



Legislation Text

File #: 18-470

Version: 1

Agenda Date: 6/6/2018

Item #: 3.

Report regarding Measure W Fiscal Year 2017-18 financial reports as of April 30, 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 April 30, 2018.

Attachment 1, the Fiscal Year (FY) 2017-18 Measure W Revenue Detail Report, indicates that the City received \$1,930,019 in revenue between March and April 2018, which includes the true-up for the fourth quarter of calendar year 2017, and advances for January and February 2018 from the California Department of Tax and Fee Administration.

As indicated in Attachment 2, the City expended \$332.167 in measure W funds between March and April 2018, which reflects capital project expense allocations as follows, with accompanying project expense detail reports and supporting documentation provided in Attachments 3-5:

- Community Civic Campus (pf1707): \$191,139;
- Antoinette Lane Underground Utility District (st1702): \$40,071; and
- Year 2 of the 5-Year Paving Program (st1705): \$100,957.

The balance sheet report, included as Attachment 6, and lists all assets, liabilities, and equities for Measure W, indicates a cash balance of \$15.3 million as of April 30, 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 April YTD Measure W Revenue Detail
2. FY 2017-18 April 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 April YTD

revdetl.rpt
 05/29/2018 2:14PM
 Periods: 9 through 10

Revenue Detail Report
 Measure W FY 2017-18 April YTD Revenue Detail Repo
 CITY OF SOUTH SAN FRANCISCO
 03/01/2018 through 04/30/2018

Page: 1

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	5,665,343.28	3,503,089.72	61.79
3/23/2018 gl_crj CR 66389		1,313,918.81	A		
Line Description: Measure W Sales Tax Document Description : LOCAL SALES TAX					
4/23/2018 gl_crj CR 66729		616,100.00	B 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	1,930,018.81	7,595,362.09	1,573,070.91	82.84
Total TAXES	9,168,433.00	1,930,018.81	7,595,362.09	1,573,070.91	82.84
Total NON EXPENSE ACCT	9,168,433.00	1,930,018.81	7,595,362.09	1,573,070.91	82.84
Total MEASURE W	9,168,433.00	1,930,018.81	7,595,362.09	1,573,070.91	82.84
Grand Total	9,168,433.00	1,930,018.81	7,595,362.09	1,573,070.91	82.84

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Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below
03/16/2018

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

Total Due	4th Qtr 17	2,960,478.81
Prior Credits		0.00
Prior Advances	4th Qtr 17	-2,236,600.00
Cost of Admin		-26,060.00

Balance	4th Qtr 17	697,818.81
Current	Jan 2018	616,100.00
Advance		

Total Payment (by EFT)	1,313,918.81
------------------------	--------------

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

[Back to Query Page](#)

Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below
04/16/2018

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

Current	Feb 2018	616,100.00
Advance		
Prior Credits		0.00

Total Payment (by EFT)	616,100.00
------------------------	------------

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

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expdetl.rpt

05/29/2018 12:55PM

Periods: 9 through 10

Expenditure Detail Report

FY 2017-18 April YTD Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO

03/01/2018 through 04/30/2018

Page: 1

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-00000 NON EXPENSE ACCT						
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
Total CAPITAL OUTAY	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
Total NON EXPENSE ACCT	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
101-01000 CITY COUNCIL						
101-01000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101-02000 CITY CLERK						
101-02000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
101-03000 CITY TREASURER						
101-03000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101-04000 CITY ATTORNEY						
101-04000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
101-05000 CITY MANAGER						
101-05000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 9 through 10

Expenditure Detail Report
FY 2017-18 April YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
03/01/2018 through 04/30/2018

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101 MEASURE W

<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>
Total FINANCE DEPARTMENT		0.00	0.00			
101-07000 NON-DEPARTMENTAL						
101-07000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-09000 HUMAN RESOURCES						
101-09000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT						
101-10000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00
101-11000 FIRE DEPARTMENT						
101-11000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-12000 POLICE DEPARTMENT						
101-12000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-13000 PUBLIC WORKS						
101-13000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
101-15000 LIBRARY DEPARTMENT						
101-15000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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 Periods: 9 through 10

Expenditure Detail Report
 FY 2017-18 April YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 03/01/2018 through 04/30/2018

Page: 3

101 MEASURE W

<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 INFORMATION TECHNOLOGY DEPARTMENT						
101-16000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-17000 PARKS & RECREATION DEPARTMENT						
101-17000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-99000 CIP						
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	0.00	1,527,019.58	0.00	12,373,685.91	10.99
4/30/2018 rev alloc GJ st1702		40,070.76				
Line Description: Project: st1702 Allocation Document Description : Project: st1702 Allocation						
4/30/2018 rev alloc GJ st1705		100,957.24				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation						
4/30/2018 rev alloc GJ pf1707		191,139.00				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	332,167.00	1,859,186.58	0.00	12,041,518.91	13.37
Total TRANSFERS	13,900,705.49	332,167.00	1,859,186.58	0.00	12,041,518.91	13.37
Total CIP	13,900,705.49	332,167.00	1,859,186.58	0.00	12,041,518.91	13.37
Total MEASURE W	16,341,566.49	332,167.00	1,859,186.58	0.00	14,482,379.91	11.38
Grand Total	16,341,566.49	332,167.00	1,859,186.58	0.00	14,482,379.91	11.38

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Project Expense Transaction Detail Report

Page: 1

5/23/2018 2:01PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	100	PRELIMINARY STUDIES						
3/5/2018	18020019	COMMUNITY CIVIC CAMPUS PROJ	E 510-99995-5999				26,614.50	26,614.50
		025716 BKF ENGINEERS	Check: 266015 3/16/2018					
3/8/2018	18030036	CAMPUS PLANNING - SURVEYING /	E 510-99995-5999				28,918.21	28,918.21
		025716 BKF ENGINEERS	Check: 265815 3/9/2018					
3/9/2018	10362958	Task Order 2018-1: Chestnut Av	E 510-99995-5999				3,707.50	3,707.50
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 265926 3/14/2018					
3/19/2018	10640636-1	Task Order 2018-1: Chestnut Av	E 510-99995-5999				1,404.75	1,404.75
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 266108 3/21/2018					
3/22/2018	212816	Phase II Environmental Site As	E 510-99995-5999				4,302.50	4,302.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 266220 3/23/2018					
3/22/2018	214076	Phase II Environmental Site As	E 510-99995-5999				8,055.45	8,055.45
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 266220 3/23/2018					
3/22/2018	214635	Phase II Environmental Site As	E 510-99995-5999				23,214.84	23,214.84
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 266366 3/30/2018					
3/22/2018	215490	Phase II Environmental Site As	E 510-99995-5999				16,498.25	16,498.25
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 266477 4/4/2018					
Phase Total: 100 PRELIMINARY STUDIES				0.00	0.00	0.00	112,716.00	112,716.00
Phase #	110	DESIGN						
3/12/2018	03-12-2018	Right of Entry Annual Permit F	E 510-99995-5999				902.00	902.00
		021558 BAY AREA RAPID TRANSIT DISTRIC	Check: 265885 3/14/2018					
Phase Total: 110 DESIGN				0.00	0.00	0.00	902.00	902.00
Phase #	160	PROJECT MANAGEMENT						
3/30/2018	77365	FOR FEB 2018 = \$25,182.00 ~	E 510-99995-5999				10,000.00	10,000.00
		106730 KITCHELL CEM	Check: 266462 4/4/2018					
3/30/2018	77365	FOR FEB 2018 = \$25,182.00 ~	E 510-99995-5999				25,182.00	25,182.00
		106730 KITCHELL CEM	Check: 266462 4/4/2018					
4/16/2018	77875	FOR MAR 2018 = \$42,339.00 ~	E 510-99995-5999				42,339.00	42,339.00
		106730 KITCHELL CEM	Check: 266799 4/18/2018					
Phase Total: 160 PROJECT MANAGEMENT				0.00	0.00	0.00	77,521.00	77,521.00
Project Number Total: pf1707 COMMUNITY CIVIC CAMPUS				0.00	0.00	0.00	191,139.00	191,139.00
GRAND TOTAL:				0.00	0.00	0.00	191,139.00	191,139.00

RETURN CHK TO DEPT



BKF Engineers
Remit to: Accounting Department
255 Shoreline Drive, #200
Redwood City, CA 94065
(650) 482-6300

INVOICE

Kari Jung
City of South San Francisco
315 Maple Ave.
South San Francisco, CA 94080

February 5, 2018

Project No: 20170241-50

Invoice No: 18020019

Project Manager David Wilson

Project 20170241-50

Measure W – Community Civic Campus (pf1707) – Project Site Survey Services

Provide surveying services

Professional Services from January 1, 2018 to January 28, 2018**Professional Fees**

	Hours	Rate	Amount
Project Manager	8.00	190.00	1,520.00
Project Manager	55.00	197.00	10,835.00
Surveyor I	5.50	129.00	709.50
Survey Party Chief	46.00	169.00	7,774.00
Survey Chainman	8.00	109.00	872.00
Senior Associate	7.00	212.00	1,484.00
Survey Apprentice 2	38.00	90.00	3,420.00
Totals	167.50		26,614.50
Total Labor			26,614.50
			26,614.50
Total this Invoice			\$26,614.50

Billings to Date

	Current	Prior	Total
Labor billing	26,614.50	0.00	26,614.50
Totals	26,614.50	0.00	26,614.50

This invoice reviewed and recommended for payment
in the amount of \$26,614.50 - February 27, 2018

DMA

Fee Budget 70,650.00
Consultant Fee
Reimb. Allowance
Total Contract 70,650.00

PO # 0101853

D# 366589

WILL ✓



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

TUESDAY
DATE 2018-01-02

TAG #
5300

20170241- 50

Job No.

SSF CC

Project Name

Ian Wilson

Project Manager

Request Number

CLIENT: UNKNOWN

WORK PERFORMED:

LOCATE MONUMENTS & FLIGHT CROSSES BY 20MIN GPS SETS

- ☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL

CLIENT PRINTED NAME AND TITLE

The survey time shown below does not include related office survey services.

EMPLOYEE NAME

WORKED HOURS

PC	CH/AP	PHASE	ST	OT	DT	OH
Philip Ault		01	8	0	0	
Devon McCain		01	8	0	0	

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

DBKF Engineers 6/9/2017 8:48:53 AM J:\SURVEY\SURVEY TEMPLATE PRELIM\FWA

2018-01-02 4:15 PM



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

WEDNESDAY
DATE 2018-01-10

TAG #
5535

20170241 - 50

Job No.

CHESTNUT

Project Name

Ian Wilson

Project Manager

Request Number

CLIENT: BKF

WORK PERFORMED:

STATIC OBSERVATIONS OF CONTROL AND FLIGHT PANELS. STARTED CONTROL
TRAVERSE

☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL _____

CLIENT PRINTED NAME AND TITLE _____

The survey time shown below does not include related office survey services.

EMPLOYEE NAME

WORKED HOURS

		PHASE	ST	OT	DT	OH
PC	Robert Shepperson	01	8	0	0	
CH/AP	Kevin Eversole-AP2	01	8	0	0	
CH/AP						
CH/AP						
CH/AP						
CH/AP						

PARTY CHIEF SIGNATURE _____

I. Wilson

Revised by _____

Date _____

2018-01-11 1:26 PM



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

THURSDAY
 DATE 2018-01-11

TAG #
 5584

20170241 - 50

Job No.

CHESTNUT

Project Name

Ian Wilson

Project Manager

Request Number

CLIENT: BKF

WORK PERFORMED:

STATIC OBSERVATIONS AND CONTROL TRAVERSE

☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL _____

CLIENT PRINTED NAME AND TITLE _____

The survey time shown below does not include related office survey services.

EMPLOYEE NAME

WORKED HOURS

	PC	PHASE	ST	OT	DT	OH
	Robert Shepperson	01	8	0	0	
CH/AP	Kevin Eversole-AP2	01	8	0	0	
CH/AP						
CH/AP						
CH/AP						
CH/AP						

PARTY CHIEF SIGNATURE _____

I. Wilson

Revised by _____

Date _____

2018-01-12 1:31 PM

Wilson



ENGINEERS . SURVEYORS . PLANNERS
 255 SHORELINE DR.,
 SUITE 200
 REDWOOD CITY, CA 94065
 (650) 482-6300
 www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

MONDAY
 DATE 2018-01-15

TAG #
 5698

20170241 - 50

Job No.

SOUTH SF COMMUNITY CENTER

Project Name

Project Manager

999

Request Number

CLIENT: CITY OF SSF

WORK PERFORMED:

TOPO PER MARKUP

- ☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL

CLIENT PRINTED NAME AND TITLE

The survey time shown below does not include related office survey services.

EMPLOYEE NAME		WORKED HOURS				
		PHASE	ST	OT	DT	OH
PC	Robert Shepperson	01	8	0	0	
CH/AP	Kevin Eversole-AP2	01	8	0	0	
CH/AP						
CH/AP						
CH/AP						
CH/AP						

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

2018-01-16 1:25 PM

Wilson



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

WEDNESDAY
 DATE 2018-01-17

TAG #
5789

20170241 - 50 Job No.
SSF COMM CENTER Project Name
999 Project Manager
999 Request Number

CLIENT: BKF

WORK PERFORMED: _____

TOPO PER MARKUP _____

☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL _____

CLIENT PRINTED NAME AND TITLE _____

The survey time shown below does not include related office survey services.

EMPLOYEE NAME		WORKED HOURS				
		PHASE	ST	OT	DT	OH
PC	Robert Shepperson	01	6	0	0	
CH/AP	Kevin Eversole-AP2	01	6	0	0	
CH/AP						
CH/AP						
CH/AP						
CH/AP						

PARTY CHIEF SIGNATURE 

I. Wilson

Revised by _____ Date _____

2018-01-18 1:43 PM

Wilson



ENGINEERS . SURVEYORS . PLANNERS
 255 SHORELINE DR.,
 SUITE 200
 REDWOOD CITY, CA 94065
 (650) 482-6300
 www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

THURSDAY
 DATE 2018-01-18

TAG #
 5791

20170241 - 50

Job No.

SSF COMM CENTER

Project Name

Project Manager

999

Request Number

CLIENT: BKF

WORK PERFORMED:

TOPO PER MARKUPS AND DIPPED GRAVITY STRUCTURES

☒ CONTRACT WORK

☐ NIGHT WORK

☐ NON-CONTRACT WORK

☐ TUNNEL WORK

☐ OFFICE (OVH)

CLIENT APPROVAL

CLIENT PRINTED NAME AND TITLE

The survey time shown below does not include related office survey services.

WORKED HOURS

EMPLOYEE NAME	PHASE	ST	OT	DT	OH
PC Robert Shepperson	01	8	0	0	
CH/AP Kevin Eversole-AP2	01	8	0	0	
CH/AP					
CH/AP					
CH/AP					
CH/AP					

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

2018-01-18 1:46 PM

RETURN CHK TO DEPT



BKF Engineers
Remit to: Accounting Department
255 Shoreline Drive, #200
Redwood City, CA 94065
(650) 482-6300

INVOICE

RECEIVED

MAR 05 2018

Kari Jung
City of South San Francisco
315 Maple Ave.
South San Francisco, CA 94080

BY: ENGINEERING DIVISION

March 01, 2018

Project No: 20170241-50

Invoice No: 18030036

Project Manager David Wilson

This invoice reviewed and recommended for payment
in the amount of \$28,918.21. Balance remaining
is \$15,117.29 - March 8, 2018 *DMA*

Project 20170241-50 Measure W - Community Civic Campus (pfl 707) - Project Site Survey
Services

Provide surveying services

Send tags

Professional Services from January 29, 2018 to February 25, 2018**Professional Fees**

	Hours	Rate	Amount
Project Manager	71.00	197.00	13,987.00
Surveyor I	51.00	129.00	6,579.00
Survey Party Chief	16.50	169.00	2,788.50
Survey Apprentice 1	16.50	67.00	1,105.50
Totals	155.00		24,460.00
Total Labor			24,460.00

Consultants

Vertical Mapping Resources

2/1/2018	Vertical Mapping Resources	3,825.00
	Total Consultants	1.1 times 3,825.00 4,207.50

Reimbursable Expenses

Reproduction

2/14/2018	AT&T California	217.50
-----------	-----------------	--------

Postage and delivery

2/6/2018	Golden State Overnight	10.42
	Total Reimbursables	1.1 times 227.92 250.71

Total this Invoice \$28,918.21

Outstanding Invoices

Number	Date	Balance
18020019	2/5/2018	26,614.50
Total		26,614.50

Billings to Date

	Current	Prior	Total
Labor billing	24,460.00	26,614.50	51,074.50
Consultant fees	4,207.50	0.00	4,207.50
Reimbursables	250.71	0.00	250.71
Totals	28,918.21	26,614.50	55,532.71

APPROVED

BY _____
DATE _____
PROJECT # _____
ACCOUNT _____

P0# 0101853

Doc# 366896

Project	20170241-50	Measure W – Community Civic Campus (pf17	Invoice	18030036
---------	-------------	--	---------	----------

Fee Budget	70,650.00
Consultant Fee	
Reimb. Allowance	
Total Contract	70,650.00



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

MONDAY
DATE 2018-01-29

TAG #
6192

20170241 - 50

Job No.

CITY OF SOUTH SF COMM CENTE

Project Name

Project Manager

Request Number

CLIENT: CCSF

WORK PERFORMED:

TOPO INTERSECTION OF CHESTNUT & ANTOINETTE. LOCATE UTILITIES

☒ CONTRACT WORK ☐ NIGHT WORK
☐ NON-CONTRACT WORK ☐ TUNNEL WORK ☐ OFFICE (OVH)

CLIENT APPROVAL

CLIENT PRINTED NAME AND TITLE

The survey time shown below does not include related office survey services.

WORKED HOURS

EMPLOYEE NAME

	PHASE	ST	OT	DT	OH
PC Steven Abriol	01	2	2.5	0	
CH/AP Daryl New-AP1	01	2	2.5	0	
CH/AP					
CH/AP					
CH/AP					
CH/AP					

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

2018-01-30 12:51 PM



ENGINEERS . SURVEYORS . PLANNERS
255 SHORELINE DR.,
SUITE 200
REDWOOD CITY, CA 94065
(650) 482-6300
www.bkf.com

DAILY TIMESHEET / FIELD WORK AUTHORIZATION

TUESDAY
DATE 2018-01-30

TAG #
6193

20170241 - 50

Job No.

SSF COM CENTER

Project Name

Project Manager

Request Number

CLIENT: CSSF

WORK PERFORMED:

CONTINUE TOPO OF INTERSECTION OF CHESTNUT AND ANTOINETTE AND LOCATE
UTILITIES

☒ CONTRACT WORK

☐ NIGHT WORK

☐ NON-CONTRACT WORK

☐ TUNNEL WORK

☐ OFFICE (OVH)

CLIENT APPROVAL

CLIENT PRINTED NAME AND TITLE

The survey time shown below does not include related office survey services.

EMPLOYEE NAME		WORKED HOURS				
		PHASE	ST	OT	DT	OH
PC	Steven Abriol	01	8	4	0	
CH/AP	Daryl New	01	8	4	0	
CH/AP						
CH/AP						
CH/AP						
CH/AP						

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

2018-01-30 12:58 PM



Vertical Mapping Resources
18124 Wedge Parkway
Suite 213
Reno, NV 89511
775.737.4343
www.verticalmapping.com

Invoice

Date	Invoice #
2/1/2018	INV183248

Bill To
BKF Engineers 255 Shoreline Drive, Suite 200 Redwood City, CA 94065

Client Project #	Terms	Ship Date	Ship Via	VMR Project Code	
20170241-50	Net 30	1/29/2018	FTP	17-2599 - SSFCC	
Description			Qty	Rate	Amount
Aerial Photography at 1"=200' Photo Scale (3 Color Exposures)			1	1,495.00	1,495.00
14 Micron High Precision Scanning			1	63.00	63.00
Softcopy Aerotriangulation (Intergraph's ISAT Software)			1	221.00	221.00
Delivery of 1"=20' Topographic Mapping (DTM & 1' Contours)			1	1,866.00	1,866.00
Delivery of Color Orthophotography with a .15' Pixel Resolution in TIF Format			1	180.00	180.00
Thank you from everyone at Vertical Mapping Resources!				Total	\$3,825.00
				Payments/Credits	\$0.00
				Balance Due	\$3,825.00



January 30, 2018

BKF

ATTN: KIARA SCOTT

RECEIVED
JAN 30 2018

BkF Engineers
REDWOOD CITY

Subject: **CHESTNUT AVE, SSF (VARIOS LOCATIONS)**
(THERE ARE NO OTHER UNDERGROUND FACILITIES OTHER THAN WHAT IS SHOWN ON MAPS)

Dear Kiara,

AT&T has reviewed the plan map for the project mentioned above. We have determined that we do have existing underground facilities within the project limits as shown on the attached drawings. The number of records processed was 1 at the billing rate of \$200.00 plus tax, for the first 1-10 records, and \$20 for each additional record. Please remit a check or money order in the amount of \$217.50 along with this invoice within 60 days of the date of this statement to:

AT&T

Attn: *Kyelsha Warrick-Grant*
870 N. McCarthy Blvd.
Milpitas, Ca. 95035
Kw1512@att.com

It is your responsibility to review the attached drawings to determine whether or not our facilities conflict with your project. If you determine that a conflict exists, please notify AT&T in writing of the need to relocate its facilities well in advance of the commencement of the Project. If manhole or box adjustments are required, you must fax a letter of request 30 days in advance. My fax number is 408-945-1247.

The drawings indicate the approximate location of our existing facilities in the field. Please contact **UNDERGROUND SERVICE ALERT** on 1-800-227-2600 prior to any excavation work in these areas.

If you have further questions regarding this information, please call AT&T's Right of Way Manager, Bruno Czech at 408-635-8881, if billing related, call me at 408-635-8767.

Sincerely,

Kyelsha Warrick-Grant
Engineer Admin
408-635-8767

REF #: 67

BkF Engineers INVOICE APPROVAL	
Project No. 2017-0241-50	
Vendor # 06972	
Account No. 540511	Amount 217.50
Authorized to Pay:	



INVOICE

Acct #: 70975
 Company: BKF Engineers- Redwood City
 Invoice #: 3521980
 Invoice Date: 12/31/2017
 Total Due: \$4,014.29

PDS: GSO Priority Overnight
 SDS: GSO Saturday Delivery
 EPS: GSO Early Priority Overnight
 ESS: GSO Early Saturday
 CPS: GSO Ground

Invoice Details

Ship Date Tracking #	Ship To Company Delivery Address	Zip City	Signed By Delivery Time	Reference # Comment	Type #LBS	COD Chrg Ins Chrg	Fuel Chrg Total Chrg
2/21/2017 38850515	Office of Encroachment Permits 111 Grand Avenue, 6th Floor MS 5E - P.O. Oakland	94623	K.Kary 10:27 am	20160137-10 ✓	PDS 5	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20160137-10							\$10.42
2/27/2017 38721062	BKF ENGINEERS- REDWOOD CITY 255 SHORELINE DRIVE SUITE #200	94065 REDWOOD CITY	K.Scott 7:43 am	20160100-20 ✓ RTS	CPS 2	\$0.00 \$0.00	\$0.70 \$10.09
Subtotal for: 20160100-20							\$10.09
2/18/2017 38784422	RSS Architecture 1300 Elmer Street Suite A	94002 Belmont	S.Eriko 11:17 am	20160228-10 ✓	PDS 2	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20160228-10							\$10.42
2/19/2017 38808869	SFPUC 3801 Third Street Suite 600	94124 San Francisco	A.Audei 11:25 am	20160242-10 ✓ -11 ✓	PDS 5	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20160242-10 ✓ -11 ✓							\$10.42
2/20/2017 38837526	Langan 1 Almaden Boulevard, Suite 590	95113 San Jose	E.Lamantia 9:21 am	20160314-10 ✓	PDS 14	\$0.00 \$0.00	\$1.56 \$19.42
Subtotal for: 20160314-10							\$19.42
2/20/2017 38840970	Wood Partners 20 Sunnyside Ave	94041 Mill Valley	JULIA 12:46 pm	20160346-50 ✓	PDS 5	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20160346-50							\$10.42
2/19/2017 38812311	Callander Associates 300 South First Street Suite 232	95113 San Jose	S.Haley 11:07 am	20167169-10 ✓	PDS 1	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20167169-10							\$10.42
2/22/2017 38872676	District 4 Office of Permits 111 Grand Avenue	94612 Oakland	K.Kary 8:38 am	20170003-10 ✓	PDS 2	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20170003-10							\$10.42
2/22/2017 38872573	Architectural Dimensions 300 Frank H. Ogawa, Ste 375	94612 Oakland	A.Woods 11:43 am	20170193-11 ✓ -01	PDS 2	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20170193-11 ✓ -01							\$10.42
2/18/2017 38795569	City of South San Francisco 315 Maple Avenue	94080 South San Francisco	S.Trayer 9:27 am	20170241-50 ✓	PDS 2	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20170241-50							\$10.42
2/19/2017 38821423	City of Santa Clara - DPW - Design Divisi 1500 Warburton Avenue	95050 Santa Clara	L.Eyer 2:19 pm	20170448-11 ✓ -01	PDS 6	\$0.00 \$0.00	\$0.82 \$11.42
Subtotal for: 20170448-11 ✓ -01							\$11.42
2/18/2017 38787179	BKF Engineers SJ 1730 N. First Street Suite 600	95112 San Jose	L.Chan 1:01 pm	FOH	PDS L	\$0.00 \$0.00	\$0.84 \$10.42



RECEIVED

MAR 05 2018

INVOICE

BY: ENGINEERING DIVISION

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

February 27, 2018
Project No: 402995001
Invoice No: 215752

Geotechnical Observation, Materials Testing and Special Inspection Services
Junipero Serra and King Drive Intersection Improvements
Daly City, California

Progress Bill No. 1

Invoice for geotechnical observation and materials testing services provided for the Junipero Serra and King Drive Intersection Improvements project through January 26, 2018.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
			Hours	Rate	Amount	
		Senior Technician				
		Beltran, Dustin	1/10/2018	4.00	95.00	380.00
		Total Labor				380.00
Task	02	Data Compilation & Analysis				
			Hours	Rate	Amount	
		Principal Engineer/Geologist/Scientist				
		Hahle, Mark	1/25/2018	.50	170.00	85.00
		Project Engineer/Geologist/Scientist				
		Louie, Edward	1/10/2018	.50	145.00	72.50
		Louie, Edward	1/15/2018	.50	145.00	72.50
		Total Labor				230.00
Task	11	Project Coordination				
			Hours	Rate	Amount	
		Project Engineer/Geologist/Scientist				
		Louie, Edward	1/4/2018	.50	145.00	72.50
		Winn, Danny	1/12/2018	1.00	145.00	145.00
		Geo/Environmental Assistant				
		Hayes, Alysia	1/5/2018	.25	85.00	21.25
		Hayes, Alysia	1/10/2018	.25	85.00	21.25
		Total Labor				260.00

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Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston



Project 402995001 SWINERTON/SSF/JUNIPERO SERRA Invoice 215752
IMPRV/CONST

Task 17 Laboratory Testing

California Impact Test

Cal Impact CTM 216 on RCLIIAB lab # sampled 1/10/18	1.0 Test @ 260.00	260.00	
Total Units		260.00	260.00

Task 21 Reimbursables

Nuclear Density Gauge

1/10/2018	4.0 Hours @ 13.00	52.00	
Vehicle/Equipment Charge 1/10/2018	4.0 Hours @ 12.00	48.00	
Total Units		100.00	100.00

TOTAL THIS INVOICE \$1,230.00

Contract Summary

Previously Invoiced	\$4,582.25
Amount This Invoice	\$1,230.00
Total Invoiced	\$5,812.25
Contract Amount	\$16,660.00
Funds Remaining	\$10,847.75
Percent Billed	35%

APPROVED
BY _____
DATE _____
PROJECT # _____
ACCOUNT _____

RETURN CHK TO DEPT

Kimley»Horn

Invoice for Professional Services

RECEIVED

MAR 09 2018

CITY OF SOUTH SAN FRANCISCO
ATTN: TONY ROZZI
315 MAPLE AVENUE
SOUTH SAN FRANCISCO, CA 94080

BY: ENGINEERING DIVISION

Invoice No: 10362958
Invoice Date: Nov 30, 2017
Invoice Amount: \$3,707.50
Project No: 097009103.3
Project Name: ECR/CHESTNUT AMENDMENT
Project Manager: HUIE, BEN

Client Reference: ON-CALL CONSULTING
TASK ORDER 2018-1

Please send payments to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Federal Tax Id: 56-0885615

BILL NO. 1
For Services Rendered from Oct 1 through Nov 30,
2017

COST PLUS MAX

Project Summary

Contract Value	15,089.03
Previous Billings	0.00
Current Invoice	3,707.50
Remaining Contract Value	11,381.53

Description	Current Amount Due
LABOR	3,707.50
EXPENSES	0.00
Subtotal	3,707.50
Total COST PLUS MAX	3,707.50

Total Invoice: \$3,707.50

APPROVED

BY _____

DATE _____

PROJECT # 151707ACCOUNT 100-600

POT 010886

DTR 366931

PS1707
T/O is pending

Outstanding balances are subject to the interest/penalty provisions of the California Prompt Payment Requirements, CA Civil Code §§ 3319-3321.
If you have questions, please contact Tyler Shaffer at (619) 744-0125 or Tyler.Shaffer@kimley-horn.com

CITY OF SOUTH SAN FRANCISCO
ATTN: TONY ROZZI
315 MAPLE AVENUE
SOUTH SAN FRANCISCO, CA 94080

Invoice No: 10362958
Invoice Date: Nov 30, 2017
Project No: 097009103.3
Project Name: ECR/CHESTNUT
AMENDMENT
Project Manager: HUIE, BEN

COST PLUS MAX

Group	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	14.5	195.00	2,827.50
	SUPPORT STAFF	8.0	110.00	880.00
TOTAL LABOR		22.5		3,707.50
TOTAL LABOR AND EXPENSE DETAIL				3,707.50

This page is for informational purposes only. Please pay amount shown on cover page.

RETURN CHK TO DEPT

Kimley»Horn

Invoice for Professional Services

CITY OF SOUTH SAN FRANCISCO
 ATTN: TONY ROZZI
 315 MAPLE AVENUE
 SOUTH SAN FRANCISCO, CA 94080

Invoice No: 10640636-1
 Invoice Date: Dec 31, 2017
 Invoice Amount: \$1,404.75
 Project No: 097009103.3
 Project Name: ECR/CHESTNUT AMENDMENT
 Project Manager: HUIE, BEN

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79063
 CITY OF INDUSTRY, CA 91716-9063

Bill No: 2
 Client Reference: ON-CALL CONSULTING
 TASK ORDER 2018-1

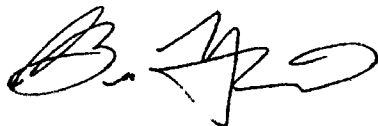
Federal Tax Id: 56-0885615

For Services Rendered through Dec 31, 2017

COST PLUS MAXProject Summary

Contract Value	15,089.03
Previous Billings	3,707.50
Current Invoice	1,404.75
Remaining Contract Value	9,976.78

Description	Current Amount Due
LABOR	1,347.50
EXPENSES	57.25
Subtotal	1,404.75
Total COST PLUS MAX	1,404.75

Total Invoice: \$1,404.75


PO# 0101886
 PF 1707-100-606
 D# 367482

CITY OF SOUTH SAN FRANCISCO
ATTN: TONY ROZZI
315 MAPLE AVENUE
SOUTH SAN FRANCISCO, CA 94080

Invoice No: 10640636-1
Invoice Date: Dec 31, 2017

Project No: 097009103.3
Project Name: ECR/CHESTNUT
AMENDMENT
Project Manager: HUIE, BEN

COST PLUS MAX

Group	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	SENIOR PROFESSIONAL II	5.5	195.00	1,072.50
	SUPPORT STAFF	2.5	110.00	275.00
TOTAL LABOR		8.0		1,347.50
EXPENSES	MILEAGE ON PERSONAL VEHICLES	107.0	0.535	57.25
TOTAL EXPENSES				57.25
TOTAL LABOR AND EXPENSE DETAIL				1,404.75

This page is for informational purposes only. Please pay amount shown on cover page.

**Kimley-Horn and Associates, Inc.
PROGRESS REPORT**

**City of South San Francisco
El Camino Real and Chestnut Avenue Precise Plan Update**

Kimley-Horn Invoice No. 10640636-1

Kimley-Horn Job No. 097009102.3

Reporting Period: December 2017

Key Kimley-Horn Project Staff and Support

- Ben Huie, Project Manager
- Sandra Bennion, Administrative Assistant

Progress and Accomplishments during the Invoice Period

- Monthly Project and Contract Admin
- Preparation and attendance to City Council Meeting on 12/13/17

Project ID	Date	# of Miles	Name	From Location	To Location	Comments
097009103.3.700	16-Nov-17	52	BENJAMIN HUIE	PLS office	South San Francisco	
097009103.3.700	13-Dec-17	55	BENJAMIN HUIE	PLS office	South SF	

Total Miles: 107

x Bill Rate: \$0.535 (IRS 2017)

Amount Due: \$57.25



Project 403151001 SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice 212816

Task Order H1 Summary

	Task Amount	Percent Complete	Amount Complete	Previously Billed	Due This Invoice
Task 1	4,700	91.54	4,302.50	0.00	4,302.50
Task 2 & 3	18,700	0.00	0.00	0.00	0.00
Task 4	10,300	0.00	0.00	0.00	0.00
Task 5	5,000	0.00	0.00	0.00	0.00
Task 6	4,000	0.00	0.00	0.00	0.00
Task 7	1,500	0.00	0.00	0.00	0.00
Total Fee	44,200		4,302.50	0.00	4,302.50

Task Order H2 Summary

Task 1	6,750	0.00	0.00	0.00	0.00
Task 2	2,900	0.00	0.00	0.00	0.00
Total Fee	9,650	0.00	0.00	0.00	0.00

This invoice reviewed and recommended for payment
in the amount of \$4,302.50 - March 21, 2018

DMA

This invoice was previously submitted but upon review
sent back to consultant for corrections. Corrections made
on this invoice are acceptable. March 21, 2018



RETURN CHK TO DEPT INVOICE

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

December 28, 2017
Project No: 403151001
Invoice No: 214076

Phase II Environmental Site Assessment
Measure W-Community Civic Campus
1 Chestnut Avenue, 1010 El Camino Real and 45 Chestnut Avenue
South San Francisco, California
Ninyo & Moore Task Order No. 2018-H1/H2

Progress Invoice No. 2 for services provided through November 24, 2017 for environmental consulting services related to the soil, soil vapor, and groundwater investigation project in South San Francisco, California. Ninyo & Moore's services for this invoice period included project management, client coordination, pre-field activities, permit acquisition, utility location, and hazardous building material survey.

Tax ID No. 33-0269828

Professional Services

Task	1/H1	Project Coordination			
			Hours	Rate	Amount
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	11/7/2017		.75	140.00	105.00
McFarland III, Forrest	11/8/2017		1.25	140.00	175.00
McFarland III, Forrest	11/9/2017		.75	140.00	105.00
Total Labor					385.00
Task	1/H2	Project Coordination			
			Hours	Rate	Amount
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	11/10/2017		2.50	140.00	350.00
McFarland III, Forrest	11/13/2017		.75	140.00	105.00
McFarland III, Forrest	11/14/2017		.50	140.00	70.00
McFarland III, Forrest	11/15/2017		1.00	140.00	140.00
McFarland III, Forrest	11/17/2017		2.75	140.00	385.00
McFarland III, Forrest	11/20/2017		9.25	140.00	1,295.00
McFarland III, Forrest	11/22/2017		1.50	140.00	210.00
Sims, Peter	11/10/2017		1.00	140.00	140.00
Sims, Peter	11/14/2017		1.25	140.00	175.00
Sims, Peter	11/15/2017		1.00	140.00	140.00
Sims, Peter	11/16/2017		1.50	140.00	210.00

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Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston

Project 403151001 SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice 214076

Sims, Peter	11/21/2017	2.00	140.00	280.00	
Total Labor					3,500.00

SUBCONTRACTOR SERVICES

11/17/2017 EDR	INV00767733 - 11.6.17	265.00		
Total Subcontractor Services	1.0 times	265.00		265.00

Task 6/H1 Hazardous Building Materials Survey

	Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist				
Blamer, Duane 11/16/2017	3.00	185.00	555.00	
Project Engineer/Geologist/Scientist				
Bridges, David 11/8/2017	1.25	140.00	175.00	
Bridges, David 11/9/2017	1.00	140.00	140.00	
Bridges, David 11/13/2017	3.00	140.00	420.00	
Bridges, David 11/14/2017	1.25	140.00	175.00	
Robbins, Shawn 11/1/2017	8.00	140.00	1,120.00	
Technical Illustrator/CAD Operator				
Balane, Alexis 11/9/2017	2.00	98.00	196.00	
Balane, Alexis 11/13/2017	1.50	98.00	147.00	
Balane, Alexis 11/14/2017	.50	98.00	49.00	
Balane, Alexis 11/16/2017	.50	98.00	49.00	
Data Processing/Technical Editing				
Nino, Vanessa 11/14/2017	.25	82.00	20.50	
Nino, Vanessa 11/17/2017	1.00	82.00	82.00	
Total Labor				3,128.50

LAB TESTING

11/17/2017 EMSL Analytical, Inc.	09178037 - 11.4.17	114.00		
11/17/2017 EMSL Analytical, Inc.	09178044 - 11.4.17	594.05		
11/24/2017 EMSL Analytical, Inc.	09178478 - 11.12.17	16.40		
11/24/2017 EMSL Analytical, Inc.	09178501 - 11.13.17	52.50		
Total Subcontractor Services	1.0 times	776.95		776.95

TOTAL THIS INVOICE \$8,055.45

PO # 0101786
 PF1702-100-600
 DT 367817



Geotechnical and Environmental Sciences Consultants

Project 403151001

SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice

214076

Task Order H1 Summary

	Task Amount	Percent Complete	Amount Complete	Previously Billed	Due This Invoice
Task 1	4,700	99.73	4,687.50	4,302.50	385
Task 2 & 3	18,700	0.00	0.00	0.00	0.00
Task 4	10,300	0.00	0.00	0.00	0.00
Task 5	5,000	0.00	0.00	0.00	0.00
Task 6	4,000	97.64	3,905.45	0.00	3,905.45
Task 7	1,500	0.00	0.00	0.00	0.00
Total Fee	44,200		8,592.95	4,302.50	4,290.45

Task Order H2 Summary

Task 1	6,750	55.78	3,765	0.00	3,765
Task 2	2,900	0.00	0.00	0.00	0.00
Total Fee	9,650		3,765	0.00	3,765

This invoice reviewed and recommended for
payment in the amount of \$8,055.45
March 21, 2018

DMA

This invoice previously submitted, reviewed,
and returned for corrections. March 21, 2018

DMA



EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101
484 McCormick Street, San Leandro, CA 94677
(510) 894-3876

INVOICE NO.	PAGE
09178037	1 of 1
INVOICE DATE	
11/4/2017	

BILL TO Ninyo & Moore
Attn: Jessica Guy
5710 Ruffin Road
San Diego, CA 92123
US

REPORT TO Ninyo & Moore
Attn: Bill Larkin
1856 Webster
Suite 400
Oakland, CA 94612
US

SLSM	SHIP VIA	TERMS		BILLING FREQ	REPT ID	BILLING ID	
received	Walk in	Net 30		With Report	NOMO22	32NIN63	
DATE	ORDER NO.	QTY	TEST CODE	TEST DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
11/2/2017	091721155	10	Pb-FLAA	Lead in Polyl Chlor by Flame AAS (SW 846 3050B/7000B)* 72 Hour Project: PETCLUB 403161001	EA	6.00	114.00
						SUB TOTAL	114.00
						INVOICE TOTAL	\$114.00

Please check your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we don't see the invoice to be correct and reserve the right not to make credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing inquiries - please call 1-800-220-3876

NINYO & MOORE
Oakland Office
Approval Date: 11/8/17
Project No: 403161001
Bill Hours: 114.00
Amount to Pay: 114.00
Approved By: [Signature]
Approved By: [Signature]

12039
5274
5195

RECEIVED

NOV 08 2017

NINYO & MOORE
ACCOUNTING DEPT.

Please detach and return with payment

11/4/2017

CUST # 32NIN63

INV # 09178037

\$114.00

Please Remit to: EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

DEPT: 09

Billing inquiries - please call 1-800-220-3876

Payment in US Funds Only.

INV7.31.0



EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2367101
404 McCormick Street, San Leandro, CA 94577
(510) 894-3675

INVOICE NO.	PAGE
09178044	1 of 1
INVOICE DATE	
11/4/2017	

BILL TO Ninyo & Moore
Attn: Accounts Payable
5710 Ruffin Road
San Diego, CA 92123
US

REPORT TO Ninyo & Moore
Attn: William Larkin
1956 Webster
Suite 400
Oakland, CA 94612
US

SLSM	SHIP VIA	TERMS		BILLING FREQ	REPT ID	BILLING JD	
ricevada	Drop Box	Net 30		With Report	NOMO22	32NIN63	
DATE	ORDER NO.	QTY	TEST CODE	TEST DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
11/3/2017	081721258 P.O: 403151001	100	PLM	Asbestos Analysis of Bulk Materials via EPA 600/R-83/115 Method using Polarized Light Microscopy 72 Hour Project: 403151001 - Pelclub 1 Chesnut Ave, S SF CA	EA	5.45	544.05
						SUB TOTAL	\$544.05
						INVOICE TOTAL	\$594.05

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to credit credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing inquiries - please call 1-800-220-3675

12039
574
5145

11/8/17
403151001
Full Invoice by
894.05
WPL

RECEIVED

NOV 08 2017

NINYO & MOORE
ACCOUNTING DEPT.

Please detach and return with payment

11/4/2017

CUST # 32NING3

INV # 09178044

\$594.05

DEPT: 09

Please Remit to: EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

Billing inquiries - please call 1-800-220-3675

Payment in US Funds Only.

INV7,31.0



EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

484 McCormick Street, San Leandro, CA 94677
(510) 895-3676

09178476	1 of 1
11/12/2017	

BILL TO
Ninyo & Moore
 Attn: Accounts Payable
 5710 Ruffin Road
 San Diego, CA 92123
 US

REPORT TO
Ninyo & Moore
 Attn: William Larkin
 1956 Webster
 Suite 400
 Oakland, CA 94612
 US

Invoice Date	Drop Box	Net 30	With Report	NOMO22	32NIN63		
11/3/2017	091721258 P.O. 403151001	1	PLM 400 Point Count	Asbestos Analysis of Bulk Materials via EPA 600/R-83/116 Method using Polarized Light Microscopy. Quantitation using 400 Point Count Procedure 98 Hour Project: 403151001 - Petclub 1 Chestnut Ave, S SF CA	EA	16.40	16.40
						INVOICE TOTAL	\$16.40

Please review your invoice promptly. We will gladly correct any errors within 90 days of the invoice date. After that, we assume the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 90 days.

Billing Inquiries - please call 1-800-220-3676

RECEIVED BY: [Signature]

William Larkin

Approved By: [Signature]

Project No: 403151001

Bill to: [Signature]

Amount to Pay: 16.40

Approved By: [Signature]

Approved By: [Signature]

RECEIVED

NOV 20 2017

NINYO & MOORE
ACCOUNTING DEPT.

Please detach and return with payment

11/12/2017

CUST # 32NIN63

INV # 09178476

\$16.40

Please Remit to:
EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

DEPT: 09

6.827

Billing Inquiries - please call 1-800-220-3676

Payment in US Funds Only.

INV7.31.0



EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2387101

464 McCormick Street, San Leandro, CA 94677
(510) 896-3676

09178501	1 of 1
11/13/2017	

BILL TO
Ninyo & Moore
Attn: Accounts Payable
5710 Ruffin Road
San Diego, CA 92123
US

REPORT TO
Ninyo & Moore
Attn: William Larkin
1956 Webster
Suite 400
Oakland, CA 94612
US

Invoice Date	Drop Box	Net 30	With Report	NOMO22	32NIN63		
11/3/2017	091721250 P.O. 403151001	1	PLM 1000 PC - Gravimetric	Polarized Light Microscopy (PLM) - Point Count Performed by EPA 800/R- 83/116 Method with Gravimetric Reduction and 1000 Point Count 96 Hour Project: 403151001 - Petclub 1 Chesham Ave. S SF CA	EA	52.50	52.50
						INVOICE TOTAL	\$52.50

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or in part. A 1.4% finance charge will be added to unpaid invoices over 30 days.

Billing Inquiries - please call 1-800-220-3676

NINYO & MOORE

Oakland Office

Approval Date

Project No.

Bill Hours ☐

Bill Invoice ☒

Amount to Pay

Approved By

Approved By

RECEIVED

NOV 20 2017

NINYO & MOORE
ACCOUNTING DEPT.

Please detach and return with payment.

11/13/2017

CUST# 32NIN63

INV# 09178501

\$52.50

Please
Remit to:

EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

DEPT: 00

(2.637)

Billing Inquiries - please call 1-800-220-3676

Payment in US Funds Only.

INV7.31.0



RECEIVED
NOV 07
NINYO & MOORE
Oakland Office

INVOICE

EDR
6 Annstrong Road, 4th floor
Shelton, CT 06484
Phone: 855.337.5126
Fax: 888.322.4793
paymybill.edrnet.com

Invoice #: INV00767733

Account #: 1033871 Ninyo & Moore

Bill To:
Ms. Trisha Woolsey
1956 Webster Street Suite 400
Oakland, CA 94612

Ship To:
Asha Turman
1956 Webster Street Suite 400
Oakland, CA 94612

Order Date: 11/6/2017
Invoice Date: 11/6/2017
Order #: 5098870

Property Info	Project #	PO #	Package	Item	Tax	Fee
31 and 81 Arroyo Drive, 31 and 81 Arroyo Drive, South San Francisco, CA 94080	NA	NA	Ala Carte	City Directory Image Report	N	\$115.00
				HRG - Super Rush	N	\$150.00

Sales Tax: \$0.00

Payable Upon Receipt

Total Amount: \$265.00

Remit Payment To:
EDR
PO Box 414176
Boston, MA 02241-4176

Pay By Credit Card:
paymybill.edrnet.com

ACH / Wire Transfers:
Bank of America
Routing #: 111000012
Account #: 3756450736
Please contact Accounts Receivable prior to wiring funds.

RECEIVED

NOV 08 2017

Federal Tax ID#: 06-1501757

Please remember to include invoice numbers and amounts with your payments. Thank you for your business.

NINYO & MOORE
ACCOUNTING DEPT.

EDR complies with the requirements of 41 CFR 101-11.4(a), 101-11.5(a) and 101-11.6(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

APPROVED & FORWARDED

Under the

Approval Date

Project No.

Bill To:

Amount Due

Approved by

Approved by

11-8-17

403151001

Bill Invoice

Page 1 of 1

\$265.00

PDS

Jung, Kari

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Wednesday, March 21, 2018 1:19 PM
To: Jung, Kari
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Community Civic Campus - N&M Invoices
Attachments: Invoice 1 Project 403151001-signed.pdf; Invoice 2 Project 403151001-signed.pdf;
Invoice 3 Project 403151001-signed.pdf; Invoice 4 Project 403151001-signed.pdf

Good afternoon Kari,

Attached invoices, corrected by N&M, reviewed by KCEM, and recommended for payment by CSSF.

Feel free to email or call, if any questions. 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

O: 408.280.7889 | C: 650.554.9286 | D: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#)
| [Youtube](#)

Think Green before printing this e-mail



RETURN CHK TO DEPT

INVOICE

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

January 30, 2018
Project No: 403151001
Invoice No: 214635

Phase II Environmental Site Assessment
Measure W-Community Civic Campus
1 Chestnut Avenue, 1010 El Camino Real and 45 Chestnut Avenue
South San Francisco, California
Ninyo & Moore Task Order No. 2018-H1/H2

Progress Invoice No. 3 for services provided through December 29, 2017 for environmental consulting services related to the soil, soil vapor, and groundwater investigation project in South San Francisco, California. Ninyo & Moore's services for this invoice period included project coordination, soil and groundwater sampling and analysis, soil vapor probe installation and sampling, hazardous building materials survey, and report preparation.

Tax ID No. 33-0269828

Professional Services

Task	1/H2	Project Coordination			
SUBCONTRACTOR SERVICES					
12/13/2017	Coast Wide Utility Locators	1805 - 12.9.17		507.50	
	Total Subcontractor Services		1.0 times	507.50	507.50
PERMITS					
11/30/2017	San Mateo County Dept of Environmental Health Services	Permit Fee		747.00	
	Total Reimbursables		1.0 times	747.00	747.00
Task	2&3/H1	Soil Sampling & Analysis/Groundwater Sampling & Analysis			
Project Engineer/Geologist/Scientist			Hours	Rate	Amount
McFarland III, Forrest	12/1/2017		6.25	140.00	875.00
McFarland III, Forrest	12/5/2017		11.00	140.00	1,540.00
McFarland III, Forrest	12/6/2017		1.50	140.00	210.00
	Total Labor				2,625.00

5710 Ruffin Road ▪ San Diego, California 92123 ▪ Phone (858) 576-1000 ▪ Fax (858) 576-9600

San Diego ▪ Irvine ▪ Los Angeles ▪ Rancho Cucamonga ▪ Oakland ▪ San Francisco ▪ San Jose ▪ Sacramento
Las Vegas ▪ Phoenix ▪ Tucson ▪ Prescott Valley ▪ Denver ▪ Broomfield ▪ Houston



Geotechnical and Environmental Sciences Consultants

Project 403151001 SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice 214635

LAB TESTING

12/26/2017	TestAmerica Laboratories, Inc.	72158335 - 12.12.17	3,178.50	
12/26/2017	TestAmerica Laboratories, Inc.	72158388 - 12.14.17	3,626.00	
12/26/2017	TestAmerica Laboratories, Inc.	72158405 - 12.15.17	1,156.00	
12/26/2017	TestAmerica Laboratories, Inc.	72158492 - 12.20.17	60.00	
12/29/2017	TestAmerica Laboratories, Inc.	72158513 - 12.21.17	240.00	
Total Subcontractor Services			1.0 times	8,260.50 8,260.50

Task 2/H2 Hazardous Building Materials Survey

		Hours	Rate	Amount	
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	12/15/2017	3.00	140.00	420.00	
Robbins, Shawn	12/5/2017	8.00	140.00	1,120.00	
Robbins, Shawn	12/11/2017	2.50	140.00	350.00	
Robbins, Shawn	12/12/2017	3.00	140.00	420.00	
Robbins, Shawn	12/13/2017	1.00	140.00	140.00	
Robbins, Shawn	12/14/2017	1.00	140.00	140.00	
Total Labor					2,590.00

LAB TESTING

12/7/2017	EMSL Analytical, Inc.	09180100 - 12.6.17	54.00	
12/13/2017	EMSL Analytical, Inc.	09180263 - 12.8.17	228.90	
Total Subcontractor Services			1.0 times	282.90 282.90

Task 4/H1 Soil Vapor Probe Installation, Sampling & Abandonment

		Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist					
Blamer, Duane	12/12/2017	1.00	185.00	185.00	
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	12/4/2017	1.00	140.00	140.00	
McFarland III, Forrest	12/6/2017	2.00	140.00	280.00	
McFarland III, Forrest	12/7/2017	9.50	140.00	1,330.00	
McFarland III, Forrest	12/8/2017	1.75	140.00	245.00	
McFarland III, Forrest	12/11/2017	10.00	140.00	1,400.00	
McFarland III, Forrest	12/12/2017	.75	140.00	105.00	
Sims, Peter	12/4/2017	1.50	140.00	210.00	
Sims, Peter	12/6/2017	1.50	140.00	210.00	
Sims, Peter	12/11/2017	1.00	140.00	140.00	
Total Labor					4,245.00



Geotechnical and Environmental Sciences Consultants

Project 403151001

SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice

214635

SUBCONTRACTOR SERVICES

12/29/2017	McCampbell Analytical, Inc.	1712522 - 12.21.17	2,235.00	
Total Subcontractor Services			1.0 times	2,235.00 2,235.00

EQUIPMENT RENTAL

12/29/2017	Equipco Rentals	01-010397-0 - 12.13.17	160.00	
------------	-----------------	------------------------	--------	--

SUPPLIES

12/26/2017	Equipco Sales & Service	S62727 - 12.8.17	48.94	
Total Reimbursables			1.0 times	208.94 208.94

Task	5/H1	Report Preparation
------	------	--------------------

		Hours	Rate	Amount	
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	12/13/2017	2.75	140.00	385.00	
McFarland III, Forrest	12/14/2017	4.50	140.00	630.00	
Staff Engineer/Geologist/Scientist					
Turman, Asha	12/29/2017	1.00	115.00	115.00	
Technical Illustrator/CAD Operator					
Kreml, Anni	12/18/2017	2.00	98.00	196.00	
Kreml, Anni	12/19/2017	1.00	98.00	98.00	
Kreml, Anni	12/29/2017	.50	98.00	49.00	
Administrative Assistant					
Pietrusa, David	12/1/2017	.50	80.00	40.00	
Total Labor					1,513.00
TOTAL THIS INVOICE					\$23,214.84

Task Order H1 Summary

Task	Task Amount	Percent Complete	Amount Complete	Previously Billed	Due This Invoice
Task 1	4,700	99.73	4,687.50	4,687.50	0.00
Task 2 & 3	18,700	58.21	10,885.50	0.00	10,885.50
Task 4	10,300	64.94	6,688.94	0.00	6,688.94
Task 5	5,000	30.26	1,513	0.00	1,513
Task 6	4,000	94.55	3,905.45	3,905.45	0.00
Task 7	1,500	0.00	0.00	0.00	0.00
Total Fee	44,200		27,680.39	8,592.95	19,087.44
Task Order H2 Summary					
Task 1	6,750	74.36	5,019	3,765	1,254
Task 2	2,900	99.06	2,872.90	0.00	2,872.90
Total Fee	9,650		7,891.90	3,765	4,126.90

This invoice reviewed and recommended
for payment in the amount of \$23,214.84
March 21, 2018 - Invoice previously submitted
and returned for corrections. March 21, 2018

DMA

PO # 0101786
PS 1707-100-600
D # 367819

Page 3

5710 Ruffin Road ▪ San Diego, California 92123 ▪ Phone (858) 576-1000 ▪ Fax (858) 576-9600

San Diego ▪ Irvine ▪ Los Angeles ▪ Rancho Cucamonga ▪ Oakland ▪ San Francisco ▪ San Jose ▪ Sacramento
Las Vegas ▪ Phoenix ▪ Tucson ▪ Prescott Valley ▪ Denver ▪ Broomfield ▪ Houston



Coast Wide Utility Locators
P.O. BOX 1096
Fenton, CA 95016
(844) 275-2206
sergio@cwul.biz

RECEIVED
DEC 11 2017
NINYO & MOORE
Oakland Office

Invoice 1805

BILL TO
Peter Sims
Ninyo & Moore
1956 Webster Street
Oakland, CA 94612 USA

DATE		DUE DATE
12/01/2017		01/29/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2017	Utility Locating Services Site Location: 1010 El Camino Real - SSF Site Contact: Forrest McFarland, PO/Project: 403151001 *(12) boring locations, Onsite Hours: 9:30am - 11:30am.	2	145.00	290.00
12/01/2017	Mobilization Mob/demob from SJ	1.50	145.00	217.50

TOTAL DUE **\$507.50**

THANK YOU.

RECEIVED
DEC 12 2017
NINYO & MOORE
OAKLAND OFFICE

NINYO & MOORE
Oakland Office
Approval Date 12-11-17
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$507.50
Approved By PDS
Approved By _____



McC Campbell Analytical, Inc.
"When Quality Counts"

1534 Wilkey Pass Road, Pittsburg, CA 94565-1701
Toll Free Telephone: (877) 252-9262 / Fax: (925) 252-9269
http://www.mcccampbell.com / E-mail: sales@mcccampbell.com

INVOICE for ANALYTICAL SERVICES

Project: 403151001; Chestnut/SSF

Invoice No: 1712522

INV DATE: December 21, 2017

PO Number: N/A

Date Sampled: 12/11/17

Date Received: 12/12/17

RECEIVED

DEC 21 2017

Report To: Peter Sims
Ninyo & Moore
1958 Webster St. #400
Oakland, CA 94612
psims@ninyoandmoore.com;
fmcclariand@ninyoandmoore.com

NINYO & MOORE
Oakland Office

Invoice To: Accounts Payable
Ninyo & Moore
1958 Webster St. #400
Oakland, CA 94612

Description	TAT	Matrix	Qty	Mult	Unit Price	Total Total
Tests:						
O2 by ASTM D948	5 days	Soil Gas	5	1	\$17.00	\$85.00
CO2 and Methane by ASTM D 1948	5 days	Soil Gas	5	1	\$84.00	\$420.00
Hellum by ASTM D 1948	5 days	Soil Gas	5	1	\$84.00	\$420.00
TO15 VOCs	5 days	Soil Gas	5	1	\$223.00	\$1,115.00
TPH GAS by TO15	5 days	Soil Gas	5	1	\$39.00	\$195.00
SubTotal:						\$2,235.00
Preferred Client Discount:						(\$223.50)

Invoice Total: \$2,011.50

NINYO & MOORE
Oakland Office

Approval Date 12-21-17

Project No. 403151001

Bill Hours ☐ Bill Invoice ☐

Amount to Pay \$2,011.50

Approved By P.D.S.

Approved By

RECEIVED

DEC 22 2017

NINYO & MOORE
ACCOUNTING DEPT.

PLEASE PAY OFF EMAILED INVOICE

Please include the invoice number with your check and remit to Accounts Receivable at the letter head address. MAI also accepts credit card (Visa/Master Card/Discover/American Express) payment. Please call Accounts Receivable for details on this service.

MAI's EDF charge does not include the EDF charge for subcontracted analyses. The minimum EDF charge per workorder is \$25.00. For invoice total greater than \$5000.00, EDF will be 2% of the total invoice. The EDF charge for subcontracted analyses will be identical to Subcontractor's fee.

Terms are net 30 days from the invoice date. After this period 10% interest will be charged annually. Overdue accounts are responsible for all legal and collection fees. If you have any questions about billing, please contact Accounts Receivable at McC Campbell Analytical.



EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

444 McCormick Street, San Leandro, CA 94577
(510) 886-3675

INVOICE NO.	PAGE
09180100	1 of 1
INVOICE DATE	
12/6/2017	

BILL TO Ninyo & Moore
Attn: Jessica Guy
5710 Ruffin Road
San Diego, CA 92123
US

REPORT TO Ninyo & Moore
Attn: Blair Bridges
1956 Webster
Suite 400
Oakland, CA 94612
US

ITEM	SHIPWAY	TERMS	BILLING METHOD	TEST ID	TEST DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
12/5/2017	Walk In	Net 30	With Report	NOMO22	32NIN63			
DATE	ORDER NO.	QTY	TEST CODE	TEST DESCRIPTION	UNIT	UNIT PRICE	AMOUNT	
12/5/2017	091723271	9	Pb-FLAA	Lead in Paint Chips by Flame AAS (SW 846 3050B/7000B)* 72 Hour Project: SSF - FIRE; PETE SIMS	EA	6.00	54.00	
							INVOICE TOTAL	\$54.00

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing inquiries - please call 1-800-220-3675

NINYO & MOORE
Oakland Office
Approval Date 12/7/17
Project No 403151001
Bill Hours ☐ Bill Invoice ☒
Amount to Pay 54.00
Approved By WPL
Approved By _____

Please detach and return with payment

12/6/2017 CUST # 32NIN63 INV # 09180100 DEPT: 09 \$54.00
Please Remit to: EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

Billing inquiries - please call 1-800-220-3675

Payment in US Funds Only.

INV7.31.0

09180203	1 of 1
12/8/2017	

**BILL TO Ninyo & Moore
Attn: Jessica Guy
5740 Ruffin Road
San Diego, CA 92123
US**

**REPORT
TO** Ninyo & Moore
Attn: Bill Larkin
1956 Webster
Suite 400
Oakland, CA 94612
US

SLSM	SBR/VIA				FILING FEE	STANDARD	FINCH
(received)	Walk In		No. 30		With Report	NOMO22	\$INING3
DATE	ORDERING	NOTES	ROD	TEST LOCATION	EPA	UNIT PRICE	AMOUNT
12/7/2017	091723401 P.Q. 4	42	PLM	Asbestos Analysis of Bulk Materials via EPA 800/R-83/116 Method Using Polarized Light Microscopy 72 Hour Project: 4	EA	5.46	228.90
						INVOICE TOTAL	\$228.90

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3676

NINYO & MOORE
Oakland Office
Approval Date: 12/11/17
Project No. 40315/00
Bill Hours ☐ Bill Invoice ☒
Amount to Pay 228.90
Approved By: WPC
Approved By:

RECEIVED

DEC 13 2017

NETO & MOORE
ACCOUNTING DEPT.

Please detach and return with payment

12/8/2017

CUST # 32NIN03

INV# 09180263

\$228.00

Please Remit to: EMSL ANALYTICAL, INC.
200 Route 130 North
Cinnaminson, NJ 08077

DEPT: 09

Billing inquiries - please call 1-800-220-5676

Payment in US Funds Only.**INV7.31.0**

RECEIVED
DEC 19 2017
NINYO & MOORE
Oakland Office

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158335	Invoice Date	December 12, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St.
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number Purchase Order not required	W.O. Number	Contract Number	Work Ordered by Mr. Peter D. Sims
Job Description See below	Site Name	SDG Number	Invoice Contact Mr. Peter D. Sims

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J83551-1	Chestnut St. 6010B - CAM 17, No Mercury 7471A - Mercury (CYAA) 8015B - TEPH (DRO and MRO) Organics 8260B - VOCs + GRO Safe and Environmentally Responsible Waste Management (per sample)	12/06/2017	13.00 13.00 13.00 13.00 13.00	90.00 18.00 35.00 100.00 1.50	1,170.00 234.00 455.00 1,300.00 19.50

NINYO & MOORE
Oakland Office
Approval Date 12-19-17
Project No 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$3,178.50
Approved By PDS

RECEIVED
DEC 21 2017
NINYO & MOORE
ACCOUNTING DEPT.

Project Number 72012951	Client Number 1405268	Project Manager Paloma Duong	Subtotal	\$3,178.50
Latest Sample Receipt Date 12/06/2017	Latest Report Date 12/12/2017	Phone Number (925) 484-1919	Total	\$3,178.50

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

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NINYO & MOORE
Oakland Office

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158388	Invoice Date	December 14, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St.
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
403151001			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83577-1	Chestnut St SSP	12/07/2017			
	6010B - Dissolved Luft 5 metals		2.00	55.00	110.00
	6010B - CAM 17, No Mercury		14.00	90.00	1,260.00
	7471A - Mercury (CVAA)		14.00	18.00	252.00
	8015B - TEPH (DRO and MRO) Organics		16.00	35.00	560.00
	8260B - VOCs + GRO		14.00	100.00	1,400.00
	FILTRATION - Dissolved Sample Filtration		2.00	10.00	20.00
	Safe and Environmentally Responsible Waste Management (per sample)		16.00	1.50	24.00

NINYO & MOORE
Oakland Office
Approval Date 12-19-17
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$3,626.00
Approved By PDS
Approved By _____

RECEIVED
DEC 21 2017
NINYO & MOORE
ATtn: Accounts Payable

Project Number	Client Number	Project Manager	Subtotal	
72012951	1405268	Paloma Duong		\$3,626.00
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	
12/07/2017	12/14/2017	(925) 484-1919		\$3,626.00

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered

Page 1 of 1

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NINYO & MOORE
Oakland Office

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158405	Invoice Date	December 15, 2017
Terms	See Below	Federal Tax ID	23-2919998
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St.
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number 403151001	W.O. Number	Contract Number	Work Ordered by Mr. Peter D. Sims	
Job Description See below	Site Name	SDG Number	Invoice Contact Mr. Peter D. Sims	

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J83596-1	Chestnut St 6010B - CAM 17, No Mercury 7471A - Mercury (CVAA) 8015B - TBPB (DRO and MRO) Organics Safe and Environmentally Responsible Waste Management (per sample)	12/08/2017	8.00	90.00	720.00
			8.00	18.00	144.00
			8.00	35.00	280.00
			8.00	1.50	12.00

NINYO & MOORE
Oakland Office
Approval Date 12-19-17
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$1,156.00
Approved By PDS
Approved By _____

RECEIVED
DEC 21 2017
NINYO & MOORE
ACCOUNTS PAYABLE

Project Number 72012951	Client Number 1405268	Project Manager Paloma Duong	Subtotal	\$1,156.00
Latest Sample Receipt Date 12/08/2017	Latest Report Date 12/15/2017	Phone Number (925) 484-1919	Total	\$1,156.00

For proper credit, please include invoice number on all remittances.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

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DEC 20 2017
NINYO & MOORE
Oakland Office

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158492	Invoice Date	December 20, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Ninyo & Moore Attn: Accounts Payable 1956 Webster St. Suite 400 Oakland, CA 94612

Ship to:
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
403151001			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83577-2	Chestnut St SSF 8260B - Gasoline Range Organics	12/07/2017	2.00	30.00	60.00

NINYO & MOORE
Oakland Office
Approval Date 12-20-17
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$60.00
Approved By PDS

Project Number	Client Number	Project Manager	Subtotal	
72012951	1405268	Paloma Duong		\$60.00
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	
12/07/2017	12/20/2017	(925) 484-1919		\$60.00

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

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DEC 21 2017

NINYO & MOORE
Oakland Office

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158513	Invoice Date	December 21, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Ninyo & Moore Attn: Accounts Payable 1956 Webster St. Suite 400 Oakland, CA 94612

Ship to:
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

P.O. Number 403151001	W.O. Number	Contract Number	Work Ordered by Mr. Peter D. Sims
Job Description See below	Site Name	SDG Number	Invoice Contact Mr. Peter D. Sims

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J83596-2	Chestnut St 8260B - Gasoline Range Organics	12/08/2017	8.00	30.00	240.00

NINYO & MOORE
Oakland Office
Approval Date 12-21-17
Project No. 403151001
Bill to Invoice [] Bill Invoice []
Amount to Pay \$240.00
Approved by PDS
Approved by

RECEIVED
DEC 27 2017
NINYO & MOORE
ACCOUNTING DEPT.

Project Number 72012951	Client Number 1405268	Project Manager Paloma Dobig	Subtotal	\$240.00
Latest Sample Receipt Date 12/08/2017	Latest Report Date 12/21/2017	Phone Number (925) 484-1919	Total	\$240.00

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice bills under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

EQUIPCO

1-888-234-5678

www.equipcoservices.com

P.O. Box 5606
Concord, CA 94524

INVOICE (RENTAL)

Date
12/13/2017

Transaction no
01-103097-0

RECEIVED

DEC 19 2017

NINYO & MOORE
Oakland Office

I N V O I C E
Ninyo & Moore-Oakland
1956 Webster Street
Ste 400
Oakland CA 94612
Tel.: 510-633-5840 Fax: 510-633-5846

S H I P P E D
Ninyo & Moore-Oakland
1956 Webster Street
Ste 400
Oakland CA 94612
Forrest McFarland 415-425-7672

Representative :	Terms :	30 Days					
Customer no : 8335840	Salesclerk :	Erlin Eaker					
Customer P.O. : 403151001	COMPLETED :	X					
Quotation no : 0-0	SHIP VIA :	In House Delivery					
Contract no : 37681-2	START DATE :	12/11/2017					
Contract St. Dt. : 12/08/2017	END DATE :	12/11/2017					
Starting : 12/08/2017 12:00 PM	Period :	4 Days 5 Hrs					
End : 12/12/2017 08:00 PM	Involving :	1 Days 0 Hrs					
Item	Description	Qty	Price	Days	Week	4 Weeks	Total
MGD2002-007	MGD 2002 Helium Detector	1		120.00	360.00	1,100.00	120.00
300001200	MGD Shoulder Strap	1					
MGDMAN	MGD Manual	1					
MGDHOSE	MGD Hose	1					
MGD2002DES-034	MGD Desiccant Pack	1					
MGD2002DES-031	MGD Desiccant Pack	1					
90884	MGD Extension Wand	1					
93842	MGD Charger	1					
84872	MGD Case	1					
16300501	MGD 12V Auto Plug	1					
HELIUMTANK20CF	Helium Cylinder, 20CF	1	10.00	10.00	30.00	90.00	10.00
DEL CONCORD	EQUIPCO Delivery Service	1	15.00				15.00 *
P/U CONCORD	EQUIPCO Pickup Service	1	15.00				15.00 *

NINYO & MOORE

Oakland Office

Approval Date

1/2/18

Project No

423151001

Bill Hours ☐

Bill Invoice ☒

Amount to Pay

\$160.00

Approved By

F.S.M.

Approved By

Shipping Notes

Tax ID: 68-0423835

*Remit to: EQUIPCO Rentals, P.O. BOX 5606, Concord, CA 94524

*For Billing Inquiries please call toll free 888-234-5678 ext. 104;

Fax 925-305-1300; email: accounting@equipcoservices.com

RECEIVED

JAN 04 2017

NINYO & MOORE

ACCOUNTING DEPT.

Waiver
Shipping
Cleaning
Labor
Subtotal 160.00

GRAND TOTAL 160.00
Deposit 0.00
Amount due 160.00

209

EQUIPCO

SALES & SERVICE

Remit to:
P.O. Box 5606
Concord, CA 94524
Phone 1-888-234-5678
Fax (925) 305-1300

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DEC 19 2017
NINYO & MOORE
Oakland Office
www.equipcoservices.com

SALE INVOICE

DATE	INVOICE
12/8/2017	862727
SALE ORDER #	
91674	

BILL TO
Ninyo & Moore 1956 Webster Street, Ste. 400 Oakland, CA 94612 Attn: Accounts Payable

SHIP TO
Ninyo & Moore 1956 Webster Street, Ste. 400 Oakland, CA 94612 Attn: Forest McFarland

PO NUMBER	TERMS	SHIP DATE	SHIP VIA	PROJECT	TASKING
403151001	Net 30	12/8/2017	Deliver		

ITEM I.D.	DESCRIPTION	QUANTITY	PRICE	AMOUNT
HELIUM-20CF--	Fill of 20 cubic foot helium gas cylinder Sales Tax	1	45.00 8.75%	45.00T 3.94
<div>RECEIVED DEC 21 2017</div> <div>NINYO & MOORE Oakland Office Approval Date <u>12-20-17</u> Project No <u>403151001</u> Bill Hours <input type="checkbox"/> Bill Invoice <input type="checkbox"/> Amount to Pay <u>\$48.94</u> Approved By <u>PDS</u> Approved By _____</div>				

Total	\$48.94
Payments/Credits	\$0.00
Balance Due	\$48.94

Please make your check payable to "EQUIPCO Sales & Service"

ORDINANCE: 04023

ENVIRONMENTAL HEALTH
SAN MATEO COUNTY

PERMIT 17-1997



Protecting Our Health and Environment

P/E: 2010 MONITORING WELLS - INSTALLATION/DESTRUCTION

FACILITY:

33 ARROYO DR, SOUTH SAN FRANCISCO

OWNER:
CITY OF SOUTH SAN FRANCISCO
400 GRAND AVE
SOUTH SAN FRANCISCO

WP0011566 RA0062862
010400270
AMOUNT PAID: 747.00

CONTRACTOR:
VTS DRILLING

TERMS & CONDITIONS:

CONSTRUCT SOIL BORINGS (4)
CONSULTANT: NINYO & MOORE CONSULTANTS
PROJECT MGR: PETER SIMS

DATE ISSUED: 10/24/2017

KIAN ATKINSON

ENVIRONMENTAL HEALTH SPECIALIST

EXPIRATION DATE: 2/24/2018

THIS PERMIT IS NONTRANSFERABLE AND MUST BE POSTED ON-SITE IN A CONSPICUOUS PLACE

272
502183 NA MAIL
CL#
(81494)

PAID
797.00 B-5-32

APP 2 of 3

SAN MATEO COUNTY
ENVIRONMENTAL HEALTH
OCT 20 2017
RECEIVED

2017 SUBSURFACE DRILLING PERMIT APPLICATION
SAN MATEO COUNTY ENVIRONMENTAL HEALTH SERVICES DIVISION
2000 ALAMEDA DE LAS PULGAS, SUITE 100, SAN MATEO, CA 94403
VOICE (650) 372-6200 FAX (650) 627-8244 WWW.SMCHEALTH.ORG

REVISED FEES (8/1/17): Allow 3 full working days for processing a complete permit application which includes payment.
\$747.00 (env. borings or any wells) Drilling start date & time must be scheduled with county staff at (650) 464-0047 or drilling@smcgov.org
\$468.00 (geotechnical borings only) at least 2 full working days (i.e. 48 hours) in advance.

PURPOSE OF APPLICATION	<input type="checkbox"/> Groundwater Monitoring/Vapor Well Installation	<input checked="" type="checkbox"/> Construct Soil Borings (variance request if to be left open >24 hours)
	<input type="checkbox"/> Groundwater Monitoring/Vapor Well Destruction	<input type="checkbox"/> Extension of Permit #
PURPOSE OF DRILLING	<input checked="" type="checkbox"/> Environmental	<input type="checkbox"/> County GPP (permit approval is not to be considered work plan approval)
	<input type="checkbox"/> Geotechnical	<input checked="" type="checkbox"/> RWQCB/DTSC/USEPA (Provide approval letter) <input type="checkbox"/> None (i.e. voluntary)
LEAD AGENCY	Well/Boring Names TBD	

SITE/DRILLING INFORMATION

Agency Case # NA Assessor's Parcel # (Required) 011-322-090 (one per permit)

Drilling Location Address 45 Chestnut Avenue City South San Francisco Zip 94080

To Be Constructed In: ☐ Public Property ☒ Private Property ☐ Refuse

Maximum Proposed Depth (wells/borings) 25 (feet) Drilling Method Direct Push

Boring Diameter 2.5-inches Casing Diameter NA Filter Pack Interval NA Screen Interval NA

Destruction Method (6 gallons water max/84 lb cement, up to 6% bentonite): ☐ Pressure Grouting (provide well construction logs and grout calcs)
☐ Overdrilling (guide rods for total depth prior to starting required)

WELL/BORING OWNER (Well/boring owner name or contact person should match signature)

Name City of South San Francisco Contact Person Marian Lee

Address 400 Grand Avenue City, State, Zip South San Francisco

Telephone (650) 877-8500 Email marian.lee@ssf.net

It is my responsibility to notify the County of any known changes in the purpose of this well/boring from that which is indicated on this application, to submit indication of annual usage of wells to the County, and to maintain the well in good condition. (Letter signed by well/boring owner/contact person, containing above language and attesting to knowledge of all permit requirements and conditions, may be substituted for signature.)

Well/Boring Owner's/Contact Person's Signature: _____ Date: _____

PROPERTY OWNER (Name as appears on assessor's roles should match signature)

Name City of South San Francisco Contact Person Marian Lee

Address 400 Grand Avenue City, State, Zip South San Francisco

Telephone (650) 877-8500 Email marian.lee@ssf.net

I understand that a well/boring is being installed on my property. I agree to notify the County and Well Owner of any known damage or future access issues to the well (Letter signed by property owner, containing above language, or encroachment permit may be substituted for signature.)

Property Owner's Signature: _____ Date: _____

DRILLING COMPANY

Drilling Company VTS Drilling Inc. Contact Person Glenn Reiss

Address 2560 Barrington Court City, State, Zip Hayward, CA 94545

Telephone 415-378-0415 Email glenn@vtsdrilling.com C67 Drillers License # 916085

I certify that the well/boring will be constructed in compliance with the conditions of this permit (see reverse), the San Mateo County Well Ordinance, and the State Water Well Standards, and that the license listed above is considered current and active by the Contractors State License Board.

Driller's Signature: _____ Date: _____

CONSULTANT COMPANY

Consultant Company Ninyo & Moore Consultants Project Manager Peter Sims

Address 1956 Webster Street Telephone 510-343-3000

City, State, Zip Oakland, CA 94612 Email psims@ninyoandmoore.com

Field Contact and Cell # (if known) Forrest McFarland 510-825-8358

I certify that this application is correct to the best of my knowledge and the well/boring will be constructed/destroyed in compliance with the conditions of this permit (see reverse), the San Mateo County Well Ordinance, and the State Water Well Standards. I understand that I am responsible for General Conditions E, F, K, and L of this permit and if I indicated the purpose of drilling is geotechnical, then no one will use the boring to collect any samples for environmental analyses. If there is a change in Responsible Professional, I will notify San Mateo County GPP staff.

Responsible Professional's Name (Please print legibly) Forrest McFarland

Responsible Professional's Signature [Signature] Date: 10/18/17

California Professional Geologist (PG) No. 7984 or Civil Engineer (PE) No. _____

Please see additional pages of application for requirements, general permit conditions, instructions, and fees.

Revised every January 1

FA62862

Jung, Kari

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Wednesday, March 21, 2018 1:19 PM
To: Jung, Kari
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Community Civic Campus - N&M Invoices
Attachments: Invoice 1 Project 403151001-signed.pdf; Invoice 2 Project 403151001-signed.pdf;
Invoice 3 Project 403151001-signed.pdf; Invoice 4 Project 403151001-signed.pdf

Good afternoon Kari,

Attached invoices, corrected by N&M, reviewed by KCEM, and recommended for payment by CSSF.

Feel free to email or call, if any questions. 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

O: 408.280.7889 | C: 650.554.9286 | D: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#)
| [Youtube](#)

Think Green before printing this e-mail



INVOICE

RETURN CHK TO DEPT

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

February 22, 2018
Project No: 403151001
Invoice No: 215490

Phase II Environmental Site Assessment
Measure W-Community Civic Campus
1 Chestnut Avenue, 1010 El Camino Real and 45 Chestnut Avenue
South San Francisco, California
Ninyo & Moore Task Order No. 2018-H1/H2

Progress Invoice No. 4 for services provided through January 26, 2018 for environmental consulting services related to the soil, soil vapor, and groundwater investigation project in South San Francisco, California. Ninyo & Moore's services for this invoice period included project coordination, soil and groundwater sampling and analysis, soil vapor probe installation and abandonment, and report preparation.

Tax ID No. 33-0269828

Professional Services

Task	1/H2	Project Coordination			
GEOPHYSICS SUBCONTRACTOR					
	1/26/2018	Advanced Geological Services		1,700.00	
		Total Subcontractor Services	1.0 times	1,700.00	1,700.00
Task	2&3/H1	Soil Sampling & Analysis/Groundwater Sampling & Analysis			
LAB TESTING					
	1/15/2018	TestAmerica Laboratories, Inc.	72158812 - 1.10.18	105.45	
	1/15/2018	TestAmerica Laboratories, Inc.	72158813 - 1.10.18	427.35	
	1/15/2018	TestAmerica Laboratories, Inc.	72158814 - 1.10.18	632.70	
DRILLING & WASTE DISPOSAL SUBCONTRACTOR					
	1/26/2018	VTS Drilling		6,087.50	
	1/26/2018	Belshire		525.00	
		Total Subcontractor Services	1.0 times	7,778.00	7,778.00
Task	4/H1	Soil Vapor Probe Installation, Sampling & Abandonment			
LAB TESTING					
	1/26/2018	VTS Drilling		3,534.00	
		Total Subcontractor Services	1.0 times	3,534.00	3,534.00

5710 Ruffin Road ▪ San Diego, California 92123 ▪ Phone (858) 576-1000 ▪ Fax (858) 576-9600

San Diego ▪ Irvine ▪ Los Angeles ▪ Rancho Cucamonga ▪ Oakland ▪ San Francisco ▪ San Jose ▪ Sacramento
Las Vegas ▪ Phoenix ▪ Tucson ▪ Prescott Valley ▪ Denver ▪ Broomfield ▪ Houston



Geotechnical and Environmental Sciences Consultants

Project 403151001 SSF/CHESTNUT & EL CAMINO REAL/PH II Invoice 215490

Task 5/H1 Report Preparation

		Hours	Rate	Amount
Project Engineer/Geologist/Scientist				
McFarland III, Forrest	1/2/2018	1.75	140.00	245.00
McFarland III, Forrest	1/4/2018	6.50	140.00	910.00
McFarland III, Forrest	1/10/2018	2.75	140.00	385.00
McFarland III, Forrest	1/11/2018	1.00	140.00	140.00
Sims, Peter	1/8/2018	2.00	140.00	280.00
Sims, Peter	1/9/2018	2.00	140.00	280.00
Sims, Peter	1/12/2018	1.00	140.00	140.00
Sims, Peter	1/15/2018	2.00	140.00	280.00
Sims, Peter	1/16/2018	2.00	140.00	280.00
Staff Engineer/Geologist/Scientist				
Turman, Asha	1/2/2018	3.50	115.00	402.50
Turman, Asha	1/3/2018	.75	115.00	86.25
Turman, Asha	1/10/2018	.50	115.00	57.50
Total Labor				3,486.25
TOTAL THIS INVOICE				\$16,498.25

Task Order H1 Summary

	Task Amount	Percent Complete	Amount Complete	Previously Billed	Due This Invoice
Task 1	4,700	99.73	4,687.50	4,687.50	0.00
Task 2 & 3	18,700	99.80	18,663.50	10,885.50	7,778
Task 4	10,300	99.25	10,222.94	6,688.94	3,534
Task 5	5,000	99.98	4,999.25	1,513	3,486.25
Task 6	4,000	97.64	3,905.45	3,905.45	0.00
Task 7	1,500	0.00	0.00	0.00	0.00
Total Fee	44,200		42,478.64	42,478.64	14,798.25
Task Order H2 Summary					
Task 1	6,750	99.54	6,719	5,019	1,700
Task 2	2,900	99.06	2,872.90	2,872.90	0.00
Total Fee	9,650		9,591.90	7,891.9	1,700

This invoice reviewed and recommended
for payment in the amount of \$16,498.25
Invoice previously reviewed and sent back
for corrections. March 21, 2018.

DMA

PO # 0101786

PF 1707-100-1000
D# 367820

RECEIVED

JAN 10 2018

NINYO & MOORE
Oakland Office

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158812	Invoice Date	January 10, 2018
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
403151001			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J83596-3	Chestnut St	12/08/2017			
	6010B - STLC Citrate Lead		1.00	22.20	22.20
	CA WET-Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach		1.00	83.25	83.25

19535
5274
105.45

NINYO & MOORE
Oakland Office
Approval Date 1-10-18
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$105.45
Approved By PDS
Approved By _____

RECEIVED
JAN 10 2018
NINYO & MOORE
ACCOUNTING DEPT.

Project Number	Client Number	Project Manager	Subtotal	
72012951	1405268	Paloma Duong		\$105.45
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	
12/08/2017	01/09/2018	(925) 484-1919		\$105.45

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Not 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

RECEIVED

JAN 10 2018

NINYO & MOORE

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158813	Invoice Date	January 10, 2018
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
403151001			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83577-3	Chestnut St SSF 1311 - TCLP Extraction 6010B - STLC Citrate Chromium 6010B - STLC Citrate Lead 6010B - TCLP Lead CA WET Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach	12/07/2017	1.00 2.00 1.00 1.00 3.00	83.25 22.20 22.20 27.75 83.25	83.25 44.40 22.20 27.75 249.75
<p>NINYO & MOORE Oakland Office Approval Date 1-10-18 Project No. 403151001 Bill Hours <input type="checkbox"/> Bill Invoice <input type="checkbox"/> Amount to Pay 4427.35 Approved By PDS Approved By</p> <p>1953 \$ 5274</p> <p>4427.35</p> <p>RECEIVED JAN 10 2018 NINYO & MOORE ACCOUNTING DEPT.</p>					
Project Number	Client Number	Project Manager	Subtotal	\$427.35	
72012951	1405268	Paloma Duong			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$427.35	
12/07/2017	01/09/2018	(925) 484-1919			

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

RECEIVED

JAN 10 2018

NINYO & MOORE
Oakland Office

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	72158814	Invoice Date	January 10, 2018
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

Ninyo & Moore
Attn: Accounts Payable
1956 Webster St
Suite 400
Oakland, CA 94612

Ship to:

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

P.O. Number Purchase Order not required	W.O. Number	Contract Number	Work Ordered by Mr. Peter D. Sims
Job Description See below	Site Name	SDG Number	Invoice Contact Mr. Peter D. Sims

Job No.	Job Description Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J83551-2	Chestnut St. 1311 - TCLP Extraction 6010B - STL Citrate Chromium 6010B - TCLP Chromium CA WET Citrate - STL Citrate California - Waste Extraction Test with Citrate Leach	12/06/2017	1.00 3.00 1.00 5.00	83.25 22.20 22.20 83.25	83.25 111.00 22.20 416.25

NINYO & MOORE
Oakland Office
Approval Date 1-10-18
Project No. 403151001
Bill Hours ☐ Bill Invoice ☐
Amount to Pay \$632.70
Approved By PDS
Approved By _____

19535
5274
632.70

RECEIVED
JAN 10 2018
NINYO & MOORE
ACCOUNTING DEPT.

Project Number 72012951	Client Number 1405268	Project Manager Paloma Duong	Subtotal	\$632.70
Latest Sample Receipt Date 12/06/2017	Latest Report Date 01/09/2018	Phone Number (925) 484-1919	Total	\$632.70

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time those services were rendered.

Page 1 of 1

VTs Drilling LLC

2560 Barrington Court
Hayward, CA 94545

Invoice

Date	Invoice #
1/2/2018	N&M176

Bill To
Ninyo & Moore Attn: Peter Sims 1956 Webster Street, Suite 400 Oakland California 94612

RECEIVED
FEB 12 2018
NINYO & MOORE
Oakland Office

P.O. No.	Terms	Project
	Net 30	Borings & SV - Arroyo, Alt...

Quantity	Description	Rate	Amount
1	Mobilization / Demobilization (Lump Sum) \$633.34 Task 2 & 3; \$316.66 Task 4	950.00	950.00
4	Geoprobe 7822DT, Support Truck & VTS Crew (Daily Rate) \$4,666.66 Task 2 & 3; \$2,333.34 Task 4	1,750.00	7,000.00
215	Acetate Soil Sample Liners (Per Foot) Task 2 & 3	1.50	322.50
50	Temporary PVC Screen & Casing - 3/4-Inch Diameter (Per Foot) Task 2 & 3	3.00	150.00
1	Peristaltic Pump Usage (Lump Sum) Task 2 & 3	50.00	50.00
60	Polyethylene Tubing - 1/4-Inch Dia (Per Foot) Task 4	0.50	30.00
5	Soil Vapor Well Materials - 8 ft bgs (Each) Task 4	100.00	500.00
5	Wellbox - 6-Inch Diameter; Traffic Rated (Each) Task 4	50.00	250.00
13	Portland Cement (Per 47 lb Bag) Task 2 & 3	10.00	130.00
13	Concrete (Per 60 lb Bag) Task 4	8.00	104.00
2	Drum, 55 Gallon, DOT Rated (Each) Task 2 & 3	65.00	130.00
1	Drum Label (Each) Task 2 & 3	5.00	5.00
	\$6,087.50 Task 2 & 3		
	\$3,534.00 Task 4		
<p>NINYO & MOORE Oakland Office Approval Date <u>2-13-18</u> Project No. <u>403151001</u> Bill Hours <input type="checkbox"/> Bill Invoice <input type="checkbox"/> Amount to Pay <u>\$9,621.50</u> Approved By <u>PDS</u> Approved By _____</p>			
Thank you for your business.		Total	\$9,621.50

belshire

environmental services, Inc.

25871 Towne Centre Drive, Foothill Ranch, CA 92610
Tel: (949) 460-5200 Fax: (949) 460-5210

Invoice No. 487371
BESI No. 290187

RECEIVED

FEB 28 2018

NINYO & MOORE
Oakland Office

Submit To:

Ninyo & Moore
1956 Webster Ste. 400
Oakland, CA 94612
Attn: Accounts Payable

Bill To:

Ninyo & Moore
1956 Webster Ste. 400
Oakland, CA 94612
Attn: Accounts Payable

Invoice Date: February 20, 2018
Invoice Terms: Net 30
Requested By: Forrest McFarland
Reference Number: 403151001
Job Site: 1010 El Camino Real
1010 El Camino Real
South San Francisco, CA 94080
Job Date: 1/30/2018
Job Scope: BESI provided transportation and disposal of waste contained in drums.

Summary of Charges

Transportation & Disposal of Non-RCRA Hazardous Waste, Solid to U.S. Ecology, Nevada Operations	Drum	2.00	\$200.00	\$25.00	\$425.00
Stop Fee (<5 Drums)	Flat Fee	1.00	\$100.00	N/C	\$100.00
<div><div><p>NINYO & MOORE Oakland Office Approval Date <u>3/1/18</u> Project No <u>403151001</u> Bill Hours <input type="checkbox"/> Bill Invoice <input type="checkbox"/> Amount to Pay <u>\$525.00</u> Approved By <u>PDS</u> Approved By _____</p></div><div><p>RECEIVED MAR 01 2018 NINYO & MOORE ACCOUNTING DEPT.</p></div></div>					
Manifest: 010638640FLE				Total Invoice:	\$525.00

Please print or type. (Form designed for use on ellipse (12-pitch) typewriter.)

Form Approved, OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number CACD02944175	2. Page 1 of 1	3. Emergency Response Phone (415) 405-8087	4. Manifest Tracking Number 010638540 FLE		
5. Generator's Name and Mailing Address City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080				Generator's Site Address (if different than mailing address) 1010 El Camino Real 1010 El Camino Real South San Francisco, CA 94080			
Generator's Phone: (850) 877-8800				U.S. EPA ID Number CAR000183913			
6. Transporter 1 Company Name BELSHIRE				U.S. EPA ID Number			
7. Transporter 2 Company Name				U.S. EPA ID Number			
8. Designated Facility Name and Site Address U.S. Ecology, Nevada Operations Highway 95, 11 miles S. of Beatty Beatty, NV 89003				U.S. EPA ID Number NVT330010000			
Facility's Phone: (775) 553-2203							
GENERATOR	9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	Type	11. Total Quantity	12. Unit WL/Vol	13. Waste Codes
		1. Non-RCRA Hazardous Waste, Solid (Soil Impacted with Lead)	002	DM	340	P	611
		2.					
		3.					
		4.					
14. Special Handling Instructions and Additional Information ERG # 171 Soil Impacted with lead 070128300 - 24604/3 WEAR ALL APPROPRIATE PERSONAL PROTECTIVE CLOTHING. BEST: 290187 2X55							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this commitment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled, placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this commitment conform to the terms of the attached EPA Acknowledgement of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true. Generator's/Officer's Printed/Typed Name: OUR GALVAN (KCOM) Signature: <i>[Signature]</i> Month: 10 Day: 30 Year: 18							
INTL	16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____						
	17. Transporter Acknowledgment of Receipt of Materials Transporter 1 Printed/Typed Name: Frank Torres Signature: <i>[Signature]</i> Month: 1 Day: 30 Year: 18 Transporter 2 Printed/Typed Name: _____ Signature: _____ Month: _____ Day: _____ Year: _____						
DESIGNATED FACILITY	18. Discrepancy						
	18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
	18b. Alternate Facility (or Generator) _____ Manifest Reference Number: _____ U.S. EPA ID Number: _____						
	Facility's Phone: _____ 18c. Signature of Alternate Facility (or Generator) _____ Month: _____ Day: _____ Year: _____						
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems) 1. H132 2. _____ 3. _____ 4. _____							
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a Printed/Typed Name: Robert Signature: <i>[Signature]</i> Month: 12 Day: 17 Year: 18							



Invoice

1605 School Street, Suite 4
Moraga, CA 94556

DATE	INVOICE NO.
12/31/2017	0100-5570

BILL TO

Ninyo & Moore
1956 Webster Street
Suite 400
Oakland, CA 94612

REMIT TO

TERMS	DUE DATE	PO NUMBERS	PROPOSAL NUMBER	CLIENT PROJ NO.	CONTRACT NO.
	12/31/2017		15-094-1CA		

DESCRIPTION	QTY	RATE	AMOUNT
<p>Date of field work: 11/20/2017 Client rep: Mr. Peter D. Sims, LEED AP Site location: 33 Arroyo Drive South San Francisco, CA</p> <p>Professional fees associated with a limited geophysical investigation at the above referenced sites. The primary objective of the investigation was to locate and delineate underground storage tanks (USTs). To achieve this objective the electromagnetic and the ground penetrating radar geophysical methods were used along with the radio frequency utility locating system. A report of findings was delivered via e-mail 12/10/17.</p> <p>FEIN#: 23-2822056</p>	1	1,700.00	1,700.00
Total			\$1,700.00

OK to Pay
\$1700
DUB
403151001

A Unique Geophysical Service Company

Jung, Kari

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Wednesday, March 21, 2018 1:19 PM
To: Jung, Kari
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Community Civic Campus - N&M Invoices
Attachments: Invoice 1 Project 403151001-signed.pdf; Invoice 2 Project 403151001-signed.pdf;
Invoice 3 Project 403151001-signed.pdf; Invoice 4 Project 403151001-signed.pdf

Good afternoon Kari,

Attached invoices, corrected by N&M, reviewed by KCEM, and recommended for payment by CSSF.

Feel free to email or call, if any questions. 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

O: 408.280.7889 | C: 650.554.9286 | D: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#)
| [Youtube](#)

Think Green before printing this e-mail

BART FEE SCHEDULE

Effective 7/1/2017

	APPLICANT	APPLICATION PROCESSING FEE (See Note 1)	AS-BUILT DEPOSIT (See note 4)	PLAN REVIEW FEE (See Note 1)	INSPECTION FEE (See Note 1)	CEQA REVIEW FEE (See Note 1)
PERMITS	UTILITY AND PERMITS TO ENTER					
	Public Agency or Non-Profit Entity	None (See Note 2)	\$1,000.00 or \$2,000.00	\$139.00/hr – 2 hour min.	\$139.00/hr – 2 hour min Normal hours, or \$192/hr – 3 hour min. after normal hours (if needed)	\$139.00/hr (See Note 3)
	Private Entity	\$902.00 for initial and \$241.00 per permit extension or amendment				
EASEMENTS	PROPERTY INTEREST REQUESTED (BOARD APPROVAL REQUIRED)					
	Public Agency or Non-Profit Entity	None (See Note 2) only the value of property interest	None	\$139.00/hr – 2 hour min.	None	\$139.00/hr (See Note 3)
	Private Entity	\$1,117 plus value of property interest				
PLAN REVIEW	PROJECTS ADJACENT TO BART RIGHT OF WAY					
	Public Agency or Non-Profit Entity	None (See Note 2)	None	If less than 4 hours, there is no charge. If more than 4 hours, \$139.00/hr (including first 4 hours)	\$139.00/hr – 2 hour min.	\$139.00/hr (See Note 3)
	Private Entity	None		\$139.00/hr – 2 hour min.		

Note 1 This fee schedule will be amended at the beginning of each fiscal year pursuant to Board Resolution No. 4989, adopted by the Board on June 22, 2006. Reimbursement of staff time is based on the fees in effect when staff time is charged.

Note 2 Pursuant to Government Code Section 6103, public agencies are exempt from administrative application fees. Reimbursement of staff time for plan review and inspections is not exempt (Government Code Section 6103.7).

Note 3 BART is subject to the California Environmental Quality Act (CEQA) in granting entitlements for use. In addition to the hourly fee for environmental review and for preparation of any required documentation by BART, applicants will be responsible for reimbursing BART for any applicable filing fees. Filing fees currently range from \$25.00 to \$1,275.00 and are subject to change.

Note 4 The as-built deposit is \$1,000.00 for projects less than \$100,000.00 and is \$2,000.00 for projects of \$100,000.00 or more.

\$902 for Right-of-Entry
permit.



TOGETHER, BUILDING VALUE EVERY DAY.

March 12, 2018

INVOICE 77365

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:
 01/29/2018 – 02/25/2018

	Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4	Pre-Construction	391,440.00	99%	389,261.00	354,079.00	35,182.00
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
	TOTAL	\$5,377,557.00		\$389,261.00	\$354,079.00	\$35,182.00

**** Please remit
 Payment to:
 Kitchell CEM
 2450 Venture Oak
 Sacramento, CA 95833
 Attention: Oliva
 Dominguez**

*correct
 amt due
 Kitchell
 4/4/18*

Kitchell CEM

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone (408) 280-7889 · Fax (408) 280-7192 | www.kitchell.com

**CITY OF SOUTH SAN FRANCISCO
KCEM PROJECT 6176C2
BILLING SUMMARY FOR THE PERIOD:
01/29/2018 - 02/25/2018**

Employee	Title	Hours	Rate	Total
Omar Galvan	Project Manager	96.00	\$170.00	\$16,320.00
Stephen Goltiao	Project Manager	51.00	\$170.00	\$8,670.00
Dolores Montenegro	Program Manager	56.00	\$182.00	\$10,192.00
TOTAL		<u>203.00</u>		<u>\$35,182.00</u>



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 February 2018: \$231,558.15

Approved FY 2017-18-budget balance at end of February 2018: \$7,689,319

Progress – Key Milestones Achieved

February 2018: Attended and participated in Visioning Session with SGJJR and City staff. Coordinated and participated in community engagement process. Presented quarterly update to Citizen’s Oversight Committee. Coordination efforts with BKF related to site survey work to support design efforts. Coordination efforts with geotechnical consultant for preparation of geotechnical work and report to support/inform design team on foundation systems. Updated master budget and schedule for a reset based upon new project costs of \$173 million budget. Drafted summary of deal points for follow-on discussions with Building Trades Council on Project Labor Agreement. Drafted summary potential deal points for discussions with BART. Initiated/participated in weekly/bi-weekly coordination meetings with ACM, KCEM, and SGJJR team. Attended various information gathering meetings with SGJJR and City departments.

Upcoming – Target Milestones

March 2018: Draft outline of Project/Program newsletter and coordinate with City for issuance. Complete coordination w/BKF for site survey work. Complete summary of deal points for follow-on discussions with ACM, CAO, and Kitchell team prior to meeting with Building Trades Council on Project Labor Agreement. Complete summary of potential deal points for discussions for internal discussion prior to meeting with BART. Continue to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Complete coordination efforts with geotechnical engineer on report for foundation systems and forward to SGJJR team. Attendance at various design team led meetings with various interest groups and City departments. Meet w/City Finance & DPW to confirm 2-year budget.

Upcoming Council/Committee Reports

April 4, 2018 – Citizen’s Oversight Committee

April 9, 2018 – Measure W – Council Subcommittee

April 25, 2018 – City Council - Study Session/Quarterly Update

Sanders, Renee

From: Sanders, Renee
Sent: Wednesday, April 4, 2018 1:06 PM
To: Sanders, Renee
Subject: MAIN 368286 Kitchell Invoice 77365

Invoices

File Edit Record Navigate Form Receipts Format Tab Help



Tab Groups
Toolbox
Quick Notes

Main Items Addresses Totals Project Totals Approval Queues

Doc #	368286	Group	rsanders	Origin	ap	<input checked="" type="checkbox"/> Posted
Invoice #	77365	Year	2018	Fiscal class	fy	Discount
Description	COMMUNITY CIVIC CAMPUS, PM SERVICES, KITCHELL, FEB 2018					<input checked="" type="radio"/> Automatic
Invoice date	03/12/2018	Received date	03/30/2018			<input type="radio"/> Yes <input type="checkbox"/> Discount tax
Transaction date	03/30/2018	Approval date out	03/30/2018			<input type="radio"/> No <input checked="" type="checkbox"/> Discount freight
Queue	citymgr	CITY MANAGER NEW APPROVAL QL				
PO #	0101597					
Vendor	106730	KITCHELL CEM	Contract #			
Terms	net 0	Net 0				
Due date	03/12/2018	Payment information				
Department	cmgr	CITY MANAGER'S OFFICE				
Check type	ap	Accounts Payable				
Check group		<input type="radio"/> EFT <input type="radio"/> Hand-written check				
Invoice status		<input checked="" type="radio"/> Normal check <input type="radio"/> Wire transfer				
<input checked="" type="radio"/> Active <input type="radio"/> Hold	Release date	Check/wire date				
<input type="radio"/> Pay <input type="radio"/> Paid		Check/wire #				
		Last 4 digits				
		Card holder				

Sanders, Renee

From: Sanders, Renee
Sent: Wednesday, April 4, 2018 1:06 PM
To: Sanders, Renee
Subject: ITEMS tab for 368286 Kitchell Invoice 77365

Items Addresses Totals Project Totals Approval Queues

Invoice #	77365	Transaction date	03/30/2018	Year	2018	Invoice date	03/12/2018
Description	COMMUNITY CIVIC CAMPUS, PM SERVICES, KITCHELL, FEB 2018			Queue	citymgr	CITY MANAGER NE	
PO#	0101597						
Vendor	106730	KITCHELL CEM					
						Validate control total when posting	<input type="checkbox"/>
						Control total	0.00

Type	Item Code	Quantity	Unit	Unit Cost	Extension
1 s	...				25,182.00
<input checked="" type="checkbox"/>	0101597			1	...
FOR FEB 2018 = \$25,182.00 FY2016-17 APPROVED CONSULTANT SERVICES AGREEMENT FOR		7M			<input type="checkbox"/>
E	pf1707-160-600-	E	510-99995-5999	100.00000	25,182.00

S/b \$35,182.00

S/b \$35,182.00



TOGETHER, BUILDING VALUE EVERY DAY.

March 12, 2018

INVOICE 77365

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

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01/29/2018 – 02/25/2018

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**** Please remit
 Payment to:
 Kitchell CEM
 2450 Venture Oak
 Sacramento, CA 95833
 Attention: Oliva
 Dominguez**

input: 28 3/30/18
 Approved: _____

D# 368 286V# 106730PO# 0101597

Kitchell CEM

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone (408) 280-7889 · Fax (408) 280-7192 | www.kitchell.com

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April 9, 2018 – Measure W – Council Subcommittee

April 25, 2018 – City Council - Study Session/Quarterly Update

Sanders, Renee

From: Lee, Marian
Sent: Wednesday, March 28, 2018 12:44 PM
To: Enders, Heather; Sanders, Renee
Cc: Cooper, Ross; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Montenegro, Dolores [contractor]
Subject: RE: Measure W - KCEM - February 2018 Invoice
Attachments: MeasureWFeb2018.pdf

Heather/Renee,

This invoice is good to process. I approve.

Thank you in advance.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Monday, March 12, 2018 3:42 PM
To: Lee, Marian
Cc: Cooper, Ross; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: RE: Measure W - KCEM - February 2018 Invoice

Hi Marian,

Attached for review is the Kitchell invoice for the month of February 2018, inclusive of monthly report addressing progress on the project and upcoming milestones, limited to Council, Measure W Subcommittee, and COC meetings.

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

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April 4, 2018

INVOICE 77875

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:
 02/26/2018 - 03/25/2018

Description	Contract Amount	Balance Remaining on Contract	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	-	391,440.00	389,261.00	2,179.00
Tasks 2,3 Design Constructability Review	751,408.00	711,248.00	40,160.00	0.00	40,160.00
Tasks 2,5 Construction Management	3,710,960.00	3,710,960.00	0.00	0.00	0.00
Tasks 2,6 Close - Out	34,880.00	34,880.00	0.00	0.00	0.00
Contingency	488,869.00	488,869.00	0.00	0.00	0.00
TOTAL	\$5,377,557.00	4,945,957.00	\$431,600.00	\$389,261.00	42,339.00

TOTAL AMOUNT DUE: \$42,339.00

Input: RS 4/16/18
 Approved: _____

****Please remit payment to the address below. Thank you.**

D# 369153
 V# 106730

Kitchell CEM

2450 Venture Oaks Way | Suite 500 | Sacramento, California 95833 | Phone 916.648.9700 | Fax 916.648.6534 | www.kitchell.com

CITY OF SOUTH SAN FRANCISCO MEASURE W
Detail Breakdown of Work Performed

Labor

<u>Employee</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Current Hours</u>	<u>Current Billing</u>
Dolores Montenegro	Program Manager	\$ 182.00	64.50	\$ 11,739.00
Omar Galvan	Project Manager	\$ 170.00	129.00	\$ 21,930.00
stephen Goltiao	Project Manager	\$ 170.00	51.00	\$ 8,670.00
Total Labor			<u>244.50</u>	<u>\$ 42,339.00</u>



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, a Police Station with IT, and a joint Library/Recreation facility east of El Camino Real with Council Chambers 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 March 2018: \$97,119.75

Approved FY 2017-18-budget balance at end of March 2018: \$7,592,199

Progress – Key Milestones Achieved

March 2018: Drafted outline of Project/Program newsletter and coordinated with City’s Communications Director for issuance (posted to project webpage, March 30, 2018). Completed coordination w/BKF for site survey work. Reviewed preliminary draft of topo/survey. Completed summary of deal points for discussions with ACM, CAO, and Kitchell team prior to meeting with Building Trades Council on Project Labor Agreement (PLA). Issued PLA w/tracked changes for review by CAO. Completed initial/internal discussions with City team related to BART. ACM will schedule meeting with BART real estate manager. Attended costing efforts with SGJJR/Directional logic to review conceptual estimates. Continued to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Completed coordination efforts with geotechnical engineer on report for foundation systems, final report to SGJJR team pending transmittal. Attended various design team led meetings with various City departments. Met w/City Finance & DPW and confirmed 2-year budget. Updated Community Civic Campus project webpage. Prepared and provided cash-flow information to inform Bond team for timing of going to bond market.

Upcoming – Target Milestones

April 2018: Schedule additional internal meetings for review of redlined Project Labor Agreement with ACM and CAO. Initiate first meeting with Building Trade Council. Continue to support City with any follow-on discussions related to BART. Continue to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Continue to attend various design team led meetings with City departments. Continue to coordinate/update webpage. Coordinate final geotechnical report from N&M. Coordinate additional outreach to obtain BART tunnel survey through BKF engineers. Prepare Quarterly update for presentation to City Council, along with quarterly budget status. Prepare master schedule and budget update.

Upcoming Council/Committee Reports

April 25, 2018 – City Council - Study Session/Quarterly Update

Sanders, Renee

From: Lee, Marian
Sent: Thursday, April 12, 2018 4:35 PM
To: Enders, Heather; Sanders, Renee
Cc: Montenegro, Dolores [contractor]; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Cooper, Ross
Subject: FW: Measure W - KCEM - March 2018 Invoice
Attachments: MeasureWMarch2018.pdf

Heather/Renee,

Please process in Eden. I approve the attached invoice.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Friday, April 6, 2018 3:02 PM
To: Lee, Marian
Cc: Cooper, Ross; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Measure W - KCEM - March 2018 Invoice

Good afternoon Marian,

Attached for review is Kitchell invoice for the month of March 2018, inclusive of monthly report addressing progress on the project/upcoming milestones, limited to Council meeting on April 25, 2018.

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

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Project Expense Transaction Detail Report

Page: 1

5/23/2018 2:02PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	100	PRELIMINARY STUDIES						
3/9/2018	14100038-42	(13) co#13 OPEN line for Antoi	E 510-99999-5999				11,260.00	11,260.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265982 3/14/2018					
	Phase Total: 100	PRELIMINARY STUDIES		0.00	0.00	0.00	11,260.00	11,260.00
Phase #	110	DESIGN						
3/9/2018	17100055-1	2018-E4: Mission Street Underg	E 510-99999-5999				22,900.00	22,900.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265982 3/14/2018					
3/9/2018	17100055-2	2018-E4: Mission Street Underg	E 510-99999-5999				6,500.00	6,500.00
	104472	SWINERTON MGMT & CONSULTING	Check: 265982 3/14/2018					
3/22/2018	LD03/22/2	Wages	E 510-99999-4001	2.00	67.90			67.90
		10901 KARI JUNG		2.00	67.90			
3/22/2018	LD03/22/2	Benefits/Contributions	E 510-99999-4334			11.74		11.74
		10901 KARI JUNG				11.74		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4331			15.96		15.96
		10901 KARI JUNG				15.96		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4332			6.85		6.85
		10901 KARI JUNG				6.85		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4336			0.22		0.22
		10901 KARI JUNG				0.22		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4339			1.16		1.16
		10901 KARI JUNG				1.16		
4/5/2018	LD04/05/2	Wages	E 510-99999-4001	2.50	84.88			84.88
		10901 KARI JUNG		2.50	84.88			
4/5/2018	LD04/05/2	Benefits/Contributions	E 510-99999-4334			14.04		14.04
		10901 KARI JUNG				14.04		
4/5/2018	PBA4/5/2018	Benefits/Contributions	E 510-99999-4331			19.95		19.95
		10901 KARI JUNG				19.95		
4/5/2018	PBA4/5/2018	Benefits/Contributions	E 510-99999-4332			8.56		8.56
		10901 KARI JUNG				8.56		
4/5/2018	PBA4/5/2018	Benefits/Contributions	E 510-99999-4336			0.28		0.28
		10901 KARI JUNG				0.28		
4/5/2018	PBA4/5/2018	Benefits/Contributions	E 510-99999-4339			1.45		1.45
		10901 KARI JUNG				1.45		

5/23/2018 2:02PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4001		-560.44			-560.44
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4331			-104.29		-104.29
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4332			-43.58		-43.58
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4334			-95.44		-95.44
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4336			-11.07		-11.07
4/16/2018	66549	Rcls P/R exp to Gen Eng	E 510-99999-4339			-7.41		-7.41
Phase Total: 110		DESIGN		4.50	-407.66	-181.58	29,400.00	28,810.76
Project Number Total: st1702		UUD RULE 20A ANTOINETTE LN		4.50	-407.66	-181.58	40,660.00	40,070.76
GRAND TOTAL:				4.50	-407.66	-181.58	40,660.00	40,070.76

RECEIVED

RETURN CHK TO DEPT



MAR 0-9 2018

BY: ENGINEERING DIVISION

INVOICE

SWINERTON
 MANAGEMENT & CONSULTING

Invoice Date: 3/8/2018

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 # 14100038-42
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from February 1 - 28, 2018

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
Peter V, Program Manager		\$150	87.0	\$ 13,050.00
Kathleen Phalen, Project Mgr.		\$140	106.0	\$ 14,840.00
Henry Saiidnia, Project Mgr.		\$140	0.0	\$ -
Jeff Neuenburg, PM/Inspector		\$130	148.0	\$ 19,240.00
Lisette Morales, PM/Inspector		\$130	144.0	\$ 18,720.00

Subtotal 485.0 \$ 65,850.00

Reimbursables

Sewer Project CEQA Recordation Fee

Subtotal \$0.00
 \$0.00

Current Charges (this Month) \$ 65,850.00

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)
 Amendments: 599,730.00 (excl. contingency)
 Total Current Contract: \$ 1,828,986.00

Previously Billed: \$ 1,533,545.00
 Current Amount Due: 65,850.00
 Billed to Date: \$ 1,599,395.00
 Paid to Date: (1,426,805.00)
 Total Outstanding and Due: \$ 172,590.00

APPROVED

BY _____

DATE _____

PROJECT # PO# 0101091ACCOUNT DA 366923

Total Due this Invoice (Pay this amount):

\$ 65,850.00

Program Manager Peter V.

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

Cost Breakdown for February 2018 Invoice
Swinerton Management & Consulting

Page 2 of 2

3/8/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phelan	Henry Saldaña	Neuenburg	Lissette 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	\$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	3.0	0.0			144.0	\$ ✓ 19,170.00	\$ 165,070.00	\$ 139,958.50	\$ 45,716.50	\$ 20,605.00
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		12.0	0.0			\$ ✓ 1,680.00	\$ 118,525.00	\$ 118,555.00	\$ 0.25	\$ 30.25
4	ss1009	Sanitary Sewer Rehab Lining	73.0	0.0		148.0	0.0	\$ ✓ 30,190.00	\$ 432,460.00	\$ 361,952.00	\$ 100,377.50	\$ 29,869.50
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	5.0					\$ ✓ 750.00	\$ 16,192.50	\$ 16,260.00		\$ 67.50
22	st1402	SSF Sidewalk Gap Closure		20.0			0.0	\$ ✓ 2,800.00	\$ 98,455.00	\$ 121,345.00	\$ 5,455.00	\$ 28,345.00
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	0.0				0.0	\$ -	\$ 73,900.00	\$ 35,168.96	\$ 39,360.29	\$ 629.25
28	st1702	Antionette Underground Utility District	6.0	74.0				\$ ✓ 11,260.00	\$ 65,440.00	\$ 109,950.00		\$ 44,510.00
TOTAL			87.0	106.0	-	148.0	144.0	\$ 65,850.00	\$ 1,516,985.00	\$ 1,785,902.96		\$ 454,736.50

Blue shading indicates closed line items

RETURN CHK TO DEPT

RECEIVED

MAR 09 2018



INVOICE

BY: ENGINEERING DIVISION

SWINERTON
 MANAGEMENT & CONSULTING

Invoice Date: 2/7/2018

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

Re: City of South San Francisco Project Management Services

SMC Job # 17100055
 Invoice # 17100055-1
 Vendor # 620773
 SSF PO # XXXXX
 SSF TO # 2018-E4

Mission Street Underground Utility District Formation Project

For Services from January 1 - 31, 2018

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Henry Saidnia, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lissette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$125	\$121	\$125	
January 2018 Hours		20	156			176
Extension	\$0	\$3,400	\$19,500	\$0	\$0	\$22,900
February 2018 Hours						0
Extension	\$0	\$0	\$0	\$0	\$0	\$0
March 2018 Hours						0
Extension	\$0	\$0	\$0	\$0	\$0	\$0

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$22,900.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 57,460.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract:	\$ 57,460.00	
Previously Billed:	\$ -	
Current Amount Due:	22,900.00	
Billed to Date:	\$ 22,900.00	
Paid to Date:	-	
Total Outstanding and Due:	\$ 22,900.00	

APPROVED

BY _____
 DATE _____
 PROJECT # 851702
 ACCOUNT 110 100

PO# 0101838
 D# 366905

Total Due this Invoice (Pay this amount):

\$22,900.00

Program Manager

SWINERTON MGMT & CONSULTING PO #0101838

Mission Street Underground Utility District Formation

Task Order 2018-E4

st1702-110-600-

NEW PO AMOUNT \$ 57,460.00

DATE	INV	Invoice Amt
2/7/2018	17100055-1	\$ 22,900.00

\$ 22,900.00

PO Balance \$ 34,560.00

RETURN CHK TO DEPT

RECEIVED

MAR 0-9 2018


SWINERTON
 MANAGEMENT & CONSULTING

BY: ENGINEERING DIVISION

Invoice Date: 3/8/2018

INVOICE

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

Re: City of South San Francisco Project Management Services

 SMC Job # 17100055
 Invoice # 17100055-2
 Vendor # 620773
 SSF PO # XXXXX
 SSF TO # 2018-E4

Mission Street Underground Utility District Formation Project

7/1-2/28
SN

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Henry Saïdina, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lisette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$125	\$121	\$125	
January 2018 Hours		20	156			176
Extension	\$0	\$3,400	\$19,500	\$0	\$0	\$22,900
February 2018 Hours			52			52
Extension	\$0	\$0	\$6,500	\$0	\$0	\$6,500
March 2018 Hours						0
Extension	\$0	\$0	\$0	\$0	\$0	\$0

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$6,500.00

CONTRACT SUMMARY

Maximum Contract Amount: \$	57,460.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract: \$	57,460.00	
Previously Billed: \$	22,900.00	
Current Amount Due:	6,500.00	
Billed to Date: \$	29,400.00	
Paid to Date:	-	
Remaining Budget: \$	28,060.00	

APPROVED

 BY _____
 DATE _____
 PROJECT # ST 1702
 ACCOUNT 110-600

Total Due this Invoice (Pay this amount):

\$6,500.00

Program Manager

 PO# 0101838
 D# 366906

SWINERTON MGMT & CONSULTING (PO #0101838

Mission Street Underground Utility District Formation

Task Order 2018-E4

st1702-110-600-

NEW PO AMOUNT \$ 57,460.00

DATE	INV	Invoice Amt
2/7/2018	17100055-1	\$ 22,900.00
3/8/2018	17100055-2	\$ 6,500.00

\$ 29,400.00

PO Balance \$ 28,060.00

paTran

Project Expense Transaction Detail Report

Page: 1

5/23/2018 2:03PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	110	DESIGN						
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4001				-6,818.53	-6,818.53
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4331				-887.68	-887.68
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4332				-344.75	-344.75
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4334				-1,137.58	-1,137.58
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4336				-24.00	-24.00
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4339				-58.81	-58.81
Phase Total: 110		DESIGN		0.00	0.00	0.00	-9,271.35	-9,271.35
Phase #	120	CONSTRUCTION						
3/1/2018	872045506	2017 STREET SURFACE SEAL PRO.	E 510-99999-5999				2,060.00	2,060.00
	106415	NCE	Check: 265647 3/2/2018					
3/8/2018	LD03/08/2	Wages	E 510-99999-4001	2.00	127.40			127.40
		11411 MATTHEW RUBLE		2.00	127.40			
3/8/2018	LD03/08/2	Benefits/Contributions	E 510-99999-4331			6.42		6.42
		11411 MATTHEW RUBLE				6.42		
3/8/2018	LD03/08/2	Benefits/Contributions	E 510-99999-4334			22.01		22.01
		11411 MATTHEW RUBLE				22.01		
3/8/2018	PBA3/8/2018	Benefits/Contributions	E 510-99999-4331			15.96		15.96
		11411 MATTHEW RUBLE				15.96		
3/8/2018	PBA3/8/2018	Benefits/Contributions	E 510-99999-4332			6.85		6.85
		11411 MATTHEW RUBLE				6.85		
3/8/2018	PBA3/8/2018	Benefits/Contributions	E 510-99999-4336			0.42		0.42
		11411 MATTHEW RUBLE				0.42		
3/8/2018	PBA3/8/2018	Benefits/Contributions	E 510-99999-4339			1.16		1.16
		11411 MATTHEW RUBLE				1.16		
3/20/2018	16056.002-3	2017 SLURRY SEAL PROJECT -	E 510-99999-5999				1,605.50	1,605.50
	103143	GHIRARDELLI ASSOCIATES INC.	Check: 266097 3/21/2018					
3/20/2018	3294	Task Order 2018-1: 2016 STREET	E 510-99999-5999				8,275.50	8,275.50
	105927	ANCHOR ENGINEERING, INC.	Check: 266061 3/21/2018					
3/20/2018	3310	Task Order 2018-1: 2016 STREET	E 510-99999-5999				7,970.02	7,970.02
	105927	ANCHOR ENGINEERING, INC.	Check: 266175 3/23/2018					
3/20/2018	872045505	2017 STREET SURFACE SEAL PRO.	E 510-99999-5999				3,743.70	3,743.70
	106415	NCE	Check: 266121 3/21/2018					
3/22/2018	LD03/22/2	Wages	E 510-99999-4001	18.00	997.85			997.85

5/23/2018 2:03PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		10901 KARI JUNG		5.00	169.75			
		11411 MATTHEW RUBLE		13.00	828.10			
3/22/2018	LD03/22/2	Benefits/Contributions	E 510-99999-4331			41.75		41.75
		11411 MATTHEW RUBLE				41.75		
3/22/2018	LD03/22/2	Benefits/Contributions	E 510-99999-4334			171.12		171.12
		10901 KARI JUNG				29.35		
		11411 MATTHEW RUBLE				141.77		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4331			143.67		143.67
		10901 KARI JUNG				39.91		
		11411 MATTHEW RUBLE				103.76		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4332			61.64		61.64
		10901 KARI JUNG				17.12		
		11411 MATTHEW RUBLE				44.52		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4336			3.26		3.26
		10901 KARI JUNG				0.56		
		11411 MATTHEW RUBLE				2.70		
3/22/2018	PBA3/22/2018	Benefits/Contributions	E 510-99999-4339			10.47		10.47
		10901 KARI JUNG				2.91		
		11411 MATTHEW RUBLE				7.56		
4/4/2018	214637	2018-H3 - Soil Classification:	E 510-99999-5999				5,246.00	5,246.00
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 266557 4/6/2018					
4/12/2018	3325	Task Order 2018-1: 2016 STREET	E 510-99999-5999				23,567.00	23,567.00
		105927 ANCHOR ENGINEERING, INC.	Check: 266718 4/13/2018					
4/16/2018	21802	Construction Services for 2016	E 510-99999-5999				10,563.03	10,563.03
		000737 WILSEY HAM, INC	Check: 266903 4/20/2018					
4/16/2018	21858	Construction Services for 2016	E 510-99999-5999				3,991.94	3,991.94
		000737 WILSEY HAM, INC	Check: 266828 4/18/2018					
4/16/2018	21916	Construction Services for 2016	E 510-99999-5999				1,072.50	1,072.50
		000737 WILSEY HAM, INC	Check: 266828 4/18/2018					
4/16/2018	21991	2018-2: Construction Services	E 510-99999-5999				4,717.00	4,717.00
		000737 WILSEY HAM, INC	Check: 266828 4/18/2018					
4/16/2018	3284	Task Order 2018-1: 2016 STREET	E 510-99999-5999				10,709.25	10,709.25
		105927 ANCHOR ENGINEERING, INC.	Check: 266838 4/20/2018					
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4001				-16,638.68	-16,638.68
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4331				-3,062.81	-3,062.81

5/23/2018 2:03PM

CITY OF SOUTH SAN FRANCISCO

3/1/2018 through 4/30/2018

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4332				-1,057.45	-1,057.45
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4334				-2,836.89	-2,836.89
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4336				-172.45	-172.45
4/16/2018	66551	Rcls PR exp fr st1705 to Gen E	E 510-99999-4339				-179.60	-179.60
4/26/2018	215492	2018-H3 - Soil Classification:	E 510-99999-5999				8,275.75	8,275.75
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 267244 5/4/2018					
4/26/2018	216803	2018-G4: Soil Classification -	E 510-99999-5999				2,597.50	2,597.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 267054 4/27/2018					
4/26/2018	22056-A	Construction Services for 2016	E 510-99999-5999				5.03	5.03
		000737 WILSEY HAM, INC	Check: 267080 4/27/2018					
4/26/2018	22056-B	2018-2: Construction Services	E 510-99999-5999				6,557.52	6,557.52
		000737 WILSEY HAM, INC	Check: 267080 4/27/2018					
Phase Total: 120		CONSTRUCTION		20.00	1,125.25	484.73	77,009.36	78,619.34
Project Number Total: st1705		STREET REHABILITATION PROGRAM FY16-17		20.00	1,125.25	484.73	67,738.01	69,347.99
GRAND TOTAL:				20.00	1,125.25	484.73	67,738.01	69,347.99

RETURN CHK TO DEPT

Collaboration. Commitment. Confidence.SM

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

RECEIVED

MAR 03 2018

BY: ENGINEERING DIVISION

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

Invoice number 872045506
Date 02/26/2018

INVOICE
PROJECT #
DATE
BY

Project 872.04.55-SSF OBAG2: 2017 Street
Rehabilitation Project

Professional Services Rendered through February 02, 2018

Project Name: ~~2017 Street Surface Seal Project~~ OBAG SCOPE & SURFACE SEAL
Task Order No.: 2018-1

PO# 0101756

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Total Billed	Remaining Balance
1A Project Kick-off and Progress Meetings	10,400.00	75.00	7,800.00	0.00	7,800.00	2,600.00
1B Utility Coordination	3,900.00	100.00	3,900.00	0.00	3,900.00	0.00
2A Pavement and C&G Condition Survey	3,000.00	100.00	3,000.00	0.00	3,000.00	0.00
2B Pavement Deflection Testing	6,800.00	100.00	6,800.00	0.00	6,800.00	0.00
2C Pavement Coring	16,000.00	100.00	16,000.00	0.00	16,000.00	0.00
2D Pavement Design Recommendations	9,400.00	100.00	9,400.00	0.00	9,400.00	0.00
3A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3B 60% PS&E	27,300.00	100.00	27,300.00	0.00	27,300.00	0.00
3C 90% PS&E	20,600.00	40.00	6,180.00	2,060.00	8,240.00	12,360.00
3D Final (100%) PS&E	13,800.00	0.00	0.00	0.00	0.00	13,800.00
4A Bidding Support Services	3,200.00	0.00	0.00	0.00	0.00	3,200.00
4B Construction Support Services	7,900.00	0.00	0.00	0.00	0.00	7,900.00
5A Environmental and Field Review	7,000.00	80.00	5,600.00	0.00	5,600.00	1,400.00
5B Right-of-Way Certification	10,500.00	0.00	0.00	0.00	0.00	10,500.00
5C E-76 Documentation	7,000.00	10.00	700.00	0.00	700.00	6,300.00
5D Caltrans Encroachment Permit	7,200.00	0.00	0.00	0.00	0.00	7,200.00
Total	157,200.00	58.49	89,880.00	2,060.00	91,940.00	65,260.00

Invoice total **2,060.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872045505	02/08/2018	3,743.70	3,743.70				

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872045506	02/26/2018	2,060.00	2,060.00				
	Total	5,803.70	5,803.70	0.00	0.00	0.00	0.00

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

1A Project Kick-off and Progress Meetings

Phase Status: Active

Billing Cutoff: 02/02/2018

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

Labor

WIP Status: Billable

Associate

Franz G. Haidinger

Direct Labor

01/20/2018 0.25 195.00 48.75

Subtotal 0.25 48.75

Clerical

Tina M. Epper

Direct Labor

11/27/2017 0.50 75.00 37.50

Direct Labor

12/18/2017 0.50 75.00 37.50

Subtotal 1.00 75.00

Labor total 1.25 123.75

3B 60% PS&E

Phase Status: Active

Billing Cutoff: 02/02/2018

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

Labor

WIP Status: Billable

QC/QA Manager

Jack W. Norberg

Direct Labor

10/13/2017 5.00 240.00 1,200.00

Subtotal 5.00 1,200.00

Labor total 5.00 1,200.00

3C 90% PS&E

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
	19,600.00	38.50	42	8,240.00		11	2,060.00
Subtotal	19,600.00	38.50	42	8,240.00	0.00	11	2,060.00

Billing Cutoff: 02/02/2018

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

Labor

WIP Status: Billable

Principal

John Ryan Shafer

Direct Labor

01/08/2018 1.00 240.00 240.00

Direct Labor

01/09/2018 1.00 240.00 240.00

Direct Labor

01/12/2018 1.00 240.00 240.00

Subtotal 3.00 720.00

Labor total 3.00 720.00

Invoice Supporting Detail

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	145,100.00	83,290.00	57	61,810.00	43
Expense	4,900.00	2,300.00	47	2,600.00	53
Consultant	7,200.00	6,350.00	88	850.00	12
Total	157,200.00	91,940.00	58	65,260.00	42

RETURN CHK TO DEPT



JAN 19 2018



Ghirardelli Associates, Inc.
2055 Gateway Place, Suite 410
San Jose, CA 95110
Main: 408.435.5503

Contact: Dani Mahler (dmahler@ghirardelliassoc.com)

City of South San Francisco
BY ENGINEERING DIVISION
Attn: Eunejune Kim
400 Grand Avenue
South San Francisco, CA 94080

Invoice Number: 16056.002-3
Invoice Date: 01/10/2018
GAI Project ID: 16056.002
Task Order #: 2018-1
:

Service Period: 11/27/2017 Through: 12/31/2017

Services Rendered: On Call Architectural, Engineering & Other Professional Services for the 2017 Slurry Seal Project (st1705)

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
TASK ORDER 2018-1	94,159.45	43,966.99	1,605.50	45,572.49	48,586.96
Total	94,159.45	43,966.99	1,605.50	45,572.49	48,586.96

Professional Fees

Employee	Position/Service	Pay Type	Hours	Rate	Billed Amount
Carolyn Adkins	Construction Inspector	Regular	8.00	160.55	1,284.40
Helena Allison	Construction Inspector	Regular	2.00	160.55	321.10
Professional Fees subtotal			10.00		1,605.50
Invoice total					1,605.50

Contract Summary:

Original Contract Amount	94,159.45
Contract Changes / Optional Tasks	0.00
Total Contract Amount	94,159.45
Percent Expended	48.40

Submitted by:

Daniela Mahler, Controller

Daniela Mahler

Accounting & Contracts Manager

1/10/18
Date

APPROVED

BY: *[Signature]* DATE: *1/11/18*

PO # 0101751
ST1705-120600
D# 367042



Name: Carolyn Adkins

Timesheet Ended Date: 12/3/2017

Project	Project Description	Task	Activity	Mon 27	Tue 28	Wed 29	Thur 30	Fri 01	Sat 02	Sun 03	Total	PM Appr
16056.002	2017 Slurry Seal Project (st1705)	Task Order 2018-1	5600 - Regular PW (Field Inspection)	8.00	-	-	-	-	-	-	8.00	CK
			Hours on Other Projects	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	
			Total Hours	8.00	8.00	8.00	8.00	8.00	-	-	40.00	
			Regular	8.00	8.00	8.00	8.00	8.00	-	-	40.00	
			Overtime	-	-	-	-	-	-	-	-	
			Doubletime	-	-	-	-	-	-	-	-	

Client Signature (If Required)

Employee submitted	Carolyn Adkins	12/03/2017
Supervisor approved	Charles Hayler	12/04/2017
Accounting approved	Daniela Mahler	12/04/2017

Timesheet Notes:

Date	Project	Phase	Activity	Hours	Pay Type	Notes
------	---------	-------	----------	-------	----------	-------



Name: Helena Allison

Timesheet Ended Date: 12/3/2017

Project	Project Description	Task	Activity	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Total	PM
				27	28	29	30	01	02	03		Appr
16056.002	2017 Slurry Seal Project (st1705)	Task Order 2018-1	5600 - Regular PW (Field Inspection)	-	-	2.00	-	-	-	-	2.00	CK
			Hours on Other Projects	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	
			Total Hours	8.00	8.00	10.00	8.00	8.00	-	-	42.00	
			Regular	8.00	8.00	8.00	8.00	8.00	-	-	40.00	
			Overtime	-	-	2.00	-	-	-	-	2.00	
			Doubletime	-	-	-	-	-	-	-	-	

Client Signature (If Required)

Employee submitted	Helena Allison	11/30/2017
Supervisor approved	Aaron Pieczonka	12/04/2017
Accounting approved	Daniela Mahler	12/04/2017

Timesheet Notes:

Date	Project	Phase	Activity	Hours	Pay Type	Notes
11/29/17	16056.002	Task Order 2018-1	5600 - Regular PW (Field Inspection)	2.00	Overtime	2200-2400

INVOICE SUMMARY



"SEE INVOICE FOR DETAILS"

Services for the period: January 1 - January 31, 2018

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

For info: 925-385-0950

Invoice: 3294

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	\$93,213.00	\$3,004.00	\$8,275.50	\$11,279.50	12.1%	\$81,933.50
ODCs	\$5,725.00	\$146.04	\$0.00	\$146.04	2.6%	\$5,578.96
Total	\$98,938.00	\$3,150.04	\$8,275.50	\$11,425.54	11.5%	\$87,512.46

Current Total, See Invoice for Payment: \$8,275.50

Please visit our new website at www.anchorcm.com!

PO# 0101745

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California Public Works Construction Representatives

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3294
Invoice Date: 2/1/2018
Due Date: 3/18/2018
Billing Period: 1/1-1/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Invoice

Date	Description	Hours	Rate	Amount
1/3/2018	Project management	2	236.00	472.00
1/10/2018	Project management	2	236.00	472.00
1/17/2018	Project management	2	236.00	472.00
	Subtotal for Brian Danley			1,416.00
1/2/2018	CM Support Services	3.25	85.00	276.25
1/5/2018	CM Support Services	1.25	85.00	106.25
1/12/2018	CM Support Services	3	85.00	255.00
1/15/2018	CM Support Services	1.25	85.00	106.25
1/16/2018	CM Support Services	1.5	85.00	127.50
1/17/2018	CM Support Services	2.25	85.00	191.25
1/18/2018	CM Support Services	0.75	85.00	63.75
1/25/2018	CM Support Services	0.25	85.00	21.25
	Subtotal for La Vonne Scott			1,147.50
1/3/2018	Attend Internal Staff meeting SSF. Went out onsite on project to investigate Romney St. in front of School.	7.5	136.00	1,020.00
1/4/2018	Responded to Utility company questions about scheduling lowering of utilities.	2	136.00	272.00
1/5/2018	Reviewed Romney ave extension street design in front of School entry. Assembled cost breakdown of PCO#1 to review. I called Jay to discuss.	1.5	136.00	204.00
1/9/2018	Prepared minutes of Jan 3 2018 meeting and communicating with Utility companies to coordinate lowering utilities	3	136.00	408.00
1/10/2018	Analyzing IGP PCO#1 Investigating material prices and labor and equipment. Communicated with Cameron Leitch about questions on Tanforan Ave in prep. Discussed PCO#1 with Jay Enbom.	7	136.00	952.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering



California Public Works Construction Representatives

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3294
Invoice Date: 2/1/2018
Due Date: 3/18/2018
Billing Period: 1/1-1/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
1/11/2018	Investigating similar projects in Bay area for comparative Engineers analysis of PCO#1. Communicated with Brian Delaney, Cameron Leitch and Matt at SSF. Followed up on vendor prices and batching plants etc. Had follow up conversation with Matt at end of Day.	8	136.00	1,088.00
1/12/2018	Wrote response to Matt at SSF regarding my analysis of PCO#1 and my recommendations. Evaluated Draft PP#2 and worked on accrued working days with Jay Enbom at IGP. I communicated with Cameron regarding status of RFI 10.1 and 11. I communicated with LaVonne on Agenda for progress Meeting Jan 17.	5.5	136.00	748.00
1/15/2018	Communicated with IGP regarding deleting Tanforan Ave. from the contract. Reviewed RFI and submittal logs. Communicated with Cameron Leitch to find out status of response to RFI and logs. Communicated with LaVonne about podsing minutes from Jan 3rd meeting.	4.5	136.00	612.00
1/29/2018	Follow up with utility company on status.	3	136.00	408.00
	Subtotal for Loren Clifton			5,712.00

Total \$8,275.50

Payments/Credits \$0.00

Balance Due \$8,275.50

JOB BALANCE TOTAL \$18,984.75

Please make checks payable to:
Anchor Engineering

Jung, Kari

From: Ruble, Matthew
Sent: Friday, February 9, 2018 1:25 PM
To: Jung, Kari
Subject: FW: Invoice 3294 from Anchor
Attachments: Invoice 3294 SSF-2016 180201.pdf

Please process for payment.

Thanks,
Matt



Matthew Ruble, P.E. | Senior Civil Engineer
City of South San Francisco | Engineering Division
315 Maple Avenue | South San Francisco, CA 94080
☎ Direct (650) 829-6671 | 📠 (650) 829-6689

From: Bisa Grant [<mailto:bgrant@anchorcm.com>]
Sent: Friday, February 9, 2018 10:24 AM
To: Ruble, Matthew
Cc: Brian Danley, P.E., LEED AP, QSD/QSP
Subject: Invoice 3294 from Anchor

Hi Matthew,

Attached is Anchor's invoice for January services.

Please process the invoice for payment.

Best,

Bisa Grant
Director of Support Services

ANCHORCM

A California Public Works Construction Representative

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

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



INVOICE SUMMARY

RECEIVED

MAR 20 2018

BY: ENGINEERING DIVISION



"SEE INVOICE FOR DETAILS"

Services for the period: February 1 - February 28, 2018

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

For info: 925-385-0950

Invoice: 3310

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	\$93,213.00	\$11,279.50	\$6,376.00	\$17,655.50	18.9%	\$75,557.50
ODCs	\$5,725.00	\$881.79	\$1,594.02	\$2,475.81	43.2%	\$3,249.19
Total	\$98,938.00	\$12,161.29	\$7,970.02	\$20,131.31	20.3%	\$78,806.69

Please visit our website at www.anchorcm.com.

Current Total, See Invoice for Payment: \$7,970.02

Please visit our website at www.anchorcm.com!

PO# 0101745
St 1705-120,600
D# 367736

RETURN CHK TO DEPT



Invoice

A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3310
Invoice Date: 3/1/2018
Due Date: 4/15/2018
Billing Period: 2/1-2/28/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
2/27/2018	Project management and coordination.	1	236.00	236.00
	Subtotal for Brian Danley			236.00
2/5/2018	CM Support Services	1.25	112.00	140.00
2/6/2018	CM Support Services	0.5	112.00	56.00
2/8/2018	CM Support Services	1	112.00	112.00
2/9/2018	CM Support Services	2.5	112.00	280.00
2/14/2018	CM Support Services	0.5	112.00	56.00
2/16/2018	CM Support Services	0.5	112.00	56.00
	Subtotal for La Vonne Scott			700.00
2/1/2018	Conversations with Matt Ruble on status of work progress discussions with the Schools impacted by the upcoming work. Communication with PG.E	2.5	136.00	340.00
2/2/2018	Communication and discussions with IGP (Jay) about removing Tanforan and concerns from school district that the upcoming work adjacent to schools be postponed until summer. Jay and I discussed alternative scheduling and priority of work.	2	136.00	272.00
2/5/2018	Recieved and reviewed a copy of signed contract and item work with alternatives to evaluate and understand the current value of the contract to prepare CCO.	1.5	136.00	204.00
2/6/2018	Conversations between Cameron and Matt to resolve the decisions whether to accept Submittal 11.1 Monor concrete ort have IGP revise. Prepared email for Mat5t to recommend accepting the submittal and approve.	3.5	136.00	476.00
2/8/2018	Worked with La Vonne to prepare progress meeting minutes and submittals for posting.	1	136.00	136.00
2/12/2018	preparing CCO templates and reviewing signed contract to decipher current contractual price and what will be deducted for Tanforan.	3	136.00	408.00
2/13/2018	Trying to follow up with PGE on status.	0.5	136.00	68.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering



A California Public Works Construction Representative

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3310
Invoice Date: 3/1/2018
Due Date: 4/15/2018
Billing Period: 2/1-2/28/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
2/15/2018	Review of contract conflicting information of IGP to lower and raise utilities. Discussions with utility companies.	2.5	136.00	340.00
2/16/2018	Working with Cameron Leitch on preparing info for CCO 1 & 2. Contact and discuss with PG&E reps about lowering utilities	3	136.00	408.00
2/20/2018	Review and comment submittal logs. Talk with Cameron and Matt Rubles	2	136.00	272.00
2/22/2018	Attempted to establish phone contacts and prepared email to utility stakeholders requesting status of lowering utilities. Conversations and email comments with Jay Enbom IGP	4	136.00	544.00
2/26/2018	Quantify and Prepare draft CCO and send to City for review. Discuss and review with Matt Rubles. Approved to send to IGP	4	136.00	544.00
2/27/2018	Make changes and amendments to CCO#1 and send to IGP for Signature. Communication with Cameron Leitch to define quantities and scope of work for CCO#2. Plan and schedule and send to stakeholders meetings etc for Month of March.	5	136.00	680.00
2/28/2018	Sent another batch of emails to Utility stakeholders and called each one to leave voice mails. Communicated with Matt Rubles the lack of cooperation from Utility companies. Continued evaluation of quantities with Cameron for CCO#2 and worked into evening.	5.5	136.00	748.00
	Subtotal for Loren Clifton			5,440.00
	Vehicle Reimbursement (January 2018)	0.2381	1,500.00	357.15
	Cell Phone Reimbursable (January 2018)	0.2381	135.00	32.14
	Vehicle Reimbursement (February 2018)	0.73684	1,500.00	1,105.26
	Cell Phone Reimbursable (February 2018)	0.73684	135.00	99.47
	Subtotal for ODCs			1,594.02

Total \$7,970.02

Payments/Credits \$0.00

Balance Due \$7,970.02

JOB BALANCE TOTAL \$26,954.77

Please make checks payable to:
Anchor Engineering

Jung, Kari

From: Ruble, Matthew
Sent: Tuesday, March 20, 2018 11:43 AM
To: Jung, Kari
Subject: FW: Invoice 3310 from Anchor
Attachments: Invoice 3310 SSF-2016 180301.pdf

Please process invoice for payment for Street Rehabilitation Project.

Thanks,
Matt



Matthew Ruble, P.E. | Senior Civil Engineer
City of South San Francisco | Engineering Division
315 Maple Avenue | South San Francisco, CA 94080
☎ Direct (650) 829-6671 | 📠 (650) 829-6689

From: Bisa Grant [<mailto:bgrant@anchorcm.com>]
Sent: Tuesday, March 20, 2018 11:38 AM
To: Ruble, Matthew
Cc: Brian Danley, P.E., LEED AP, QSD/QSP
Subject: Invoice 3310 from Anchor

Hi Matt,

Attached is Anchor's invoice for February services.

Please process for payment.

Best,

Bisa Grant
Director of Support Services

ANCHORCM

A California Public Works Construction Representative

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

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



RETURN CHK TO DEPT

Collaboration. Commitment. Confidence.SM

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

RECEIVED

FEB 13 2018

BY: ENGINEERING DIVISION

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

Invoice number 872045505
Date 02/08/2018

Project ~~872.04.55 SSE OBAG2: 2017 Street~~
Rehabilitation Project

Professional Services Rendered through January 05, 2018

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

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Total Billed	Remaining Balance
1A Project Kick-off and Progress Meetings	10,400.00	75.00	6,466.30	1,333.70	7,800.00	2,600.00
1B Utility Coordination	3,900.00	100.00	3,900.00	0.00	3,900.00	0.00
2A Pavement and C&G Condition Survey	3,000.00	100.00	3,000.00	0.00	3,000.00	0.00
2B Pavement Deflection Testing	6,800.00	100.00	6,800.00	0.00	6,800.00	0.00
2C Pavement Coring	16,000.00	100.00	16,000.00	0.00	16,000.00	0.00
2D Pavement Design Recommendations	9,400.00	100.00	9,400.00	0.00	9,400.00	0.00
3A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3B 60% PS&E	27,300.00	100.00	27,300.00	0.00	27,300.00	0.00
3C 90% PS&E	20,600.00	30.00	4,120.00	2,060.00	6,180.00	14,420.00
3D Final (100%) PS&E	13,800.00	0.00	0.00	0.00	0.00	13,800.00
4A Bidding Support Services	3,200.00	0.00	0.00	0.00	0.00	3,200.00
4B Construction Support Services	7,900.00	0.00	0.00	0.00	0.00	7,900.00
5A Environmental and Field Review	7,000.00	80.00	5,250.00	350.00	5,600.00	1,400.00
5B Right-of-Way Certification	10,500.00	0.00	0.00	0.00	0.00	10,500.00
5C E-76 Documentation	7,000.00	10.00	700.00	0.00	700.00	6,300.00
5D Caltrans Encroachment Permit	7,200.00	0.00	0.00	0.00	0.00	7,200.00
Total	157,200.00	57.18	86,136.30	3,743.70	89,880.00	67,320.00

PO# 0101756

Invoice total **3,743.70**

DT 367643

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872045505	02/08/2018	3,743.70	3,743.70				

Total	3,743.70	3,743.70	0.00	0.00	0.00	0.00
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Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

1A Project Kick-off and Progress Meetings

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
Labor	10,000.00	57.25	74	7,400.00	13		1,333.70
Subtotal	10,000.00	57.25	74	7,400.00	0.00	13	1,333.70

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

Principal

John Ryan Shafer

Direct Labor	12/04/2017	2.00	240.00	480.00
Direct Labor	12/08/2017	0.50	240.00	120.00

Subtotal 2.50 600.00

Staff Engineer

Victor Lemus

Direct Labor	11/28/2017	1.00	125.00	125.00
Direct Labor	11/30/2017	2.00	125.00	250.00
Direct Labor	12/04/2017	3.00	125.00	375.00
Subtotal	6.00			750.00

Clerical

Tina M. Epper

Direct Labor	11/27/2017	0.50	75.00	37.50
Direct Labor	12/18/2017	0.50	75.00	37.50
Subtotal	1.00			75.00
Labor total	9.50			1,425.00

Expense

WIP Status: Billable

John Ryan Shafer

Travel-Mileage CA - 2017	12/08/2017	59.20	0.54	31.67
Travel- Meals	12/08/2017			35.12
Travel-Transport.	12/08/2017			4.40
Subtotal	59.20			71.19
Expense total	59.20			71.19

2B Pavement Deflection Testing

Phase Status: Active

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

Senior Engineer

Mei-Hui Lee

Direct Labor	11/28/2017	2.00	165.00	330.00
Subtotal	2.00			330.00
Labor total	2.00			330.00

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

3B 60% PS&E

Phase Status: Active

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

QC/QA Manager

Jack W. Norberg

Direct Labor

10/13/2017	5.00	240.00	1,200.00
Subtotal	5.00		1,200.00
Labor total	5.00		1,200.00

3C 90% PS&E

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
Labor	19,600.00	35.50	32	6,180.00		11	2,060.00
Subtotal	19,600.00	35.50	32	6,180.00	0.00	11	2,060.00

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

Principal

John Ryan Shafer

Direct Labor

12/04/2017	2.00	240.00	480.00
12/12/2017	1.00	240.00	240.00
12/13/2017	1.00	240.00	240.00
12/20/2017	1.00	240.00	240.00
01/02/2018	1.00	240.00	240.00
01/03/2018	1.00	240.00	240.00

Subtotal 7.00 1,680.00

Staff Engineer

Victor Lemus

Direct Labor

01/05/2018	1.00	125.00	125.00
Subtotal	1.00		125.00
Labor total	8.00		1,805.00

5A Environmental and Field Review

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
Labor	6,800.00	26.25	80	5,450.00		5	350.00
Subtotal	6,800.00	26.25	80	5,450.00	0.00	5	350.00

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

Senior Scientist

Marcy Kamerath

Direct Labor

10/16/2017	0.25	165.00	41.25
Subtotal	0.25		41.25

Senior Planner

Michael C. Baron

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

5A Environmental and Field Review

Phase Status: Active

Billing Cutoff: 01/05/2018

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

Labor

WIP Status: Billable

Senior Planner

Michael C. Baron

Direct Labor

01/05/2018 0.50 165.00 82.50

Subtotal 0.50 82.50

Staff Engineer

Victor Lemus

Direct Labor

01/05/2018 0.50 125.00 62.50

Subtotal 0.50 62.50

~~Labor total 1.00 145.00 145.00~~

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	145,100.00	81,230.00	56	63,870.00	44
Expense	4,900.00	2,300.00	47	2,600.00	53
Consultant	7,200.00	6,350.00	88	850.00	12
Total	157,200.00	89,880.00	57	67,320.00	43



RETURN CHK TO DEPT

INVOICE

Mr. Matthew Ruble
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

January 30, 2018
Project No: 403174002
Invoice No: 214637

Soil Sampling and Waste Classification
2016 Street Rehabilitation
Tanforan Avneue
South San Francisco, California

Progress invoice no. 1 for services provided through December 29, 2017, for environmental consulting services related to the project at Tanforan Avenue in South San Francisco, California. Ninyo & Moore's services for this invoice period included project management, client coordination, and pre-field services.

Tax ID No. 33-0269828

Professional Services

Task 01 Field Services

		Hours	Rate	Amount	
Project Engineer/Geologist/Scientist					
McFarland III, Forrest	12/13/2017	2.00	140.00	280.00	
Sr. Staff Engineer/Geologist/Scientist					
Hild, Helen	12/12/2017	5.50	125.00	687.50	
Staff Engineer/Geologist/Scientist					
Turman, Asha	12/7/2017	2.50	115.00	287.50	
Turman, Asha	12/14/2017	6.50	115.00	747.50	
Total Labor					2,002.50
12/7/2017	Field Vehicle Usage	2.5 Hours @ 10.00		25.00	
12/14/2017	Field Vehicle Usage	6.5 Hours @ 10.00		65.00	
12/12/2017		5.5 Hours @ 12.00		66.00	
12/13/2017		1.75 Hours @ 12.00		21.00	
Total Units				177.00	177.00

Task 03 Report Preparation

		Hours	Rate	Amount	
Sr. Staff Engineer/Geologist/Scientist					
Hild, Helen	12/29/2017	1.00	125.00	125.00	
Total Labor					125.00

Task 04 Data Processing

5710 Ruffin Road • San Diego, California 92123 • Phone (858) 576-1000 • Fax (858) 576-9600

San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • San Jose • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston



Project 403174002 CITY OF SSF/TANFORAN AVE/SOIL SAMPLING Invoice 214637

	Hours	Rate	Amount	
Data Processing/Technical Editing				
Madrigal, Donna 12/7/2017	.75	70.00	52.50	
Total Labor				52.50

Task 10 Safety Plan Preparation

	Hours	Rate	Amount	
Staff Engineer/Geologist/Scientist				
Turman, Asha 12/6/2017	4.75	115.00	546.25	
Total Labor				546.25

Task 11 Project Coordination

	Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist				
Larson, Kristopher 12/5/2017	2.50	185.00	462.50	
Larson, Kristopher 12/12/2017	1.00	185.00	185.00	
Project Engineer/Geologist/Scientist				
Sims, Peter 12/5/2017	2.00	140.00	280.00	
Sims, Peter 12/6/2017	2.50	140.00	350.00	
Sims, Peter 12/7/2017	2.00	140.00	280.00	
Sims, Peter 12/11/2017	1.00	140.00	140.00	
Sr. Staff Engineer/Geologist/Scientist				
Hild, Helen 12/11/2017	1.00	125.00	125.00	
Staff Engineer/Geologist/Scientist				
Turman, Asha 12/6/2017	1.25	115.00	143.75	
Turman, Asha 12/7/2017	.50	115.00	57.50	
Total Labor				2,023.75

Task 21 Reimbursables

SUBCONTRACTOR SERVICES

12/26/2017	Coast Wide Utility Locators 1815 - 12.13.17	290.00	
	Total Subcontractor Services	290.00	319.00

TOTAL THIS INVOICE \$5,246.00

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$5,246.00
Total Invoiced	\$5,246.00
Contract Amount	\$13,600.00
Funds Remaining	\$8,354.00
Percent Billed	39%

P0 0101831
DA 368675



Coast Wide Utility Locators
P.O. BOX 1096
Felton, CA 95018
(844) 275-2208
sergio@cwul.biz

Invoice 1815

BILL TO

Peter Sims
Ninyo & Moore
1956 Webster Street
Oakland, CA 94612 USA

DATE
12/13/2017

PLEASE PAY
\$290.00

DUE DATE
01/27/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/12/2017	Utility Locating Services Site Location: Tanfroan & San Mateo. SSF Site Contact: Helen. PO/Project: 403174001 *(4) boring locations.* Onsite Hours: 9:00am - 11:00am	2	145.00	290.00

TOTAL DUE

\$290.00

THANK YOU.

INVOICE SUMMARY

"SEE INVOICE FOR DETAILS"

Services for the period: March 1 - March 31, 2018

For info: 925-385-0950

Invoice: 3325

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	\$93,213.00	\$17,655.50	\$21,932.00	\$39,587.50	42.5%	\$53,625.50
ODCs	\$5,725.00	\$2,475.81	\$1,635.00	\$4,110.81	71.8%	\$1,614.19
Amendment 1 (3/19/18)	\$38,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$38,800.00
Total	\$137,738.00	\$20,131.31	\$23,567.00	\$43,698.31	31.7%	\$94,039.69

Please visit our website at www.anchorcm.com.

Current Total, See Invoice for Payment: \$23,567.00

Please visit our website at www.anchorcm.com!

PO# 0101745
DT# 369052

RETURN CHK TO DEPT



A California Public Works Construction Representative

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3325
Invoice Date: 4/1/2018
Due Date: 5/16/2018
Billing Period: 3/1-3/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
3/6/2018	Project management	1	236.00	236.00
3/7/2018	Project management	1	236.00	236.00
3/13/2018	Project management	2	236.00	472.00
3/14/2018	Project management	2	236.00	472.00
3/22/2018	Project management	1	236.00	236.00
3/23/2018	Project management	1	236.00	236.00
3/28/2018	Project management	4	236.00	944.00
	Subtotal for Brian Danley			2,832.00
3/1/2018	CM Support Services	0.25	112.00	28.00
3/5/2018	CM Support Services	0.5	112.00	56.00
3/6/2018	CM Support Services	1	112.00	112.00
3/7/2018	CM Support Services	0.25	112.00	28.00
3/8/2018	CM Support Services	0.75	112.00	84.00
3/9/2018	CM Support Services	1.25	112.00	140.00
3/12/2018	CM Support Services	1.75	112.00	196.00
3/13/2018	CM Support Services	2.25	112.00	252.00
3/14/2018	CM Support Services	5.5	112.00	616.00
3/15/2018	CM Support Services	1	112.00	112.00
3/26/2018	CM Support Services	0.75	112.00	84.00
3/27/2018	CM Support Services	3.5	112.00	392.00
3/28/2018	CM Support Services	4.25	112.00	476.00
	Subtotal for La Vonne Scott			2,576.00
3/1/2018	Spent the first half of day on the phone with various Utility company reps responding to my call out yesterday to call me. Worked on CCO# quantities and item work with Cameron and discussions with Matt Ruble. Working on CCO#2 costs	7.5	136.00	1,020.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

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Anchor Engineering



A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice

Invoice #: 3325
Invoice Date: 4/1/2018
Due Date: 5/16/2018
Billing Period: 3/1-3/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
3/5/2018	Discussed with Cameron Leitch_Engineer and Jay Enbom_IGP how to develop CCO#2 to perform work on Romney ave. evaluated the engineer proposed itemized work in compliance with Specs.	4.5	136.00	612.00
3/6/2018	Communicated with Cameron about IGP proposed alternative for CCO#2. Communicated and worked with Jay Enbom_IGP to have him prepare an alternative Cost proposal and send to me.	4	136.00	544.00
3/7/2018	Received alternative cost proposal from IGP for CCO#2. Communicated with Cameron L. Engineer about the pros and cons of the two proposals. Performed an analysis of cost proposals and sent memo to Matt Rubles to get direction from the City how to proceed. I responded to IGP request to begin lowering Utilities next week. Tried preparing City Notice of Request to Utility companies to lower utilities using the form Matt Ruble sent me. Had challenges with the electronic form that was sent.	7	136.00	952.00
3/8/2018	Communicated with City, IGP and Cameron Leitch to finalized which proposal to accept for CCO#2. City direction is to go with the first proposal to do a complete removal and renovation of section of Romney Street. Performed Cost analysis. Wrote CCO#2 and #3 assembled attachments and sent to IGP for signatures. Worked with IGP to get a revised work plan.	8	136.00	1,088.00
3/9/2018	Response back from IGP regarding CCO#2 and #3 with questions and comments. Prepared Next weeks progress meeting Agenda. Contacted Matt to advise him of problems with the Notice of Request form he sent me and asked him to create and save a stand alone form and send it to me so it isn't linked through the City Server.	3.5	136.00	476.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

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Invoice

Invoice #: 3325
Invoice Date: 4/1/2018
Due Date: 5/16/2018
Billing Period: 3/1-3/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
3/12/2018	Communicated back and forth with IGP all day. Jay Enbom in Hospital. IGP staff unaware of Current status of project to assist me. Mike Pariani filling in to get CCO#2 and 3 signed and working on Calwater to respond to lower utilities. Discussed Agenda with Brian and also Matt's request that Brian provide feedback on whether IGP is responsible to lower utilities if no cooperation from the utility companies.	8	136.00	1,088.00
3/13/2018	Received a new Notice of Request form from Matt. I filled them in and sent them to Matt for signature. Jay Enbom back in the office and we corresponded back and forth in getting the CCO #3 and 3 comments answered for him to sign and send to the City. Put together internal notes for tomorrows progress meeting. Received tentative work plan from IGP. Talked with Jay about their Sub onsite lowering utilities without my knowledge and presence.	7	136.00	952.00
3/14/2018	Attended Progress Meeting no 4 and CIPR training at PW at City in South San Francisco. Went in the field with Lavonne Scott and Cameron Leitch to observe and take photos of the Arlington Ave and El Camino Blvd Intersection and discuss the issues that conflict with work impacting the Caltrans ROW.	8	136.00	1,088.00
3/15/2018	Scanned and emailed City signed notices of Requests to lower utilities to utility companies. Responded back to feedback from Utility companies. Received response back from Calwater agreeing to accept invoices from IGP to lower their utilities. Sent email memo to Matt.	4	136.00	544.00
3/16/2018	Coordinated between Utility companies and City to lower their utilities.	7.5	136.00	1,020.00
3/19/2018	Discussions and evaluation with Matt and Cameron of IGP proposal to change from CIPR to CCPR operation. Reviewed and responded to IGP draft door hanger language	6	136.00	816.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

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Lafayette, CA 94549

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

Invoice

Invoice #: 3325
Invoice Date: 4/1/2018
Due Date: 5/16/2018
Billing Period: 3/1-3/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
3/21/2018	Continued correspondence with IGP and the City regarding the language for the Door hanger notices	1	136.00	136.00
3/22/2018	Conversations and communication with IGP, Cameron Leitch and Matt Ruble at the City regarding what IGP PCO #4 pros and cons. Prepare memo to Matt.	4.5	136.00	612.00
3/23/2018	Onsite to observe and monitor lowering utilities. Work completed of Arlington, Clay and starting on Romney St. JCC is subcontractor and had inadequate traffic control systems set up. Time includes 5 hrs onsite 9am_2pm. Crews finished for the day and my drive time two and from the site 4.5 hrs. based on starting at Carquinez bridge in approximation of arriving at Lafayette office with morning and afternoon commute.	9.5	136.00	1,292.00
3/25/2018	Reviewed PCO #4, Matt Rubles comments and Cameron Leitch's Amended specification for changing from CIPR to CCPR operations. I prepared CCO#4 and sent to IGP for signature.	3	136.00	408.00
3/26/2018	Onsite to observe and monitor lowering utilities. Work completed of Romney, San Felipe, San Joaquin Dr. and part of Dundee. JCC brought sufficient signs and adequate traffic control system set up. My hrs. includes 5 hrs onsite 9am_2pm. crews finished for the day and my drive time two and from the site 4.5 hrs. based on starting at Carquinez bridge in approximation of arriving at Lafayette office with morning and afternoon commute.	9.5	136.00	1,292.00
3/27/2018	Onsite to observe and monitor lowering utilities. Work completed of Romney, San Felipe, San Joaquin Dr. and part of Dundee. JCC brought sufficient signs and adequate traffic control system set up. My hrs. includes 6 hrs onsite 8:30 am_2pm. crews finished for the day and my drive time to the site 2.5 hrs. I stayed in SSF Motel that evening.	8	136.00	1,088.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering



A California Public Works Construction Representative

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3325
Invoice Date: 4/1/2018
Due Date: 5/16/2018
Billing Period: 3/1-3/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Invoice

Date	Description	Hours	Rate	Amount
3/28/2018	Onsite 8am_ 8:45 to observe and monitor lowering utilities finished on Dundee St.. Attended Progress Meeting 9am_10:15 am returned to observe lowering utilities Escanyo and Sequioa St. I sent email lunch list to JCC of streets where utility locations were not marked on Curb. I also toured jobsite at direction of the City and took pictures of locations where there were street obstructions and cars in long term parking on streets. Finished at 2:30pm then drove home	9	136.00	1,224.00
3/29/2018	Downloaded and labeled pictures of Street obstructions and long term parking of vehicles at curbside on project streets. I put in electronic folder with attached memo and sent it via email to Matt Rubles_ City at his request.	2	136.00	272.00
	Subtotal for Loren Clifton			16,524.00
	Vehicle Reimbursement		1,500.00	1,500.00
	Cell Phone (and Internet) Reimbursement		135.00	135.00
	Subtotal for ODCs			1,635.00

Total \$23,567.00

Payments/Credits \$0.00

Balance Due \$23,567.00

JOB BALANCE TOTAL \$50,521.77

Please make checks payable to:
Anchor Engineering

RETURN CHK TO DEPT

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

WILSEY HAM
Engineering, Surveying & Planning

December 06, 2017

Project No: 0622-101

Invoice No: 21802

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6
- Task Order 2018-1, tasks 7 and 8

Professional Services from November 01, 2017 to November 30, 2017

Professional Personnel

	Hours	Rate	Amount
Principal Engineer/Surveyor	2.00	215.00	430.00
Engineer II	63.00	160.00	10,080.00
Totals	65.00		10,510.00
Total Labor			10,510.00

Reimbursable Expenses

Travel	53.03
Total Reimbursables	53.03

	Current Billing	Prior Billed	Billed To-Date
Total Billings	10,563.03	72,947.50	83,510.53
Contract Limit			88,580.00
Remaining			5,069.47

TOTAL DUE THIS INVOICE

\$10,563.03

Outstanding Invoices

Number	Date	Balance
21758	11/17/2017	3,877.50
Total		3,877.50

PO # 0101815
SL 1705-120-600

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Billing Backup

Wednesday, December 06, 2017

WILSEY HAM

Invoice <Draft> Dated 12/6/2017

3:08:13 PM

Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount
Principal Engineer/Surveyor					
1191	02 - Peterson, Jeffrey	11/13/2017	1.00	215.00	215.00
1191	02 - Peterson, Jeffrey	11/15/2017	.50	215.00	107.50
1191	02 - Peterson, Jeffrey	11/17/2017	.50	215.00	107.50
Engineer II					
2042	06 - Leitch, Cameron	11/13/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	11/14/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	11/17/2017	1.00	160.00	160.00
2042	06 - Leitch, Cameron	11/27/2017	.50	160.00	80.00
2042	06 - Leitch, Cameron	11/29/2017	4.00	160.00	640.00
2042	06 - Leitch, Cameron	11/30/2017	1.50	160.00	240.00
2042	06 - Leitch, Cameron	11/1/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/3/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	11/6/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	11/10/2017	1.00	160.00	160.00
Totals			21.00		3,470.00
Total Labor					3,470.00

Reimbursable Expenses

Travel

EX	000000001761	10/27/2017	Peterson, Jeffrey	11.58	
EX	000000001764	11/29/2017	Leitch, Cameron / Digout RFI conformation Request	26.82	
Total Reimbursables				38.40	38.40
Total this Task					\$3,508.40

Task	008	RFI#3; TO 2018-1
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Professional Personnel

			Hours	Rate	Amount
Engineer II					
2042	06 - Leitch, Cameron	11/1/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	11/2/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/9/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/10/2017	5.00	160.00	800.00
2042	06 - Leitch, Cameron	11/6/2017	.50	160.00	80.00
2042	06 - Leitch, Cameron	11/7/2017	1.00	160.00	160.00
2042	06 - Leitch, Cameron	11/8/2017	1.00	160.00	160.00
2042	06 - Leitch, Cameron	11/15/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/13/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/14/2017	1.50	160.00	240.00
2042	06 - Leitch, Cameron	11/22/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	11/30/2017	4.50	160.00	720.00
2042	06 - Leitch, Cameron	11/17/2017	4.50	160.00	720.00
2042	06 - Leitch, Cameron	11/20/2017	4.00	160.00	640.00
2042	06 - Leitch, Cameron	11/21/2017	5.00	160.00	800.00

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
	Totals	44.00	7,040.00	
	Total Labor			7,040.00
Reimbursable Expenses				
Travel				
EX	000000001764	11/30/2017 Leitch, Cameron / Site Meeting	14.63	
	Total Reimbursables		14.63	14.63
		Total this Task		\$7,054.63
		Total this Project		\$10,563.03
		Total this Report		\$10,563.03

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

RETURN CHK TO DEPT

WILSEY ■■ HAM
 Engineering, Surveying & Planning

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

January 15, 2018

Project No: 0622-101

Invoice No: 21858

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6
- Task Order 2018-1, tasks 7 and 8

Professional Services from December 01, 2017 to December 31, 2017

Professional Personnel

	Hours	Rate	Amount
Engineer II	23.50	160.00	3,760.00
Senior Designer	1.50	140.00	210.00
Totals	25.00		3,970.00
Total Labor			3,970.00

Reimbursable Expenses

Travel	21.94
Total Reimbursables	21.94

	Current Billing	Prior Billed	Billed To-Date
Total Billings	3,991.94	83,510.53	87,502.47
Contract Limit			88,580.00
Remaining			1,077.53

TOTAL DUE THIS INVOICE **\$3,991.94**

Outstanding Invoices

Number	Date	Balance
21802	12/6/2017	10,563.03
Total		10,563.03

PO# 0101813
 \$1705-120-600
 DT# 369174

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

gcv

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Billing Backup

WILSEY HAM

Invoice <Draft> Dated 1/15/2018

Monday, January 15, 2018

3:51:54 PM

Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	12/1/2017	3.00	160.00	480.00	
2042	06 - Leitch, Cameron	12/11/2017	2.00	160.00	320.00	
2042	06 - Leitch, Cameron	12/14/2017	1.00	160.00	160.00	
2042	06 - Leitch, Cameron	12/18/2017	2.00	160.00	320.00	
2042	06 - Leitch, Cameron	12/20/2017	3.50	160.00	560.00	
2042	06 - Leitch, Cameron	12/21/2017	2.50	160.00	400.00	
2042	06 - Leitch, Cameron	12/22/2017	1.00	160.00	160.00	
	Totals		15.00		2,400.00	
	Total Labor					2,400.00

Reimbursable Expenses

Travel

EX	000000001773	12/19/2017	Leitch, Cameron / Tanforan site visit	7.31	
EX	000000001773	12/20/2017	Leitch, Cameron / Construction mtg SSF	14.63	
	Total Reimbursables			21.94	21.94

Total this Task \$2,421.94

Task	008	RFI#3; TO 2018-1
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Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	12/4/2017	1.50	160.00	240.00	
2042	06 - Leitch, Cameron	12/6/2017	1.50	160.00	240.00	
2042	06 - Leitch, Cameron	12/7/2017	3.50	160.00	560.00	
2042	06 - Leitch, Cameron	12/8/2017	2.00	160.00	320.00	
Senior Designer						
1068	10 - Businger, Paul	12/4/2017	1.50	140.00	210.00	
	Totals		10.00		1,570.00	
	Total Labor					1,570.00

Total this Task \$1,570.00

Total this Project \$3,991.94

Total this Report \$3,991.94

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

RETURN CHK TO DEPT

WILSEY ■■ HAM
Engineering, Surveying & Planning

February 22, 2018

Project No: 0622-101

Invoice No: 21916

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6
- Task Order 2018-1, tasks 7 and 8

Professional Services from January 01, 2018 to January 31, 2018

Professional Personnel

	Hours	Rate	Amount
Engineer II	6.50	165.00	1,072.50
Totals	6.50		1,072.50
Total Labor			1,072.50

	Current Billing	Prior Billed	Billed To-Date
Total Billings	1,072.50	87,502.47	88,574.97
Contract Limit			88,580.00
Remaining			5.03

TOTAL DUE THIS INVOICE**\$1,072.50****Outstanding Invoices**

Number	Date	Balance
21802	12/6/2017	10,563.03
21858	1/15/2018	3,991.94
Total		14,554.97

PO #0101815
ST 1705-120-600
D# 369176

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Billing Backup

Thursday, February 22, 2018

WILSEY HAM

Invoice <Draft> Dated 2/22/2018

9:43:34 AM

Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	1/15/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	1/17/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	1/18/2018	2.00	165.00	330.00	
	Totals		6.50		1,072.50	
	Total Labor					1,072.50
				Total this Task		\$1,072.50
				Total this Project		\$1,072.50
				Total this Report		\$1,072.50

RETURN CHK TO DEPT

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

WILSEY ■ ■ HAM
Engineering, Surveying & Planning

March 15, 2018

Project No: 0622-101

Invoice No: 21991

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6
- Task Order 2018-1, task 7
- Task Order 2018-2, task 8

Professional Services from February 01, 2018 to February 28, 2018

Professional Personnel

	Hours	Rate	Amount
Principal Engineer/Surveyor	1.00	222.00	222.00
Senior Engineer/Project Manager	2.00	185.00	370.00
Engineer II	25.00	165.00	4,125.00
Totals	28.00		4,717.00
Total Labor			4,717.00

	Current Billing	Prior Billed	Billed To-Date
Total Billings	4,717.00	88,574.97	93,291.97
Contract Limit			112,575.00
Remaining			19,283.03

TOTAL DUE THIS INVOICE \$4,717.00

Outstanding Invoices

Number	Date	Balance
21802	12/6/2017	10,563.03
21858	1/15/2018	3,991.94
21916	2/22/2018	1,072.50
Total		15,627.47

PO # 0101910
ST 1705-120-600
D# 369177

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Billing Backup

Thursday, March 15, 2018

WILSEY HAM

Invoice <Draft> Dated 3/15/2018

2:01:09 PM

Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
	Principal Engineer/Surveyor					
1191	02 - Peterson, Jeffrey	1/10/2018	1.00	222.00	222.00	
	Senior Engineer/Project Manager					
2036	03 - Warren, Seth	2/1/2018	2.00	185.00	370.00	
	Engineer II					
2042	06 - Leitch, Cameron	2/5/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	2/6/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	2/16/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	2/21/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	2/26/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	2/27/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	2/28/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	1/10/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	1/11/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	1/16/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	1/3/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	1/2/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	1/4/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	1/5/2018	2.00	165.00	330.00	
	Totals		25.00		4,222.00	
	Total Labor					4,222.00
				Total this Task		\$4,222.00

Task	008	Construction Services Tanforan TO 2018-2
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Professional Personnel

			Hours	Rate	Amount	
	Engineer II					
2042	06 - Leitch, Cameron	1/3/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	1/8/2018	.50	165.00	82.50	
	Totals		3.00		495.00	
	Total Labor					495.00
				Total this Task		\$495.00
				Total this Project		\$4,717.00
				Total this Report		\$4,717.00

INVOICE SUMMARY

5L
ANCHORCM

California Public Works Construction Representatives

"SEE INVOICE FOR DETAILS"

Services for the period: December 1 - December 31, 2017

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

For info: 925-385-0950

Invoice: 3284

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	\$93,213.00	\$3,004.00	\$9,973.50	\$12,977.50	13.9%	\$80,235.50
ODCs	\$5,725.00	\$146.04	\$735.75	\$881.79	15.4%	\$4,843.21
Total	\$98,938.00	\$3,150.04	\$10,709.25	\$13,859.29	14.0%	\$85,078.71

Current Total, See Invoice for Payment: \$10,709.25

PO # 0101745
ST 1705-120-600

Please visit our new website at www.anchorcm.com!

RETURN CHK TO DEPT



California Public Works Construction Representatives

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice #: 3284

Invoice Date: 1/1/2018

Due Date: 2/15/2018

Billing Period: 12/1-12/31/17

Project: 17-004-01 SSF 2016 Street Rehab

Task:

Date	Description	Hours	Rate	Amount
12/12/2017	Project management and coordination.	1	236.00	236.00
12/13/2017	Project management and coordination.	1	236.00	236.00
12/14/2017	Project management and coordination.	1	236.00	236.00
12/20/2017	Project management and coordination.	2	236.00	472.00
12/21/2017	Project management and coordination.	2	236.00	472.00
Subtotal for Brian Danley				1,652.00
12/4/2017	CM Support Services	2	85.00	170.00
12/5/2017	CM Support Services	3.75	85.00	318.75
12/6/2017	CM Support Services	6.25	85.00	531.25
12/7/2017	CM Support Services	0.25	85.00	21.25
12/11/2017	CM Support Services	0.75	85.00	63.75
12/12/2017	CM Support Services	1	85.00	85.00
12/13/2017	CM Support Services	0.75	85.00	63.75
12/14/2017	CM Support Services	2.25	85.00	191.25
12/15/2017	CM Support Services	0.75	85.00	63.75
12/18/2017	CM Support Services	3.25	85.00	276.25
12/19/2017	CM Support Services	2.75	85.00	233.75
12/20/2017	CM Support Services	3.5	85.00	297.50
12/22/2017	CM Support Services	0.5	85.00	42.50
12/26/2017	CM Support Services			
Subtotal for La Vonne Scott				2,677.50
12/1/2017	Inspection services	4	136.00	544.00
12/4/2017	Inspection services	3	136.00	408.00
12/5/2017	Inspection services	2.5	136.00	340.00
12/7/2017	Inspection services	3	136.00	408.00
12/14/2017	Inspection services	3.5	136.00	476.00
12/15/2017	Inspection services	4.5	136.00	612.00
12/18/2017	Inspection services	5	136.00	680.00
12/20/2017	Inspection services	8	136.00	1,088.00
12/21/2017	Inspection services	8	136.00	1,088.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering



California Public Works Construction Representatives

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

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

Invoice

Invoice #: 3284
Invoice Date: 1/1/2018
Due Date: 2/15/2018
Billing Period: 12/1-12/31/17
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Date	Description	Hours	Rate	Amount
	Subtotal for Loren Clifton			5,644.00
	Vehicle Reimbursement	0.45	1,500.00	675.00
	Cell Phone and Internet Reimbursable	0.45	135.00	60.75
	Subtotal for Reimbursables			735.75

Total	\$10,709.25
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Payments/Credits	\$0.00
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Balance Due	\$10,709.25
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JOB BALANCE TOTAL	\$10,709.25
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Please make checks payable to:
Anchor Engineering



RETURN CHK TO DEPT

INVOICE

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

February 22, 2018
Project No: 403174002
Invoice No: 215492

Soil Sampling and Waste Classification
2016 Street Rehabilitation
Tanforan Avenue
South San Francisco, California
Ninyo & Moore Task Order No. 2018-H3

Progress invoice No. 2 for services provided through January 26, 2018, for environmental consulting services related to the project at Tanforan Avenue in South San Francisco, California. Ninyo & Moore's services for this invoice period included project management, client coordination, report preparation, and waste disposal.

Tax ID No. 33-0269828

Professional Services

Task	02	Soil Sampling & Analysis			
			Hours	Rate	Amount
Principal Engineer/Geologist/Scientist					
Larson, Kristopher	1/11/2018		8.00	185.00	1,480.00
Project Engineer/Geologist/Scientist					
Sims, Peter	1/2/2018		2.00	140.00	280.00
Sims, Peter	1/3/2018		4.00	140.00	560.00
Sims, Peter	1/5/2018		1.00	140.00	140.00
Sims, Peter	1/8/2018		1.00	140.00	140.00
Sims, Peter	1/9/2018		2.00	140.00	280.00
Sims, Peter	1/10/2018		2.00	140.00	280.00
Total Labor					3,160.00
DRILLING					
1/26/2018	VTS Drilling, LLC	N&M183 / 01.02.2018			1,333.00
LAB TESTING					
1/8/2018	TestAmerica Laboratories, Inc.	72158773 - 01.08.18			114.00
1/15/2018	TestAmerica Laboratories, Inc.	72158530 - 12.21.17			2,798.00
TRAFFIC CONTROL					
1/8/2018	Traffic Management, Inc.	392843 - 12.31.17			72.00
Total Subcontractor Services				1.0 times	4,317.00
					4,317.00

Task 03 Report Preparation

5710 Ruffin Road ▪ San Diego, California 92123 ▪ Phone (858) 576-1000 ▪ Fax (858) 576-9600

San Diego ▪ Irvine ▪ Los Angeles ▪ Rancho Cucamonga ▪ Oakland ▪ San Francisco ▪ San Jose ▪ Sacramento
Las Vegas ▪ Phoenix ▪ Tucson ▪ Prescott Valley ▪ Denver ▪ Broomfield ▪ Houston



Geotechnical and Environmental Sciences Consultants

Project 403174002

CITY OF SSF/TANFORAN AVE/SOIL
SAMPLING

Invoice 215492

		Hours	Rate	Amount
Project Engineer/Geologist/Scientist				
Sims, Peter	1/12/2018	1.00	140.00	140.00
Sims, Peter	1/15/2018	1.50	140.00	210.00
Sims, Peter	1/16/2018	2.00	140.00	280.00
Sims, Peter	1/17/2018	1.00	140.00	140.00
Staff Engineer/Geologist/Scientist				
Turman, Asha	1/16/2018	.25	115.00	28.75
Total Labor				798.75
TOTAL THIS INVOICE				\$8,275.75

Task Order H3 Summary

	Task Amount	Percent Complete	Amount Complete	Previously Billed	Paid to Ninyo & Moore	Due this Invoice
Task 1	\$3,400.00	99.71%	\$3,390.00	\$3,390.00	\$3,390.00	\$0.00
Task 2	\$9,100.00	99.31%	\$9,037.00	\$1,560.00	\$1,560.00	\$7,477.00
Task 3	\$1,100.00	99.52%	\$1,094.75	\$296.00	\$296.00	\$798.75
					Invoice Total	\$8,275.75

Invoice/Credit No.	72158530	Invoice Date	December 21, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Ninyo & Moore Attn: Accounts Payable 1956 Webster St. Suite 400 Oakland, CA 94612

Ship to:
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J83701-1	City Of South San Francisco-Street Rehab	12/14/2017			
	7199 - Chromium, Hexavalent (IC)		4.00	50.00	200.00
	6010B - CAM 17, No Mercury		4.00	90.00	360.00
	7471A - Mercury (CVAA)		4.00	18.00	72.00
	8015B - TEPH (DRO and MRO) Organics		4.00	35.00	140.00
	8081A - Organochlorine Pesticides (GC)		4.00	55.00	220.00
	8082 - Polychlorinated Biphenyls (PCBs) by Gas Chromatography		4.00	55.00	220.00
	8260B - VOCs + GRO		4.00	100.00	400.00
	8270C - Semivolatile Organic Compounds (GC/MS)		4.00	145.00	580.00
	Asbestos CARB 435		4.00	150.00	600.00
	Safe and Environmentally Responsible Waste Management (per sample)		4.00	1.50	6.00
Project Number	Client Number	Project Manager	Subtotal	\$2,798.00	
72012951	1405268	Paloma Duong			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$2,798.00	
12/14/2017	12/21/2017	(925) 484-1919			

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

TestAmerica Pleasanton
1220 Quarry Lane

Pleasanton, CA 94566-4756
phone 925 484 1919 fax 925 600 3002

Chain of Custody Record

720-83701

18c195

Regulatory Program: ☐ DW ☐ NPDES ☐ RCRA ☐ Other

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

TestAmerica Laboratories, Inc.

Client Contact

Nitro & Moore

1936 Webster Street, #400
Oakland, CA 94612

Project Name: City of South San Francisco - Street Rehabilitation
Site: South San Francisco, California
P.O. # 40317400

Project Manager: Peter Sims
Tel/Fax: 510.343.3000

Analysis Turnaround Time
☐ CALENDAR DAYS ☒ WORKING DAYS
TAT if different from below: 5

☐ 2 weeks
☒ 1 week
☐ 2 days
☐ 1 day

Site Contact: Asha Turman
Lab Contact: Patricia Duong

Date: 12.14.17

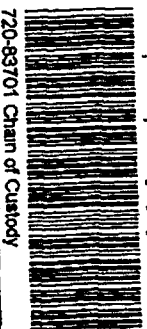
COC No. 1 of 1 COCs
Sampler: ALT
For Lab Use Only:
Walk-in Client:
Lab Sampling:
Job / SDG No.:

Sample Identification

Sample Date	Sample Time	Sample Type (Co-Contaminant)	Matrix	# of Cont.
12.14.17	745	G	S	2
12.14.17	807	G	S	2
12.14.17	845	G	S	2
12.14.17	938	G	S	2

Filtered Sample (Y/N) ☐ ☒
Perform MS / MSD (Y/N) ☐ ☒
Asbestos; CARB 435 ☐ ☒
Hexavalent Chromium; EPA 7199 ☐ ☒
OCs; EPA 8081 ☐ ☒
PCBs; EPA 8082 ☐ ☒
SVOCs; EPA 8270C ☐ ☒
TPH-d,m; EPA Method 8015B ☐ ☒
TPH-g, STEK, MTBE; EPA Method 8015 MOD 8200 ☐ ☒
Title 22 Metals; EPA Method 6010 ☐ ☒
VOCs; EPA 8260B ☐ ☒

Sample Specific Notes:



720-83701 Chain of Custody

Preservation Used: 1= Ice, 2= HCl, 3= H2SO4, 4= HNO3, 5= NaOH, 6= Other

Possible Hazard Identification:
Are any samples from a listed EPA Hazardous Waste? Please List any EPA Waste Codes for the sample in the Comments Section if the lab is to dispose of the sample

Special Instructions/QC Requirements & Comments:
☐ Non-Hazard ☐ Flammable ☐ San Infract ☐ Pesticide ☐ Unknown

Sample Disposal (A fee may be assessed if samples are retained longer than 1 month)
☐ Return to Client ☐ Disposal by Lab ☐ Archive for Months

Custody Seal Intact: ☐ Yes ☐ No

Custody Seal No.

Cooler Temp. (°C): Obs'd:

Therm ID No

Relinquished by:

Asha Turman

Company: Nitro & Moore

Date/Time: 12/17/17

Received by:

Company: Recipient Laboratory by

Company:

Date/Time:

Relinquished by:

Company:

Date/Time:

Received by:

Company:

Date/Time:

✓- 83701-2

Caparas, Criselda

From: Peter Sims <psims@ninyoandmoore.com>
Sent: Tuesday, January 02, 2018 10:23 AM
To: Caparas, Criselda
Subject: FW: TestAmerica invoice files from 720-83701-1 City Of South San Francisco-Street Rehab

-External Email-

Hi Criselda, please see below.

Thank you,

Peter D. Sims, LEED AP
Project Environmental Geologist
Ninyo & Moore
Geotechnical & Environmental Sciences Consultants
1956 Webster Street, Suite 400 | Oakland, California 94612
(510) 343-3000 (x15216) | (510) 327-9335 (Cell)



720-83701 Chain of Custody

psims@ninyoandmoore.com
www.ninyoandmoore.com

30 Years of Quality Service



From: Peter Sims
Sent: Tuesday, January 02, 2018 10:23 AM
To: 'paloma.duong@testamericainc.com' <paloma.duong@testamericainc.com>
Cc: Asha Turman (aturman@ninyoandmoore.com) <aturman@ninyoandmoore.com>
Subject: RE: TestAmerica invoice files from 720-83701-1 City Of South San Francisco-Street Rehab

Hi Paloma,

Please analyze samples SB1 and SB2 for STLC Chromium on 5 day TAT.

Thank you,

Peter D. Sims, LEED AP
Project Environmental Geologist
Ninyo & Moore
Geotechnical & Environmental Sciences Consultants
1956 Webster Street, Suite 400 | Oakland, California 94612
(510) 343-3000 (x15216) | (510) 327-9335 (Cell)

psims@ninyoandmoore.com
www.ninyoandmoore.com



TRAFFIC
MANAGEMENT
INCORPORATED

Corporate Office:
2435 Lemon Ave.
Signal Hill, CA 90755
Ph: (562) 595-4278 | Fax: (562) 424-0266
Email: accounting@trafficmanagement.com
www.trafficmanagement.com

Invoice

Bill To: Ninyo & Moore Geotechnical and Environm Acct # 0001351 475 Goddard, Ste #200 Irvine, CA 92618	Date: 12/31/2017	Terms: Net 30	Invoice #: 392843
	Customer PO #:		
	Cust / Ref / Job #:		
	TMI Job #: 127082		
	Ship To / Oakland, Oakland Job Location:		

Date(s)	Qty	Description	Item Code	Order Ref	Receipt #	Duration	Unit Price	Line Total	Tax	Fuel
12/13/17 - 12/14/17	2.00 ea	Closed Rental Item - Returned: Roll-up Sign, Reflective, w/ Stand W21-5, SHOULDER WORK Rate(s): \$4.00/dy; \$20.00/wk; \$60.00/mo; Status: Returned 12/14/2017, Return # 54427	RS200	Rental Order #54382	03-0468038	3.00 dys	\$4.00	\$24.00		
12/13/17 - 12/14/17	4.00 ea	Closed Rental Item - Returned: Roll-up Sign, Reflective, w/ Stand W20-1a, ROAD WORK AHEAD Rate(s): \$4.00/dy; \$20.00/wk; \$60.00/mo; Status: Returned 12/14/2017, Return # 54427	RS200	Rental Order #54382	03-0468038	3.00 dys	\$4.00	\$48.00		

Please send all payments to: Traffic Management, Inc, Dept LA 24606, Pasadena, CA 91185-4606

Past-due accounts subject to a monthly service charge of 1.5%. All other credit terms are set forth according to Credit Agreement on file.



Subtotal:	\$72.00
Sales Tax (0.00%):	\$0.00
Fuel Surcharge (5.00%):	\$0.00
Invoice Total:	\$72.00

Jung, Kari

From: Ruble, Matthew
Sent: Tuesday, April 17, 2018 1:22 PM
To: Jung, Kari
Subject: FW: Budget Resolution Requested - Ninyo & Moore project 403174002 invoice 000000214637.pdf, project 403174002 invoice 000000215492.pdf
Attachments: Invoice Project 403174002 214637 rev.pdf; Invoice Project 403174002 215492 rev.pdf
Follow Up Flag: Flag for follow up
Flag Status: Flagged

Please process the invoice for payment. Thanks
2016 Street Rehab Project

Matthew Ruble, P.E. | Senior Civil Engineer City of South San Francisco | Engineering Division
315 Maple Avenue | South San Francisco, CA 94080
3 Direct (650) 829-6671 | 7 (650) 829-6689

-----Original Message-----

From: Peter Sims [<mailto:psims@ninyoandmoore.com>]
Sent: Tuesday, April 17, 2018 11:33 AM
To: Ruble, Matthew
Cc: Jung, Kari; Susan Ninyo; Duane Blamer
Subject: RE: Budget Resolution Requested - Ninyo & Moore project 403174002 invoice 000000214637.pdf, project 403174002 invoice 000000215492.pdf

Hi Matt,

I've revised our invoices based on the contract requirements. It looks like you've already paid us \$5,246.00. The remaining amount to be paid would then be ~~\$8,279.75~~ *8354.00*. Please let me know if there's anything else you need from me.

Regards,

Peter D. Sims, PG
Project Geologist
Ninyo & Moore
Geotechnical & Environmental Sciences Consultants
1956 Webster Street, Suite 400 | Oakland, California 94612
(510) 343-3000 (x15216) | (510) 327-9335 (Cell) psims@ninyoandmoore.com www.ninyoandmoore.com
30 Years of Quality Service

-----Original Message-----

From: Ruble, Matthew [<mailto:Matthew.Ruble@ssf.net>]
Sent: Monday, April 16, 2018 11:27 AM
To: Peter Sims <psims@ninyoandmoore.com>
Cc: Jung, Kari <Kari.Jung@ssf.net>; Susan Ninyo <sninyo@ninyoandmoore.com>

INVOICE

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

February 22, 2018
Project No: 403174002
Invoice No: 215492

Soil Sampling and Waste Classification
2016 Street Rehabilitation
Tanforan Avneue
South San Francisco, California
Ninyo & Moore Task Order No. 2018-H3

Progress invoice No. 2 for services provided through January 26, 2018, for environmental consulting services related to the project at Tanforan Avenue in South San Francisco, California. Ninyo & Moore's services for this invoice period included project management, client coordination, report preparation, and waste disposal.

Tax ID No. 33-0269828

Professional Services

Task	02	Soil Sampling & Analysis			
			Hours	Rate	Amount
Principal Engineer/Geologist/Scientist					
Larson, Kristopher	1/11/2018		8.00	185.00	1,480.00
Project Engineer/Geologist/Scientist					
Sims, Peter	1/2/2018		2.00	140.00	280.00
Sims, Peter	1/3/2018		4.00	140.00	560.00
Sims, Peter	1/5/2018		1.00	140.00	140.00
Sims, Peter	1/8/2018		1.00	140.00	140.00
Sims, Peter	1/9/2018		2.00	140.00	280.00
Sims, Peter	1/10/2018		2.00	140.00	280.00
Total Labor					3,160.00
DRILLING					
1/26/2018	VTS Drilling, LLC	N&M183 / 01.02.2018			1,333.00
LAB TESTING					
1/8/2018	TestAmerica Laboratories, Inc.	72158773 - 01.08.18			114.00
1/15/2018	TestAmerica Laboratories, Inc.	72158530 - 12.21.17			2,798.00
TRAFFIC CONTROL					
1/8/2018	Traffic Management, Inc.	392843 - 12.31.17			72.00
Total Subcontractor Services			1.0 times	4,317.00	4,317.00
Task	03	Report Preparation			

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San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • San Jose • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston



Invoice 215492

		Hours	Rate	Amount
Project Engineer/Geologist/Scientist				
Sims, Peter	1/12/2018	1.00	140.00	140.00
Sims, Peter	1/15/2018	1.50	140.00	210.00
Sims, Peter	1/16/2018	2.00	140.00	280.00
Sims, Peter	1/17/2018	1.00	140.00	140.00
Sims, Peter	1/19/2018	1.25	140.00	175.00
Staff Engineer/Geologist/Scientist				
Turman, Asha	1/16/2018	.25	115.00	28.75
Total Labor				973.75
TOTAL THIS INVOICE				\$8,450.75

Task Order H3 Summary

	Task Amount	Percent Complete	Amount Complete	Previously Billed	Due this Invoice
Task 1	\$3,400.00	99.71%	\$3,390.00	\$3,390.00	\$0.00
Task 2	\$9,100.00	99.31%	\$9,037.00	\$1,560.00	\$7,477.00
Task 3	\$1,100.00	99.89%	\$1,098.75	\$125.00	\$973.75
				Invoice Total	\$8,450.75

|

VTS Drilling LLC

2560 Barrington Court
Hayward, CA 94545

Invoice

Date	Invoice #
1/2/2018	N&M183

Bill To
Ninyo & Moore Attn: Peter Sims 1956 Webster Street, Suite 400 Oakland California 94612

P.O. No.	Terms	Project
	Net 30	Shallow Samples - Tanforan...

Quantity	Description	Rate	Amount
1	Support Truck, Equipment and VTS Technician - Advance 4 shallow borings along Tanforan Ave., SSF (Lump Sum)	1,250.00	1,250.00
1	Portland Cement (Per 47 lb Bag)	10.00	10.00
1	Concrete (Per 60 lb Bag)	8.00	8.00
1	Drum, 55 Gallon, DOT Rated (Each)	65.00	65.00

Thank you for your business.

Total

\$1,333.00

DAILY TAG

[illegible]

Invoice/Credit No.	72158530	Invoice Date	December 21, 2017
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
Ninyo & Moore Attn: Accounts Payable 1956 Webster St. Suite 400 Oakland, CA 94612

Ship to:
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
Purchase Order not required			Mr. Peter D. Sims
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. Peter D. Sims

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J83701-1	City Of South San Francisco-Street Rehab	12/14/2017			
	7199 - Chromium, Hexavalent (IC)		4.00	50.00	200.00
	6010B - CAM 17, No Mercury		4.00	90.00	360.00
	7471A - Mercury (CVAA)		4.00	18.00	72.00
	8015B - TEPH (DRO and MRO) Organics		4.00	35.00	140.00
	8081A - Organochlorine Pesticides (GC)		4.00	55.00	220.00
	8082 - Polychlorinated Biphenyls (PCBs) by Gas Chromatography		4.00	55.00	220.00
	8260B - VOCs + GRO		4.00	100.00	400.00
	8270C - Semivolatile Organic Compounds (GC/MS)		4.00	145.00	580.00
	Asbestos CARB 435		4.00	150.00	600.00
	Safe and Environmentally Responsible Waste Management (per sample)		4.00	1.50	6.00

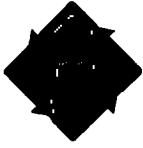
Project Number	Client Number	Project Manager	Subtotal	\$2,798.00
72012951	1405268	Paloma Duong		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$2,798.00
12/14/2017	12/21/2017	(925) 484-1919		

For proper credit, please include invoice number on all remittance.

TestAmerica Pleasanton - 1220 Quarry Lane, Pleasanton, CA 94566

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1



**TRAFFIC
MANAGEMENT**
INCORPORATED

Corporate Office:
2435 Lemon Ave.
Signal Hill, CA 90755
Ph: (562) 595-4278 | Fax: (562) 424-0266
Email: accounting@trafficmanagement.com
www.trafficmanagement.com

Invoice

Bill To: Ninyo & Moore Geotechnical and Environm Acct # 0001351 475 Goddard, Ste #200 Irvine, CA 92618	Date: 12/31/2017	Terms: Net 30	Invoice #: 392843
	Customer PO #:		
	Cust / Ref / Job #:		
	TMI Job #: 127082		
	Ship To / Oakland, Oakland Job Location:		

Date(s)	Qty	Description	Item Code	Order Ref	Receipt #	Duration	Unit Price	Line Total	Tax	Fuel
12/13/17 - 12/14/17	2.00 ea	Closed Rental Item - Returned: Roll-up Sign, Reflective, w/ Stand W21-5, SHOULDER WORK Rate(s): \$4.00/dy; \$20.00/wk; \$60.00/mo; Status: Returned 12/14/2017, Return # 54427	RS200	Rental Order #54382	03-0468038	3.00 dys	\$4.00	\$24.00		
12/13/17 - 12/14/17	4.00 ea	Closed Rental Item - Returned: Roll-up Sign, Reflective, w/ Stand W20-1a, ROAD WORK AHEAD Rate(s): \$4.00/dy; \$20.00/wk; \$60.00/mo; Status: Returned 12/14/2017, Return # 54427	RS200	Rental Order #54382	03-0468038	3.00 dys	\$4.00	\$48.00		

Please send all payments to: Traffic Management, Inc, Dept LA 24606, Pasadena, CA 91185-4606		
Past-due accounts subject to a monthly service charge of 1.5%. All other credit terms are set forth according to Credit Agreement on file.	Subtotal:	\$72.00
	Sales Tax (0.00%):	\$0.00
	Fuel Surcharge (5.00%):	\$0.00
	Invoice Total:	\$72.00





Geotechnical and Environmental Sciences Consultants

RETURN CHK TO DEPT

RECEIVED

APR 19 2018

INVOICE

ST1705

PO-0101895

D# 369766

Attn: Engineering Division
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

April 16, 2018

Project No:

403243001

Invoice No:

216803

2016 street Rehab Project
ST1705

Environmental Services

Soil Classification

Romney Avenue between Del Monte Avenue & Alta Loma School Entrance
South San Francisco, California
Ninyo & Moore Task Order No. 2018-G4

Progress Invoice No. 1 for services provided from March 1 through March 30, 2018 for environmental consulting services relating to the soil investigation project in South San Francisco, California. Ninyo & Moore's services for this invoice period included project management, client coordination, pre-field activities, boring mark-outs, subsurface utility location, and coordination with the San Francisco Public Utilities Commission.

Tax ID No. 33-0269828

Professional Services

Task	001	Project Coordination & Pre-Sampling Activities		
		Hours	Rate	Amount
Principal Engineer/Geologist/Scientist				
Waide, Stephen	3/16/2018	1.50	195.00	292.50
Sr. Staff Engineer/Geologist/Scientist				
Hild, Helen	3/14/2018	3.00	125.00	375.00
Hild, Helen	3/16/2018	2.00	125.00	250.00
Hild, Helen	3/19/2018	2.00	125.00	250.00
Hild, Helen	3/21/2018	.50	125.00	62.50
Hild, Helen	3/22/2018	.25	125.00	31.25
Hild, Helen	3/23/2018	.50	125.00	62.50
Staff Engineer/Geologist/Scientist				
Turman, Asha	3/14/2018	2.00	115.00	230.00
Turman, Asha	3/16/2018	3.25	115.00	373.75
Turman, Asha	3/19/2018	1.50	115.00	172.50
Data Processing/Technical Editing				
Madrigal, Donna	3/15/2018	.75	70.00	52.50
Nino, Vanessa	3/15/2018	.25	70.00	17.50
Total Labor				2,170.00

SUBCONTRACTOR SERVICES

3/27/2018	Coast Wide Utility Locators	1889 - 3.21.18		
Total Subcontractor Services			1.0 times	362.50
				362.50

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Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston



Geotechnical and Environmental Sciences Consultants

Project 403243001

CITY OF SSF/ROMNEY/SOIL
CLASSIFICATION

Invoice 216803

FEES/DUES

3/16/2018

TCP Express

Traffic Plan

65.00

Total Reimbursables

1.0 times

65.00

65.00

TOTAL THIS INVOICE

\$2,597.50

Task Order 2018-G4 Summary

	<u>Task Amount</u>	<u>Percent Complete</u>	<u>Amount Complete</u>	<u>Previously Billed</u>	<u>Due this Invoice</u>
Task 1	\$2,600.00	99.90%	\$2,597.50	\$0.00	\$2,597.50
Task 2	\$4,600.00	0.00%	\$0.00	\$0.00	\$0.00
Task 3	\$1,700.00	0.00%	\$0.00	\$0.00	\$0.00

Invoice Total \$2,597.50

APPROVED

BY MLM
DATE 4/24/18
PROJECT # _____
ACCOUNT _____

5710 Ruffin Road • San Diego, California 92123 • Phone (858) 576-1000 • Fax (858) 576-9600

San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • San Jose • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston



INVOICE

Paid

TTCP Express LLC

4298 Larma Ln
Cincinnati, OH 45245
United States

Phone: 513-360-8827
mike@ttcpexpress.com
www.ttcpexpress.com

Invoice #: 031618CA
Invoice Date: Mar 16, 2018
Due date: Mar 16, 2018

Amount due:
\$0.00

Bill To:

hhild@ninyoandmoore.com

Description	Quantity	Price	Amount
Traffic Control Plan - Shoulder Work Romney Ave, San Francisco, CA	1	\$65.00	\$65.00
		Subtotal	\$65.00
		Total	\$65.00
		Amount paid	-\$65.00
		Amount due	\$0.00 USD

Notes

Helen,

Your traffic control plans are ready. Please pay this invoice and I will forward over the PDF copy.

Thanks,

Mike



Coast Wide Utility Locators
P.O. BOX 1096
Felton, CA 95018
(844) 275-2208
sergio@cwul.biz

Invoice 1889

BILL TO

Helen Hild
Ninyo & Moore
1956 Webster Street. Suite
400
Oakland, CA 94612

DATE
03/21/2018

PLEASE PAY
\$362.50

DUE DATE
04/20/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/16/2018	Utility Locating Services Site Location: Romney & Del Monte. SSF Site Contact: Asha PO/Project: 403243001. *(4) boring locations.* Onsite Hours: 8:00am - 10:00am	2	145.00	290.00
03/16/2018	Mobilization mob/demob from SJ	0.50	145.00	72.50

TOTAL DUE

\$362.50

THANK YOU.

NINYO AND MOORE PO# 0101895

Soil Classification: Romney Ave between Del Monte Ave &
st1705-120-600-
Task Order 2018-G4

Original PO Balance \$ 9,000.00

NEW PO BALANCE \$ 9,000.00

DATE	Invoice Number	Invoice Amt.
4/16/2018	216803	\$ 2,597.50

TOTAL SPENT \$ 2,597.50

PO Balance \$ 6,402.50

RETURN CHK TO DEPT

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

WILSEY HAM
Engineering, Surveying & Planning

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

April 17, 2018

Project No: 0622-101

Invoice No: 22056

Project 0622-101 SSF 2016 Street Rehab Design

~~Task Order 2016-3, tasks 1 thru 3~~

~~Task Order 2017-1, tasks 1 thru 6~~

• Task Order 2018-1, task 7 0101815

• Task Order 2018-2, task 8 0101091

Professional Services from March 01, 2018 to March 31, 2018

Professional Personnel

	Hours	Rate	Amount
Principal Engineer/Surveyor	1.50	222.00	333.00
Engineer II	37.50	165.00	6,187.50
Totals	39.00		6,520.50
Total Labor			6,520.50

6,520.50

Reimbursable Expenses

Travel

Total Reimbursables

42.05

42.05

42.05

Total Billings

Contract Limit

Remaining

Current Billing

6,562.55

Prior Billed

93,291.97

Billed To-Date

99,854.52

112,575.00

12,720.48

TOTAL DUE THIS INVOICE

\$6,562.55

Outstanding Invoices

Number	Date	Balance
21802	12/6/2017	10,563.03
21858	1/15/2018	3,991.94
21916	2/22/2018	1,072.50
21991	3/15/2018	4,717.00
Total		20,344.47

PO

0101815

Amount
5.03

D#

369773

22056-A

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Billing Backup

WILSEY HAM

Invoice <Draft> Dated 4/17/2018

Tuesday, April 17, 2018

9:54:34 AM

Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-I

Professional Personnel

			Hours	Rate	Amount	
Principal Engineer/Surveyor						
1191	02 - Peterson, Jeffrey	3/8/2018	.50	222.00	111.00	
1191	02 - Peterson, Jeffrey	3/19/2018	.50	222.00	111.00	
1191	02 - Peterson, Jeffrey	3/28/2018	.50	222.00	111.00	
Engineer II						
2042	06 - Leitch, Cameron	3/27/2018	1.50	165.00	247.50	
2042	06 - Leitch, Cameron	3/28/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	3/30/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	3/23/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	3/19/2018	1.50	165.00	247.50	
2042	06 - Leitch, Cameron	3/21/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	3/22/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	3/6/2018	3.50	165.00	577.50	
2042	06 - Leitch, Cameron	3/7/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	3/8/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	3/9/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	3/14/2018	6.00	165.00	990.00	
2042	06 - Leitch, Cameron	3/15/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	3/16/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	3/1/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	3/2/2018	1.00	165.00	165.00	
Totals			34.00		5,695.50	
Total Labor						5,695.50

Reimbursable Expenses

Travel						
EX	000000001800	3/14/2018	Leitch, Cameron / WH office to SSF office and back	23.16		
EX	000000001800	3/28/2018	Leitch, Cameron / WH office to SSF office and back	18.89		
Total Reimbursables				42.05		42.05
				Total this Task		\$5,737.55

Task	009	Caltrans Encroachment Permit
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Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	3/20/2018	5.00	165.00	825.00	
Totals			5.00		825.00	
Total Labor						825.00
Total this Task						\$825.00
Total this Project						\$6,562.55
Total this Report						\$6,562.55

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Invoice**RETURN CHK TO DEPT**

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

WILSEY HAM
Engineering, Surveying & Planning

April 17, 2018

Project No: 0622-101

Invoice No: 22056

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- ~~Task Order 2016-3, tasks 1 thru 3~~
- ~~Task Order 2017-1, tasks 4 thru 6~~
- Task Order 2018-1, task 7 0101815
- Task Order 2018-2, task 8 0101910

Professional Services from March 01, 2018 to March 31, 2018

Professional Personnel

	Hours	Rate	Amount
Principal Engineer/Surveyor	1.50	222.00	333.00
Engineer II	37.50	165.00	6,187.50
Totals	39.00		6,520.50
Total Labor			6,520.50

Reimbursable Expenses

Travel	42.05
Total Reimbursables	42.05

	Current Billing	Prior Billed	Billed To-Date
Total Billings	6,562.55	93,291.97	99,854.52
Contract Limit			112,575.00
Remaining			12,720.48

TOTAL DUE THIS INVOICE \$6,562.55

Outstanding Invoices

Number	Date	Balance
21802	12/6/2017	10,563.03
21858	1/15/2018	3,991.94
21916	2/22/2018	1,072.50
21991	3/15/2018	4,717.00
Total		20,344.47

PO	Amount	D#	
0101815	5.03	369773	22056-A
0101910	6657.52	369774	22056-B

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
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Project	0622-101	SSF 2016 Street Rehab Design
Task	007	Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
Principal Engineer/Surveyor						
1191	02 - Peterson, Jeffrey	3/8/2018	.50	222.00	111.00	
1191	02 - Peterson, Jeffrey	3/19/2018	.50	222.00	111.00	
1191	02 - Peterson, Jeffrey	3/28/2018	.50	222.00	111.00	
Engineer II						
2042	06 - Leitch, Cameron	3/27/2018	1.50	165.00	247.50	
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2042	06 - Leitch, Cameron	3/1/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	3/2/2018	1.00	165.00	165.00	
Totals			34.00		5,695.50	
Total Labor						5,695.50

Reimbursable Expenses

Travel

EX	000000001800	3/14/2018	Leitch, Cameron / WH office to SSF office and back	23.16	
EX	000000001800	3/28/2018	Leitch, Cameron / WH office to SSF office and back	18.89	
Total Reimbursables				42.05	42.05

Total this Task \$5,737.55

Task	009	Caltrans Encroachment Permit
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Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	3/20/2018	5.00	165.00	825.00	
Totals			5.00		825.00	
Total Labor						825.00
Total this Task						\$825.00
Total this Project						\$6,562.55
Total this Report						\$6,562.55

General Ledger Balances

Criteria: As Of = 4/30/2018; Period = 0,1..12; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

Object	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Fund 101 -- MEASURE W					
Object Group 11000 -- CURRENT ASSETS					
11101	CASH AND INVESTMENT	8,124,448.51	8,801,785.25	1,567,742.74	15,358,491.02
11208	ACCOUNTS RECEIVABLE - OTHER	1,165,700.00	0.00	1,165,700.00	0.00
Total CURRENT ASSETS		9,290,148.51	8,801,785.25	2,733,442.74	15,358,491.02
Object Group 27000 -- FUND BALANCES					
27304	DES FOR CURRENT CAPITAL PROJ.	(4,732,272.49)	0.00	0.00	(4,732,272.49)
27472	DESIGNATED FOR CIVIC CAMPUS	(4,557,876.02)	0.00	0.00	(4,557,876.02)
Total FUND BALANCES		(9,290,148.51)	0.00	0.00	(9,290,148.51)
Object Group 28000 -- CONTROL ACCOUNTS					
28003	APPROPRIATION CONTROL	0.00	0.00	4,732,272.49	(4,732,272.49)
28004	BUDGETED FUND BALANCE	0.00	4,732,272.49	0.00	4,732,272.49
28005	REVENUE CONTROL	0.00	1,165,700.00	8,761,062.09	(7,595,362.09)
28006	EXPENDITURE CONTROL	0.00	1,567,742.74	40,723.16	1,527,019.58
Total CONTROL ACCOUNTS		0.00	7,465,715.23	13,534,057.74	(6,068,342.51)
Total MEASURE W		0.00	16,267,500.48	16,267,500.48	0.00
Total		0.00	16,267,500.48	16,267,500.48	0.00