



## Legislation Text

**File #:** 18-289

**Version:** 1

**Agenda Date:** 4/4/2018

**Item #:** 2.

Report transmitting Measure W Fiscal Year 2017-18 financial reports as of February 28, 2018. (*Richard Lee, Director of Finance*)

### **RECOMMENDATION**

**No formal action is needed. The report is for information only.**

### **BACKGROUND/DISCUSSION**

Attached for the Measure W Citizens' Oversight Committee's information are Measure W financial reports through February 28, 2018.

**Attachment 1**, the Fiscal Year (FY) 2017-18 Measure W Revenue Detail Report, indicates that the City received \$1,565,600 in revenue as of the end of February 2018, which includes the advances for November and December 2017 from the State Board of Equalization.

As indicated in **Attachment 2**, the City expended \$455,135 in Measure W funds through February 2018 and reflected capital project expense allocations as follows, with accompanying project expense detail reports and supporting documentation provided in **Attachments 3-5**:

- Community Civic Campus (pf1707): \$75,155;
- Antoinette Lane Underground Utility District (st1702): \$12,106; and
- Year 2 of the 5-Year Paving Program (st1705): \$367,874.

The balance sheet report, included as **Attachment 6**, and lists all assets, liabilities, and equities for Measure W, indicates a cash balance of \$13.4 million as of February 28, 2018.

### **CONCLUSION**

Measure W revenues and expenditures are expected to remain aligned with the FY 2017-18 adopted budget. The funding from available resources and projected revenues are expected to be sufficient to offset the cost of current year appropriations.

### **Attachments**

1. FY 2017-18 February YTD Measure W Revenue Detail
2. FY 2017-18 February YTD Measure W Expenditure Detail
3. Project pf1707 Transaction Detail Report
4. Project st1702 Transaction Detail Report

5. Project st1705 Transaction Detail Report
6. Measure W (Fund 101) Balance Sheet Report February YTD

revdetl.rpt  
 03/28/2018 10:52AM  
 Periods: 7 through 8

**Revenue Detail Report**  
 FY 2017-18 Feb YTD Revenue Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00	4,099,743.28	5,068,689.72	44.72
1/23/2018 gl_cr CR 65150		671,000.00			
Line Description: Measure W Sales Tax Document Description : LOCAL SALES TAX					
2/26/2018 gl_crj CR 65767		894,600.00	101		
Line Description: Measure W Sales Tax Document Description : LOCAL SALES TAX					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	1,565,600.00	5,665,343.28	3,503,089.72	61.79
<b>Total MEASURE W</b>	9,168,433.00	1,565,600.00	5,665,343.28	3,503,089.72	61.79
<b>Grand Total</b>	9,168,433.00	1,565,600.00	5,665,343.28	3,503,089.72	61.79



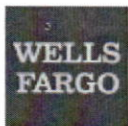
400 Grand Ave  
PO Box 711  
South San Francisco, CA 94083

## OFFICIAL RECEIPT

		Receipt Number	65150
Deposit number	0123	Receipt date	01/23/2018
Payee name	STATE OF CALIFORNIA	Check number	99228207/8 ach
Receipt desc	LOCAL SALES TAX	Check date	01/23/2018
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201		1,197,300.00
Measure W Sales Tax			
	R 101-00000-30207		671,000.00
		Receipt amount	1,868,300.00
		Check amount	1,868,300.00
		Cash amount	0.00
		Credit amount	0.00
		Change tendered	0.00

Signature \_\_\_\_\_





# Previous Day Composite Report

ACH-Wire Credits

As of 01/23/2018

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

01/24/2018 02:01 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 4123724437(CA)

WELLS FARGO BANK, N.A.

CITY OF SOUTH SF DEPOSIT ACCT

## Credit Transactions

1/23/2018	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004052042309 BD OF EQUALIZATN BOE-LOCLTX 011818 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000017251243	1,197,300.00
1/23/2018	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004052042310 BD OF EQUALIZATN BOE-LOCLTX 011818 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000017251244	671,000.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	1,868,300.00
	Credit Total	Credit Amount	1,868,300.00

65150

# Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below  
01/16/2018

**Payee: CITY OF SO. SAN FRAN T&U  
TAX/DIRECTOR OF FINANCE**

Current	Nov 2017	671,000.00
Advance		
Prior Credits		0.00

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Total Payment (by EFT)		671,000.00
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If you have questions regarding this statement,  
please contact CDTFA-Local Revenue and  
Allocation Unit at 916-324-3000.

[Back to Query Page](#)



## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99228208

## DIRECT DEPOSIT ADVICE

A

The amount printed on the face of this advice was transmitted to an account at bank 121000248 from the RETAIL SALES TAX

228208

CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE  
PO BOX 711  
SOUTH SAN FRANCISCO CA  
94083-0711

01 | 23 | 18

DOLLARS

CENTS

\$\*\*671000.00

**NOT NEGOTIABLE**

437

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

437      DATE: 01/10/2018      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE

CURRENT ADVANCE	Nov 2017	671,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		671,000.00



400 Grand Ave  
 PO Box 711  
 South San Francisco, CA 94083

## OFFICIAL RECEIPT

Receipt Number	65767
Receipt date	02/26/2018
Check number	99933946/7 ach
Check date	02/26/2018
Receipt amount	2,491,000.00
Check amount	2,491,000.00
Cash amount	0.00
Credit amount	0.00
Change tendered	0.00

Deposit number	0226	Description	Account	Amount
Payee name	STATE OF CALIFORNIA	1% Sales Tax	R 100-00000-30201	1,596,400.00
Receipt desc	LOCAL SALES TAX	Measure W Sales Tax	R 101-00000-30207	894,600.00

Signature \_\_\_\_\_

# Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below  
02/16/2018

**Payee: CITY OF SO. SAN FRAN T&U  
TAX/DIRECTOR OF FINANCE**

Current	Dec 2017	894,600.00
Advance		
Prior Credits		0.00
Total Payment (by EFT)		894,600.00

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If you have questions regarding this statement,  
please contact CDTFA-Local Revenue and  
Allocation Unit at 916-324-3000.

[Back to Query Page](#)



## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99933947

## DIRECT DEPOSIT ADVICE

B

The amount printed on the face of this advice was transmitted to an account at bank 322271627 from the RETAIL SALES TAX

933947

CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE  
PO BOX 711  
SOUTH SAN FRANCISCO CA  
94083-0711

02 | 26 | 18

DOLLARS	CENTS
\$**894600	.00

**NOT NEGOTIABLE**

437

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

437      DATE: 02/13/2018      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE

CURRENT ADVANCE	Dec 2017	894,600.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		894,600.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 00000 NON EXPENSE ACCT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-00000-6000 CAPITAL OUTAY						
101-00000-6001 LAND	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
<b>Total NON EXPENSE ACCT</b>	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 01000 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-01000-5000 SUPPLIES & SERVICES						
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00



expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 02000 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-02000-5000 SUPPLIES & SERVICES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 03000 CITY TREASURER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-03000-5000 SUPPLIES & SERVICES						
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 04000 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-04000-5000 SUPPLIES & SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 05000 CITY MANAGER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-05000-5000 SUPPLIES & SERVICES						
Total CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 06000 FINANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-06000-5000 SUPPLIES & SERVICES						
Total FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
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 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 07000 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-07000-5000 SUPPLIES & SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 09000 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-09000-5000 SUPPLIES & SERVICES						
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-10000-5000 SUPPLIES & SERVICES						
<b>Total ECONOMIC &amp; COMMUNITY DEVELOPMENT DEPT</b>	0.00	0.00	0.00	0.00	0.00	0.00



expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 11000 FIRE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-11000-5000 SUPPLIES & SERVICES						
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 12000 POLICE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-12000-5000 SUPPLIES & SERVICES						
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 13000 PUBLIC WORKS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-13000-5000 SUPPLIES & SERVICES						
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 15000 LIBRARY DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-15000-5000 SUPPLIES & SERVICES						
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 16000 INFORMATION TECHNOLOGY DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-16000-5000 SUPPLIES & SERVICES						
<b>Total INFORMATION TECHNOLOGY DEPARTMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

101 MEASURE W  
 17000 PARKS & RECREATION DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-17000-5000 SUPPLIES & SERVICES						
<b>Total PARKS &amp; RECREATION DEPARTMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
 03/28/2018 10:54AM  
 Periods: 7 through 8

**Expenditure Detail Report**  
 FY 2017-18 Feb YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 01/01/2018 through 02/28/2018

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101 MEASURE W  
 99000 CIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	0.00	1,071,884.92	0.00	12,828,820.57	7.71
2/15/2018 rev alloc GJ st1705		275,418.70				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation						
2/15/2018 rev alloc GJ st1702		346.08				
Line Description: Project: st1702 Allocation Document Description : Project: st1702 Allocation						
2/15/2018 rev alloc GJ pf1707		75,117.00				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
2/28/2018 rev alloc GJ st1705		92,455.36				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation						
2/28/2018 rev alloc GJ pf1707		37.52				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
2/28/2018 rev alloc GJ st1702		11,760.00				
Line Description: Project: st1702 Allocation Document Description : Project: st1702 Allocation						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	455,134.66	1,527,019.58	0.00	12,373,685.91	10.99
<b>Total CIP</b>	13,900,705.49	455,134.66	1,527,019.58	0.00	12,373,685.91	10.99
<b>Total MEASURE W</b>	16,341,566.49	455,134.66	1,527,019.58	0.00	14,814,546.91	9.34
<b>Grand Total</b>	16,341,566.49	455,134.66	1,527,019.58	0.00	14,814,546.91	9.34

3/28/2018 11:22AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
<b>Phase # 110 DESIGN</b>								
2/26/2018	6-075-86042	Delivery Services - Contract D	E 510-99995-5999				37.52	37.52
	000310	FEDEX	Check: 265536 2/28/2018					
<b>Phase Total: 110 DESIGN</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.52</b>	<b>37.52</b>
<b>Phase # 160 PROJECT MANAGEMENT</b>								
1/26/2018	76506	FOR DEC 2017 = \$38,714.00 ~	E 510-99995-5999				38,714.00	38,714.00
	106730	KITCHELL CEM	Check: 264907 1/31/2018					
2/12/2018	76935	FOR JAN 2018 = \$36,403.00 ~	E 510-99995-5999				36,403.00	36,403.00
	106730	KITCHELL CEM	Check: 265239 2/14/2018					
<b>Phase Total: 160 PROJECT MANAGEMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,117.00</b>	<b>75,117.00</b>
<b>Project Number Total: pf1707 COMMUNITY CIVIC CAMPUS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,154.52</b>	<b>75,154.52</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,154.52</b>	<b>75,154.52</b>



**FedEx** RECEIVED

FEB 22 2018

Invoice Number	Invoice Date	Account Number	Page
6-075-86042	Feb 02, 2018	1248-4180-1	1 of 3

BY: ENGINEERING DIVISION  
**Billing Address:**  
 CITY OF SO SAN FRANCISCO ECD  
 GABRIEL RODRIGUEZ  
 400 GRAND AVE  
 CITY CLERK'S OFFICE  
 S SAN FRAN CA 94080-3634

**Shipping Address:**  
 CITY OF SO SAN FRANCISCO ENG  
 315 MAPLE AVE  
 S SAN FRAN CA 94080-3719

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
 Phone: (800) 622-1147  
 M-F 7 AM to 8 PM CST  
 Sa 7 AM to 6 PM CST  
 Fax: (800) 548-3020  
 Internet: www.fedex.com

**Invoice Summary Feb 02, 2018****FedEx Express Services**

Transportation Charges		31.40
Special Handling Charges		6.12
Total Charges	USD	\$37.52
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$37.52</b>

DOCH

Pf 1707-110-500  
 510-99995-5999

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
 Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-075-86042	1248-4180-1	USD \$37.52

**Remittance Advice****Your payment is due by Feb 17, 2018**

124841806075860426700000375235

CITY OF SO SAN FRANCISCO ECD  
 GABRIEL RODRIGUEZ  
 400 GRAND AVE  
 CITY CLERK'S OFFICE  
 S SAN FRAN CA 94080-3634



FedEx  
 P.O. Box 7221  
 Pasadena CA 91109-7321



<b>Invoice Number</b>
-----------------------

6-075-86042

<b>Invoice Date</b>
---------------------

Feb 02, 2018

<b>Account Number</b>
-----------------------

1248-4180-1

Page

3 of 3

### FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 26, 2018

Cust. Ref.: PF1707 Agreement

Ref.#2:

Payor: Shipper

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.

Distance Based Pricing, Zone 2

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	771337832509	Michelle Trayer	Ms. Juhee Cho
<b>Service Type</b>	FedEx Priority Overnight	City of South San Francisco	Smith Group JJR
<b>Package Type</b>	Customer Packaging	315 Maple Ave	301 Battery Street
<b>Zone</b>	02	SOUTH SAN FRANCISCO CA 94080 US	SAN FRANCISCO CA 94111 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Jan 29, 2018 10:16	<b>Transportation Charge</b>	31.40
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	2.12
<b>Signed by</b>	M.KELLEY	<b>Courier Pickup Charge</b>	4.00
<b>FedEx Use</b>	00000000/1486/	<b>Total Charge</b>	<b>USD \$37.52</b>
<b>Shipper Subtotal</b>			<b>USD \$37.52</b>
<b>Total FedEx Express</b>			<b>USD \$37.52</b>



January 15, 2018

INVOICE 76506

Marian Lee, Assistant City Manager  
 City of South San Francisco  
 400 Grand Avenue  
 South San Francisco, CA 94080

**CITY OF SOUTH SAN FRANCISCO MEASURE W  
 KCEM PROJECT 8176C2**  
 For Professional Services for the Period:  
 11/27/2017 - 12/31/2017

	Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4	Pre-Construction	391,440.00	81%	317,676.00	278,962.00	38,714.00
Task 2-3	Design Constructability Review	751,408.00	0%	0.00	0.00	0.00
Task 2-5	Construction Management	3,710,960.00	0%	0.00	0.00	0.00
Task 2-6	Close-Out	34,880.00	0%	0.00	0.00	0.00
	Contingency	488,869.00	0%	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$5,377,557.00</b>		<b>\$317,676.00</b>	<b>\$278,962.00</b>	<b>\$38,714.00</b>

TOTAL AMOUNT DUE: \$38,714.00

**\*\* PLEASE REMIT PAYMENT TO:**  
 KITCHELL CEM  
 2450 Venture Oaks Way, Suite 500  
 Sacramento, CA 95833  
 Attention: Oliva Dominguez

Input: RS 1/26/18  
 Approved: \_\_\_\_\_

DH 364360

V# 106730

**Kitchell CEM**

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone 408.280.7889 | [www.kitchell.com](http://www.kitchell.com)

**CITY OF SOUTH SAN FRANCISCO  
KCEM PROJECT 6176C2  
BILLING SUMMARY FOR THE PERIOD:  
11/27/2017 - 12/31/2017**

<u>Employee</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Omar Galvan	Project Manager	124.00	\$170.00	\$21,080.00
Stephen Goltiao	Project Manager	32.00	\$170.00	\$5,440.00
Dolores Montenegro	Program Manager	67.00	\$182.00	\$12,194.00
	TOTAL	<u>223.00</u>		<u>\$38,714.00</u>



City of South San Francisco – Measure W – Community Civic Campus Program  
 Progress Report Number 11  
 Finance Reporting Period: End of December 2017  
 Reporting Period: December 2017

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### **Program Summary**

On November 3, 2015, South San Francisco voters approved a half-cent sales tax measure, “Measure W.” The measure was structured as a general tax with tax proceeds beginning April 1, 2016, available for any valid governmental purpose. Throughout the Measure W public outreach process, the community expressed support for expansion and enhancement of public safety, quality of life and education programs/services provided by the City of South San Francisco’s Police, Fire, Library and Parks and Recreation (P&R) Departments.

The program includes design and construction of a new Fire station west of El Camino Real, and a Police Operations Center with IT and HR, and a joint Library/Recreation facility east of El Camino Real with Council Chambers and administrative offices.

### **Approved Budget FY - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance**

Prior Fiscal Year 2016/2017 Carry-over Amount: \$2,117,434  
 Approved 2017/2018 Fiscal Year Budget: \$5,803,443 (Total Budget: \$7,920,877)  
 Expenses through end of December 2017: \$174,782.00  
 Approved FY 2017-18-budget balance at end of December 2017: \$7,682,500.00

### **Progress – Key Milestones Achieved**

**December 2017:** Provided status report to Citizen Oversight Committee. Completed due diligence efforts on all parcels. Commenced negotiations on scope, fee, and schedule with Smith Group. Updated Measure W Community Civic Campus webpage. Reinitiated efforts on front ends - division 1 documents. Continued to coordinate with Rule 20A UUD Antoinette. Master schedule and budget reset following addition of parking option discussions pending final negotiations with Smith Group.

### **Upcoming – Target Milestones**

**January 2018:** Prepare quarterly status report with budget update for Council presentation on January 24, 2018. Complete negotiations with Smith Group JJR on architect scope, fee, and schedule. Prepare staff report for council consideration of master architect agreement with Smith Group JJR. Update Measure W Community Civic Campus webpage. Continue to coordinate with Rule 20A UUD Antoinette. Complete master budget and schedule reset based upon Council direction and based upon new project costs of \$172 million budget. Support ACM in discussions and negotiations with BART for required agreements.

### **Upcoming Council/Committee Reports**

January 24, 2018 – Master Campus Architect Agreement and Quarterly Project status report.  
 February 7, 2018 – Citizen’s Oversight Committee – Quarterly Update

**Sanders, Renee**

---

**From:** Lee, Marian  
**Sent:** Thursday, January 25, 2018 4:47 PM  
**To:** Enders, Heather; Sanders, Renee  
**Cc:** Cooper, Ross; Montenegro, Dolores [contractor]  
**Subject:** RE: Measure W - Kitchell Invoice - December 2017 Services  
**Attachments:** MeasureWKCEMDEC2017.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Heather/Renee,

The attached is good to go.

Please process through EDEN.

Thank you Dolores.

Mare

**From:** Dolores Montenegro [mailto:dmontenegro@kitchell.com]  
**Sent:** Thursday, January 18, 2018 1:56 PM  
**To:** Lee, Marian  
**Cc:** Cooper, Ross  
**Subject:** Measure W - Kitchell Invoice - December 2017 Services

Hi Marian,

Attached for review is the Kitchell invoice for the month of December. Included is the monthly report addressing progress on the project and upcoming milestones.

Please let me know, if any issues or concerns on the attached. Thank you.

*Best Regards, Dolores*



**Dolores A. Montenegro**, CCM, Associate DBIA, LEED Green Associate  
Senior Project Manager  
Kitchell CEM  
1180 Coleman Avenue, Suite 202  
San Jose, CA 95110  
[dmontenegro@kitchell.com](mailto:dmontenegro@kitchell.com)

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| [Youtube](#)

*Think Green before printing this e-mail*



TOGETHER, BUILDING VALUE EVERY DAY.

February 5, 2018

INVOICE 76935

Marian Lee, Assistant City Manager  
 City of South San Francisco  
 400 Grand Avenue  
 South San Francisco, CA 94080

**CITY OF SOUTH SAN FRANCISCO MEASURE W  
 KCEM PROJECT 6176C2  
 For Professional Services for the Period:  
 01/01/2018 - 01/28/2018**

Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 <b>Pre-Construction</b>	391,440.00	90%	354,079.00	317,676.00	36,403.00
Task 2-3 <b>Design Constructability Review</b>	751,408.00	0%	0.00	0.00	0.00
Task 2-5 <b>Construction Management</b>	3,710,960.00	0%	0.00	0.00	0.00
Task 2-6 <b>Close-Out</b>	34,880.00	0%	0.00	0.00	0.00
<b>Contingency</b>	488,869.00	0%	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$5,377,557.00</b>		<b>\$354,079.00</b>	<b>\$317,676.00</b>	<b>\$36,403.00</b>

**\*\* Please remit  
 Payment to:  
 Kitchell CEM  
 2450 Venture Oak  
 Sacramento, CA 95833**

**Attention: Oliva  
 Dominguez**

input: RS 2/12/18  
 Approved: \_\_\_\_\_

D# 365346  
 V# 106730

**Kitchell CEM**

02/05/2018

**CITY OF SOUTH SAN FRANCISCO  
KCEM PROJECT 6176C2  
BILLING SUMMARY FOR THE PERIOD:  
01/01/2018 - 01/28/2018**

<u>Employee</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Omar Galvan	Project Manager	119.00	\$170.00	\$20,230.00
Stephen Goltiao	Project Manager	40.00	\$170.00	\$6,800.00
Dolores Montenegro	Program Manager	51.50	\$182.00	\$9,373.00
	TOTAL	<u>210.50</u>		<u>\$36,403.00</u>





City of South San Francisco – Measure W – Community Civic Campus Program  
 Progress Report Number 12  
 Finance Reporting Period: End of January 2018  
 Reporting Period: January 2018

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### **Program Summary**

On November 3, 2015, South San Francisco voters approved a half-cent sales tax measure, “Measure W.” The measure was structured as a general tax with tax proceeds beginning April 1, 2016, available for any valid governmental purpose. Throughout the Measure W public outreach process, the community expressed support for expansion and enhancement of public safety, quality of life and education programs/services provided by the City of South San Francisco’s Police, Fire, Library and Parks and Recreation (P&R) Departments.

The program includes design and construction of a new Fire station west of El Camino Real, and a Police Operations Center with IT and HR, and a joint Library/Recreation facility east of El Camino Real with Council Chambers and administrative offices.

### **Approved Budget FY - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance**

Prior Fiscal Year 2016/2017 Carry-over Amount: \$2,117,434  
 Approved 2017/2018 Fiscal Year Budget: \$5,803,443 (Total Budget: \$7,920,877)  
 Expenses through end of January 2018: \$195,118  
 Approved FY 2017-18-budget balance at end of January 2018: \$7,725,759

### **Progress – Key Milestones Achieved**

**January 2018:** Prepared quarterly status report with budget update for Council presentation on January 24, 2018. Completed negotiations with Smith Group JJR on architect scope, fee, and schedule. Prepared staff report for council consideration of master architect agreement with Smith Group JJR. Updated Measure W Community Civic Campus webpage. Continued to coordinate with Rule 20A UUD Antoinette. Initiated contracts with BKF engineers for additional site survey work needed to support Design Team. Initiated contract for geotechnical engineering support services to develop recommendations for foundation design for each building. Prepared letter noticing award and notice to proceed to SGJJR. Initiated and completed services agreement with Land Economic Consultants to support City and Design Teams for right sizing of buildings. Coordinated Visioning Session with SGJJR Design Team and City.

### **Upcoming – Target Milestones**

**February 2018:** Attend and participate in Visioning Session with SGJJR and City staff. Coordinate and participate in community engagement process. Present quarterly update to Citizen’s Oversight Committee. Draft outline of Project/Program Newsletter and coordinate with City. Complete coordination with BKF for site survey work to support design efforts. Complete master budget and schedule reset based upon Council direction and based upon new project costs of \$172 million budget. Prepare summary of deal points for follow-on discussions with Building Trades Council on Project Labor Agreement. Prepare summary potential deal points for discussions with BART. Initiate weekly/bi-weekly coordination meetings with ACM, KCEM, and SGJJR team. Support ACM in discussions and negotiations with BART for required agreements.

### **Upcoming Council/Committee Reports**

February 7, 2018 – Citizen’s Oversight Committee – Quarterly Update  
 April 16, 2018 – City Council - Study Session/Quarterly Update

---

**Sanders, Renee**

---

**From:** Lee, Marian  
**Sent:** Monday, February 12, 2018 1:54 PM  
**To:** Enders, Heather; Sanders, Renee  
**Cc:** Cooper, Ross; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Montenegro, Dolores [contractor]  
**Subject:** RE: Measure W - KCEM - January 2018 Invoice  
**Attachments:** MeasureWJan2018.pdf

Please process through EDEN. I am good with this invoice.

**From:** Dolores Montenegro [mailto:dmontenegro@kitchell.com]  
**Sent:** Friday, February 9, 2018 4:57 PM  
**To:** Lee, Marian  
**Cc:** Cooper, Ross; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)  
**Subject:** Measure W - KCEM - January 2018 Invoice

Hi Marian,

Attached for review is the Kitchell invoice for the month of January 2018. Included is the monthly report addressing progress on the project and upcoming milestones.

Please let me know, if any issues or concerns on the attached. Thank you.

*Best Regards, Dolores*



**Dolores A. Montenegro**, CCM, Associate DBIA, LEED Green Associate

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

[dmontenegro@kitchell.com](mailto:dmontenegro@kitchell.com)

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| [Youtube](#)

**Think Green before printing this e-mail**

3/28/2018 11:30AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
<b>Phase # 100</b>		<b>PRELIMINARY STUDIES</b>						
2/26/2018	14100038-38	(13) co#13 OPEN line for Antoi	E 510-99999-5999				3,920.00	3,920.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265666 3/2/2018					
2/26/2018	14100038-39	(13) co#13 OPEN line for Antoi	E 510-99999-5999				3,920.00	3,920.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265666 3/2/2018					
2/26/2018	14100038-40	(13) co#13 OPEN line for Antoi	E 510-99999-5999				3,920.00	3,920.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265666 3/2/2018					
<b>Phase Total: 100</b>		<b>PRELIMINARY STUDIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,760.00</b>	<b>11,760.00</b>
<b>Phase # 110</b>		<b>DESIGN</b>						
1/25/2018	LD01/25/2	Wages	E 510-99999-4001	4.00	246.40			246.40
		09774 ABEGAIL PARTIN		4.00	246.40			
1/25/2018	LD01/25/2	Benefits/Contributions	E 510-99999-4334			41.89		41.89
		09774 ABEGAIL PARTIN				41.89		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4331			31.93		31.93
		09774 ABEGAIL PARTIN				31.93		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4332			13.70		13.70
		09774 ABEGAIL PARTIN				13.70		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4336			9.83		9.83
		09774 ABEGAIL PARTIN				9.83		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4339			2.33		2.33
		09774 ABEGAIL PARTIN				2.33		
<b>Phase Total: 110</b>		<b>DESIGN</b>		<b>4.00</b>	<b>246.40</b>	<b>99.68</b>	<b>0.00</b>	<b>346.08</b>
<b>Project Number Total: st1702</b>		<b>UUD RULE 20A ANTOINETTE LN</b>		<b>4.00</b>	<b>246.40</b>	<b>99.68</b>	<b>11,760.00</b>	<b>12,106.08</b>
<b>GRAND TOTAL:</b>				<b>4.00</b>	<b>246.40</b>	<b>99.68</b>	<b>11,760.00</b>	<b>12,106.08</b>

**RETURN CHK TO DEPT****INVOICE**

Invoice Date: 11/3/2017

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 Program Management Services

SMC Job # 14100038  
 Invoice # 14100038-38  
 Vendor # 620773  
 SSF PO # 10191

**Program Management Services - Project Breakdown**

For Services from October 1 - 30, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Peter V, Program Manager	\$150	70.0	\$ 10,500.00
	Kathleen Phalen, Project Mgr.	\$140	53.0	\$ 7,420.00
	Fernando Bravo, Project Mgr.	\$140	0.0	\$ -
	Lissette Morales, PM/Inspector	\$130	10.0	\$ 1,300.00
		<b>Subtotal</b>	<b>133.0</b>	<b>\$ 19,220.00</b>
<b>Reimbursables</b>	None			\$0.00
		<b>Subtotal</b>		<b>\$0.00</b>
		<b>Current Charges (this Month)</b>		<b>\$ 19,220.00</b>

**CONTRACT SUMMARY**

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
<b>Total Current Contract:</b>	<b>\$ 1,828,986.00</b>	
Previously Billed:	\$ 1,322,540.00	
Current Amount Due:	19,220.00	
Billed to Date:	\$ 1,341,760.00	
Paid to Date:	(1,322,540.00)	
<b>Total Outstanding and Due:</b>	<b>\$ 19,220.00</b>	

**Total Due this Invoice (Pay this amount):****\$ 19,220.00**

Program Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting  
 2300 Clayton Road, 8th Floor, Concord, CA 94520  
 Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

PO: 0101091

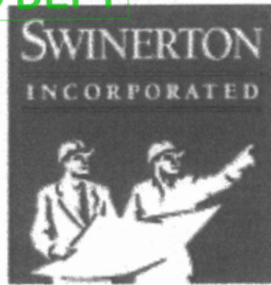
D# 366160

Cost Breakdown for September 2017 Invoice  
Swinerton Management & Consulting

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Fernando Bravo	Lissette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agm. Remaining Budget (nominal)
			\$ 150	\$ 140	\$ 140	\$ 130					
Hourly Rate			\$ 150	\$ 140	\$ 140	\$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0		0.0	\$ -	\$ 145,900.00	\$ 139,958.50	\$ 45,716.50	\$ 39,775.00
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0		0.0	\$ -	\$ -		\$ 69,996.00	\$ 69,996.00
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -	\$ 30,183.00	\$ 30,183.00	\$ 14,907.50	\$ 14,907.50
3	st1204	Underground Utility District - Rule 20A					\$ -	\$ 110,685.00	\$ 118,555.00	\$ 0.25	\$ 7,870.25
4	ss1009	Sanitary Sewer Rehab Lining	35.0	10.0		0.0	\$ 6,650.00	\$ 349,640.00	\$ 361,952.00	\$ 100,377.50	\$ 112,689.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	0.0			0.0	\$ -	\$ 48,430.00	\$ 100,880.00	\$ (52,450.00)	\$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter						\$ 14,652.50	\$ 16,650.00		\$ 1,997.50
7	pf1407	Police Locker Room Upgrade						\$ 4,980.00	\$ 100,560.00		\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						\$ 53,120.00	\$ 53,120.00	\$ 1,700.00	\$ 1,700.00
9	pf1016	Evidence Room Renovation						\$ 3,725.00	\$ 128,600.00		\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation					\$ -	\$ 86,912.00	\$ 102,740.00		\$ 15,828.00
11	tr1502	Oyster Point Bike Lanes					\$ -	\$ 30,117.50	\$ 30,117.50		\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -	\$ 425.00	\$ 425.00		\$ -
13	pf1302	MSB Roof Replacement					\$ -	\$ 245.00	\$ 245.00	\$ 589.00	\$ 589.00
14	pf1404	ADA Citywide Improvements		0.0		0.0	\$ -	\$ 35,520.00	\$ 65,232.50	\$ (29,712.50)	\$ -
15	pf1508	Main Library Auditorium Renovation*					\$ -	\$ 4,720.00	\$ 4,720.00		\$ -
16	pk1401	Willow Gardens Playground Replacement					\$ -	\$ 28,772.50	\$ 28,772.50	\$ 925.00	\$ 925.00
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -	\$ 36,885.00	\$ 36,947.00		\$ 62.00
21	ss1503	Vector-Sweeper Waste Receiving Station Improvements						\$ 15,442.50	\$ 16,260.00		\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		15.0		10.0	\$ 3,400.00	\$ 73,115.00	\$ 121,345.00	\$ 5,455.00	\$ 53,685.00
23	st1203	Dubuque & East Grand Improvements		0.0		0.0	\$ -	\$ 52,445.00	\$ 67,710.00	\$ (15,265.00)	\$ -
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -	\$ 260.00	\$ 260.00		\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -	\$ 34,450.00	\$ 34,451.00	\$ 4,219.00	\$ 4,220.00
26		Program Management reports, coordination, and administration					\$ -	\$ 44,100.00	\$ 44,100.00		\$ -
27	pf1506	Sign Hill Generator	35.0				\$ 5,250.00	\$ 35,185.00	\$ 35,168.96	\$ 39,360.29	\$ 39,344.25
28	st1702	Antionette Underground Utility District		28.0			\$ 3,920.00	\$ 42,420.00	\$ 109,950.00		\$ 67,530.00
<b>TOTAL</b>			70.0	53.0	-	10.0	\$ 19,220.00	\$ 1,319,330.00	\$ 1,785,902.96		\$ 652,391.50

blue shading indicates closed line items

RETURN CHK TO DEPT



## INVOICE

Invoice Date: 12/5/2017

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 Program Management Services

SMC Job # 14100038  
 Invoice # 14100038-39  
 Vendor # 620773  
 SSF PO # 10191

### Program Management Services - Project Breakdown

For Services from November 1 - 30, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Peter V, Program Manager	\$150	93.0	\$ 13,950.00
	Kathleen Phalen, Project Mgr.	\$140	63.0	\$ 8,820.00
	Fernando Bravo, Project Mgr.	\$140	0.0	\$ -
	Lissette Morales, PM/Inspector	\$130	64.5	\$ 8,385.00
	<b>Subtotal</b>		<b>220.5</b>	<b>\$ 31,155.00</b>
<b>Reimbursables</b>				
	Sewer Project CEQA Recordation Fee			\$50.00
	<b>Subtotal</b>			<b>\$50.00</b>
	<b>Current Charges (this Month)</b>			<b>\$ 31,205.00</b>

**CONTRACT SUMMARY**

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	<u>599,730.00</u>	(excl. contingency)
Total Current Contract:	\$ 1,828,986.00	
Previously Billed:	\$ 1,341,760.00	
Current Amount Due:	<u>31,205.00</u>	
Billed to Date:	\$ 1,372,965.00	
Paid to Date:	<u>(1,322,540.00)</u>	
<b>Total Outstanding and Due:</b>	<b>\$ 50,425.00</b>	

Total Due this Invoice (Pay this amount):

\$ 31,205.00

Program Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting  
 2300 Clayton Road, 8th Floor, Concord, CA 94520  
 Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

1 of 2

D# 366179  
 PO# 0101091



Cost Breakdown for September 2017 Invoice

Page 2 of 2

## Swinerton Management &amp; Consulting

12/5/2017

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Fernando Bravo	Lisette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agm. Remaining Budget (nominal)
			Hourly Rate \$ 150	\$ 140	\$ 140	\$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0		0.0	\$ -	\$ 145,900.00	\$ 139,958.50	\$ 45,716.50	\$ 39,775.00
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0		0.0	\$ -	\$ -		\$ 69,996.00	\$ 69,996.00
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -	\$ 30,183.00	\$ 30,183.00	\$ 14,907.50	\$ 14,907.50
3	st1204	Underground Utility District - Rule 20A					\$ -	\$ 110,685.00	\$ 118,555.00	\$ 0.25	\$ 7,870.25
4	ss1009	Sanitary Sewer Rehab Lining	58.0	10.0		0.0	\$ 10,100.00	\$ 359,740.00	\$ 361,952.00	\$ 100,377.50	\$ 102,589.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	0.0			0.0	\$ -	\$ 48,430.00	\$ 100,880.00	\$ (52,450.00)	\$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter						\$ 14,652.50	\$ 16,650.00		\$ 1,997.50
7	pf1407	Police Locker Room Upgrade						\$ 4,980.00	\$ 100,560.00		\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						\$ 53,120.00	\$ 53,120.00	\$ 1,700.00	\$ 1,700.00
9	pf1016	Evidence Room Renovation						\$ 3,725.00	\$ 128,600.00		\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation					\$ -	\$ 86,912.00	\$ 102,740.00		\$ 15,828.00
11	tr1502	Oyster Point Bike Lanes					\$ -	\$ 30,117.50	\$ 30,117.50		\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -	\$ 425.00	\$ 425.00		\$ -
13	pf1302	MSB Roof Replacement					\$ -	\$ 245.00	\$ 245.00	\$ 589.00	\$ 589.00
14	pf1404	ADA Citywide Improvements		0.0		0.0	\$ -	\$ 35,520.00	\$ 65,232.50	\$ (29,712.50)	\$ -
15	pf1508	Main Library Auditorium Renovation*					\$ -	\$ 4,720.00	\$ 4,720.00		\$ -
16	pk1401	Willow Gardens Playground Replacement		*			\$ -	\$ 28,772.50	\$ 28,772.50	\$ 925.00	\$ 925.00
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -	\$ 36,885.00	\$ 36,947.00		\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements						\$ 15,442.50	\$ 16,260.00		\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		25.0		29.0	\$ 7,270.00	\$ 80,385.00	\$ 121,345.00	\$ 5,455.00	\$ 46,415.00
23	st1203	Dubuque & East Grand Improvements		0.0		0.0	\$ -	\$ 52,445.00	\$ 67,710.00	\$ (15,265.00)	\$ -
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -	\$ 260.00	\$ 260.00		\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -	\$ 34,450.00	\$ 34,451.00	\$ 4,219.00	\$ 4,220.00
26		Program Management reports, coordination, and administration					\$ -	\$ 44,100.00	\$ 44,100.00		\$ -
27	pf1506	Sign Hill Generator	35.0			35.5	\$ 9,865.00	\$ 45,050.00	\$ 35,168.96	\$ 39,360.29	\$ 29,479.25
28	st1702	Antionette Underground Utility District		28.0			\$ 3,920.00	\$ 46,340.00	\$ 109,950.00		\$ 63,610.00
<b>TOTAL</b>			93.0	63.0	-	64.5	\$ 31,155.00	\$ 1,350,485.00	\$ 1,785,902.96		\$ 621,236.50

blue shading indicates closed line items

**RETURN CHK TO DEPT****INVOICE**

Invoice Date: 1/2/2017

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 Program Management Services**

SMC Job # 14100038  
 Invoice # 14100038-40  
 Vendor # 620773  
 SSF PO # 10191

**Program Management Services - Project Breakdown**

For Services from December 1 - 31, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Peter V, Program Manager	\$150	93.0	\$ 13,950.00
	Kathleen Phalen, Project Mgr.	\$140	73.0	\$ 10,220.00
	Henry Saiidnia, Project Mgr.	\$140	4.0	\$ 560.00
	Jeff Neuenburg, PM/Inspector	\$130	12.0	\$ 1,560.00
	Lisette Morales, PM/Inspector	\$130	64.0	\$ 8,320.00
			<b>Subtotal</b>	<b>\$ 34,610.00</b>

**Reimbursables**

Sewer Project CEQA Recordation Fee

**Subtotal \$0.00****Current Charges (this Month) \$ 34,610.00****CONTRACT SUMMARY**

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
<b>Total Current Contract:</b>	<b>\$ 1,828,986.00</b>	
Previously Billed:	\$ 1,372,965.00	
Current Amount Due:	34,610.00	
Billed to Date:	\$ 1,407,575.00	
Paid to Date:	(1,322,540.00)	
<b>Total Outstanding and Due:</b>	<b>\$ 85,035.00</b>	

**Total Due this Invoice (Pay this amount):****\$ 34,610.00**

Program Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting  
 2300 Clayton Road, 8th Floor, Concord, CA 94520  
 Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

1 of 2

D# 366182  
 PO# 0101091



Cost Breakdown for December 2017 Invoice  
Swinerton Management & Consulting

Page 2 of 2

1/2/2017

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Henry Saldanha	Jeff Neuenburg	Lissette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agrm. Remaining Budget (nominal)
			\$ 150	\$ 140	\$ 140	\$ 130	\$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0			0.0	\$ -	\$ 145,900.00	\$ 139,958.50	\$ 45,716.50	\$ 39,775.00
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0			0.0	\$ -	\$ -		\$ 69,996.00	\$ 69,996.00
2	pf1507	Main Library West Entrance Resurfacing Project						\$ -	\$ 30,183.00	\$ 30,183.00	\$ 14,907.50	\$ 14,907.50
3	st1204	Underground Utility District - Rule 20A		20.0	4.0			\$ 3,360.00	\$ 114,045.00	\$ 118,555.00	\$ 0.25	\$ 4,510.25
4	ss1009	Sanitary Sewer Rehab Lining	58.0	0.0		12.0	0.0	\$ 10,260.00	\$ 370,000.00	\$ 361,952.00	\$ 100,377.50	\$ 92,329.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	0.0				0.0	\$ -	\$ 48,430.00	\$ 100,880.00	\$ (52,450.00)	\$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter							\$ 14,652.50	\$ 16,650.00		\$ 1,997.50
7	pf1407	Police Locker Room Upgrade							\$ 4,980.00	\$ 100,560.00		\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization							\$ 53,120.00	\$ 53,120.00	\$ 1,700.00	\$ 1,700.00
9	pf1016	Evidence Room Renovation							\$ 3,725.00	\$ 128,600.00		\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation						\$ -	\$ 86,912.00	\$ 102,740.00		\$ 15,828.00
11	tr1502	Oyster Point Bike Lanes						\$ -	\$ 30,117.50	\$ 30,117.50		\$ -
12	pf1503	Fire Station 62 Roof Replacement						\$ -	\$ 425.00	\$ 425.00		\$ -
13	pf1302	MSB Roof Replacement						\$ -	\$ 245.00	\$ 245.00	\$ 589.00	\$ 589.00
14	pf1404	ADA Citywide Improvements		0.0			0.0	\$ -	\$ 35,520.00	\$ 65,232.50	\$ (29,712.50)	\$ -
15	pf1508	Main Library Auditorium Renovation*						\$ -	\$ 4,720.00	\$ 4,720.00		\$ -
16	pk1401	Willow Gardens Playground Replacement						\$ -	\$ 28,772.50	\$ 28,772.50	\$ 925.00	\$ 925.00
17	pk1501	Brentwood Park Renovation & Pathway Improvements						\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements						\$ -	\$ 18,500.00	\$ 18,500.00		\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah						\$ -	\$ 36,885.00	\$ 36,947.00		\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements							\$ 15,442.50	\$ 16,260.00		\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		25.0			29.0	\$ 7,270.00	\$ 87,655.00	\$ 121,345.00	\$ 5,455.00	\$ 39,145.00
23	st1203	Dubuque & East Grand Improvements		0.0			0.0	\$ -	\$ 52,445.00	\$ 67,710.00	\$ (15,265.00)	\$ -
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade						\$ -	\$ 260.00	\$ 260.00		\$ -
25	ss1505	Pump Station #4 Jib Crane Repair						\$ -	\$ 34,450.00	\$ 34,451.00	\$ 4,219.00	\$ 4,220.00
26		Program Management reports, coordination, and administration						\$ -	\$ 44,100.00	\$ 44,100.00		\$ -
27	pf1506	Sign Hill Generator	35.0				35.0	\$ 9,800.00	\$ 54,850.00	\$ 35,168.96	\$ 39,360.29	\$ 19,679.25
28	st1702	Antionette Underground Utility District		28.0				\$ 3,920.00	\$ 50,260.00	\$ 109,950.00		\$ 59,690.00
<b>TOTAL</b>			93.0	73.0	4.0	12.0	64.0	\$ 34,610.00	\$ 1,385,095.00	\$ 1,785,902.96		\$ 586,626.50

blue shading indicates closed line items

3/28/2018 11:31AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
<b>Phase # 110 DESIGN</b>								
1/10/2018	0065364	Task Order 2017-4, Roadway and	E 510-99999-5999				4,200.00	4,200.00
		000273 DKS ASSOCIATES	Check: 264534 1/12/2018					
1/11/2018	LD01/11/2	Wages	E 510-99999-4001	2.00	123.20			123.20
		09774 ABEGAIL PARTIN		2.00	123.20			
1/11/2018	LD01/11/2	Benefits/Contributions	E 510-99999-4334			20.94		20.94
		09774 ABEGAIL PARTIN				20.94		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4331			15.96		15.96
		09774 ABEGAIL PARTIN				15.96		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4332			6.85		6.85
		09774 ABEGAIL PARTIN				6.85		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4336			4.92		4.92
		09774 ABEGAIL PARTIN				4.92		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4339			1.16		1.16
		09774 ABEGAIL PARTIN				1.16		
	<b>Phase Total: 110</b>	<b>DESIGN</b>		<b>2.00</b>	<b>123.20</b>	<b>49.83</b>	<b>4,200.00</b>	<b>4,373.03</b>
<b>Phase # 120 CONSTRUCTION</b>								
1/10/2018	PR-000573	SPECIAL PERMIT & FEES - CHESTN	E 510-99999-5999				504.00	504.00
		021558 BAY AREA RAPID TRANSIT DISTRIC	Check: 264510 1/12/2018					
1/11/2018	LD01/11/2	Wages	E 510-99999-4001	10.00	518.00			518.00
		10901 KARI JUNG		4.00	135.80			
		11411 MATTHEW RUBLE		6.00	382.20			
1/11/2018	LD01/11/2	Benefits/Contributions	E 510-99999-4331			19.27		19.27
		11411 MATTHEW RUBLE				19.27		
1/11/2018	LD01/11/2	Benefits/Contributions	E 510-99999-4334			88.47		88.47
		10901 KARI JUNG				22.45		
		11411 MATTHEW RUBLE				66.02		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4331			79.82		79.82
		10901 KARI JUNG				31.93		
		11411 MATTHEW RUBLE				47.89		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4332			34.25		34.25

3/28/2018 11:31AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		10901 KARI JUNG				13.70		
		11411 MATTHEW RUBLE				20.55		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4336			1.70		1.70
		10901 KARI JUNG				0.45		
		11411 MATTHEW RUBLE				1.25		
1/11/2018	PBA1/11/2018	Benefits/Contributions	E 510-99999-4339			5.82		5.82
		10901 KARI JUNG				2.33		
		11411 MATTHEW RUBLE				3.49		
1/25/2018	LD01/25/2	Wages	E 510-99999-4001	2.00	127.40			127.40
		11411 MATTHEW RUBLE		2.00	127.40			
1/25/2018	LD01/25/2	Benefits/Contributions	E 510-99999-4331			6.42		6.42
		11411 MATTHEW RUBLE				6.42		
1/25/2018	LD01/25/2	Benefits/Contributions	E 510-99999-4334			21.44		21.44
		11411 MATTHEW RUBLE				21.44		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4331			15.96		15.96
		11411 MATTHEW RUBLE				15.96		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4332			6.85		6.85
		11411 MATTHEW RUBLE				6.85		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4336			0.42		0.42
		11411 MATTHEW RUBLE				0.42		
1/25/2018	PBA1/25/2018	Benefits/Contributions	E 510-99999-4339			1.16		1.16
		11411 MATTHEW RUBLE				1.16		
1/31/2018	20017235-2	2017 Street Surface Seal Proje	E 510-99999-5999				114,230.70	114,230.70
		107626 VSS INTERNATIONAL, INC	Check: 265006 2/2/2018					
2/7/2018	2	2016 Street Rehabilitation Pro	E 510-99999-5999				156,484.00	156,484.00
		000391 INTERSTATE GRADING & PAVING IN	Check: 265129 2/9/2018					
2/8/2018	LD02/08/2	Wages	E 510-99999-4001	6.00	233.45			233.45
		10901 KARI JUNG		5.00	169.75			
		11411 MATTHEW RUBLE		1.00	63.70			
2/8/2018	LD02/08/2	Benefits/Contributions	E 510-99999-4331			3.21		3.21
		11411 MATTHEW RUBLE				3.21		
2/8/2018	LD02/08/2	Benefits/Contributions	E 510-99999-4334			39.07		39.07
		10901 KARI JUNG				28.07		
		11411 MATTHEW RUBLE				11.00		

3/28/2018 11:31AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
2/8/2018	PBA2/8/2018	Benefits/Contributions 10901 KARI JUNG 11411 MATTHEW RUBLE	E 510-99999-4331			47.89 39.91 7.98		47.89
2/8/2018	PBA2/8/2018	Benefits/Contributions 10901 KARI JUNG 11411 MATTHEW RUBLE	E 510-99999-4332			20.54 17.12 3.42		20.54
2/8/2018	PBA2/8/2018	Benefits/Contributions 10901 KARI JUNG 11411 MATTHEW RUBLE	E 510-99999-4336			0.77 0.56 0.21		0.77
2/8/2018	PBA2/8/2018	Benefits/Contributions 10901 KARI JUNG 11411 MATTHEW RUBLE	E 510-99999-4339			3.49 2.91 0.58		3.49
2/13/2018	1	2016 Street Rehabilitation Pro	E 510-99999-5999				47,766.00	47,766.00
		000391 INTERSTATE GRADING & PAVING IN	Check: 265400 2/21/2018					
2/22/2018	20017235RR-3	2017 Street Surface Seal Proje	E 510-99999-5999				41,764.36	41,764.36
		107626 VSS INTERNATIONAL, INC	Check: 265490 2/23/2018					
2/22/2018	LD02/22/2	Wages 11411 MATTHEW RUBLE	E 510-99999-4001	1.00 1.00	63.70 63.70			63.70
2/22/2018	LD02/22/2	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4331			3.21 3.21		3.21
2/22/2018	LD02/22/2	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4334			10.72 10.72		10.72
2/22/2018	PBA2/22/2018	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4331			7.98 7.98		7.98
2/22/2018	PBA2/22/2018	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4332			3.42 3.42		3.42
2/22/2018	PBA2/22/2018	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4336			0.21 0.21		0.21
2/22/2018	PBA2/22/2018	Benefits/Contributions 11411 MATTHEW RUBLE	E 510-99999-4339			0.58 0.58		0.58
2/27/2018	872035507	2017 STREET SURFACE SEAL PRO. 106415 NCE	E 510-99999-5999 Check: 265565 2/28/2018				2,925.00	2,925.00
<b>Phase Total: 120 CONSTRUCTION</b>				<b>19.00</b>	<b>942.55</b>	<b>422.67</b>	<b>363,674.06</b>	<b>365,039.28</b>

3/28/2018 11:31AM

CITY OF SOUTH SAN FRANCISCO

1/1/2018 through 2/28/2018

Project Number Total: st1705	STREET REHABILITATION PROGRAM FY16-17	21.00	1,065.75	472.50	367,874.06	369,412.31
	GRAND TOTAL:	21.00	1,065.75	472.50	367,874.06	369,412.31

**RETURN CHK TO DEPT**

**RECEIVED**

JAN 08 2018

BY: ENGINEERING DIVISION



**DKS Associates**  
 720 SW Washington St. Suite 500  
 Portland, Oregon 97205  
 503.243.3500  
 www.dksassociates.com

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

December 29, 2017  
 Project No: 17011-004  
 Invoice No: 0065364

For consulting services in connection with the On Call Consulting Services for City of South San Francisco; for roadway and intersection, Systemic Safety Analysis Report Program (SSARP); Task Order 2017-4 contract dated April 12, 2017

**Professional Services for the Period Ending December 08, 2017**

**Professional Personnel**

	Hours	Rate	Amount	
Grade 13				
Carstens, Kevin	15.00	115.00	1,725.00	
Grade 35				
Mahama, David	11.00	225.00	2,475.00	
Totals	26.00		4,200.00	
<b>Total Labor</b>				<b>4,200.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	4,200.00	69,120.63	73,320.63	
Limit			98,970.00	
Remaining			25,649.37	
		<b>Total this Invoice</b>		<b>\$4,200.00</b>

**APPROVED**  
 BY [Signature]  
 DATE 1/8/18  
 PROJECT # SC1905  
 ACCOUNT 110-600

PO# 0101608  
 D# 363419

t/o 2017-4

RC → KS

**DKS Associates**      **PO #0101608**  
 Roadway and Intersection Safety Analysis Report (SSAR)  
 Task Order 2017-4

**Original PO Balance**    \$      **98,970.00**

**NEW PO BALANCE**      \$      **98,970.00**

<b>DATE</b>	<b>Invoice Number</b>		<b>Invoice Amt.</b>
6/28/2017	63983	\$	35,975.00
7/20/2017	64160	\$	13,525.49
8/14/2017	64332	\$	7,647.50
9/25/2017	64571	\$	5,595.00
10/25/2017	64815	\$	2,825.00
11/20/2017	64983	\$	6,377.64
12/29/2017	12/15/2078	\$	4,200.00
	<b>TOTAL SPENT</b>	\$	<b>76,145.63</b>

**PO Balance**      \$      **22,824.37**



# INVOICE

Invoice No: PR-000573  
 Invoice Date: 12/27/17  
 Page: 1 of 1

Remit To: S.F. Bay Area Rapid Transit District  
 P.O. Box 742638  
 Los Angeles CA 90074-2638

Customer No: 1000105  
 Payment Terms: NET30  
 Due Date: 1/26/18

**RETURN CHK TO DEPT RECEIVED**

Bill To: City of South San Francisco  
 Attn: Sam Bautista  
 315 Maple Avenue  
 South San Francisco CA 94080

JAN 0 8 2018

AMOUNT DUE: 504.00 USD

BY: ENGINEERING DIVISION

Amount Remitted

For billing questions, please call 510-464-6676

Line	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	Special Fees and Permits	4.00	EA	126.00	504.00
				Subtotal:	504.00
				AMOUNT DUE:	<b>504.00 USD</b>

W-19.4-004-SSF/W1944/Staff Reimbursement  
 Chestnut Ave Develop SSF

**APPROVED**  
 BY [Signature]  
 DATE \_\_\_\_\_  
 PROJECT # \_\_\_\_\_  
 ACCOUNT \_\_\_\_\_

V# 021558-2

st 1705-120-600

D# 363421



**S.F. BAY AREA RAPID TRANSIT DISTRICT**

Permit # **W-19.4-004-SSF**  
 City of South San Francisco  
 Bill to  
 Address: 315 Maple Avenue  
**Attn: Sam Bautista**  
 South San Francisco, CA 94080

Total Labor Hours: 4      Invoice: PR-000573  
 Safety Monitor hours : 0.00  
 Total hours for billing: 4  
 Hour Rate: \$126.00  
 Billing Total: \$504.00

Activity	Name	Permit #	Date	Hours Quantity	Total Hours By Employee
W-1944	Liu, Qing	W-19.4-004-SSF	3/31/2017	2	2
	Wong, Weng Si	W-19.4-004-SSF	4/13/2017	2	2

**W-1944 Total Hours for Billing: 4.0**



**APPLICATION AND CERTIFICATE FOR PAYMENT** Invoice #: 20017235

**APPROVED**  
 BY: [Signature]  
 DATE: 12/20/17  
 PROJECT # SA1705  
 ACCOUNT 120700

To Owner: CITY OF SOUTH SAN FRANCISCO  
 315 MAPLE AVENUE

Project: 17-088 CA SOUTH SAN FRANCISCO  
 SCRUB & RAPID SETTING SLURRY

Application No.: 2

SOUTH SAN FRANCISCO, CA 94083

DEC 19 2017

Period To: 11/1/2017

From Contractor: VSS International  
 P.O.Box 981330  
 West Sacramento, CA 95798

BY: ENGINEERING DIVISION

Project Nos: CA SOUTH SAN FRANCISCO SCRUB & RAPID SETTI

Contract For:

Contract Date:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. Original Contract Sum .....	\$754,120.00
2. Net Change By Change Order .....	\$172,184.05
3. Contract Sum To Date .....	\$926,304.05
4. Total Completed To Date .....	\$835,286.57
5. Retainage:	
a. 5.00% of Completed Work	\$41,764.36
 Total Retainage .....	 \$41,764.36
6. Total Earned Less Retainage .....	\$793,522.21
7. Less Previous Application & Certificates For Payments	\$679,291.51
8. Current Payment Due .....	\$114,230.70
9. Balance To Finish, Plus Retainage .....	\$132,781.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: VSS International

By: [Signature: Sherry Raposo for Michael Koenig] Date: 12/14/17

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 114,230.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$172,184.05	\$0.00
<b>TOTALS</b>	<b>\$172,184.05</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$172,184.05</b>	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 11/09/17

To:

Architect's Project No.:

Contract : 17-088. CA SOUTH SAN FRANCISCO SCRUB & RAPID SETTING SLURRY

Invoice #: 20017235

A Item No.	B Description of Work	UM	C1 Scheduled Units	C2 Scheduled Value	D Work Completed				G Total Completed and Stored To Date (D+E)	H Retainage
					From Previous Application		This Period In Place			
					Units	Value	Units	Value		
1	Mobilization & Demobilization	LS	0	11,025.00	0.00	8,820.00	0	2,205.00	11,025.00	
2	Clearing Grubbing and Environmental Protection	LS	0	11,900.00	0.00	10,710.00	0	1,190.00	11,900.00	
3	Traffic Control	LS	0	26,954.13	0.00	22,911.01	0	4,043.12	26,954.13	
4	Public Posting and Notification	LS	0	12,099.00	0.00	10,889.10	0	1,209.90	12,099.00	
5	Remove Thermoplastic Markings and Striping and Lane Markers	LS	0	3,150.00	0.00	3,150.00	0	0.00	3,150.00	
6	Replace Monument Cover	EA	2	1,387.50	0.00	0.00	2	1,387.50	1,387.50	
7	Adjust Manhole Rim and Cover to Grade	EA	1	787.50	0.00	0.00	3	2,362.50	2,362.50	
8	Adjust Monument Box and Cover to Grade	EA	3	1,181.25	0.00	0.00	3	1,181.25	1,181.25	
9	PCC Curb Ramps	EA	7	39,579.75	7.00	39,579.75	0	0.00	39,579.75	
10	Additional Minor Concrete for PCC Curb Ramps (revocable item)	SF	350	3,675.00	126.00	1,323.00	0	0.00	1,323.00	
11	Full Depth Base Repair (6-inch Depth)	SF	27,568	254,728.32	24,380.00	225,271.20	0	0.00	225,271.20	
12	Full Depth Base Repair Over-Excavation (revocable item)	CY	153	70,686.00	0.00	0.00	0	0.00	0.00	
13	Crack Sealing	LS	0	51,800.00	0.00	51,800.00	0	0.00	51,800.00	
14	Slurry Seal	SY	108,180	157,942.80	108,180.00	157,942.80	0	0.00	157,942.80	
15	Scrub Seal	SY	21,994	84,896.84	21,994.00	84,896.84	0	0.00	84,896.84	
16	Thermoplastic Traffic Striping - Detail 1	LF	4,770	4,006.80	0.00	0.00	6,283	5,277.72	5,277.72	
17	Thermoplastic Traffic Striping - Detail 21	LF	2,312	3,884.16	0.00	0.00	2,365	3,973.20	3,973.20	
18	Thermoplastic Traffic Striping - Detail 28	LF	62	104.16	0.00	0.00	0	0.00	0.00	
19	Thermoplastic Traffic Striping - Detail 38	LF	55	115.50	0.00	0.00	0	0.00	0.00	
20	Thermoplastic Traffic Striping - Detail 38A	LF	154	258.72	0.00	0.00	204	342.72	342.72	
21	Thermoplastic 12" Limit Line (White)	LF	541	1,704.15	0.00	0.00	1,149	3,619.35	3,619.35	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2  
 Application Date : 11/09/17  
 To:  
 Architect's Project No.:

Contract : 17-088. CA SOUTH SAN FRANCISCO SCRUB & RAPID SETTING SLURRY

Invoice #: 20017235

A Item No.	B Description of Work	UM	C1 Scheduled Units	C2 Scheduled Value	D Work Completed				E Total Completed and Stored To Date (D+E)	H Retainage
					From Previous Application		This Period In Place			
					Units	Value	Units	Value		
22	Thermoplastic Basic Crosswalk (White or Yellow)	LF	2,011	6,334.65	0.00	0.00	2,987	9,409.05	9,409.05	
23	Blue Fire Hydrant Pavement Marker	EA	55	1,155.00	0.00	0.00	66	1,386.00	1,386.00	
24	Thermoplastic Pavement Markings (Arrows, Words and Numerals)	SF	1,397	4,763.77	0.00	0.00	2,411	8,221.51	8,221.51	
CCO 1	Change Order No. 1	LS	0	115,000.00	0.00	97,750.00	0	17,250.00	115,000.00	
CCO 2	Change Order No. 2	LS	0	57,184.05	0.00	0.00	0	57,184.05	57,184.05	
<b>Grand Totals</b>			<b>169,615</b>	<b>926,304.05</b>	<b>154,687.00</b>	<b>715,043.70</b>	<b>15,473</b>	<b>120,242.87</b>	<b>835,286.57</b>	<b>41,764.36</b>

FOR PROPER CREDIT REMIT TO: ADDRESS ON THE INVOICE. TERMS: ALL ACCOUNTS DUE UPON RECEIPT. OVERDUE ACCOUNTS ARE SUBJECT TO 1.5%/MONTH, 18%/ANNUM. ATTORNEY'S FEE INCURRED IN COLLECTING PAST DUE ACCOUNTS WITH OR WITHOUT LEGAL ACTION TOGETHER WITH ALL COURT COSTS INVOLVED

**VSS INTERNATIONAL**  
 2017 Slurry Seal Project  
 st1705-120-600

**PO# 0101796**

	<b>Original PO Amt</b>	<b>Contingency</b>
	\$ 754,120.00	\$ 188,530.00
<b>CCO 1 &amp; 2</b>	\$ 172,184.05	\$ (172,184.05)
<b>Total</b>	<b>\$ 926,304.05</b>	<b>\$ 16,345.95</b>

<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Retention</b>	<b>Payment Amount</b>
10/31/2017	20017182-1	715,043.70	35,752.19	679,291.51
12/14/2017	20017235-2	120,242.87	6,012.17	114,230.70
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total Processed Invoices</b>		835,286.57	41,764.36	793,522.21

**PO Balance \$ 91,017.48**

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ATTACHMENT D

RECEIVED

JAN 18 2018

CITY OF SOUTH SAN FRANCISCO  
Contractor Payment Request  
Summary Sheet

BY: ENGINEERING DIVISION

PROJECT INFORMATION:		CHANGE ORDER SUMMARY:	
PROJECT:	2016 Street Rehabilitation Project	Change Order Number	Change Order Amount
CONTRACTOR:	Interstate Grading and Paving, Inc.	Previously	\$ -
ADDRESS:	128 South Maple Avenue, South San Francisco, CA 94080 ST1705	Approved this	\$ -
PROJECT NO:	#2	Total Amount:	\$ -
PAYMENT NO:	#2		
INVOICE NO:	#2		
PERIOD ENDING:	January 10, 2018		

CONTRACT INFORMATION:		
1	Original Contract Amount	\$ 2,201,659.00
2	Alternate #1 Amount	\$ 372,810.00
3	Approved Change Orders	\$ -
4	<b>CURRENT CONTRACT AMOUNT</b>	<b>\$ 2,574,469.00</b>

PAYMENT INFORMATION:				
		Previous	This Period	To Date
5	Total Work Completed	\$ 50,280.00	\$ 164,720.00	\$ 215,000.00
6	Less Retention 5%	\$ 2,514.00	\$ 8,236.00	\$ 10,750.00
7	Less Withholds and Deducts	\$ -	\$ -	\$ -
8	Net Earnings	\$ 47,766.00	\$ 156,484.00	\$ 204,250.00
9	Less Previous Net Earnings			\$ 47,766.00
10	Other Adjustments (Describe): _____			\$ -
11	<b>NET DUE THIS PAYMENT</b>			<b>\$ 156,484.00</b>

**SIGNATORIES:**

Submitted By: [Signature] Date: 1/17/18  
 CONTRACTOR - Interstate Grading and Paving, Inc.

Recommended By: [Signature] Date: 1/17/18  
 CONSTRUCTION MANAGER - AnchorCM

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Senior Civil Engineer - South San Francisco

**APPROVED**  
 BY: [Signature]  
 DATE: \_\_\_\_\_  
 PROJECT #: \_\_\_\_\_  
 ACCOUNT: \_\_\_\_\_

**CITY OF SOUTH SAN FRANCISCO  
Contractor Payment Request  
Detail Sheet**

PROJECT: 2016 Street Rehabilitation Project  
 CONTRACTOR: Interstate Grading and Paving, Inc.  
 PERIOD: January 10, 2018  
 PROJECT NUMBER: ST1705  
 PAYMENT NUMBER: #2

ORIGINAL CONTRACT INFORMATION:				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
ITEM NO	DESCRIPTION	BID QUANTITY	UNIT PRICE	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LS \$ 180,000.00	7.1%	\$ 12,780.00	42.9%	\$ 77,220.00	50.0%	\$ 90,000.00
2	Traffic Control	1	LS \$ 125,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
3	CIPR Mtr Design	1	LS \$ 125,000.00	30.0%	\$ 37,500.00	70.0%	\$ 87,500.00	100.0%	\$ 125,000.00
4	Cold-In-Place-Recycled (CIPR) Upper 3" AC	192,120	SF \$ 0.70	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	Cold-In-Place-Recycled (CIPR) Upper 4" AC	260,200	SF \$ 0.85	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
6	Cold-In-Place-Recycled (CIPR) Upper 5" AC	27,400	SF \$ 1.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	4" Deep-Lift AC Repair (excluding Tanforan)	9,130	SF \$ 5.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	2" HMA AC Overlay	6,380	TON \$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
9	Asphalt Binder PG-54-10	274	TON \$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	Additives for CIPR	110	TON \$ 180.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
11	Wedge Grind and Conform, 2" to 0" for Overlay	24,150	SY \$ 6.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
12	Remove and Dispose of Tanforan Ave Street Pavement & Base	820	CY \$ 45.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
13	5" HMA AC Tanforan Ave	580	TON \$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
14	10" Class II Aggregate Base Tanforan Ave	550	CY \$ 37.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
15	TX7 Geogrid Mat Tanforan Ave	2,000	SY \$ 5.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-1	Detail 21	910	LF \$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-2	Detail 38A	180	LF \$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-3	Crosswalk (White)	825	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-4	Crosswalk (Yellow)	1,430	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-5	Limit Line and/or Stop Bar	180	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-6	25 Legend	3	EA \$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-7	Arrow Type III (R or L)	5	EA \$ 50.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-8	STOP Legend	15	EA \$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-9	SLOW Legend	1	EA \$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-10	PED XING Legend	3	EA \$ 140.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-11	SLOW SCHOOL XING Legend	2	EA \$ 260.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-12	Fire Hydrant Blue Marker	19	EA \$ 25.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
16	Thermoplastic Striping and Pavement Markings (Sum of Items S-1 to S-12)	0	LS \$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
17	Adjust Storm and Sewer Manhole Cover for CIPR Streets	69	EA \$ 875.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
18	Adjust Water and Sewer Valve Boxes for CIPR Streets	11	EA \$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
19	Adjust PG&E Valve Boxes for CIPR Streets	4	EA \$ 800.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
20	Adjust Corn Manhole Covers (AT&T) for Tanforan	8	EA \$ 1,250.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
21	Adjust Monument Boxes	15	EA \$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
22	Minor Concrete	310	SF \$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Total</b>			<b>\$ 2,261,659.00</b>		<b>\$ 50,280.00</b>		<b>\$ 164,720.00</b>		<b>\$ 215,000.00</b>

Alternate #1				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
ITEM NO	DESCRIPTION	BID QUANTITY	UNIT PRICE	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LS \$ 10,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
2	Traffic Control	1	LS \$ 25,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
3	Cold-In-Place-Recycled (CIPR) Upper 4" AC	104,800	SF \$ 0.85	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
4	4" Deep-Lift AC Repair	350	SF \$ 9.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	2" HMA AC Overlay	1,300	TON \$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
6	Asphalt Binder PG-64-10	85	TON \$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	Additives for CIPR	33	TON \$ 180.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	Wedge Grind and Conform, 2" to 0" for Overlay	5,450	SY \$ 6.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-1	Detail 21	50	LF \$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-2	Detail 38A	0	LF \$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-3	Crosswalk (White)	0	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-4	Crosswalk (Yellow)	225	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-5	Limit Line and/or Stop Bar	40	LF \$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-6	25 Legend	0	EA \$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-7	Arrow Type III (R or L)	0	EA \$ 50.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-8	STOP Legend	4	EA \$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-9	SLOW Legend	0	EA \$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-10	PED XING Legend	0	EA \$ 140.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-11	SLOW SCHOOL XING Legend	0	EA \$ 260.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-12	Fire Hydrant Blue Marker	1	EA \$ 25.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
9	Thermoplastic Striping and Pavement Markings (Sum of Items S-1 to S-12)	0	LS \$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	Adjust Storm and Sewer Manhole Cover for CIPR Streets	13	EA \$ 900.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
11	Adjust Water and Sewer Valve Boxes for CIPR Streets	1	EA \$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
12	Adjust Monument Boxes	5	EA \$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
13	Minor Concrete	30	SF \$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Total</b>			<b>\$ 372,610.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>

**CURRENT CONTRACT AMOUNT**      **\$2,574,469.00**      **\$ 50,280.00**      **\$164,720.00**      **\$ 215,000.00**

**CONTRACTOR CERTIFICATION:**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Payment Request has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Payment Requests were issued and payments received from the Owner, and that payment shown above is now due.




By: Interstate Grading & Paving, Inc.

Title: Project Manager

Date: 1/17/18



RETURN CHK TO DEPT

CITY OF SOUTH SAN FRANCISCO Contractor Payment Request Summary Sheet				
<b>PROJECT INFORMATION:</b>		<b>CHANGE ORDER SUMMARY:</b>		
PROJECT:	2016 Street Rehabilitation Project	Change Order Number	Change Order Amount	
CONTRACTOR:	Interstate Grading and Paving, Inc. 128 South Maple Avenue, South San Francisco, CA 94080 ST1705 #1 #1 November 30, 2017	Previously	\$ -	
ADDRESS:		Approved this	\$ -	
PROJECT NO:				
PAYMENT NO:				
INVOICE NO:				
PERIOD ENDING:		Total Amount:	\$ -	
<b>CONTRACT INFORMATION:</b>				
1	Original Contract Amount		\$ 2,201,659.00	
2	Alternate #1 Amount		\$ 372,810.00	
3	Approved Change Orders		\$ -	
4	<b>CURRENT CONTRACT AMOUNT</b>		<b>\$ 2,574,469.00</b>	
<b>PAYMENT INFORMATION:</b>				
		<u>Previous</u>	<u>This Period</u>	<u>To Date</u>
5	Total Work Completed	\$ -	\$ 50,280.00	\$ 50,280.00
6	Less Retention 5%	\$ -	\$ 2,514.00	\$ 2,514.00
7	Less Withholds and Deducts	\$ -	\$ -	\$ -
8	Net Earnings	\$ -	\$ 47,766.00	\$ 47,766.00
9	Less Previous Net Earnings			\$ -
10	Other Adjustments (Describe): _____			\$ -
11	<b>NET DUE THIS PAYMENT</b>			<b>\$ 47,766.00</b>
<b>SIGNATORIES:</b>				
Submitted By:	 CONTRACTOR - Interstate Grading and Paving, Inc.	Date:	12/22/17	
Recommended By:	 CONSTRUCTION MANAGER - AnchorCM	Date:	12/22/17	
Approved By:	 City Senior Civil Engineer - South San Francisco	Date:	12/26/17	



**CITY OF SOUTH SAN FRANCISCO  
Contractor Payment Request  
Detail Sheet**

PROJECT: 2016 Street Rehabilitation Project  
 CONTRACTOR: Interstate Grading and Paving, Inc.  
 PERIOD: November 2017  
 PROJECT NUMBER: ST1705  
 PAYMENT NUMBER: #1

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LB	\$ 180,000.00	0.0%	\$ -	7.1%	\$ 12,780.00	7.1%	\$ 12,780.00
2	Traffic Control	1	LS	\$ 125,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
3	CIPR Mix Design	1	LS	\$ 120,000.00	0.0%	\$ -	30.0%	\$ 36,000.00	30.0%	\$ 36,000.00
4	Cold-In-Place-Recycled (CIPR) Upper 3" AC	192,180	SF	\$ 0.70	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	Cold-In-Place-Recycled (CIPR) Upper 4" AC	290,280	SF	\$ 0.85	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
6	Cold-In-Place-Recycled (CIPR) Upper 5" AC	27,400	SF	\$ 1.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	4" Deep-Lift AC Repair (including Trenches)	5,130	SF	\$ 9.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	2" HMA AC Overlay	6,380	TON	\$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
9	Asphalt Binder PG-64-10	274	TON	\$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	Additives for CIPR	110	TON	\$ 180.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
11	Wedge Gird and Corduroy, 2" to 6" for Overlay	84,180	SY	\$ 6.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
12	Remove and Dispose of Trenches and Street Pavement & Base	820	CY	\$ 48.50	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
13	5" HMA AC Trenches	580	TON	\$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
14	10" Class II Aggregate Base Trenches	550	CY	\$ 37.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
15	DOT Geogrid Mat Trenches	2,000	SY	\$ 5.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-1	Detail 21	910	LF	\$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-2	Detail 38A	180	LF	\$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-3	Crosswalk (White)	825	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-4	Crosswalk (Yellow)	1,430	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-5	Limit Line and/or Stop Bar	180	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-6	25 Legend	3	EA	\$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-7	Arrow Type III (R or L)	5	EA	\$ 50.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-8	STOP Legend	15	EA	\$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-9	SLOW Legend	1	EA	\$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-10	PED XING Legend	3	EA	\$ 140.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-11	SLOW SCHOOL XING Legend	2	EA	\$ 200.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-12	Fire Hydrant Blue Marker	10	EA	\$ 25.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	Thermoplastic Striping and Pavement Markings (Sum of Items 8-1 to 8-12)	0	LS	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
17	Adjust Storm and Sewer Manhole Cover for CIPR Streets	60	EA	\$ 875.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
18	Adjust Water and Sewer Valve Boxes for CIPR Streets	11	EA	\$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
19	Adjust POSE Valve Boxes for CIPR Streets	4	EA	\$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
20	Adjust Com Manhole Covers (AT&T) for Trenches	6	EA	\$ 1,250.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
21	Adjust Monument Boxes	15	EA	\$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
22	Minor Concrete	310	SF	\$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Total</b>				<b>\$ 2,201,880.00</b>	<b>0%</b>	<b>\$ -</b>	<b>37%</b>	<b>\$ 50,280.00</b>	<b>37%</b>	<b>\$ 50,280.00</b>

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LB	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
2	Traffic Control	1	LS	\$ 25,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
3	Cold-In-Place-Recycled (CIPR) Upper 4" AC	104,800	SF	\$ 0.85	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
4	4" Deep-Lift AC Repair	350	SF	\$ 9.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
5	2" HMA AC Overlay	1,280	TON	\$ 110.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
6	Asphalt Binder PG-64-10	65	TON	\$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	Additives for CIPR	33	TON	\$ 180.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	Wedge Gird and Corduroy, 2" to 6" for Overlay	5,480	SY	\$ 6.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-1	Detail 21	50	LF	\$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-2	Detail 38A	0	LF	\$ 2.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-3	Crosswalk (White)	0	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-4	Crosswalk (Yellow)	225	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-5	Limit Line and/or Stop Bar	40	LF	\$ 3.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-6	25 Legend	0	EA	\$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-7	Arrow Type III (R or L)	0	EA	\$ 50.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-8	STOP Legend	4	EA	\$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-9	SLOW Legend	0	EA	\$ 80.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-10	PED XING Legend	0	EA	\$ 140.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-11	SLOW SCHOOL XING Legend	0	EA	\$ 200.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
S-12	Fire Hydrant Blue Marker	1	EA	\$ 25.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
8	Thermoplastic Striping and Pavement Markings (Sum of Items 8-1 to 8-12)	0	LS	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	Adjust Storm and Sewer Manhole Cover for CIPR Streets	18	EA	\$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
11	Adjust Water and Sewer Valve Boxes for CIPR Streets	1	EA	\$ 700.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
12	Adjust Monument Boxes	5	EA	\$ 600.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
13	Minor Concrete	30	SF	\$ 60.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Total</b>				<b>\$ 272,810.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>

**CURRENT CONTRACT AMOUNT**      \$2,274,690.00      0%      \$ 0.00      37%      \$ 50,280.00      37%      \$ 50,280.00

**CONTRACTOR CERTIFICATION:**  
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Payment Request has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Payment Requests were issued and payments received from the Owner, and that payment shown above is now due.

By: [Signature] Title: President Date: 12/22/17



# APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 20017235RR

ATTACHMENT F

To Owner: CITY OF SOUTH SAN FRANCISCO  
315 MAPLE AVENUE

Project: 17-088. CA SOUTH SAN FRANCISCO  
SCRUB & RAPID SETTING SLURRY

Application No.: 3

SOUTH SAN FRANCISCO, CA 94083

Period To: 1/1/2018

From Contractor: VSS INTERNATIONAL, INC.  
P.O.Box 981330  
West Sacramento, CA 95798

Project Nos: CA SOUTH SAN FRANCISCO SCRUB & RAPID SETTI

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum .....	\$754,120.00
2. Net Change By Change Order .....	\$172,184.05
3. Contract Sum To Date .....	\$926,304.05
4. Total Completed To Date .....	\$835,286.57
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
 Total Retainage .....	 \$0.00
6. Total Earned Less Retainage .....	\$835,286.57
7. Less Previous Application & Certificates For Payments	\$793,522.21
8. Current Payment Due .....	\$41,764.36
9. Balance To Finish, Plus Retainage .....	\$91,017.48

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: VSS INTERNATIONAL, INC.

By: Sherry Rapsara Date: 1/29/18  
Michael Koenig

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,764.36

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$172,184.05	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$172,184.05	\$0.00
Net Changes By Change Order	\$172,184.05	

RETURN CHK TO DEPT



# CONTINUATION SHEET

Application No. : 3  
 Application Date : 01/16/18  
 To:

Architect's Project No.:

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 20017235RR Contract : 17-088. CA SOUTH SAN FRANCISCO SCRUB & RAPID SETTING SLURRY

A Item No.	B Description of Work	C1 Scheduled Units	C2 Scheduled Value	D Work Completed		E This Period In Place	G Total Completed and Stored To Date (D+E)	H Retainage	
				From Previous Application	Value				
22	Thermoplastic Basic Crosswalk (White or Yellow)	2,011	6,334.65	2,987.00	9,409.05	0	9,409.05	0.00	
23	Blue Fire Hydrant Pavement Marker	55	1,155.00	66.00	1,386.00	0	1,386.00	0.00	
24	Thermoplastic Pavement Markings (Arrows, Words and Numerals)	1,397	4,763.77	2,411.00	8,221.51	0	8,221.51	0.00	
CCO 1	Change Order No. 1	0	115,000.00	0.00	115,000.00	0	115,000.00	0.00	
CCO 2	Change Order No. 2	0	57,184.05	0.00	57,184.05	0	57,184.05	0.00	
<b>Grand Totals</b>				<b>169,615</b>	<b>926,304.05</b>	<b>170,160.00</b>	<b>835,286.57</b>	<b>0</b>	<b>0.00</b>
							<b>835,286.57</b>	<b>0.00</b>	

FOR PROPER CREDIT REMIT TO: ADDRESS ON THE INVOICE. TERMS: ALL ACCOUNTS DUE UPON RECEIPT. OVERDUE ACCOUNTS ARE SUBJECT TO 1.5%/MONTH, 18%/ANNUUM. ATTORNEY'S FEE INCURRED IN COLLECTING PAST DUE ACCOUNTS WITH OR WITHOUT LEGAL ACTION TOGETHER WITH ALL COURT COSTS INVOLVED







Collaboration. Commitment. Confidence.<sup>SM</sup>

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

City of South San Francisco  
 Sam Bautista  
 Engineering Division  
 City Hall Annex  
 315 Maple Avenue  
 S. San Francisco, CA 94080

Invoice number 872035507  
 Date 11/27/2017

Project **872.03.55 S. San Francisco 2017 Street Surface Seal Project**

Professional Services Rendered through November 03, 2017

Task Order ~~#2018-2~~ **2017-1**  
 EXPIRES: June 30, 2018

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Total Billed	Remaining Balance
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	100.00	4,900.00	0.00	4,900.00	0.00
1.B Utility Coordination	2,900.00	100.00	2,900.00	0.00	2,900.00	0.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	100.00	5,100.00	0.00	5,100.00	0.00
2.B Pavement Design Recommendations	3,400.00	100.00	3,400.00	0.00	3,400.00	0.00
3.A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3.B 60% PS&E	15,300.00	100.00	15,300.00	0.00	15,300.00	0.00
3.C 90% PS&E	9,900.00	100.00	9,900.00	0.00	9,900.00	0.00
3.D Final (100% PS&E)	6,500.00	100.00	6,500.00	0.00	6,500.00	0.00
4.A Bidding Support Services	2,400.00	100.00	2,400.00	0.00	2,400.00	0.00
4.B Construction Support Services	4,500.00	75.00	450.00	2,925.00	3,375.00	1,125.00
5 Add'l Street Selections for Slurry Seal; TO#2018-2	3,900.00	100.00	3,900.00	0.00	3,900.00	0.00
<b>Total</b>	<b>62,000.00</b>	<b>98.19</b>	<b>57,950.00</b>	<b>2,925.00</b>	<b>60,875.00</b>	<b>1,125.00</b>

Invoice total **2,925.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035507	11/27/2017	2,925.00	2,925.00				
<b>Total</b>		<b>2,925.00</b>	<b>2,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*ok to pay*  
*[Signature]*  
 11/29/17

*t/o 2017-1*  
*st 1705*  
*PO # 0101796*

**Invoice Supporting Detail**

**872.03.55 S. San Francisco 2017 Street Surface Seal Project**

**2.B Pavement Design Recommendations**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Project Engineer  
 Mei-Hui Lee  
 Direct Labor

08/24/2017	0.50	135.00	67.50
Subtotal	<b>0.50</b>		<b>67.50</b>
Labor total	<b>0.50</b>		<b>67.50</b>

**3.B 60% PS&E**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Expense** WIP Status: Billable

AT&T Mobility  
 Communication  
 Communication

09/15/2017			31.29
10/13/2017			34.09
Subtotal			<b>65.38</b>
Expense total			<b>65.38</b>

**3.D Final (100% PS&E)**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Staff Engineer  
 Victor Lemus  
 Direct Labor  
 Direct Labor  
 Direct Labor

06/21/2017	4.00	125.00	500.00
06/23/2017	6.00	125.00	750.00
07/06/2017	4.00	125.00	500.00
Subtotal	<b>14.00</b>		<b>1,750.00</b>
Labor total	<b>14.00</b>		<b>1,750.00</b>

**Expense** WIP Status: Billable

In-house Expense  
 Copies - Color

09/29/2017	18.00	0.25	4.50
Subtotal	<b>18.00</b>		<b>4.50</b>
Expense total	<b>18.00</b>		<b>4.50</b>

**4.A Bidding Support Services**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Staff Engineer  
 Victor Lemus  
 Direct Labor  
 Direct Labor  
 Direct Labor

08/11/2017	0.50	125.00	62.50
08/14/2017	2.00	125.00	250.00
10/13/2017	1.00	125.00	125.00

**Invoice Supporting Detail**

**872.03.55 S. San Francisco 2017 Street Surface Seal Project**

**4.A Bidding Support Services**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable  
 Staff Engineer

Subtotal	3.50		437.50
Labor total	3.50		437.50

**4.B Construction Support Services**

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		4,400.00	3.00	75	3,300.00		65	2,860.00
Expense		100.00		75	75.00		65	65.00
<b>Subtotal</b>		<b>4,500.00</b>	<b>3.00</b>	<b>75</b>	<b>3,375.00</b>	<b>0.00</b>	<b>65</b>	<b>2,925.00</b>

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Clerical  
 Tina M. Epper  
 Direct Labor  
 Direct Labor

08/24/2017	0.50	75.00	37.50
09/27/2017	0.50	75.00	37.50
Subtotal	1.00		75.00
Labor total	1.00		75.00

**5 Add'l Street Selections for Slurry Seal; TO#2018-2**

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Project Engineer  
 Mei-Hui Lee

09/05/2017	0.50	135.00	67.50
09/27/2017	1.00	135.00	135.00
Subtotal	1.50		202.50

Staff Engineer

Victor Lemus  
 Direct Labor

10/12/2017	2.00	125.00	250.00
Subtotal	2.00		250.00

Clerical

Tina M. Epper  
 Direct Labor

10/23/2017	0.50	75.00	37.50
Subtotal	0.50		37.50
Labor total	4.00		490.00

**Expense**

WIP Status: Billable

Mei-Hui Lee  
 Travel-Transport.

09/29/2017			6.90
Subtotal			6.90



**Invoice Supporting Detail**

872.03.55 S. San Francisco 2017 Street Surface Seal Project

5 Add'l Street Selections for Slurry Seal; TO#2018-2

Phase Status: Active

Billing Cutoff: 11/03/2017

Date	Units	Rate	Amount
Expense total			6.90

**Invoice Summary**

	Contract	Billed	%	Remaining	%
Labor	59,600.00	58,500.00	98	1,100.00	2
Expense	2,400.00	2,375.00	99	25.00	1
Consultant					
<b>Total</b>	62,000.00	60,875.00	98	1,125.00	2