUTH SAN FRANCISCO, CITY OF

CREDIT REPRESENTATIVE	SALES REPRESENTATIVE
Customer Support / 888-454-9588 bavadvcash@medianewsgrp.com	Gwen Robinson / 408-920-5332 arobinson@mercurnews.com

Send payment to:  
 PO Box 65230  
 Colorado Springs, CO 80962-5230

**AGING OF PAST DUE AMOUNTS**

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$1,057.30	\$0.00	\$1,417.00	\$0.00	\$0.00	\$2,474.30

DATE	REFERENCE	DESCRIPTION	SIZE/UNITS	RATE	GROSS AMOUNT	NET AMOUNT
11/30/18		Balance Forward				\$1,417.00
12/06/18 - 12/13/18	0006264734	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: M.Ruble Bid No. 2626	486 Li	\$1.09	\$1,057.30	\$1,057.30
<i>Thank you for doing business with us.</i>						
<p><b>APPROVED</b></p> <p>BY _____</p> <p>DATE _____</p> <p>PROJECT # _____</p> <p>ACCOUNT _____</p>						



## Invoice Approval - General Invoices (IG) - 2

Project:	FY 2018-19 Curb Ramp Replacement	Project Number:	st193b
Process Document:	IG - 2	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	CALIFORNIA NEWSPAPER PARTNERS - 0001171400		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>0001171400</b>
Vendor Invoice Date:	<b>12.31.2018</b>
Period From:	<b>12.01.2018</b>
Period To:	<b>12.31.2018</b>
Invoice Documentation:	<b>California Newspaper Partners Inv 1171400.pdf</b>

### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:		Director Approval Date:	

**Finance Info**

Check Number:	
Check Date:	
Check Amount:	0

**Invoice Details**

Status:	Approved	Approved:	03.19.2019 (Matthew Ruble)
Company:	CALIFORNIA NEWSPAPER PARTNERS	Contact:	
Company Number:	027869	Date Due:	
Date Received:	03.15.2019		
Scope of Work:			

**Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

#	Description	Line Item	Funding Rule	Amount
001	Professional Services (Prelim Studies)	100-040 - Professional Services (Prelim Studies)		1,057.30
<b>Totals</b>				1,057.30

**Attached Documents**

File Name	Attached By	Date Attached	Step
California Newspaper Partners Inv 1171400.pdf	Santos, Kim (City of South San Francisco)	03.15.2019	Start

**AdTaxi | Bay Area News Group**  
 PO Box 65230, Colorado Springs, CO 80962-5230  
**Advertising Invoice & Statement**

BILLING DATE	BILLING PERIOD	ACCOUNT NUMBER
12/31/18	12/1/2018 - 12/31/2018	2055614
TOTAL AMOUNT DUE	TERMS OF PAYMENT	STATEMENT NUMBER
\$2,474.30	Due Within 15 Days	0001171400

07272018

Return Service Requested

To pay the balance on this statement by credit card, please call or email your credit representative shown below.

Send payment to:

851000079 PRESORT PBPS001 <B>



SOUTH SAN FRANCISCO, CITY OF  
 ROSALIE CALVO/ENGINEERING DEPT.  
 PO BOX 711  
 SOUTH SAN FRANCISCO CA 94083-0711

BAY AREA NEWS GROUP  
 PO Box 65230  
 Colorado Springs, CO 80962-5230



PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT

BILLING DATE	BILLING PERIOD	TERMS OF PAYMENT	STATEMENT NUMBER	PAGE
12/31/18	12/1/2018 - 12/31/2018	Due Within 15 Days	0001171400	1 of 1

ACCOUNT NUMBER	ACCOUNT NAME
2055614	SOUTH SAN FRANCISCO, CITY OF

CREDIT REPRESENTATIVE	SALES REPRESENTATIVE
Customer Support / 888-454-9588 bavadvcash@medianewsgroup.com	Gwen Robinson / 408-920-5332 grobenson@mercurvnews.com

Send payment to:  
 PO Box 65230  
 Colorado Springs, CO 80962-5230

**AdTaxi | BayArea NewsGroup**  
 PO Box 65230, Colorado Springs, CO 80962-5230

**STATEMENT OF ACCOUNT**

**AGING OF PAST DUE AMOUNTS**

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$1,057.30	\$0.00	\$1,417.00	\$0.00	\$0.00	\$2,474.30

DATE	REFERENCE	DESCRIPTION	SIZE/UNITS	RATE	GROSS AMOUNT	NET AMOUNT
11/30/18		Balance Forward				\$1,417.00
12/06/18 - 12/13/18	0006264734	Classified Advertising: SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: M.Ruble Bid No. 2626	486 Li	\$1.09	\$1,057.30	\$1,057.30
<i>Thank you for doing business with us.</i>						

**APPROVED**  
 BY \_\_\_\_\_  
 DATE \_\_\_\_\_  
 PROJECT # \_\_\_\_\_  
 ACCOUNT \_\_\_\_\_

Vendor # 104472

Doc # 389555



### Invoice Approval - Commitments (IA) - 6

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 6	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100043-05		
Status:	Approved		

#### Invoice Information

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

Vendor Invoice Number:	<b>18100043-05</b>
Vendor Invoice Date:	<b>03.06.2019</b>
Period From:	<b>02.01.2019</b>
Period To:	<b>02.28.2019</b>
Invoice Documentation:	<b>SSF March Invoice Signed 3-6-19 10.pdf</b>

#### Tracking Info

CM Signature:	<b>Peter Vorametsanti</b>	CM Approval Date:	<b>03.06.2019</b>
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.06.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.06.2019</b>
Director Signature:	<b>Eunejune Kim</b>	Director Approval Date:	<b>03.11.2019</b>

**Finance Info**

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.11.2019 (Eunejune Kim)
Commitment:	0102109 - On Call Services - SWINERTON MGMT & CONSULTING		
Master Commitment:	FY 2018-19 PM Swinerton - FY 2018-19 Program Management Services		
Company/Contact:	SWINERTON MGMT & CONSULTING		
Date Received:	03.06.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

<b>Commitment Item #</b>	<b>Description</b>	<b>Budget Line Item</b>	<b>Invoiced To Date</b>	<b>Retained To Date</b>	<b>Invoice Amount</b>	<b>Retainage Percent</b>	<b>Retained This Invoice</b>
001	Professional Services (Design)	110-040	31,893.00	0.00	15,016.00	0.00%	0.00
<b>Totals</b>			31,893.00	0.00	15,016.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
SSF March Invoice Signed 3-6-19 10.pdf	Vorametsanti, Peter (Swinerton)	03.06.2019	Start





**INVOICE**

**SWINERTON**  
MANAGEMENT & CONSULTING

Invoice Date: 3/6/2019

City of South San Francisco  
315 Maple Street  
South San Francisco, CA 94080  
Attn: Matthew Ruble, Acting Principal Civil Engineer

Re: City of South San Francisco Project Management Services  
SMC Job # 18100043  
Invoice # 18100043-05  
Vendor # 620773  
SSF PO #  
SSF TO # 2019-PM2

**2018 Slurry Seal Srpject Project (st193a)**

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lissette Morales, PM/Inspector	Subtotal
<b>Hourly Rates</b>	\$188	\$170	\$170	\$121	\$125	
<b>December 2018 Hours</b>	0			46	25	71
<b>Extension</b>	\$0	\$0	\$0	\$5,566	\$3,125	\$8,691
<b>January 2019 Hours</b>	16			64	49	129
<b>Extension</b>	\$3,008	\$0	\$0	\$7,744	\$6,125	\$16,877
<b>February 2019 Hours</b>	32			0	72	104
<b>Extension</b>	\$6,016	\$0	\$0	\$0	\$9,000	\$15,016

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$15,016.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 74,778.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract:	\$ 74,778.00	
Previously Billed:	\$30,407	
Current Amount Due:	\$ 15,016.00	
Billed to Date:	\$ 45,423.00	
Paid to Date:	\$ 30,407.00	
Remaining Budget:	\$ 29,355.00	

Total Due this Invoice (Pay this amount):

\$15,016.00

Program Manager Peter V.

Vendor \* 106415

Doc \* 389511



### Invoice Approval - Commitments (IA) - 1

Project:	FY 2018-19 Curb Ramp Replacement	Project Number:	st193b
Process Document:	IA - 1	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872075501		
Status:	Approved		

#### Invoice Information

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

Vendor Invoice Number:	<b>872075501</b>
Vendor Invoice Date:	<b>11.14.2018</b>
Period From:	<b>10.01.2018</b>
Period To:	<b>10.31.2018</b>
Invoice Documentation:	<b>NCE inv#872075501.pdf</b>

#### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.05.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.05.2019</b>
Director Signature:	<b>Eunejune Kim</b>	Director Approval Date:	<b>03.11.2019</b>

#### Finance Info

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.11.2019 (Eunejune Kim)
Commitment:	0102072 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	03.05.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

<b>Commitment Item #</b>	<b>Description</b>	<b>Budget Line Item</b>	<b>Invoiced To Date</b>	<b>Retained To Date</b>	<b>Invoice Amount</b>	<b>Retainage Percent</b>	<b>Retained This Invoice</b>
001	Professional Services (Design)	110-040	18,500.00	0.00	18,500.00	0.00%	0.00
<b>Totals</b>			18,500.00	0.00	18,500.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE inv#872075501.pdf	Gallagher, Morena (City of South San Francisco)	03.05.2019	Start



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

City of South San Francisco  
 Matt Ruble  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice number 872075501  
 Date 11/14/2018

Project **872.07.55 South San Francisco - Ramp Replacement Project**

Professional Services Rendered through October 31, 2018

Project Name: 2018 ADA Ramp Replacement Project FY 2018-19 (st193B)  
 Task Order: 2019-C3  
 Project Budget: \$18,500

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1 Project Management & Meetings	3,000.00	100.00	0.00	3,000.00	0.00
2 Field Data Collection	3,500.00	100.00	0.00	3,500.00	0.00
3 Plans for ADA Ramp Replacement	12,000.00	100.00	0.00	12,000.00	0.00
<b>Total</b>	<b>18,500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>

Invoice total **18,500.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872075501	11/14/2018	18,500.00	18,500.00				
	<b>Total</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Invoice Approval - Commitments (IA) - 8

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 8	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872055505		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>872055505</b>
Vendor Invoice Date:	<b>03.15.2019</b>
Period From:	<b>03.01.2019</b>
Period To:	<b>03.08.2019</b>
Invoice Documentation:	<b>NCE #872055505.pdf</b>

### Tracking Info

CM Signature:	<b>Peter Vorametsanti</b>	CM Approval Date:	<b>04.11.2019</b>
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>04.11.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>04.11.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	04.11.2019 (Matthew Ruble)
Commitment:	0102074 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	03.20.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	68,300.00	0.00	3,700.00	0.00%	0.00
Totals			68,300.00	0.00	3,700.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE #872055505.pdf	Gallagher, Morena (City of South San Francisco)	03.20.2019	Start



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

City of South San Francisco  
 Matt Ruble  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice number 872055505  
 Date 03/15/2019

Project **872.05.55 South San Francisco - 2018 Surface Seal Project**

Professional Services Rendered through March 08, 2019

Project Name: 2018 Surface Seal Project FY 2018-19 (st193A)  
 Task Order: 2019-C2  
 Project Budget: \$68,300

Description	Contract Amount	Percent Complete	Prior Invoiced	Current Invoice	Total Invoiced	Remaining Balance
<b>1 Project Management &amp; Meetings</b>						
1A Project Kick-off and Progress Meetings	6,000.00	100.00	6,000.00	0.00	6,000.00	0.00
1B Utility Coordination	2,900.00	100.00	2,900.00	0.00	2,900.00	0.00
Subtotal	8,900.00	100.00	8,900.00	0.00	8,900.00	0.00
<b>2 Pavement Rehabilitation Design</b>						
2A Pavement and C&G Condition Survey	6,700.00	100.00	6,700.00	0.00	6,700.00	0.00
2B Pavement Design Recommendations	3,800.00	100.00	3,800.00	0.00	3,800.00	0.00
Subtotal	10,500.00	100.00	10,500.00	0.00	10,500.00	0.00
<b>3 Plans, Specifications &amp; Estimates (PS&amp;E)</b>						
3A Design Data Gathering	4,900.00	100.00	4,900.00	0.00	4,900.00	0.00
3B 60% PS&E	17,700.00	100.00	17,700.00	0.00	17,700.00	0.00
3C 90% PS&E	10,900.00	100.00	10,900.00	0.00	10,900.00	0.00
3D Final (100%) PS&E	8,200.00	100.00	8,200.00	0.00	8,200.00	0.00
Subtotal	41,700.00	100.00	41,700.00	0.00	41,700.00	0.00
<b>4 Bidding and Construction Support</b>						
4A Bidding Support Services	2,700.00	100.00	2,700.00	0.00	2,700.00	0.00
4B Construction Support Services	4,500.00	100.00	800.00	3,700.00	4,500.00	0.00
Subtotal	7,200.00	100.00	3,500.00	3,700.00	7,200.00	0.00
Total	68,300.00	100.00	64,600.00	3,700.00	68,300.00	0.00

Invoice total **3,700.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872055505	03/15/2019	3,700.00	3,700.00				
	Total	3,700.00	3,700.00	0.00	0.00	0.00	0.00

Vendor # 104472  
 Doc # 391199



**Invoice Approval - Commitments (IA) - 9**

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 9	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100043-06		
Status:	Approved		

**Invoice Information**

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

Vendor Invoice Number:	18100043-06
Vendor Invoice Date:	04.05.2019
Period From:	03.01.2019
Period To:	03.31.2019
Invoice Documentation:	SSF April Invoice Signed 4-5-19 10.pdf

**Tracking Info**

CM Signature:	Peter Vorametsanti	CM Approval Date:	04.04.2019
PM Signature:	Matthew Ruble	PM Approval Date:	04.05.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	04.05.2019
Director Signature:		Director Approval Date:	

**Invoice Items**

<b>Commitment Item #</b>	<b>Description</b>	<b>Budget Line Item</b>	<b>Invoiced To Date</b>	<b>Retained To Date</b>	<b>Invoice Amount</b>	<b>Retainage Percent</b>	<b>Retained This Invoice</b>
001	Professional Services (Design)	110-040	40,768.00	0.00	8,875.00	0.00%	0.00
<b>Totals</b>			40,768.00	0.00	8,875.00		0.00



**INVOICE**

**SWINERTON**  
MANAGEMENT & CONSULTING

Invoice Date: 4/5/2019

City of South San Francisco  
315 Maple Street  
South San Francisco, CA 94080  
Attn: Matthew Ruble, Acting Principal Civil Engineer

Re: City of South San Francisco Project Management Services

SMC Job # 18100043  
Invoice # 18100043-06  
Vendor # 620773  
SSF PO #  
SSF TO # 2019-PM2

**2018 Slurry Seal Srpject Project (st193a)**

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lisette Morales, PM/Inspector	Subtotal
<b>Hourly Rates</b>	<b>\$188</b>	<b>\$170</b>	<b>\$170</b>	<b>\$121</b>	<b>\$125</b>	
January 2019 Hours	16			64	49	129
Extension	\$3,008	\$0	\$0	\$7,744	\$6,125	\$16,877
February 2019 Hours	32			0	72	104
Extension	\$6,016	\$0	\$0	\$0	\$9,000	\$15,016
March 2019 Hours	0			0	71	71
Extension	\$0	\$0	\$0	\$0	\$8,875	\$8,875

Reimbursables

Reimbursement Subtotal	\$0.00
Current Charges (this Month)	\$8,875.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 74,778.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract:	\$ 74,778.00	
Previously Billed:	\$ 45,423.00	
Current Amount Due:	\$ 8,875.00	
Billed to Date:	\$ 54,298.00	
Paid to Date:	\$ 45,423.00	
Remaining Budget:	\$ 20,480.00	

Total Due this Invoice ( Pay this amount):

\$8,875.00

Program Manager Peter V.



## Invoice Approval - Commitments (IA) - 7

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 7	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	G. BORTOLOTTO & CO, INC. - 4690		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>4690</b>
Vendor Invoice Date:	<b>02.04.2019</b>
Period From:	<b>01.01.2019</b>
Period To:	<b>01.31.2019</b>
Invoice Documentation:	<b>Progress Billing #1-Invoice #4690- Feb 4, 2019.pdf</b>

### Tracking Info

CM Signature:	<b>Lissette Morales</b>	CM Approval Date:	<b>03.12.2019</b>
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:	<b>Eunejune Kim</b>	Director Approval Date:	<b>03.19.2019</b>



**Finance Info**

Check Number:	Doc#390056
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.19.2019 (Eunejune Kim)
Commitment:	0102124 - General Contractor - G. BORTOLOTTO & CO, INC.		
Company/Contact:	G. BORTOLOTTO & CO, 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	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Construction)	120-040	474,907.85	0.00	474,907.85	0.00%	0.00
<b>Totals</b>			474,907.85	0.00	474,907.85		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
Progress Billing #1-Invoice #4690- Feb 4, 2019.pdf	Santos, Kim (City of South San Francisco)	03.12.2019	Start

# G. Bortolotto & Company, Inc.

582 Bragato Road  
San Carlos, CA 94070  
P: 650.595.2591 F: 650.595.0718  
License No. 397341A | DIR No. 1000002795

## Invoice

**Date: February 4, 2019**

**Invoice No.: 4690**

**Progress Billing No.: 1**

**G. Bortolotto Job No.: 18-772**

City of South San Francisco  
315 Maple Avenue  
South San Francisco, CA 94080

S. Peter Vorametsanti (650) 740-7368  
Lissette Morales (415) 710-3122

**Project: City of South San Francisco, 2018 Street Surface Seal Project, Project No. 510-99999-ST1903**

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Total to Date:	\$ 499,903.00
Less 5% Retention:	24,995.15
Less Previous Payment(s):	-----n/a-----
<b>Total Payment Due:</b>	<b>\$ 474,907.85</b>

### TERMS AND CONDITIONS

1. No adjustment will be made on the foregoing invoice unless a written claim is filed within ten days from the date hereof. The customer agrees to pay this invoice in full at the office of its maker.
2. In the event payment is not so made, this invoice shall hereafter bear interest at the rate of 1.5% per month, and in the event an action be commenced for the collection of this amount, the customer agrees to pay a reasonable attorney's fee.
3. Since the contractor is covered by public liability insurance, the customer shall not be entitled to offset any claim for property damage or personal injuries against any indebtedness due contractor.

# Progress Billing

# G. Bortolotto & Co., Inc.

Project: 2018 Street Surface Seal Project  
 Project No. 510-99999-ST1903, File No. ST-18-4

582 Bragato Rd.  
 San Carlos, CA 94070  
 Phone: 650.595.2591 / Fax: 650.595.0718

To: City of South San Francisco  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice Date: 2/4/2019  
 Invoice No: 4690  
 Progress Billing No: 1  
 G. Bortolotto Job No: 18-772  
 Billing Period: 1/31/2019

Attn: Lissette Morales (415) 710-3122  
 S. Peter Vorametsanti (650) 740-7368

Item No.	Item Description	A		Bid Quantity	B Total Quantity To Date	C Total Qty Previously Invoiced	D = B - C Qty This Payment	E = B x A Total Amount Completed To Date
		Unit Price	UOM					
<b>BASE BID SCHEDULE</b>								
1	Mobilization & Demobilization	\$ 50,000.00	LS	1	0.50		0.50	\$ 25,000.00
2	Clearing, Grubbing and Environmental Protection	\$ 8,000.00	LS	1			0.00	\$ -
3	Public Posting & Notification	\$ 10,000.00	LS	1	0.50		0.50	\$ 5,000.00
4	Traffic Regulation and Construction Area Signs	\$ 280,000.00	LS	1	0.25		0.25	\$ 70,000.00
5	Changeable Message Signs	\$ 3,300.00	EA	12			0.00	\$ -
6	City Standard Concrete Curb and Gutter	\$ 130.00	LF	523	523		523	\$ 67,990.00
7	City Standard Concrete Valley Gutter	\$ 125.00	SF	80	100		100	\$ 12,500.00
8	Full Depth HMA Base Repair (4-Inch Depth)	\$ 6.00	SF	36,721	37,135		37,135	\$ 222,810.00
9	Full Depth HMA Base Repair (6-Inch Depth)	\$ 8.00	SF	6,122	6,207		6,207	\$ 49,656.00
10	Full Depth HMA Base Repair Over-Excavation (Revocable Item)	\$ 5.00	CY	213			0.00	\$ -
11	Crack Sealing	\$ 61,750.00	LS	1			0.00	\$ -
12	Polymer Modified Type II Slurry Seal	\$ 173.00	TON	1,281			0.00	\$ -
13	Remove Thermoplastic Markings, Striping, and Lane Markers	\$ 62,596.00	LS	1	0.75		0.75	\$ 46,947.00
14	Thermoplastic Traffic Stripe - Detail 1	\$ 1.00	LF	974			0.00	\$ -
15	Thermoplastic Traffic Stripe - Detail 8	\$ 1.00	LF	3,823			0.00	\$ -
16	Thermoplastic Traffic Stripe - Detail 21	\$ 2.10	LF	6,451			0.00	\$ -
17	Thermoplastic Traffic Stripe - Detail 27B	\$ 1.30	LF	1,556			0.00	\$ -
18	Thermoplastic Traffic Stripe - Detail 28	\$ 4.15	LF	1,665			0.00	\$ -
19	Thermoplastic Traffic Stripe - Detail 31	\$ 4.15	LF	325			0.00	\$ -
20	Thermoplastic Traffic Stripe - Detail 38A	\$ 2.10	LF	2,196			0.00	\$ -
21	Thermoplastic Traffic Stripe - Detail 40	\$ 2.10	LF	105			0.00	\$ -
22	Thermoplastic Traffic Stripe - Detail 41	\$ 2.10	LF	45			0.00	\$ -
23	Thermoplastic 4" Stripe (White or Yellow)	\$ 1.35	LF	915			0.00	\$ -
24	Thermoplastic Limit Line	\$ 4.25	LF	889			0.00	\$ -
25	Thermoplastic Basic Crosswalk (White or Yellow)	\$ 4.25	LF	6,284			0.00	\$ -
26	Thermoplastic Diagonal Crosswalk (Yellow)	\$ 4.25	LF	1,903			0.00	\$ -
27	Thermoplastic Pavement Markings (White, Yellow or Blue)	\$ 4.25	SF	4,636			0.00	\$ -
28	Thermoplastic Storm Drain Marker	\$ 100.00	EA	7			0.00	\$ -
29	Blue Fire Hydrant Pavement Marker	\$ 20.00	EA	86			0.00	\$ -
<b>Total Base Bid:</b>								\$ 499,903.00
<b>CONTRACT CHANGE ORDER</b>								
								\$ -
								\$ -

SUBTOTAL: \$ 499,903.00  
 Less 5% Retention: \$ 24,995.15  
 Less Previous Invoices:

**TOTAL DUE THIS INVOICE: \$ 474,907.85**



## Invoice Approval - Commitments (IA) - 5

Project:	FY 2018-19 Street Rehabilitation Project	Project Number:	st193c
Process Document:	IA - 5	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872065505		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>872065505</b>
Vendor Invoice Date:	<b>03.11.2019</b>
Period From:	<b>11.03.2018</b>
Period To:	<b>03.01.2019</b>
Invoice Documentation:	<b>NCE #872065505.pdf</b>

### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.19.2019 (Matthew Ruble)
Commitment:	0102073 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	03.18.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	36,786.00	0.00	3,471.00	0.00%	0.00
Totals			36,786.00	0.00	3,471.00		0.00



**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE #872065505.pdf	Gallagher, Morena (City of South San Francisco)	03.18.2019	Start



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

City of South San Francisco  
 Matt Ruble  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice number 872065505  
 Date 03/11/2019

Project **872.06.55 S. San Francisco - 2019 Street**

Professional Services Rendered from November 3, 2018 through March 01, 2019

TASK ORDER 2019-C1  
 Street Rehabilitation Program FY 2018-2019 (st1903)  
 Project Budget: \$159,900  
 Period of Performance: July 1, 2018 - June 30, 2020

Description	Amount	Complete	Invoiced	Invoice	Invoiced	Balance
1.A Project Kick-off and Progress	11,700.00	38.00	4,095.00	351.00	4,446.00	7,254.00
1.B Utility Coordination	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.A Pavement and C&G Condition	6,600.00	100.00	6,600.00	0.00	6,600.00	0.00
2.B Pavement Coring	19,500.00	100.00	19,500.00	0.00	19,500.00	0.00
2.C Pavement Design Recommendations	10,400.00	60.00	3,120.00	3,120.00	6,240.00	4,160.00
<b>Total</b>	<b>52,200.00</b>	<b>23.01</b>	<b>33,315.00</b>	<b>3,471.00</b>	<b>36,786.00</b>	<b>15,414.00</b>

Invoice total **3,471.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872065501	08/24/2018	13,000.00					13,000.00
872065502	09/26/2018	6,770.00					6,770.00
872065505	03/11/2019	3,471.00	3,471.00				
<b>Total</b>		<b>23,241.00</b>	<b>3,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,770.00</b>



## Invoice Approval - Commitments (IA) - 4

Project:	FY 2018-19 Street Rehabilitation Project	Project Number:	st193c
Process Document:	IA - 4	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872065502		
Status:	Approved		

### Invoice Information

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

Vendor Invoice Number:	<b>872065502</b>
Vendor Invoice Date:	<b>09.26.2018</b>
Period From:	<b>08.04.2018</b>
Period To:	<b>09.14.2018</b>
Invoice Documentation:	<b>NCE 872065502.pdf</b>

### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>03.18.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>03.18.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Approved	Approved:	03.19.2019 (Matthew Ruble)
Commitment:	0102073 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	03.14.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	36,786.00	0.00	6,770.00	0.00%	0.00
Totals			36,786.00	0.00	6,770.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE 872065502.pdf	Santos, Kim (City of South San Francisco)	03.14.2019	Start



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

City of South San Francisco  
 Matt Ruble  
 315 Maple Avenue  
 South San Francisco, CA 94080

Invoice number 872065502  
 Date 09/26/2018  
 Project **872.06.55 S. San Francisco - 2019 Street**

Professional Services Rendered from August 4, 2018 through September 14, 2018

**TASK ORDER 2019-C1**  
 Street Rehabilitation Program FY 2018-2019 (st1903)  
 Project Budget: \$159,900  
 Period of Performance: July 1, 2018 - June 30, 2020

Description	Amount	Complete	Invoiced	Current Amount	Balance
1.A Project Kick-off and Progress Meetings	11,700.00	25.00	1,755.00	1,170.00	8,775.00
1.B Utility Coordination	4,000.00	0.00	0.00	0.00	4,000.00
2.A Pavement and C&G Condition Survey	6,600.00	10.00	0.00	660.00	5,940.00
2.B Pavement Coring	19,500.00	75.00	10,725.00	3,900.00	4,875.00
2.C Pavement Design Recommendations	10,400.00	15.00	520.00	1,040.00	8,840.00
<b>Total</b>	<b>52,200.00</b>	<b>12.36</b>	<b>13,000.00</b>	<b>6,770.00</b>	<b>32,430.00</b>

Invoice total **6,770.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872065501	08/24/2018	13,000.00		13,000.00			
872065502	09/26/2018	6,770.00	6,770.00				
<b>Total</b>		<b>19,770.00</b>	<b>6,770.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>