

# **City of South San Francisco**

P.O. Box 711 (City Hall, 400 Grand Avenue)  
South San Francisco, CA



## **Regular Meeting Agenda**

**Wednesday, June 6, 2018**

**6:30 PM**

**Municipal Services Building, Council Chambers  
33 Arroyo Drive, South San Francisco, CA**

**Measure W Citizens' Oversight Committee**

NOTICE IS HEREBY GIVEN, pursuant to Section 54956 of the Government Code of the State of California, the Measure W Citizens' Oversight Committee of the City of South San Francisco will hold a Regular Meeting on Wednesday, June 6, 2018, at 6:30 p.m., in the City Council Chambers, Municipal Services Building, 33 Arroyo Drive, South San Francisco, California.

Call To Order.

Roll Call.

Public Comments.

MATTERS FOR CONSIDERATION

1. [Report regarding the Community Civic Campus quarterly update for Quarter 3 Fiscal Year 2017-2018. \(Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager\)](#)
2. [Report regarding roles and scope of the Measure W Citizens' Oversight Committee \(Richard Lee, Director of Finance\)](#)
3. [Report regarding Measure W Fiscal Year 2017-18 financial reports as of April 30, 2018. \(Richard Lee, Director of Finance\)](#)

Adjournment.



# City of South San Francisco

P.O. Box 711 (City Hall, 400  
Grand Avenue)  
South San Francisco, CA

## Legislation Text

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**File #:** 18-124

**Version:** 1

**Agenda Date:** 6/6/2018

**Item #:** 1.

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Report regarding the Community Civic Campus quarterly update for Quarter 3 Fiscal Year 2017-2018. (*Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager*)

### **RECOMMENDATION**

**It is recommended that the Measure W Citizens' Oversight Committee receive this Quarter 3 Fiscal Year 2017-18 report regarding the Community Civic Campus project. There are no actions for consideration at this time.**

### **BACKGROUND/DISCUSSION**

The Community Civic Campus project update is presented to the City Council and the Measure W Citizens' Oversight Committee quarterly. Attached is the report that was presented to the City Council on April 25, 2018. The same verbal presentation will be made to the Committee. Updates since time of the City Council meeting will be included.

### **FISCAL IMPACT**

This item is informational and has no impact on the City budget.

### **CONCLUSION**

The next quarterly update to the Committee will be presented in August 2018.



# City of South San Francisco

P.O. Box 711 (City Hall, 400  
Grand Avenue)  
South San Francisco, CA

## Legislation Text

**File #:** 18-119  
**Version:** 1

**Agenda Date:** 4/25/2018  
**Item #:** 9.

Report regarding the Community Civic Campus quarterly update for Quarter 3 Fiscal Year 2017-18. *(Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager)*

### **RECOMMENDATION**

**It is recommended that the City Council receive this Quarter 3 Fiscal Year 2017-18 report regarding the Community Civic Campus project. There are no actions for consideration at this time.**

### **BACKGROUND/DISCUSSION**

This is an information item providing an update on the Community Civic Campus project for Quarter 3 of Fiscal Year 2017-18, January 1, 2018 to March 31, 2018.

During this quarter, the project team completed negotiations with the selected Master Architect, Smith Group JJR and issued a notice to proceed. The Master Architect team has been working on validating the program concept and community outreach focused on design preferences and user experience. Outreach and design efforts will continue into Quarter 4. The status on program validation and outreach will be presented at the April 25, 2018 City Council Study Session at 6pm.

Additional team efforts completed during this quarter include the following:

- Preparation of a term sheet for the Project Labor/Stabilization Agreement (PLA) to be prepared as directed by City Council action at its meeting on November 8, 2017
- Cashflow analysis to inform timing of City bond rating and issuance
- Phase II Environmental Site Assessment and Geophysical Survey Report
- Presentation to the Measure W Citizens' Oversight Committee regarding the Fiscal Year 2017-18 Quarter 2 report

During the upcoming quarter, the project team will:

- Complete community engagement/outreach efforts and select the preferred design to advance to schematic design
- Negotiate with the Building Trades Council on a project-specific PLA
- Complete advanced geotechnical report and Bay Area Rapid Transit (BART) tunnel survey to inform structural design
- Discuss easement agreement with BART for use of land above the tunnel
- Present project Quarter 3 report to the Citizens' Oversight Committee in June

The budget for Fiscal Year 2017-2018 is \$7.9 million. For Quarter 3, 2017-18, \$223,955 was expended. By the end of the Fiscal Year, we expect spending \$3.9 million total. The underspending for the total fiscal year is due to project progressing slower than planned. The unspent funds this fiscal year is expected to cover expenses next fiscal year.

Attached is the budget summary and listing of active service agreements.

### **FISCAL IMPACT**

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**File #:** 18-119  
**Version:** 1

**Agenda Date:** 4/25/2018  
**Item #:** 9.

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This item is information and has no impact on the City budget.

CONCLUSION

The next quarterly update to City Council will be presented in July 2018.

Attachment 1: Project Budget Summary and Service Agreements

# Attachment 1

## Community Civic Campus - 2017/2018 Quarter 3 Budget Report

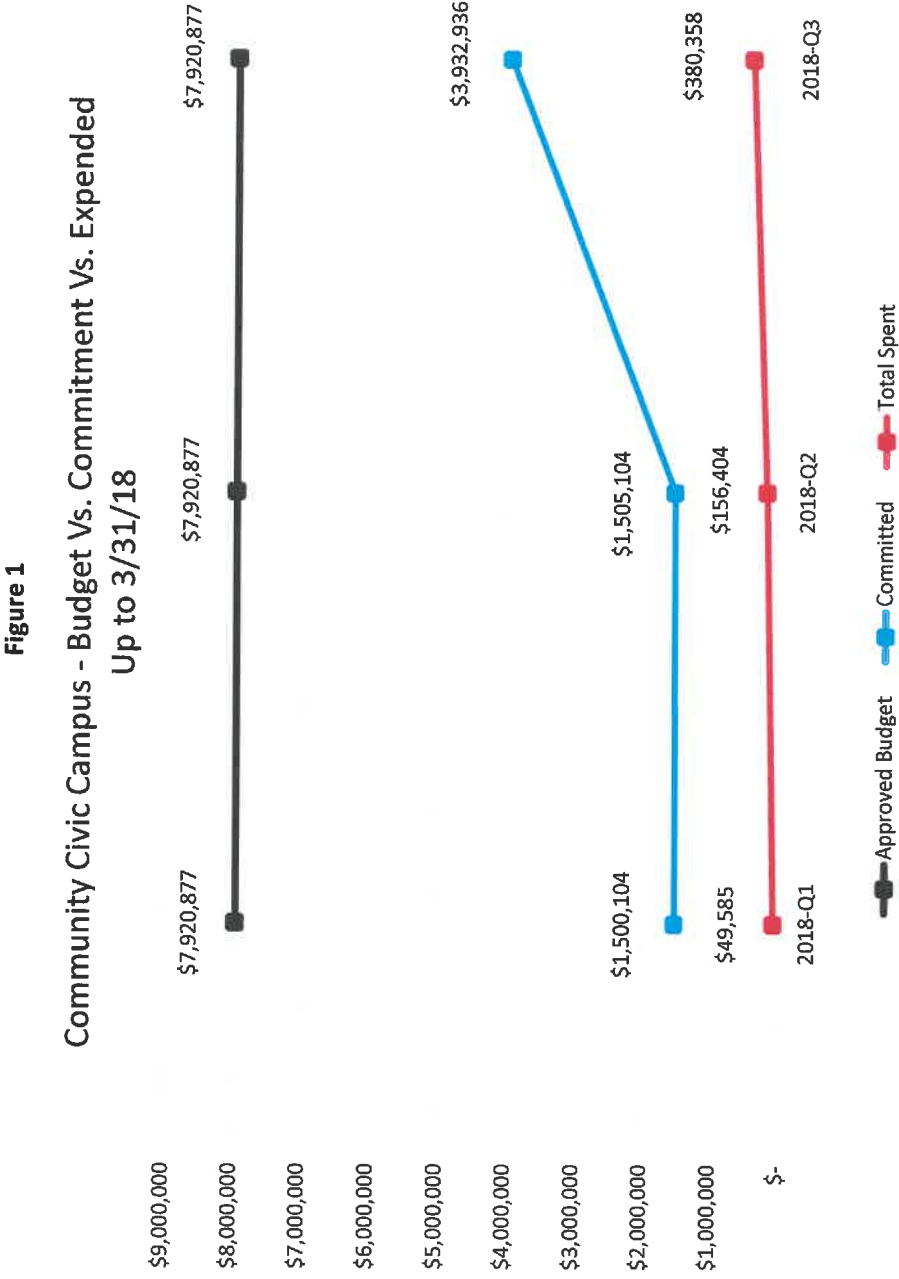
The budget for FY 2017-2018 is \$7,920,877. For Quarter 3, 2017/2018 \$223,955 was expended. See Table 1 below for more detailed information. Numbers are rounded to the nearest dollar and explains minor discrepancies in totals.

TABLE 1

Description	2017/2018 Budget	(A) Committed / Planned	(B) 2017/2018 Q1, Q2 Expended	(C) 2017/2018 Q3 Expended	(A-B-C) Committed minus Expended
<b>FINANCIAL</b>					
BOND MANAGEMENT	81,721	\$ 81,721	\$ -	\$ -	\$ 81,721
<b>SUBTOTAL</b>	<b>81,721</b>	<b>\$ 81,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,721</b>
<b>PRE-DESIGN</b>					
TRAFFIC	12,200	\$ 11,783	\$ 6,185	\$ 5,112	\$ 486
ENVIRONMENTAL	98,560	\$ 98,560	\$ 17,112	\$ 52,071	\$ 29,377
APPRAISALS / OFFERS	*	*	*	*	*
SITE SURVEY	80,000	\$ 71,552	\$ -	\$ 56,435	\$ 15,117
NOT PROGRAMMED	1,159,240	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>1,350,000</b>	<b>\$ 181,895</b>	<b>\$ 23,297</b>	<b>\$ 113,618</b>	<b>\$ 44,980</b>
<b>DESIGN</b>					
MASTER ARCHITECT	4,186,782	\$ 2,260,280	\$ -	\$ -	\$ 2,260,280
SPECIALTY CONSULTANTS	131,000	\$ 131,000	\$ -	\$ -	\$ 131,000
NOT PROGRAMMED	330,055	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>4,647,837</b>	<b>\$ 2,391,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,391,280</b>
<b>PROGRAM MANAGEMENT</b>					
PROGRAM MANAGEMENT	\$ 1,273,040	\$ 1,273,040	\$ 132,573	\$ 110,299	\$ 1,030,168
OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 534	\$ 38	\$ 4,429
NOT PROGRAMMED	\$ 563,279	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 1,841,319</b>	<b>\$ 1,278,040</b>	<b>\$ 133,107</b>	<b>\$ 110,337</b>	<b>\$ 1,034,597</b>
	\$ 7,920,877	\$ 3,932,936	\$ 156,404	\$ 223,955	\$ 3,552,578
			<b>Fiscal YTD Spent:</b>	<b>\$ 380,358</b>	

\*Approved offer of \$7.18M for PUC parcels funded from Measure W – Community Civic Campus, Asset Seizure, & Infrastructure Reserve.

Figure 1 provides a visual of the summary information in Table 1 - funding committed to work tasks and expended amounts to date relative to the budget approved for FY17-18. The committed and expended are below the approved budget. This graph (over time) will show at-a-glance the pace of spending and confirm commitments remaining within the approved budget.



There are several consultant contracts in place to support the project work. Table 2 provides a list of the contractors that have and are providing a range of specialty services for this project. Highlighted in blue are active contracts. \*

**Table 2**

<b>Firm / Consultant</b>	<b>Service Type</b>	<b>Amount Approved</b>
Public Financial Management	Financial (Bond Consultant)	\$81,724
Kitchell CEM	Program Management	\$1,273,040
Ninyo & Moore	Phase II Environmental	\$53,850
Ninyo & Moore	Geotechnical Services	\$72,800
BKF	Site/Boundary Survey	\$70,650
Land Economics Consultants LLC	Economic Study (supports SGJJR)	\$58,200
SmithGroupJJR	Master Architect	\$2,260,280
Kimley Horn	Traffic (supports CEQA)	\$69,582
Michael Baker	CEQA	\$124,738
Nelson and Nygaard	Traffic	\$3,804
CSS Environmental	Environmental	\$6,100
Schaaf & Wheeler	Engineering	\$6,260
Sandis	Engineering	\$8,750
Wilsey Ham	Engineering	\$4,202
Exaro	Engineering	\$2,860
Group 4	Planning	\$195,100
Mack 5	Cost Estimating	\$50,000
Watts, Cohn & Partners, Inc.	Appraisals	\$7,000

\*Amounts shown reflect fiscal year anticipated budget needs





## Legislation Text

**File #:** 18-453

**Version:** 1

**Agenda Date:** 6/6/2018

**Item #:** 2.

Report regarding roles and scope of the Measure W Citizens' Oversight Committee (*Richard Lee, Director of Finance*)

### **RECOMMENDATION**

**This is an information only item. No action is required.**

### **BACKGROUND**

Measure W, identified as the *South San Francisco Fiscal Stability and Essential Services Ordinance*, a half-cent transactions and use tax, was passed by South San Francisco voters in November 2015. In accordance with the requirements of the ballot language and accompanying Ordinance 1503-2015, the City Council appointed five members to the Measure W Citizens' Oversight Committee (COC) "to review and report on the receipt of revenue and expenditure of funds" from the Measure W tax. In addition to appointing members to the COC, the City Council adopted the committee bylaws, the most current version of which is included as **Attachment 1** for reference.

### **DISCUSSION**

Section C of the bylaws ("Committee Actions") lay out the COC's scope of duties. Since the COC's formation, the Committee has performed these duties, which are summarized as follows:

1. Meet with the City's independent auditor before each annual financial audit process to outline issues of particular interest, and have the auditor outline their plan for the audit scope and schedule.
2. Review the Comprehensive Annual Finance Report (CAFR), which reflects the annual audit prepared by the City's independent auditor related to the prior fiscal year's collection and expenditure of revenue from the tax authorized by Measure W.
3. Offer independent verification to the City Council of the independent auditor's findings related to whether the funds collected are being spent in accordance with the terms of Measure W.
4. In order to preserve the integrity and independence of the oversight process, Committee members shall not have a formal role in contracting, project management, or any other aspect related to the use of revenue generated pursuant to Measure W.

Recently, Committee member Alcalde has requested that the COC receive a briefing on rising pension costs through the California Public Employees' Retirement System (CalPERS) and discuss the issue with the COC. It is conceivable that other Committee members may want to discuss other issues of general municipal governance as they relate to the City's revenue and expenditures.

However, a discussion of CalPERS pension costs, as well as general City financial decisions, is beyond the scope of the COC's statutory duties and is more appropriately discussed by the City Council. COC members

may address their comments that are beyond the scope of their duties as a Committee member directly to the City Council, whether during the public comment portion of any City Council meeting, or through the annual budget process, as a member of the public. However, the scope of the COC, pursuant to the committee bylaws, is limited to the financial audit of the receipt and expenditure of Measure W funds.

Attachment Measure W Citizens' Oversight Committee Bylaws

**CITY OF SOUTH SAN FRANCISCO**  
**MEASURE W CITIZENS' OVERSIGHT COMMITTEE BYLAWS**

A. Committee Established. There is hereby established in the City of South San Francisco, pursuant to Ordinance No. 1503-2015, a Measure W Citizens' Oversight Committee (hereinafter, "Committee"). Measure W, identified as the *South San Francisco Fiscal Stability and Essential Services Ordinance*, adopted a one-half cent retail transactions and use tax. The Committee shall report periodically to the City Council regarding the collection and expenditure of Measure W revenue.

B. Selection of Members.

1. Members of the Committee shall be appointed by majority vote of the City Council.
2. The Committee shall consist of five members.
  - a. Three members shall serve an initial term of four years.
  - b. Two members shall serve an initial term of three years.
  - c. Following service by the Committee members of the foregoing initial terms, all members will subsequently serve four-year terms.
3. Any South San Francisco resident or representative of a business located in South San Francisco, who is 18 years of age or older, is eligible to be appointed to the Committee. The City Council may give preference to applicants with financial management experience.
4. The City Council, by majority vote, may appoint an ex-officio, non-voting alternate member to the Committee ("Alternate"). In the event that the City Council appoints an Alternate, the Alternate may attend Committee meetings, but will not count towards a quorum and shall not vote on items before the Committee.

C. Committee Actions.

1. The Committee shall meet with the City's independent auditor at the initiation of each annual financial audit process to outline issues of particular interest to the Committee, and to be briefed on the independent auditor's plan for the audit scope and schedule.
2. The Committee shall review the annual audit prepared by the City's independent auditor related to the prior fiscal year's collection and expenditure of revenue from the tax authorized by Measure W. The Committee shall meet with the City's independent auditor to receive the audit findings in advance of the presentation of the final audit report to the City Council. The Committee shall report in writing to the City Council regarding the accuracy of the auditors' findings regarding the Measure W revenues and expenditures.
3. The Committee's annual report shall offer independent verification regarding the independent auditor's findings related to whether the funds collected are being spent in

accordance with the terms of Measure W. The Committee's report shall be transmitted through the City Manager's Office to the City Council for consideration at a City Council meeting. The Committee shall serve in an advisory role to the City Council.

4. In order to preserve the integrity and independence of the oversight process, Committee members shall not have a formal role in contracting, project management, or any other aspect related to the use of revenue generated pursuant to Measure W.
5. The City Manager or his or her designee shall provide any reasonable administrative or technical assistance so that the Committee shall be able to fulfill its duties.

D. Meetings. The Committee shall adopt a regular meeting schedule that shall include, at minimum, one annual regular meeting for the purposes of reviewing the annual audit. The Committee may schedule additional meetings as necessary.

1. The Committee is subject to the Ralph M. Brown Act. (Government Code Section 54950 et seq.) Notice must be given of all Committee meetings and the meetings shall be open to the public. The City Manager or his or her designees shall arrange for any necessary training and will assist the Committee in complying with the Brown Act.

E. Attendance. Committee members are expected to attend all regular meetings and special meetings as needed. Committee members are expected to attend all committee-related orientation and training sessions (including ethics training and audit review training).

F. Committee Operations. The City Council shall select two Committee members to serve as the initial chair and vice-chair of the Committee until the Committee selects its own chair and vice-chair. At its first regular meeting of each ~~subsequent~~ calendar year, or as soon as practicable thereafter, the Committee shall select members to serve as chair and vice-chair. The City Manager or his or her designee shall serve as the Committee's secretary. The secretary will be responsible for the posting and distribution of agendas and the taking of minutes. Approved minutes shall be made available to the public.

G. Vacancies. In the event of removal approved by the City Council, resignation, or death of a Committee member, the City Council shall appoint a person to fill the vacant Committee member seat. In the event of a vacancy, the City Council may appoint the Alternate to the vacant Committee member position.



## 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

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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 Advance	Jan 2018	616,100.00

Total Payment (by EFT)	1,313,918.81
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If you have questions regarding this statement,  
please contact CDTFA-Local Revenue and  
Allocation Unit at 916-324-3000.

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# 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

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Total Payment (by EFT)	616,100.00
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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

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## 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
<b>Total</b> CAPITAL OUTAY	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
<b>Total</b> 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						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101-02000 CITY CLERK						
101-02000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
101-03000 CITY TREASURER						
101-03000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101-04000 CITY ATTORNEY						
101-04000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
101-05000 CITY MANAGER						
101-05000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
<b>Total</b> 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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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

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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>
101-16000 INFORMATION TECHNOLOGY DEPARTMENT						
101-16000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> TRANSFERS	13,900,705.49	332,167.00	1,859,186.58	0.00	12,041,518.91	13.37
<b>Total</b> CIP	13,900,705.49	332,167.00	1,859,186.58	0.00	12,041,518.91	13.37
<b>Total</b> MEASURE W	16,341,566.49	332,167.00	1,859,186.58	0.00	14,482,379.91	11.38
<b>Grand Total</b>	16,341,566.49	332,167.00	1,859,186.58	0.00	14,482,379.91	11.38

paTran

## 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
<b>Phase #</b>	<b>100</b>	<b>PRELIMINARY STUDIES</b>						
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					
	<b>Phase Total: 100</b>	<b>PRELIMINARY STUDIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,716.00</b>	<b>112,716.00</b>
<b>Phase #</b>	<b>110</b>	<b>DESIGN</b>						
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					
	<b>Phase Total: 110</b>	<b>DESIGN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.00</b>	<b>902.00</b>
<b>Phase #</b>	<b>160</b>	<b>PROJECT MANAGEMENT</b>						
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					
	<b>Phase Total: 160</b>	<b>PROJECT MANAGEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,521.00</b>	<b>77,521.00</b>
<b>Project Number Total: pf1707</b>	<b>COMMUNITY CIVIC CAMPUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,139.00</b>	<b>191,139.00</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,139.00</b>	<b>191,139.00</b>

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, 2018Professional 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	PHASE	ST	OT	DT	OH
Philip Ault	01	8	0	0	
CH/AP Devon McCain	01	8	0	0	
CH/AP					
CH/AP					
CH/AP					
CH/AP					

PARTY CHIEF SIGNATURE

I. Wilson

Revised by

Date

2018-01-02 4:15 PM



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SUITE 200  
REDWOOD CITY, CA 94065  
(650) 482-6300  
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## 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





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 (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.*

## 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

2018-01-12 1:31 PM

Wilson



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SUITE 200  
REDWOOD CITY, CA 94065  
(650) 482-6300  
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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



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**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  
 \_\_\_\_\_ 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



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 255 SHORELINE DR.,  
 SUITE 200  
 REDWOOD CITY, CA 94065  
 (650) 482-6300  
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# 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 1:48 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



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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



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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 (VARIOUS 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	94623 Oakland	K.Kary 10:27 am	20150137-10 ✓	PDS 5	\$0.00 \$0.00	\$0.84 \$10.42
Subtotal for: 20150137-10							\$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.Audel 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				
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
		Senior Technician				
		Beltran, Dustin	1/10/2018	4.00	95.00	380.00
		<b>Total Labor</b>				<b>380.00</b>
Task	02	Data Compilation & Analysis				
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
		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
		<b>Total Labor</b>				<b>230.00</b>
Task	11	Project Coordination				
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
		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
		<b>Total Labor</b>				<b>260.00</b>

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 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	
<b>Total Units</b>		<b>260.00</b>	<b>260.00</b>

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	
<b>Total Units</b>		<b>100.00</b>	<b>100.00</b>

**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

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

Please send payments to:

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

Federal Tax Id: 56-0885615

**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
<b>Subtotal</b>	<b>3,707.50</b>
<b>Total COST PLUS MAX</b>	<b>3,707.50</b>

**Total Invoice: \$3,707.50****APPROVED**

BY \_\_\_\_\_

DATE \_\_\_\_\_

PROJECT # PS1707ACCOUNT 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
<b>TOTAL LABOR</b>		<b>22.5</b>		<b>3,707.50</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>3,707.50</b>

*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

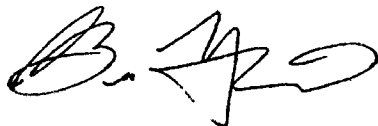
Federal Tax Id: 56-0885615

For Services Rendered through Dec 31, 2017

**COST PLUS MAX**Project 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
<b>Subtotal</b>	<b>1,404.75</b>
<b>Total COST PLUS MAX</b>	<b>1,404.75</b>

**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
<b>TOTAL LABOR</b>		<b>8.0</b>		<b>1,347.50</b>
EXPENSES	MILEAGE ON PERSONAL VEHICLES	107.0	0.535	57.25
<b>TOTAL EXPENSES</b>				<b>57.25</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>1,404.75</b>

*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			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
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
<b>Total Labor</b>					<b>385.00</b>
Task	1/H2	Project Coordination			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
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	
<b>Total Labor</b>					<b>3,500.00</b>

### SUBCONTRACTOR SERVICES

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

Task 6/H1 Hazardous Building Materials Survey

	Hours	Rate	Amount	
<b>Principal Engineer/Geologist/Scientist</b>				
Blamer, Duane 11/16/2017	3.00	185.00	555.00	
<b>Project Engineer/Geologist/Scientist</b>				
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	
<b>Technical Illustrator/CAD Operator</b>				
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	
<b>Data Processing/Technical Editing</b>				
Nino, Vanessa 11/14/2017	.25	82.00	20.50	
Nino, Vanessa 11/17/2017	1.00	82.00	82.00	
<b>Total Labor</b>				<b>3,128.50</b>

### 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		
<b>Total Subcontractor Services</b>		<b>1.0 times</b>	<b>776.95</b>	<b>776.95</b>

**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) 894-3878

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/70008)* 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 fix errors 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 1-800-220-3878

NINYO & MOORE  
Oakland Office  
Approval Date: 11/8/17  
Project No: 403161001  
Bill Hours: 114.00  
Bill Invoices: [X]  
Approved to Pay: [X]  
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 1-800-220-3878

Payment in US Funds Only.





# 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		
rfcavadi	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 Chestnut 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 94577  
(510) 895-3676

INVOICE #	PAGE
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  
6710 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 ☐

Amount to Pay

Approved By

Approved By

11/20/17

403151001

Bill Invoice ☒

52.50

WML

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 55.60-1.4(a), 60-300.5(a) and 60-741.5(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 BY:

Undersigned  
Approval Date

Project No.

Bill To:

Amount Due

Approval

Approval

11-8-17

403151001

Will 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](mailto: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			
<b>SUBCONTRACTOR SERVICES</b>					
12/13/2017	Coast Wide Utility Locators	1805 - 12.9.17		507.50	
	<b>Total Subcontractor Services</b>		<b>1.0 times</b>	<b>507.50</b>	<b>507.50</b>
<b>PERMITS</b>					
11/30/2017	San Mateo County Dept of Environmental Health Services	Permit Fee		747.00	
	<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>747.00</b>	<b>747.00</b>
Task	2&3/H1	Soil Sampling & Analysis/Groundwater Sampling & Analysis			
Project Engineer/Geologist/Scientist			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
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
	<b>Total Labor</b>				<b>2,625.00</b>

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	
<b>Total Subcontractor Services</b>			<b>1.0 times</b>	<b>8,260.50 8,260.50</b>

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	
<b>Total Labor</b>					<b>2,590.00</b>

**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	
<b>Total Subcontractor Services</b>			<b>1.0 times</b>	<b>282.90 282.90</b>

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	
<b>Total Labor</b>					<b>4,245.00</b>



Geotechnical and Environmental Sciences Consultants

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

**SUBCONTRACTOR SERVICES**

12/29/2017	McC Campbell Analytical, Inc.	1712522 - 12.21.17	2,235.00	
	<b>Total Subcontractor Services</b>	<b>1.0 times</b>	<b>2,235.00</b>	<b>2,235.00</b>

**EQUIPMENT RENTAL**

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

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

Task 5/H1 Report Preparation

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

**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
<b>Task Order H2 Summary</b>					
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 95651-1701  
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	Test Total
<b>Tests:</b>						
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 21 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**  
**484 McCormick Street, San Leandro, CA 94577**  
**(510) 886-3678**

INVOICE NO	PAGE
09180100	1 of 1
INVOICE DATE	
12/3/2017	

**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**

SSN	SHIPNAME	TERMS	BILLING METHOD	PAY TO	BILLING ID	
rjeavadin	Walk In	Net 30		With Report	NOMO22	
DATE	ORDER NO.	QTY	TEST CODE	TEST DESCRIPTION	UNIT PRICE	TOTAL
12/5/2017	091723271	8	Pb-FLAA	Lead in Paint Chips by Flame AAS (SW 846 3050B/7000B)* 72 Hour Project: SSF - FIRE; PETE SIMS	EA	6.00
					SUBTOTAL	\$48.00
					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 1-800-220-3673**

**NINYO & MOORE**  
Oakland Office  
Approval Date 12/7/17  
Project No 403151061  
Bill Hours ☐ Bill Invoice ☒  
Amount to Pay 54.00  
Approved By WPC  
Approved By \_\_\_\_\_

**Please detach and return with payment**

**12/6/2017**

**CUST # 32NIN63**

**INV # 09180100**

**\$54.00**

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

DEPT: 08

**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  
5710 Ruffin Road  
San Diego, CA 92123  
US**

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

SLSM	SPR/VIA		DATE RECEIVED	TIME RECEIVED	FILING AREA	COUNT	AMOUNT
(received)	Walk In		No. 30		With Report	NOMO22	\$2NINGS
DATE	ORDERING	PRIORITY	NOTES/REMARKS	EPA ID #	UNIT PRICE	AMOUNT	
12/7/2017	091723401 P.O. 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

REPORT & MONITORING  
ACCOUNTING DEPT.

**Please detach and return with payment**

12/8/2017

**CUST # 52NIN03**

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

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

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

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.

RECEIVED

DEC 19 2017

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

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

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83577-1	<b>Method/Test Description</b>				
	Chestnut St SSF	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  
ATLANTA REGIONAL

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	
72012951	1405268	Paloma Duong		\$3,626.00
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	
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

RECEIVED  
DEC 19 2017  
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	23-2919996
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

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

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

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.

RECEIVED  
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		

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

<b>Ship to:</b>
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

<b>P.O. Number</b>	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b>
403151001			Mr. Peter D. Sims
<b>Job Description</b>	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b>
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

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	
72012951	1405268	Paloma Duong		\$60.00
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	
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.



RECEIVED

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
Rebill 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

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

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

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

**INVOICE**  
Ninyo & Moore-Oakland  
1956 Webster Street  
Ste 400  
Oakland CA 94612  
Tel.: 510-633-5840 Fax: 510-633-5846

**SHIPMENT**  
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	Invoicing	:	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 Dessicant Pack	1					
MGD2002DES-031	MGD Dessicant 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 2018

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

RECEIVED  
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>NINYO &amp; 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> <div>RECEIVED DEC 21 2017</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  
SD2183 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.

<b>PURPOSE OF APPLICATION</b>	<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 #
<b>PURPOSE OF DRILLING</b>	<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)

**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](mailto: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			
<b>GEOPHYSICS SUBCONTRACTOR</b>					
	1/26/2018	Advanced Geological Services		1,700.00	
		<b>Total Subcontractor Services</b>	<b>1.0 times</b>	<b>1,700.00</b>	<b>1,700.00</b>
Task	2&3/H1	Soil Sampling & Analysis/Groundwater Sampling & Analysis			
<b>LAB TESTING</b>					
	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	
<b>DRILLING &amp; WASTE DISPOSAL SUBCONTRACTOR</b>					
	1/26/2018	VTS Drilling		6,087.50	
	1/26/2018	Belshire		525.00	
		<b>Total Subcontractor Services</b>	<b>1.0 times</b>	<b>7,778.00</b>	<b>7,778.00</b>
Task	4/H1	Soil Vapor Probe Installation, Sampling & Abandonment			
<b>LAB TESTING</b>					
	1/26/2018	VTS Drilling		3,534.00	
		<b>Total Subcontractor Services</b>	<b>1.0 times</b>	<b>3,534.00</b>	<b>3,534.00</b>

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

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

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

19535  
5274  
105.45

**RECEIVED**

JAN 10 2018

NINYO & MOORE  
ACCOUNTING DEPT.

**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 \_\_\_\_\_

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	
72012951	1405268	Paloma Duong		\$105.45
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	
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
	<b>Method/Test Description</b>				
J83577-3	Chestnut St SSF	12/07/2017			
	1311 - TCLP Extraction		1.00	83.25	83.25
	6010B - STLQ Citrate Chromium		2.00	22.20	44.40
	6010B - STLQ Citrate Lead		1.00	22.20	22.20
	6010B - TCLP Lead		1.00	27.75	27.75
	CA WET Citrate - STLQ Citrate California - Waste Extraction Test with Citrate Leach		3.00	83.25	249.75
<p>NINYO &amp; MOORE Oakland Office Approval Date <u>1-10-18</u> Project No. <u>403151001</u> Bill Hours <input type="checkbox"/> Bill Invoice <input type="checkbox"/> Amount to Pay <u>\$427.35</u> Approved By <u>PDS</u> Approved By _____</p>					
				RECEIVED	
				JAN 10 2017	
				NINYO & MOORE ACCOUNTING DEPT.	
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

<b>P.O. Number</b> Purchase Order not required	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b> Mr. Peter D. Sims
<b>Job Description</b> See below	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b> 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 - STLC Citrate Chromium 6010B - TCLP Chromium CA WET Citrate - STLC 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.

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

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&Cs 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

<b>Bill To</b>
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><b>NINYO &amp; MOORE</b> 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.			<b>Total</b> \$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

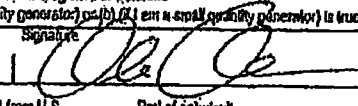
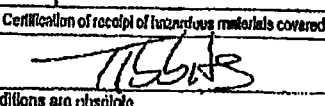
Invoice Date: February 20, 2018  
Invoice Terms: Net 30  
Requested By: Forrest McFarland  
Reference Number: 403151001  
Job Site: 1010 El Camino Real  
1010 El Camino Real  
South San Francisco, CA 94080  
Job Date: 1/30/2018  
Job Scope: BESI provided transportation and disposal of waste contained 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><div>NINYO &amp; 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 _____</div><div>RECEIVED MAR 01 2018 NINYO &amp; MOORE ACCOUNTING DEPT.</div></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

<b>UNIFORM HAZARDOUS WASTE MANIFEST</b>		1. Generator ID Number <b>CACD02944175</b>	2. Page 1 of <b>1</b>	3. Emergency Response Phone <b>(415) 405-8087</b>	4. Manifest Tracking Number <b>010638540 FLE</b>		
5. Generator's Name and Mailing Address <b>City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080</b>				Generator's Site Address (if different than mailing address) <b>1010 El Camino Real 1010 El Camino Real South San Francisco, CA 94080</b>			
Generator's Phone: <b>(850) 877-8800</b>				U.S. EPA ID Number <b>CAR000183913</b>			
6. Transporter 1 Company Name <b>BELSHIRE</b>				U.S. EPA ID Number			
7. Transporter 2 Company Name				U.S. EPA ID Number			
8. Designated Facility Name and Site Address <b>U.S. Ecology, Nevada Operations Highway 95, 11 miles S. of Beatty Beatty, NV 89003</b>				U.S. EPA ID Number <b>NVT330010000</b>			
Facility's Phone: <b>(775) 553-2203</b>							
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. <b>Non-RCRA Hazardous Waste, Solid (Soil Impacted with Lead)</b>	<b>002</b>	<b>DM</b>	<b>340</b>	<b>P</b>	<b>611</b>
		2.					
		3.					
		4.					
14. Special Handling Instructions and Additional Information <b>ERG # 171 Soil Impacted with lead 070128300 - 2/6/04/3 WEAR ALL APPROPRIATE PERSONAL PROTECTIVE CLOTHING. BEST: 290187 2X55</b>							
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 <b>OUR GALVAN (KCOM)</b>							
Signature 							
Month Day Year <b>10   30   18</b>							
INTL	16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of embarkment: _____ Date leaving U.S.: _____						
	Transporter signature (for exports only):						
TRANSPORTER	17. Transporter Acknowledgment of Receipt of Materials						
	Transporter 1 Printed/Typed Name <b>Frank Torres</b> Signature <b>Frank Torres</b> Month Day Year <b>1   30   18</b>						
DESIGNATED FACILITY	Transporter 2 Printed/Typed Name Signature Month Day Year						
	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: Month Day Year							
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. <b>H132</b> 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 <b>Robert</b> Signature  Month Day Year <b>12   17   18</b>							



1605 School Street, Suite 4  
Moraga, CA 94556

# Invoice

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

<b>BILL TO</b>
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

<b>REMIT TO</b>

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
925-808-8965 (800) 250.3402		<b>Total</b>	\$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](mailto: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
	<b>TOTAL</b>	<b>\$5,377,557.00</b>		<b>\$389,261.00</b>	<b>\$354,079.00</b>	<b>\$35,182.00</b>

**\*\* 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](http://www.kitchell.com)

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

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
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 Reports 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				
		<input checked="" type="radio"/> Normal check <input type="radio"/> Wire transfer				
Invoice status		Check/wire date				
<input checked="" type="radio"/> Active <input type="radio"/> Hold		Check/wire #				
Release date		Last 4 digits				
<input type="radio"/> Pay <input type="radio"/> Paid		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			
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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**\*\* 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](http://www.kitchell.com)

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

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Dolores Montenegro	Program Manager	56.00	\$182.00	\$10,192.00
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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:** 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](mailto:dmontenegro@kitchell.com)

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| [Youtube](#)

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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
<b>TOTAL</b>	<b>\$5,377,557.00</b>	<b>4,945,957.00</b>	<b>\$431,600.00</b>	<b>\$389,261.00</b>	<b>42,339.00</b>

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](http://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](mailto:dmontenegro@kitchell.com)

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paTran

## 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
<b>Phase #</b>	<b>100</b>	<b>PRELIMINARY STUDIES</b>						
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					
	<b>Phase Total: 100</b>	<b>PRELIMINARY STUDIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,260.00</b>	<b>11,260.00</b>
<b>Phase #</b>	<b>110</b>	<b>DESIGN</b>						
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



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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# 0101091  
 ACCOUNT 11 366923

Total Due this Invoice (Pay this amount):

\$ 65,850.00

Program Manager

Please return a copy of this invoice with your payment

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

**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
<b>TOTAL</b>			<b>87.0</b>	<b>106.0</b>	<b>-</b>	<b>148.0</b>	<b>144.0</b>	<b>\$ 65,850.00</b>	<b>\$ 1,516,985.00</b>	<b>\$ 1,785,902.96</b>		<b>\$ 454,736.50</b>

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	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						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 110100

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**

<b>DATE</b>	<b>INV</b>	<b>Invoice Amt</b>
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  
SPV

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

<b>DATE</b>	<b>INV</b>	<b>Invoice Amt</b>
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
<b>Phase #</b>	<b>110</b>	<b>DESIGN</b>						
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
<b>Phase Total: 110</b>		<b>DESIGN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,271.35</b>	<b>-9,271.35</b>
<b>Phase #</b>	<b>120</b>	<b>CONSTRUCTION</b>						
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

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

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
<b>Total</b>	<b>157,200.00</b>	<b>58.49</b>	<b>89,880.00</b>	<b>2,060.00</b>	<b>91,940.00</b>	<b>65,260.00</b>

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
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Direct Labor

12/18/2017	0.50	75.00	37.50
------------	------	-------	-------

Subtotal	1.00		75.00
----------	------	--	-------

Labor total	1.25		123.75
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### 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
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Direct Labor

01/12/2018	1.00	240.00	240.00
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Subtotal	3.00		720.00
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Labor total	3.00		720.00
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## 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

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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  
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 &amp; 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 &amp; Contracts Manager

Date

1/10/18

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
------	---------	-------	----------	-------	----------	-------



**Ghirardelli**  
ASSOCIATES

2055 Gateway Place  
San Jose, CA 95110

**Employee Timesheet**

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
<b>Total</b>	<b>\$98,938.00</b>	<b>\$3,150.04</b>	<b>\$8,275.50</b>	<b>\$11,425.54</b>	<b>11.5%</b>	<b>\$87,512.46</b>

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

Please visit our new website at [www.anchorcm.com](http://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

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
1/3/2018	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](http://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
<b>Total</b>	<b>\$98,938.00</b>	<b>\$12,161.29</b>	<b>\$7,970.02</b>	<b>\$20,131.31</b>	<b>20.3%</b>	<b>\$78,806.69</b>

Please visit our website at [www.anchorcm.com](http://www.anchorcm.com).

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

Please visit our website at [www.anchorcm.com](http://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](http://www.anchorcm.com)





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

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 Construcion Support Services	7,900.00	0.00	0.00	0.00	0.00	7,900.00
5A Environmental and Field Review	7,000.00	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
<b>Total</b>	<b>157,200.00</b>	<b>57.18</b>	<b>86,136.30</b>	<b>3,743.70</b>	<b>89,880.00</b>	<b>67,320.00</b>

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
<b>Subtotal</b>	<b>10,000.00</b>	<b>57.25</b>	<b>74</b>	<b>7,400.00</b>	<b>0.00</b>	<b>13</b>	<b>1,333.70</b>

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
<b>Subtotal</b>	<b>6.00</b>			<b>750.00</b>

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
<b>Subtotal</b>	<b>1.00</b>			<b>75.00</b>
<b>Labor total</b>	<b>9.50</b>			<b>1,425.00</b>

#### 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
<b>Subtotal</b>	<b>2.00</b>			<b>330.00</b>
<b>Labor total</b>	<b>2.00</b>			<b>330.00</b>

## 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
Direct Labor	12/12/2017	1.00	240.00
Direct Labor	12/13/2017	1.00	240.00
Direct Labor	12/20/2017	1.00	240.00
Direct Labor	01/02/2018	1.00	240.00
Direct Labor	01/03/2018	1.00	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

#### Labor

WIP Status: Billable

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

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
<b>Total</b>	<b>157,200.00</b>	<b>89,880.00</b>	<b>57</b>	<b>67,320.00</b>	<b>43</b>



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	
<b>Total Labor</b>					<b>2,002.50</b>
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	
<b>Total Units</b>				<b>177.00</b>	<b>177.00</b>

Task 03 Report Preparation

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

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
<b>Total Labor</b>			<b>52.50</b>

Task 10 Safety Plan Preparation

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

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
<b>Total Labor</b>			<b>2,023.75</b>

Task 21 Reimbursables

## SUBCONTRACTOR SERVICES

12/26/2017	Coast Wide Utility Locators	1815 - 12.13.17	290.00	
	<b>Total Subcontractor Services</b>	<b>1.1 times</b>	<b>290.00</b>	<b>319.00</b>

**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%

PO 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	<b>Utility Locating Services</b> 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
<b>Total</b>	<b>\$137,738.00</b>	<b>\$20,131.31</b>	<b>\$23,567.00</b>	<b>\$43,698.31</b>	<b>31.7%</b>	<b>\$94,039.69</b>

Please visit our website at [www.anchorcm.com](http://www.anchorcm.com).

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

Please visit our website at [www.anchorcm.com](http://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**

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

**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**

**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

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

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**Total**

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**Payments/Credits**

---

**Balance Due**

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**JOB BALANCE TOTAL**

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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

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  
ST 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
<b>Reimbursable Expenses</b>				
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

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

January 15, 2018

Project No: 0622-101

Invoice No: 21858

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 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

Monday, January 15, 2018

WILSEY HAM

Invoice <Draft> Dated 1/15/2018

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	
<b>Engineer II</b>						
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	
	<b>Total Labor</b>					<b>1,072.50</b>
				<b>Total this Task</b>		<b>\$1,072.50</b>
				<b>Total this Project</b>		<b>\$1,072.50</b>
				<b>Total this Report</b>		<b>\$1,072.50</b>

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

WILSEY HAM

Invoice <Draft> Dated 3/15/2018

Thursday, March 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
<b>Total</b>	<b>\$98,938.00</b>	<b>\$3,150.04</b>	<b>\$10,709.25</b>	<b>\$13,859.29</b>	<b>14.0%</b>	<b>\$85,078.71</b>

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

Please visit our new website at [www.anchorcm.com](http://www.anchorcm.com)!

PO # 0101745  
ST 1705-120-600

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

<b>Total</b>	<b>\$10,709.25</b>
--------------	--------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Balance Due</b>	<b>\$10,709.25</b>
--------------------	--------------------

<b>JOB BALANCE TOTAL</b>	<b>\$10,709.25</b>
--------------------------	--------------------

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 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
<b>Total Labor</b>					<b>3,160.00</b>
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
<b>Total Subcontractor Services</b>				<b>1.0 times</b>	<b>4,317.00</b>
					<b>4,317.00</b>

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	
<b>Total Labor</b>				<b>798.75</b>	
<b>TOTAL THIS INVOICE</b>				<b>\$8,275.75</b>	

**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

<b>Invoice/Credit No.</b>	72158530	<b>Invoice Date</b>	December 21, 2017
<b>Terms</b>	See Below	<b>Federal Tax ID</b>	23-2919996
<b>Remit to</b>	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

<b>P.O. Number</b>	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b>
Purchase Order not required			Mr. Peter D. Sims
<b>Job Description</b>	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b>
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
<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	<b>\$2,798.00</b>	
72012951	1405268	Paloma Duong			
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	<b>\$2,798.00</b>	
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.



<b>Ship to:</b>
Ninyo & Moore 1956 Webster Street Suite 400 Oakland, CA 94612

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	<b>\$114.00</b>
72012951	1405268	Paloma Duong		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	<b>\$114.00</b>
12/14/2017	01/08/2018	(925) 484-1919		



✓- 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](mailto:psims@ninyoandmoore.com)  
[www.ninyoandmoore.com](http://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 Chromlum 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](mailto:psims@ninyoandmoore.com)  
[www.ninyoandmoore.com](http://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](mailto:accounting@trafficmanagement.com)  
[www.trafficmanagement.com](http://www.trafficmanagement.com)

# Invoice

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

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
<b>Invoice Total:</b>	<b>\$72.00</b>

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~~. 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](mailto:psims@ninyoandmoore.com) [www.ninyoandmoore.com](http://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](mailto:psims@ninyoandmoore.com)>  
Cc: Jung, Kari <[Kari.Jung@ssf.net](mailto:Kari.Jung@ssf.net)>; Susan Ninyo <[sninyo@ninyoandmoore.com](mailto: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
<b>Total Labor</b>					<b>3,160.00</b>
<b>DRILLING</b>					
1/26/2018	VTS Drilling, LLC	N&M183 / 01.02.2018			1,333.00
<b>LAB TESTING</b>					
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
<b>TRAFFIC CONTROL</b>					
1/8/2018	Traffic Management, Inc.	392843 - 12.31.17			72.00
<b>Total Subcontractor Services</b>			<b>1.0 times</b>	<b>4,317.00</b>	<b>4,317.00</b>
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



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
<b>Total Labor</b>				<b>973.75</b>
<b>TOTAL THIS INVOICE</b>				<b>\$8,450.75</b>

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]



<b>Invoice/Credit No.</b>	72158530	<b>Invoice Date</b>	December 21, 2017
<b>Terms</b>	See Below	<b>Federal Tax ID</b>	23-2919996
<b>Remit to</b>	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

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

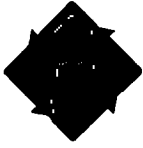
<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	<b>\$2,798.00</b>
72012951	1405268	Paloma Duong		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	<b>\$2,798.00</b>
12/14/2017	12/21/2017	(925) 484-1919		

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](mailto:accounting@trafficmanagement.com)  
[www.trafficmanagement.com](http://www.trafficmanagement.com)

# Invoice

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

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
<b>Invoice Total:</b>	<b>\$72.00</b>



Geotechnical and Environmental Sciences Consultants

RETURN CHK TO DEPT

RECEIVED

INVOICE

APR 19 2018

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 &amp; Alta Loma School Entrance

South San Francisco, California

Ninyo &amp; 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
<b>Total Labor</b>				<b>2,170.00</b>

## SUBCONTRACTOR SERVICES

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

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 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
		<b>Amount due</b>	<b>\$0.00 USD</b>

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	<b>Utility Locating Services</b> 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	<b>Mobilization</b> 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**

<b>DATE</b>	<b>Invoice Number</b>	<b>Invoice Amt.</b>
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

## Reimbursable Expenses

Travel

Total Reimbursables

42.05

42.05

42.05

Total Billings

Current Billing

Prior Billed

Billed To-Date

Contract Limit

Remaining

6,562.55

93,291.97

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

Tuesday, April 17, 2018

WILSEY HAM

Invoice <Draft> Dated 4/17/2018

9:54:34 AM

Project	0622-101	SSF 2016 Street Rehab Design
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Task	007	Construction Services TO 2018-I
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## 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 &amp; 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
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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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## Billing Backup

Tuesday, April 17, 2018

WILSEY HAM

Invoice <Draft> Dated 4/17/2018

9:54:34 AM

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	3/2/2018	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
------	-----	------------------------------

### 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
<b>Fund 101 -- MEASURE W</b>					
<b>Object Group 11000 -- CURRENT ASSETS</b>					
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
<b>Total CURRENT ASSETS</b>		9,290,148.51	8,801,785.25	2,733,442.74	15,358,491.02
<b>Object Group 27000 -- FUND BALANCES</b>					
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)
<b>Total FUND BALANCES</b>		(9,290,148.51)	0.00	0.00	(9,290,148.51)
<b>Object Group 28000 -- CONTROL ACCOUNTS</b>					
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
<b>Total CONTROL ACCOUNTS</b>		0.00	7,465,715.23	13,534,057.74	(6,068,342.51)
<b>Total MEASURE W</b>		0.00	16,267,500.48	16,267,500.48	0.00
<b>Total</b>		0.00	16,267,500.48	16,267,500.48	0.00