LOCAL AGENCY INVOICE REVIEW CHECKLIST[1]

District / Local Agency: D3/City of Yuba City **Invoice No.** 23

Federal / State Project Number: BHLS – 5163(025) **NI Project :** YES ☐ NO ☐

Local Project Number: _____ **(NonInfrastructure Project; See DLA OB No. 11-08)**

Project Description: Bridge Street at Feather River – Seismic Retrofit

Current checklist is used (dated 10/01/2014).

Project numbers and descriptions are filled in.

All boxes are checked appropriately.

Agency has used the comments section for important information.

RED BY CALTRANS

			Local Agency		Caltrans
			nfirm	N/A	Concur
1	agreement) has been executed by Caltrans and Local Agency has received copy of executed agreement	for Phase of Work	☐	☑	☑
2	Local Agency Invoice Package format/content/support documentation is consistent with **DLA OB 14-05** and Chapter 5 "Accounting/Invoices" of Local Assistance Procedures Manual (LAPM)	All Invoices	☑	☐	☑
3	CTC Allocation (or SB184/LONP letter) and/or Federal Authorization to Proceed (E-76) is prior to beginning reimbursable work/advertising construction contract	1st Invoice for Phase of Work	☐	☑	☑
4	Work performed/costs invoiced are consistent with approved project scope/limits of CTC Allocation and/or E-76	All Invoices	☑	☐	☑
5	Phase(s) of work/fund types and amounts/reimbursement rates are consistent with state approved project Finance Letter	All Invoices	☑	☐	☑
6	Work performed in accordance with STIP Timely Use of Funds (TUF) deadlines, Invoice Package submitted to Caltrans in time (April 1 of fund reversion year) to comply with Department of Finance (DOF) fund reversion/Cooperative Work Agreement (CWA) deadlines	All Invoices	☑	☐	☑
7	All consultant agreements/amendments follow the procurement and Caltrans oversight processes as outlined in LAPM Chapter 10:	1st New Consultant Invoice	☐	☑	☑
	• LAPM Exhibit 10-C, "Consultant Contract Reviewers Checklist", has been completed and is in the local agency project files.		☐	☑	☑
	• For contracts over $150,000, LAPM Exhibit 10-K(s) "Consultant Certification of Costs and Financial Management System" has been submitted to Caltrans A&I.		☐	☑	☑
	• For federally funded projects, LAPM Exhibits 10-O1 "Consultant Proposal DBE Commitment" and/or 10-O2 "Consultant Contract DBE Information", are also included in local agency project files.		☐	☑	☑
	• A copy of the executed consultant contract along with these exhibits have been forwarded to DLAE within 30 days of contract award or concurrent with first consultant invoice, whichever is earlier		☐	☑	☑
8	Construction Contract Award Package (see Chapter 15 LAPM) forwarded to DLAE within 60 days of award or concurrent with first construction invoice, whichever is earlier	1st Construction Invoice	☐	☑	☑
9	Construction Contract Change Orders (federally eligible, DLAE reviewed/concurred)	Construction Invoices	☐	☑	☑

10	Level of work completed consistent with total federal/state funds invoiced [2]	Construction Invoices	☐	☑	☐
11	Invoiced amount shall be greater than 2% of the total federal and/or state funds or $1,000, whichever is greater, unless authorized by the DLAE (e.g., to prevent the loss of federal funds)	All Invoices	☑	☐	☑
12	Total invoiced funds do not exceed amounts allocated/authorized by the CTC and/or E-76 (less retention amount [3])	All Invoices	☑	☐	☑
13	Submittal of Local Agency Invoice, signed Local Agency Invoice Review Checklist, and Billing Summary[4] with appropriate documentation	All Invoices	☑	☐	☑

SECTION 2 - LOCAL AGENCY INVOICE CERTIFICATION / COMMENTS

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursement, and cash receipts are for the purposes and objectives set forth in the terms and condition of the Federal/State award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code title 18, section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I certify that the costs claimed follow pertinent program guidelines, and all Federal/State regulations. All consultant and contractor agreements have been reviewed and approved in accordance with the LAPM Chapter 10 "Consultant Selection" and Chapter 16 "Administer Construction Contracts". I understand that Caltrans may review this invoice and support documentation for reasonableness at this time and that all invoice related documentation is subject to future detailed review by the Federal Highway Administration (FHWA) and/or Caltrans.

Signature of Responsible Local Agency Representative — **Date** 10/23/14

KEVIN BRADFORD, SENIOR ENGINEER
Printed Name and Title

For questions regarding this invoice, please contact:

KEVIN BRADFORD — **Local Agency Contact Name**
kbradfor@yubacity.net — **E-mail Address**
530-822-4786 — **Phone No.**

Local Agency Comments:

THIS WILL BE THE FINAL INVOICE SUBMITTED REQUESTING REIMBURSEMENT USING HPP(DEMO) FUNDS. FUTURE INVOICES WILL USE HBP AND RSTP FUNDS FOR REIMBURSEMENT.

SECTION 3 - CHECKLIST ITEMS TO BE COMPLETED BY CALTRANS

DATE THAT CALTRANS RECEIVED LOCAL AGENCY INVOICE: 10/28/14

		Frequency	Caltrans Confirm	Caltrans N/A
14	Invoice Package Received/Date-Stamped by District/Invoice Package Receipt Date Logged into LP2000.	All Invoices	☑	☐
15	Consultant Contract DBE Information Entered into LP2000 [5]	1st Consultant Invoice	☐	☑
16	Construction Contract Award Package: 1) make adjustments as required through FADS (see LAPM Exhibit 3-G), 2) copy of LAPM Exhibit 15-L "Local Agency Contract Award Checklist" to LPA	1st Construction Invoice	☐	☑
17	Construction Contract Award DBE Information entered into LP2000 prior to submittal of Invoice Package documentation to LPA	1st Construction Invoice	☐	☑

SECTION 4 - CALTRANS CONCURRENCE TO PAY INVOICE

I have reviewed this Invoice Package in accordance with DLA OB 14-05, I agree that the Invoice Package is complete and accurate, and I concur with payment of this invoice.

Signature of Caltrans District Representative	10/29/14 **Date**
Ferdinand Batatan D3 Local Assistance Engineer **Printed Name and Title**	530-741-5704 **Phone No.**

Footnotes:

1 This Local Agency Invoice Review Checklist acts as the Caltrans "receiving record" for this invoice.

2 Local Agency must demonstrate that completed construction work is consistent with the level of federal and/or state funds invoiced (see Attachment B-3, "Billing Summary/Cost to Date").

3 For Construction phases, the state shall withhold the greater of two (2) percent of the total federal/state funds encumbered for each funding agreement, or a minimum of $40,000 (unless otherwise authorized by the DLAE), until after the Local Agency submits the Final Report of Expenditures (FROE).

4 A "Billing Summary" (see Attachment B) must be submitted with each Local Agency invoice unless an acceptable alternative is authorized by the DLAE.

5 Prior to submitting local agency invoice to LPA for payment, DLAE is to confirm that DBE information has been entered into LP2000.

* Incomplete or disputed invoice packages must be returned promptly to the local agency to avoid incurring interest penalties. A Dispute Notification Letter shall accompany all Invoices returned to the Local Agency. Update LP2000 accordingly.

* DLAE to either forward the Local Agency invoice to LPA for payment or return it to the Local Agency within **20 days** of receipt by Caltrans. LPA should process invoices for payment within **45 days** of receipt by Caltrans; however, these invoices **must** be paid by the SCO within **60 days** of receipt by Caltrans to avoid interest penalties.

District Comments:

CITY OF YUBA CITY ENGINEERING

1201 CIVIC CENTER BOULEVARD, YUBA CITY, CA 95993 • (530) 822-4632 • FAX (530) 822-4694

October 24, 2014

PROGRESS PAYMENT
PROCESSING FOR AUGUST 27, 2014

RECEIVED
OCT 28 2014

Department of Transportation
Office of Local Assistance
Attn: Mr. Ferdinand Batatan
703 B Street
Marysville, California 95901

Billing No.:	23
Invoice No.:	23
Federal Aid Project No.:	BHLS - 5163 (025)
Tax Identification No.:	94-6000460
Date Project Accepted by City:	On going
Project Location:	Bridge Street at Feather River – Bridge Seismic Retrofit

Reimbursement for Federal funds is claimed pursuant to Program Supplement Agreement No. N009 to Administering Agency-State Agreement No. 03-5163R, executed on November 2, 2010.

Should have a **Totals column**

	Preliminary Engineering	Preliminary Engineering	Construction Engineering	R/W Acquisition
Fed. Appropriation Code	HY10	LY10	N/A	N/A
Expend. Auth. No.	03-0L2324	03-0L2324		
Fed. Auth. Date	08/31/10	08/31/10		
Fed. Participating Costs: From	07/01/14	07/01/14		
To	08/27/14	08/27/14		
Total Direct Costs to Date	$855,472.50	$742,701.22		
Less: Retention	-0-	-0-		
Liquidated Damages	-0-	-0-		
Nonparticipating Costs	-0-	-0-		
Fed. Participating Cost to Date:	$855,472.50	$742,701.22		
Less: Participating Costs on previous invoice	$855,472.50	$631,444.51		
Change in Participating Costs	-0-	$111,256.71		

	Preliminary Engineering	Construction Engineering	Construction Engineering	R/W Acquisition	Construction Contract
Reimbursement Ratio:	80%	80%			
Amount this Claim	-0-	$89,005.36			

INVOICE TOTAL **$89,005.36**

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

If you have any questions concerning this invoice, please contact me at (530) 822-4786.

Kevin Bradford
Senior Engineer

Billing Summary
Support Phases

Attachment B-1

Bridge Street at Feather River - Seismic Retrofit

Federal Project Number:	**BHLS - 5163(025)**
Appropriation Codes:	**LY10**
Invoice Number:	**23**

(Add lines as necessary for multiple appropriation codes)

Date	Description	PE	ROW Support	CE	Overhead[1]	Total	Non-Participating Amount	Total Partipating Amount
10/24/2014	Staff - Sharon Lydon - 07/01/14 to 08/27/14	-			-	-	-	-
10/24/2014	Staff - Diana Langley - 07/01/14 to 08/27/14	-			-	-	-	-
10/24/2014	Staff - Benjamin Moody - 07/01/14 to 08/27/14	-			-	-	-	-
10/24/2014	Staff - Kevin Bradford - 07/01/14 to 08/27/14	15,448.42			-	15,448.42	-	15,448.42
10/24/2014	Reimbursement Request - UPRR	-			-	-	-	-
10/24/2014	Consultant - Dokken - Jun Invoice	37,894.23			-	37,894.23	-	37,894.23
10/24/2014	Consultant - Dokken - Jul Invoice	25,058.66			-	25,058.66	-	25,058.66
10/24/2014	Consultant - Dokken - Aug Invoice	32,855.40			-	32,855.40	-	32,855.40
	Invoice #23 - Sub-total	111,256.71	-	-	-	111,256.71	-	111,256.71
						-		
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
		-	-	-	-	-	-	-
						-		
	Total Expended	111,256.71			-	111,256.71	-	111,256.71

Actual dates of work are included for staff work.

All backup is summarized on one page.

Contractor must have been paid by agency prior to requesting reimbursement from Caltrans.

Footnotes

1 Agency Overhead is non-participating unless the Agency has an approved Indirect Cost Allocation Plan/Indirect Cost Rate Proposal (ICAP/ICRP) rate

CITY OF YUBA CITY
BRIDGE STREET AT FEATHER RIVER - BRIDGE SEISMIC RETROFIT
SUMMARY OF EXPENDITURES

FED AID NO.: BHLS - 5163 (025)
BILLING NO.: 23
INVOICE NO.: 23
DATE RANGE: FROM 07/01/2014 THRU 08/27/2014
PHASE: PRELIMINARY ENGINEERING

Actual dates of work should be included for consultant work.

ITEM	DESCRIPTION OF CHARGES		TOTAL AMOUNT
1	Consultant Invoice - Dokken - June	$	37,894.23
2	Consultant Invoice - Dokken - July	$	25,058.66
3	Consultant Invoice - Dokken - August	$	32,855.40
4	Reimburse Request - UPRR	$	-
5	City Labor		
	SHARON A LYDON	$	-
	DIANA M LANGLEY	$	-
	BENJAMIN K MOODY	$	-
	KEVIN E BRADFORD	$	15,448.42
	City Labor Subtotal	$	15,448.42
TOTAL		$	111,256.71

CITY OF YUBA CITY
CHECK VOUCHER

CHECK NUMBER 196313

CHECK DATE 07/24/2014

VENDOR NUMBER 303892
VENDOR NAME DOKKEN ENGINEERING

PO #	INVOICE	DEPT/CIP	ACCOUNT	DESCRIPTION	AMOUNT
120276	27892	921084	R65502	5TH STREET BRIDGE PROJECT	37,894.2
				TOTAL CHECK	37,894.23

DOKKEN ENGINEERING

Transportation Solutions from Concept to Construction

INVOICE

BILL TO:

City of Yuba City
1201 Civic Center Boulevard
Yuba City, CA 95993

Attention: Mr. Kevin Bradford, Public Works Department

OK TO PAY
7/10/14

BILLING DATE:	July 7, 2014
INVOICE NO.:	27892
DOKKEN PROJECT NO.:	1858

RECEIVED
JUL 09 2014
CITY OF YUBA CITY
PUBLIC WORKS DEPT

Project: Fifth Street Bridge Replacement - PSR/PR Equivalent and Environmental Document Services from June 1, 2014 through June 30, 2014

Task 8 — NEPA/CEQA Environmental Document

Name	Classification	Hours	Rate	Total
Namat Hosseinion	Senior Environmental Planner	8.0	$160.88	$1,287.04
Timothy Chamberlain	Environmental Planner	15.0	$77.66	$1,164.90
		23.0		

Total Direct Labor: $2,451.94

Task 11 (Amendment 1) — Right of Way Engineering

Name	Classification	Hours	Rate	Total
Matthew Griggs	Project Manager	5.0	$180.29	$901.45
Megan Carter	Associate Engineer	20.0	$97.09	$1,941.80
Terry Fletcher	Land Surveyor	17.5	$166.43	$2,912.53
		42.5		

Total Direct Labor: $5,755.78

Task 13 — Geotechnical Design

Date: 7/14/14
Ok to Pay $37,894.23
X: Diana Langley
PO# 120276-1
Acct# 921084-R65502

Name	Classification	Hours	Rate	Total
Megan Carter	Associate Engineer	12.0	$97.09	$1,165.08
		12.0		

Total Direct Labor: $1,165.08

Other Direct Costs

California Department of Fish and Wildlife $184.00

Total Other Direct Costs: $184.00

Task 21 — Project Management

Name	Classification	Hours	Rate	Total
Matthew Griggs	Project Manager	10.0	$180.29	$1,802.90
		10.0		

Total Direct Labor: $1,802.90

Task 22 — Roadway Design

Name	Classification	Hours	Rate	Total
Nathan Donnelly	Roadway Project Engineer	19.0	$127.59	$2,424.21
Megan Carter	Associate Engineer	60.0	$97.09	$5,825.40
Amanda Lee	Assistant Engineer	21.5	$69.34	$1,490.81
		100.5		

Total Direct Labor: $9,740.42

Task 24 — Structure Design

Name	Classification	Hours	Rate	Total
Rosa Griggs	Senior Engineer	18.5	$152.56	$2,822.36
Timothy Osterkamp	Senior Engineer	6.0	$177.52	$1,065.12
Khanh Dang	Senior CADD Detailer	99.0	$130.37	$12,906.63
		123.5		

Total Direct Labor: $16,794.11

PAID
JUL 24 2014
K. Magenheimer

TOTAL INVOICE AMOUNT: $37,894.23

CONTRACT RECAP

Contract Amount	$1,019,905.60
Amendment 1	$697,399.81
Total Contract	$1,717,305.41
Prior Invoices	$1,249,377.68
This Period	$37,894.23
Balance	$430,033.50

Matthew N. Griggs
Project Manager Approval

13

ODC 1858

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
06/13/2014	061314	Minor Amendment Fee to 1602 Streambed Alter. Agmt. 1858		184.00
DATE 06/13/14		**VENDOR** California Department of Fish and Wildlife	**TOTAL**	184.00

Cancelled checks are provided as proof of payment. All costs must be reimbursed **AFTER** agency has paid contractor/ consultant.

DOKKEN ENGINEERING
www.dokkenengineering.com

110 BLUE RAVINE ROAD, SUITE 200
FOLSOM, CA 95630-4713

WELLS FARGO BANK, N.A.
11-4288/1210

635629

One Hundred Eighty Four and no/100

DATE		AMOUNT
06/13/14	635629	$184.00

PAY TO THE ORDER OF **CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**

AUTHORIZED SIGNATURE

⑈635629⑈ ⑆121104288⑆ 01534798 60⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
06/13/2014	061314	Minor Amendment Fee to 1602 Streambed Alter. Agmt. 1858		184.00
DATE 06/13/14		**VENDOR** California Department of Fish and Wildlife	**TOTAL**	184.00

CITY OF YUBA CITY
1201 CIVIC CENTER BLVD.
YUBA CITY, CA. 95993

PURCHASE ORDER NO. 120276-1

PAGE NO. 1

VENDOR
303892
DOKKEN ENGINEERING
110 BLUE RAVINE ROAD
SUITE 200
FOLSOM CA 95630

SHIP TO
ENGINEERING DEPARTMENT
1201 CIVIC CENTER BLVD
YUBA CITY, CA. 95993
ATTN.: SANDRA BARCENAS

ORDER DATE: 09/27/10	BUYER: KEVIN BRADFORD	REQ. NO.: 110292	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: 1201 CIVIC CENTER BLVD	DESC.: COUNCIL APPROVED: 9/21/10	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			8/14/13-COUNCIL 7/16/13 ITEM #14-INCREASE PO BY $697,399.81		
01	1.00		5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT	1717305.4100	1,717,305.41
			ORIGINAL P.O. AMOUNT $1,019,905.60		
			38.) 12/12/13 $53,200.35		
			39.) ~~1/13/14 $50,071.45~~		
			2/13/14 - $46,942.37		
			40.) 3/20/14 - $57,650.11		
			41.) 5/7/14 - $11,286.09 INV #27674		
			42.) 5/7/14 - $2,460.31 INV #27623		
			43.) 6/24/14 - $19,755.00 INV #27786		
			44.) 7/9/14 - $37,894.23 INV #27892		

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	921084	R65502	1,717,305.41	921084

PAGE TOTAL	$	1,717,305.41
TOTAL	$	1,717,305.41

Diane Langley
DEPARTMENT

Robin Bettaymer
CHIEF FINANCIAL OFFICER

CITY MANAGER

CITY OF YUBA CITY
CHECK VOUCHER

CHECK NUMBER 197023

CHECK DATE 08/29/2014

VENDOR NUMBER 303892
VENDOR NAME DOKKEN ENGINEERING

PO #	INVOICE	DEPT/CIP	ACCOUNT	DESCRIPTION	AMOUNT
120276	27994	921084	R65502	5TH STREET BRIDGE PROJECT	25,058.6
				TOTAL CHECK	25,058.66

CITY OF YUBA CITY
1201 CIVIC CENTER BLVD.
YUBA CITY, CA. 95993

PURCHASE ORDER NO. 120276-1

PAGE NO. 1

VENDOR
303892
DOKKEN ENGINEERING
110 BLUE RAVINE ROAD
SUITE 200
FOLSOM CA 95630

SHIP TO
ENGINEERING DEPARTMENT
1201 CIVIC CENTER BLVD
YUBA CITY, CA. 95993
ATTN: SANDRA BARCENAS

ORDER DATE: 09/27/10	BUYER: KEVIN BRADFORD	REQ. NO.: 110292	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: 1201 CIVIC CENTER BLVD	DESC.: COUNCIL APPROVED: 9/21/10	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			8/14/13-COUNCIL 7/16/13 ITEM #14-INCREASE PO BY $697,399.81		
01	1.00		5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT	1717305.4100	1,717,305.41

ORIGINAL P.O. AMOUNT $1,019,905.60
38.) 12/12/13 $53,200.35
39.) ~~1/13/14 $50,091.95~~
2/13/14 - $46,942.37
40) 3/20/14 - $57,650.11
41) 5/7/14 - $11,286.09 INV #27674
42) 5/7/14 - $2,460.31 INV #27623
43) 6/24/14 - $19,755.00 INV #27786
44) 7/9/14 - $37,894.23 INV #27892
45) 8/12/14 - $25,058.66 INV #27994

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	921084	R65502	1,717,305.41	921084

PAGE TOTAL $ 1,717,305.41
TOTAL $ 1,717,305.41

Diana Langley
DEPARTMENT

Robin Bertayna
CHIEF FINANCIAL OFFICER

CITY MANAGER

CITY OF YUBA CITY
CHECK VOUCHER

CHECK NUMBER 197429

CHECK DATE 09/18/2014

VENDOR NUMBER 303892
VENDOR NAME DOKKEN ENGINEERING

PO #	INVOICE	DEPT/CIP	ACCOUNT	DESCRIPTION	AMOUNT
120276	28062	921084	R65502	5TH STREET BRIDGE PROJECT	32,855.4
				TOTAL CHECK	32,855.40

DOKKEN ENGINEERING

Transportation Solutions from Concept to Construction

INVOICE

RECEIVED
SEP 09 2014
CITY OF YUBA CITY
PUBLIC WORKS DEPT

BILL TO:

City of Yuba City
1201 Civic Center Boulevard
Yuba City, CA 95993

Attention: Mr. Kevin Bradford, Public Works Department

BILLING DATE: September 5, 2014
INVOICE NO.: 28062
DOKKEN PROJECT NO.: 1858

Project: Fifth Street Bridge Replacement - PSR/PR Equivalent and Environmental Document
Services from August 1, 2014 through August 27, 2014

OK TO PAY
KB 9/11/14

Task 8 — NEPA/CEQA Environmental Document

Name	Classification	Hours	Rate	Total
Timothy Chamberlain	Environmental Planner	24.0	$77.66	$1,863.84
		24.0		

Total Direct Labor: $1,863.84

Other Direct Costs

Sutter County Clerk — CEQA Filing Fee $2,231.25

Total Other Direct Costs: $2,231.25

Task 11 — Existing Bridge Evaluation

Name	Classification	Hours	Rate	Total
Megan Carter	Associate Engineer	4.0	$97.09	$388.36
		4.0		

Total Direct Labor: $388.36

Task 21 — Project Management

Name	Classification	Hours	Rate	Total
Matthew Griggs	Project Manager	6.0	$180.29	$1,081.74
		6.0		

Total Direct Labor: $1,081.74

Task 22 — Roadway Design

Name	Classification	Hours	Rate	Total
Nathan Donnelly	Roadway Project Engineer	16.5	$127.59	$2,105.24
Megan Carter	Associate Engineer	59.0	$97.09	$5,728.31
		75.5		

Total Direct Labor: $7,833.55

Task 23 — Drainage and Hydraulics

Name	Classification	Hours	Rate	Total
Megan Carter	Associate Engineer	4.0	$97.09	$388.36
Amanda Lee	Assistant Engineer	28.0	$69.34	$1,941.52
		32.0		

Total Direct Labor: $2,329.88

Task 24 — Structure Design

Name	Classification	Hours	Rate	Total
Rosa Griggs	Senior Engineer	51.5	$152.56	$7,856.84
Timothy Osterkamp	Senior Engineer	39.0	$177.52	$6,923.28
Khanh Dang	Senior CADD Detailer	18.0	$130.37	$2,346.66
		108.5		

Date: 9/12/14
Ok to Pay $ 32,855.40

Total Direct Labor: $17,126.78

TOTAL INVOICE AMOUNT: $32,855.40

PAID
SEP 18 2014
K. Magenheimer

CONTRACT RECAP

Contract Amount	$1,019,905.60
Amendment 1	$697,399.81
Total Contract	$1,717,305.41
Prior Invoices	$1,312,330.57
This Period	$32,855.40
Balance	$372,119.44

V. Diana Langley
PO# 120276-1
Acct# 921084 — Matthew N. Griggs
Project Manager Approval
R65502

REMIT TO: 110 Blue Ravine Road, Suite 200, Folsom, CA 95630-4713 • Tele: 916.858.0642 • Fax: 916.858.0643

DOKKEN ENGINEERING
www.dokkenengineering.com

File No. 1858

FIFTH STREET BRIDGE REPLACEMENT
PSR/PR EQUIVALENT AND ENVIRONMENTAL DOCUMENT
PROGRESS REPORT
Period: August 2014

ACCOMPLISHMENTS THIS PERIOD:

- Reviewed City prepared Staff Report for the CEQA approval
- Attended City Council Meeting on August 19th for CEQA
- Obtained City Council Approval of CEQA Environmental Document
- Obtained Caltrans Approval of NEPA Finding of No Significant Impacts
- Continued 40% structure design for bridge
- Continued 40% design of roadway
- Continued drainage system layouts
- Revised ROW Exhibits for Bender Rosenthal Preliminary ROW Estimate

ANTICIPATED WORK NEXT PERIOD:

- Work completed August 27 with approval of NEPA FONSI. Work to be resumed with approval of authorizations from HBP and RSTP and authorization from City.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

SCHEDULE:

Progress This Period: 2 % Progress To-Date: 76 %

Prepared by: Matthew Griggs, PE Date: September 4, 2014

110 Blue Ravine Road, Suite 200 • Folsom, CA 95630
Phone: (916) 858-0642 • Fax: (916) 858-0643

OIX 1858

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
08/20/2014	082014	5th Street Bridge CEQA Filing Fee - 1858		2,231.25
DATE 08/20/14		**VENDOR** Sutter County Clerk	**TOTAL**	2,231.25

DOKKEN ENGINEERING
www.dokkenengineering.com

110 BLUE RAVINE ROAD, SUITE 200
FOLSOM, CA 95630-4713

WELLS FARGO BANK, N.A.
11-4288/1210
EZShield® Check Fraud Protection for Business

635981

Two Thousand Two Hundred Thirty One and 25/100

DATE		AMOUNT
08/20/14	635981	$2,231.25

PAY TO THE ORDER OF **SUTTER COUNTY CLERK**

AUTHORIZED SIGNATURE

⑈635981⑈ ⑆122104288⑆ 0153479860⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
08/20/2014	082014	5th Street Bridge CEQA Filing Fee - 1858		2,231.25
DATE 08/20/14		**VENDOR** Sutter County Clerk	**TOTAL**	2,231.25

CITY OF YUBA CITY
1201 CIVIC CENTER BLVD.
YUBA CITY, CA. 95993

PURCHASE ORDER NO. 120276-1

PAGE NO. 1

VENDOR
303892
DOKKEN ENGINEERING
110 BLUE RAVINE ROAD
SUITE 200
FOLSOM CA 95630

SHIP TO
ENGINEERING DEPARTMENT
1201 CIVIC CENTER BLVD
YUBA CITY, CA. 95993
ATTN: SANDRA BARCENAS

ORDER DATE: 09/27/10	BUYER: KEVIN BRADFORD	REQ. NO.: 110292	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: 1201 CIVIC CENTER BLVD	DESC.: COUNCIL APPROVED: 9/21/10	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			8/14/13-COUNCIL 7/16/13 ITEM #14-INCREASE PO BY $697,399.81		
01	1.00		5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT	1717305.4100	1,717,305.41

ORIGINAL P.O. AMOUNT $1,019,905.60
38.) 12/12/13 $53,200.35
39.) ~~1/13/14 $50,091.95~~
2/13/14 - $46,942.37
40) 3/20/14 - $57,650.11
41) 5/7/14 - $11,286.09 INV #27674
42) 5/7/14 - $2,460.31 INV #27623
43) 6/24/14 - $19,755.00 INV #27786
44) 7/9/14 - $37,894.23 INV #27892
45) 8/12/14 - $25,058.66 INV #27994
46) 9/10/14 - $32,855.40 INV #28062

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	921084	R65502	1,717,305.41	921084

PAGE TOTAL	$	1,717,305.41
TOTAL	$	1,717,305.41

Diana Langley
DEPARTMENT

Robin Bertaynes
CHIEF FINANCIAL OFFICER

CITY MANAGER

CITY OF YUBA CITY
PROJECT LABOR CHARGES REPORT

BRIDGE STREET AT FEATHER RIVER - BRIDGE SEISMIC RETROFIT
FROM 07/01/2014 THRU 08/27/2014
RUN DATE 10/23/2014 09:36:03

PRELIMINARY ENGINEERING

PROJECT NO	PROJECT TITLE	DESCRIPTION CODE	EMP NO	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	DATE	HOURS	RATE	TOTAL COST
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/1/2014	1.5	$ 114.01	$ 171.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - Invoicing, programming	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/3/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/7/2014	4.5	$ 114.01	$ 513.05
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, programming, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/8/2014	6	$ 114.01	$ 684.06
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, programming, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/9/2014	6	$ 114.01	$ 684.06
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, programming, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/10/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - NEPA clearance, Programming, ROW	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/14/2014	2.5	$ 114.01	$ 285.03
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/15/2014	6	$ 114.01	$ 684.06
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/16/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Progamming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/17/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Progamming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/18/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Prelim Design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/21/2014	3.5	$ 114.01	$ 399.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Programming, Prelim Design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/22/2014	3.5	$ 114.01	$ 399.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Programming, Prelim Design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/23/2014	2	$ 114.01	$ 228.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Programming, Prelim Design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/24/2014	2	$ 114.01	$ 228.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - NEPA Clearance, Programming, ROW	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/28/2014	4.5	$ 114.01	$ 513.05
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/29/2014	4.5	$ 114.01	$ 513.05
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/30/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/31/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/1/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, prelim design, staff report	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/4/2014	4.5	$ 114.01	$ 513.05
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, programming, prelim design, staff report	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/5/2014	6.5	$ 114.01	$ 741.07
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - NEPA clearance, programming	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/11/2014	2	$ 114.01	$ 228.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/12/2014	5.5	$ 114.01	$ 627.06
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/13/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - Programming, NEPA/CEQA, Drainage, Agenda	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/14/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/15/2014	4	$ 114.01	$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Prelim Design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/18/2014	3	$ 114.01	$ 342.03
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, programming, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/19/2014	7.5	$ 114.01	$ 855.08
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/20/2014	5	$ 114.01	$ 570.05
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - PM, Programming, prelim design	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/21/2014	2	$ 114.01	$ 228.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - NEPA clearance, Programming	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/25/2014	2.5	$ 114.01	$ 285.03
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/26/2014	2.5	$ 114.01	$ 285.03
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	8/27/2014	4	$ 114.01	$ 456.04
		EMPLOYEE TOTAL					135.50		$ 15,448.42
TOTAL Fifth Street Bridge Replacement		PRELIMINARY ENGINEERING					135.50		$ 15,448.42

ANOTHER EXAMPLE OF AN ACCEPTABLE INVOICE

PUBLIC WORKS DEPARTMENT
1717 Fifth Street Davis, California 95616
530/757-5686 FAX: 530/758-4738 TDD: 530/757-5666

Note: As of Oct 1, 2014 the invoice review checklist is required.

Davis
California

RECEIVED
AUG 27 2014
AUG 2 2014
BY:
BY:

August 26, 2014

Department of Transportation
Accounting Service Center-MS 33
Local Program Accounting Branch
P.O. Box 942874
Sacramento, CA 94274-0001

Billing No:	6
Invoice No:	6
Federal-aid Project No:	STPCML 5238(053)
Tax Identification No:	94-6000319
Date Project Accepted by City/County:	Ongoing
Project Location:	5th St b/t A St and L St
Project Expenditure Authorization:	03-929223

Reimbursement for federal and/or state funds is claimed pursuant to Local Agency-State Agreement No. 03-5238R, Program Supplement No. N028, executed on 5-16-2011.

	Preliminary Engineering	Construction Contract	Construction Contract	Construction Contract	Total
Federal Appropriation Code	L23E	M230	M400	MS30	
Federal Authorization Date	3/14/2011	7/18/2013	7/18/2013	7/18/2013	
Federal/State participating cost From	3/14/2011	8/27/2013	8/27/2013	8/27/2013	
To	8/31/2012	6/30/2014	6/30/2014	6/30/2014	
Total Indirect Costs to Date					
Total Direct Costs to Date	$ 176,790.00	$ 324,541.05	$ 629,019.93	$ 222,518.91	$ 1,352,869.89
Total Cost to Date	$ 176,790.00	$ 324,541.05	$ 629,019.93	$ 222,518.91	$ 1,352,869.89
Less: Retention		($16,227.05)	($31,451.00)	($11,125.95)	($58,803.99)
Liquidated Damages					
Non-participating Costs			($107,176.60)		
Total Federal Participating Costs to Date	$176,790.00	$308,314.00	$490,392.33	$211,392.96	$1,186,889.30
Less: Other Local Funding Source	($76,790.00)				($76,790.00)
Net Participating Costs	$100,000.00	$308,314.00	$490,392.33	$211,392.96	$1,110,099.30
Less: Participating Costs on prior invoices	($100,000.00)	($308,314.00)	$0.00	($84,398.32)	($492,712.32)
Change in Participating	0.00	($0.00)	$490,392.33	$126,994.64	$617,386.98
Federal Reimbursement Ratio	88.53%	40.39%	88.53%	89.88%	
Federal Participating this Invoice	$ -	$ -	$ 434,144.33	$ 114,142.78	$ 548,287.11
Amount of this Claim	$ -	$ -	$ 434,144.33	$ 114,142.78	$ 548,287.11

TOTAL AMOUNT DUE THIS CLAIM **$ 548,287.11**

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

_____, Assistant City Engineer — (530) 757-5686

Brian Mickelson — Phone No.

For questions regarding this invoice, please contact:

Roxanne Namazi — (530) 757-5675

Name — Phone No.

Billing Summary
Cost to Date

Attachment B-3

Project Title: Fifth Street Corridor Improvements

Federal Project Number: STPCML-5238(053)

Appropriation Codes: M230, M530, M230

							Previous Paid Amount			Invoice Amount			Total Amount		
Item	Description	Particiapting (Y/N)	Units	Estimated Quantity	Contract Price	Total Authorized Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount
1	Mobilization	Y	LS	1	$ 108,000.00	108,000.00	0.80	108,000.00	86,400.00	0.17	108,000.00	18,360.00	0.97	108,000.00	104,760.00
2	Existing Pavement - Saw Cut & Removal	Y	SF	1,730	$ 5.35	9,255.50	1,656.25	$ 5.35	8,860.94				1,656.25	5.35	8,860.94
3	Existing Sidewalk/Curb Removal/ Replacement	Y	SF	2,600	$ 17.45	45,370.00	3,811.00	$ 17.45	66,501.95				3,811.00	17.45	66,501.95
4	Existing ADA Ramp Curb Removal	Y	EA	43	$ 1,120.00	48,160.00	49.00	$ 1,120.00	54,880.00				49.00	1,120.00	54,880.00
5	Sawcut/Remove/Replace Existing Curb and Gutter	Y	LF	870	$ 75.45	65,641.50	782.00	$ 75.45	59,001.90				782.00	75.45	59,001.90
6	Remove Existing Concrete Sidewalk	Y	SF	800	$ 18.70	14,960.00	18.00	$ 18.70	336.60				18.00	18.70	336.60
7	Remove Existing Median Curb	Y	LF	130	$ 26.00	3,380.00		$ 26.00	-				-	26.00	-
8	Remove Existing Concrete Median	Y	SF	60	$ 9.85	591.00		$ 9.85	-				-	9.85	-
9	Access Ramp Case C	Y	EA	1	$ 1,980.00	1,980.00		$ 1,980.00	-				-	1,980.00	-
10	Access Ramp Case I	Y	EA	58	$ 1,275.00	73,950.00	51.00	$ 1,275.00	65,025.00				51.00	1,275.00	65,025.00
11	Access Ramp Case J	Y	EA	5	$ 1,185.00	5,925.00	3.00	$ 1,185.00	3,555.00				3.00	1,185.00	3,555.00
12	Access Ramp Case K														
13	Extruded Barrier Curb						0		8,900.00				5.00	1,780.00	8,900.00
14	Concrete Median						0		-				-	30.00	-
15	Adjust Pull Box to Grade						5		-				-	10.45	-
16	Traffic Control						0		1,680.00				8.00	210.00	1,680.00
17	Reflective Markers						0		47,100.00				0.60	78,500.00	47,100.00
18	Non-reflective Markers						0		-				-	3.30	-
19	Detail 38 A - Solid White "Channe Line"						0		-				-	3.30	-
20	Detail 39A - 6" White "Bike Lane Skip						6		-				-	0.66	-
21	Detail 25A - 4" Yellow "Edge Line" with Reflectors	Y	LF	843	$ 0.33	278.19		$ 0.44	-				-	0.44	-
22	12" White "Bike Lane Line" Solid	Y	LF	5,133	$ 1.93	9,906.69		$ 0.33	-				-	0.33	-
23	Detail 25 - 4" Yellow "Edge Line" with Reflectors	Y	LF	54	$ 0.33	17.82		$ 1.93	-				-	1.93	-
24	4" Pavement Stripe (Thermo) for Detail 29	Y	LF	4,892	$ 0.61	2,984.12		$ 0.33	-				-	0.33	-
25	Detail 27B - 4" White "Edge Line"	Y	LF	32	$ 0.33	10.56		$ 0.61	-				-	0.61	-
26	Detail 32 - Two Way Left Turn Lane	Y	LF	280	$ 1.32	369.60		$ 0.33	-				-	0.33	-
27	Detail 22 - No Passing Zone - Two Directions with Reflectors	Y	LF	113	$ 0.66	74.58		$ 1.32	-				-	1.32	-
28	Bike Markings (Green)	Y	SF	1,819	$ 9.10	16,552.90		$ 0.66	-				-	0.66	-
29	Detail 40 - Lane Line Extensions Through Intersections	Y	LF	170	$ 0.55	93.50		$ 9.10	-				-	9.10	-
30	12" Solid White Stripe (Limit Line)	Y	LF	705	$ 1.95	1,374.75		$ 0.55	-				-	0.55	-
31	24" Solid White Stripe (Fire Station Limit Line)	Y	SF	78	$ 1.95	152.10		$ 1.95	-				-	1.95	-
32	12" White Stripe (Hatch)	Y	LF	86	$ 1.95	167.70		$ 1.95	-				-	1.95	-

Summary sheet completely and accurately filled out.

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Backup documents supporting costs and quantities.

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Cancelled checks would be great addition to backup.

Billing Summary
Cost to Date

Project Title: Fifth Street Corridor Improvements

Federal Project Number: STPCML-5238(053)

Appropriation Codes: M230, MS30, M230

							Previous Paid Amount			Invoice Amount			Total Amount		
Item	Description	Particiapting (Y/N)	Units	Estimated Quantity	Contract Price	Total Authorized Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount
33	12" Solid White Crosswalk	Y	LF	7,170	$ 1.95	13,981.50		$ 1.95	-				-	1.95	-
34	KEEP White Legend Marking	Y	EA	2	$ 55.00	110.00		$ 55.00	-				-	55.00	-
35	CLEAR White Legend Marking	Y	EA	2	$ 85.00	170.00		$ 85.00	-				-	85.00	-
36	WAIT White Legend Marking	Y	EA	5	$ 55.00	275.00		$ 55.00	-				-	55.00	-
37	HERE White Legend Marking	Y	EA	5	$ 55.00	275.00		$ 55.00	-				-	55.00	-
38	Type IV Arrow Marking	Y	EA	29	$ 44.00	1,276.00		$ 44.00	-				-	44.00	-
39	Bike Lane Symbol	Y	EA	25	$ 44.00	1,100.00		$ 44.00	-				-	44.00	-
40	Bike Boxes (Green)	Y	SF	1,447	$ 9.10	13,167.70		$ 9.10	-				-	9.10	-
41	Bike Lane Arrow Marking	Y	EA	16	$ 40.00	640.00		$ 40.00	-				-	40.00	-
42	Remove Type IV Arrow Marking	Y	EA	1	$ 220.00	220.00		$ 220.00	-				-	220.00	-
43	Install New Signs (1 sign/post)	Y	EA	4	$ 275.00	1,100.00		$ 275.00	-				-	275.00	-
44	Install New Signs (2 signs/post)	Y	EA	5	$ 305.00	1,525.00		$ 305.00	-				-	305.00	-
45	Install New Signs (3 signs/post)	Y	EA	1	$ 330.00	330.00		$ 330.00	-				-	330.00	-
46	Remove Signs and Posts	Y	EA	12	$ 40.00	480.00	1.00	$ 40.00	40.00				1.00	40.00	40.00
47	Remove and Reinstall SignS	Y	EA	8	$ 220.00	1,760.00		$ 220.00	-				-	220.00	-
48	Traffic Signal Modification (Russell Blvd. / A St)	Y	LS	1	$ 82,500.00	82,500.00		$ 82,500.00	-	0.85	82,500.00	69,712.50	0.85	82,500.00	69,712.50
49	Traffic Signal Modification (5th St / B St)	Y	LS	1	$ 31,900.00	31,900.00		$ 31,900.00	-	0.85	31,900.00	26,955.50	0.85	31,900.00	26,955.50
50	Traffic Signal Modification (5th St / F St)	Y	LS	1	$ 128,700.00	128,700.00		$ 128,700.00	-	0.85	128,700.00	108,751.50	0.85	128,700.00	108,751.50
51	Traffic Signal Modification (5th St / G St)	Y	LS	1	$ 264,000.00	264,000.00		$ 264,000.00	-	0.85	264,000.00	223,080.00	0.85	264,000.00	223,080.00
52	Traffic Signal Modification (5th St / L St)	Y	LS	1	$ 25,960.00	25,960.00		$ 25,960.00	-	0.85	25,960.00	21,936.20	0.85	25,960.00	21,936.20
53	Emergency Pre-Emption Traffic Signal (5th St / Fire Station)	N	LS	1	$ 68,000.00	68,000.00		$ 68,000.00	-	0.85	68,000.00	57,460.00	0.85	68,000.00	57,460.00
54	Signal Interconnect	Y	LS	1	$ 8,400.00	8,400.00		$ 8,400.00	-	0.60	8,400.00	5,040.00	0.60	8,400.00	5,040.00
55	Street Lighting	Y	LS	1	$ 111,000.00	111,000.00	0.10	$ 111,000.00	11,100.00	0.75	111,000.00	82,695.00	0.85	111,000.00	93,795.00
56	RRFB Fifth/C Streets	N	LS	1	$ 28,000.00	28,000.00		$ 28,000.00	-	0.85	28,000.00	23,660.00	0.85	28,000.00	23,660.00
57	Yield Triangles	N	EA	12	$ 22.00	264.00		$ 22.00	-					22.00	
58	Install New Signs (2 signs/post)	N	EA	9	$ 305.00	2,745.00		$ 305.00	-					305.00	
									-					-	-
59	RRFB Fifth/J Streets	N	LS	1	$ 23,200.00	23,200.00		$ 23,200.00	-	0.8	23,200.00	19,604.00	0.85	23,200.00	19,604.00
60	Yield Triangles	N	EA	12	$ 22.00	264.00		$ 22.00	-					22.00	-
61	Install New Signs (2 signs/post)	N	EA	9	$ 305.00	2,745.00		$ 305.00	-					305.00	-

Billing Summary
Cost to Date

Attachment B-3

Project Title: Fifth Street Corridor Improvements

Federal Project Number: STPCML-5238(053)

Appropriation Codes: M230, MS30, M230

							Previous Paid Amount			Invoice Amount			Total Amount		
Item	Description	Particiapting (Y/N)	Units	Estimated Quantity	Contract Price	Total Authorized Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount	Qty or %	Unit Price	Amount
CCO															
1	No lane closures (no cost)					-									
2	Camera and signal controller equipmer	Y				87,947.20						87,947.20			87,947.20
		N				6,452.60						6,452.60			6,452.60
3	PG&E service locations	Y				9,119.00						9,119.00			9,119.00
4	Pedestrian push buttons	Y				1,925.00						1,925.00			1,925.00
									413,381.39			762,698.50			1,176,079.89

Non-participating

Original Contract Amount:	1,334,521.51
Contract Changes:	105,443.80
Revised Contract Amount:	1,439,965.31
Work Completed to Date (Amt or %):	1,176,079.89
Retention amount:	(58,803.99)
Net Billed To Date:	(392,712.32)
Amount Due This Invoice:	724,563.57

Vanguard CONSTRUCTION
851 Enterprise Court
Livermore, CA 94550
(925) 245-1300 Main Phone
(925) 245-1007 Main Fax
(925) 245-1244 Est. Fax

P.O. #68882

CITY OF DAVIS
MAY 12 2014
PUBLIC WORKS

Project: Fifth Street Corridor Improvements
CIP No. 8138

VCC# 1034
Prime VCC

Marcus Hanson
Vanguard Construction
(916) 416-7660 Phone

Date 5/5/2014
Billing # 1034-06
Invoice # Six
Period Ending 5/8/2014

Bid Item	Description	Unit	Unit Price	Estimate Quantity	Estimate Amount	Quantity To Date	Total To Date	Quantity This Period	Total This Period	Previous Quantity To Date	Previous Billings To Date
1	MOBILIZATION	LS	$ 108,000.00	1.00	$ 108,000.00	0.95	$ 102,600.00	0.10	$ 10,800.00	0.85	$ 91,800.00
2	EXISTING PAVEMENT SAWCUT & REMOVAL	SF	$ 5.35	1,730.00	$ 9,255.50	1,656.25	$ 8,860.94	-	$ -	1,656.25	$ 8,860.94
3	EXISTING SIDEWALK/CURB REMOVAL/REPLC	SF	$ 17.45	2,600.00	$ 45,370.00	3,811.00	$ 66,501.95	-	$ -	3,811.00	$ 66,501.95
4	EXISTING ADA RAMP CURB REMOVAL	EA	$ 1,120.00	43.00	$ 48,160.00	49.00	$ 54,880.00	-	$ -	49.00	$ 54,880.00
5	SAWCUT/REMOVE/REPLACE EXT C & G	LF	$ 75.45	870.00	$ 65,641.50	782.00	$ 59,001.90	-	$ -	782.00	$ 59,001.90
6	REMOVE EXISTING CONCRETE SIDEWALK	SF	$ 18.70	800.00	$ 14,960.00	18.00	$ 336.60	-	$ -	18.00	$ 336.60
7	REMOVE EXISTING MEDIAN CURB	LF	$ 26.00	130.00	$ 3,380.00		$ -	-	$ -		$ -
8	REMOVE EXISTING CONCRETE MEDIAN	SF	$ 9.85	60.00	$ 591.00		$ -	-	$ -		$ -
9	ACCESS RAMP CASE C	EA	$ 1,980.00	1.00	$ 1,980.00		$ -	-	$ -		$ -
10	ACCESS RAMP CASE I	EA	$ 1,275.00	58.00	$ 73,950.00	51.00	$ 65,025.00	-	$ -	51.00	$ 65,025.00
11	ACCESS RAMP CASE J	EA	$ 1,185.00	5.00	$ 5,925.00	3.00	$ 3,555.00	-	$ -	3.00	$ 3,555.00
12	ACCESS RAMP CASE K	EA	$ 1,780.00	6.00	$ 10,680.00	5.00	$ 8,900.00	-	$ -	5.00	$ 8,900.00
13	EXTRUDED BARRIER CURB	LF	$ 30.00	240.00	$ 7,200.00		$ -	-	$ -		$ -
14	CONCRETE MEDIAN	EA	$ 10.45	860.00	$ 8,987.00		$ -	-	$ -		$ -
15	ADJUST PULL BOX TO GRADE	LS	$ 210.00	10.00	$ 2,100.00	8.00	$ 1,680.00	-	$ -	8.00	$ 1,680.00
16	TRAFFIC CONTROL	EA	$ 78,500.00	1.00	$ 78,500.00	0.60	$ 47,100.00	-	$ -	0.60	$ 47,100.00
17	REFLECTIVE MARKERS	EA	$ 3.30	348.00	$ 1,148.40		$ -	-	$ -		$ -
18	NON-REFLECTIVE MARKERS	EA	$ 3.30	175.00	$ 577.50		$ -	-	$ -		$ -
19	DETAIL 38A	LF	$ 0.66	1,709.00	$ 1,127.94		$ -	-	$ -		$ -
20	DETAIL 39A	LF	$ 0.44	2,084.00	$ 916.96		$ -	-	$ -		$ -
21	DETAIL 25A	LF	$ 0.33	843.00	$ 278.19		$ -	-	$ -		$ -
22	12" WHITE "BIKE LANE LINE" SOLID	LF	$ 1.93	5,133.00	$ 9,906.69		$ -	-	$ -		$ -
23	DETAIL 25	LF	$ 0.33	54.00	$ 17.82		$ -	-	$ -		$ -
24	4" PAVEMENT STRIPE (THERMO) DETAIL 29	LF	$ 0.61	4,892.00	$ 2,984.12		$ -	-	$ -		$ -
25	DETAIL 27B	LF	$ 0.33	32.00	$ 10.56		$ -	-	$ -		$ -
26	DETAIL 32	LF	$ 1.32	280.00	$ 369.60		$ -	-	$ -		$ -
27	DETAIL 22	LF	$ 0.66	113.00	$ 74.58		$ -	-	$ -		$ -
28	BIKE MARKINGS (GREEN)	SF	$ 9.10	1,819.00	$ 16,552.90		$ -	-	$ -		$ -
29	DETAIL 40	LF	$ 0.55	170.00	$ 93.50		$ -	-	$ -		$ -
30	12" SOLID WHITE STRIPE (LIMIT LINE)	LF	$ 1.95	705.00	$ 1,374.75		$ -	-	$ -		$ -
31	24" SOLID WHITE STRIPE	SF	$ 1.95	78.00	$ 152.10		$ -	-	$ -		$ -
32	12" WHITE STRIPE	LF	$ 1.95	86.00	$ 167.70		$ -	-	$ -		$ -
33	12" SOLID WHITE CROSSWALK	LF	$ 1.95	7,170.00	$ 13,981.50		$ -	-	$ -		$ -
34	"KEEP" WHITE LEGEND MARKING	EA	$ 55.00	2.00	$ 110.00		$ -	-	$ -		$ -
35	"CLEAR" WHITE LEGEND MARKING	EA	$ 85.00	2.00	$ 170.00		$ -	-	$ -		$ -
36	"WAIT" WHITE LEGEND MARKING	EA	$ 55.00	5.00	$ 275.00		$ -	-	$ -		$ -
37	"HERE" WHITE LEGEND MARKING	EA	$ 55.00	5.00	$ 275.00		$ -	-	$ -		$ -
38	TYPE IV ARROW MARKING	EA	$ 44.00	29.00	$ 1,276.00		$ -	-	$ -		$ -
39	BIKE LANE SYMBOL	EA	$ 44.00	25.00	$ 1,100.00		$ -	-	$ -		$ -
40	BIKE BOXES (GREEN)	SF	$ 9.10	1,447.00	$ 13,167.70		$ -	-	$ -		$ -
41	BIKE LANE ARROW MARKING	EA	$ 40.00	16.00	$ 640.00		$ -	-	$ -		$ -

OK to pay 5-12-14

Bid Item	Description	Unit	Unit Price	Estimate Quantity	Estimate Amount	Quantity To Date	Total To Date	Quantity This Period	Total This Period	Previous Quantity To Date	Previous Billings To Date
42	REMOVE TYPE IV ARROW MARKING	EA	$ 220.00	1.00	$ 220.00		$ -		$ -		$ -
43	INSTALL NEW SIGNS (1 SIGN/POST)	EA	$ 275.00	4.00	$ 1,100.00		$ -	-	$ -		$ -
44	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	5.00	$ 1,525.00		$ -	-	$ -		$ -
45	INSTALL NEW SIGNS (3 SIGN/POST)	EA	$ 330.00	1.00	$ 330.00		$ -	-	$ -		$ -
46	REMOVE SIGNS AND POSTS	EA	$ 40.00	12.00	$ 480.00	1.00	$ 40.00	-	$ -	1.00	$ 40.00
47	REMOVE AND REINSTALL SIGNS	EA	$ 220.00	8.00	$ 1,760.00		$ -	-	$ -		$ -
48	TRAFFIC SIGNAL MODIFICATION (RUSSELL)	LS	$ 82,500.00	1.00	$ 82,500.00	0.80	$ 66,000.00	0.45	$ 37,125.00	0.35	$ 28,875.00
49	TRAFFIC SIGNAL MODIFICATION (5TH/B ST)	LS	$ 31,900.00	1.00	$ 31,900.00	0.80	$ 25,520.00	0.45	$ 14,355.00	0.35	$ 11,165.00
50	TRAFFIC SIGNAL MODIFICATION (5TH/F ST)	LS	$ 128,700.00	1.00	$ 128,700.00	0.80	$ 102,960.00	0.45	$ 57,915.00	0.35	$ 45,045.00
51	TRAFFIC SIGNAL MODIFICATION (5TH/G ST)	LS	$ 264,000.00	1.00	$ 264,000.00	0.80	$ 211,200.00	0.45	$ 118,800.00	0.35	$ 92,400.00
52	TRAFFIC SIGNAL MODIFICATION (5TH/L ST)	LS	$ 25,960.00	1.00	$ 25,960.00	0.80	$ 20,768.00	0.45	$ 11,682.00	0.35	$ 9,086.00
53	EMERGENCY PRE-EMPTION TRAFFIC SIGNAL	LS	$ 68,000.00	1.00	$ 68,000.00	0.80	$ 54,400.00	0.45	$ 30,600.00	0.35	$ 23,800.00
54	SIGNAL INTERCONNECT	LS	$ 8,400.00	1.00	$ 8,400.00	0.60	$ 5,040.00	0.25	$ 2,100.00	0.35	$ 2,940.00
55	STREET LIGHTING	LS	$ 111,000.00	1.00	$ 111,000.00	0.80	$ 88,800.00	0.45	$ 49,950.00	0.35	$ 38,850.00
56	RRFB FIFTH/C STREETS	LS	$ 28,000.00	1.00	$ 28,000.00	0.80	$ 22,400.00	0.45	$ 12,600.00	0.35	$ 9,800.00
57	YIELD TRIANGLES	EA	$ 22.00	12.00	$ 264.00		$ -	-	$ -		$ -
58	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	9.00	$ 2,745.00		$ -	-	$ -		$ -
59	RRFB FIFTH/J STREETS	LS	$ 23,200.00	1.00	$ 23,200.00	0.80	$ 18,560.00	0.45	$ 10,440.00	0.35	$ 8,120.00
60	YIELD TRIANGLES	EA	$ 22.00	12.00	$ 264.00		$ -	-	$ -		$ -
61	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	9.00	$ 2,745.00		$ -	-	$ -		$ -
	LOCATIONS INCLUDED ON INVOICE										
	Russell/A St., 5Th/B St., 5th/F St., 5Th/G St.,										
	5Th/L St., 5Th/Firestation, 5Th/C St., 5Th/J St.										
	TOTAL				$ 1,334,521.51		$ 1,034,129.39		$ 356,367.00		$ 677,762.39
	CHANGE ORDERS			Accepted	To Date	Current	Previous		Project Total To Date		$ 1,034,129.39
				$ 103,510.00	**$ 103,510.00**	**$ 103,510.00**	**$ -**		Change Orders		$ 103,510.00
CCO #1	Econolite Equipment			$ 94,391.00	$ 94,391.00	$ 94,391.00			Gross Billing To Date		$ 1,137,639.39
FI# 4	PG&E Service			$ 9,119.00	$ 9,119.00	$ 9,119.00			Previously Billed		$ 677,762.39
						$ -			Gross Billing This Period		$ 459,877.00
						$ -			5% Retention		$ 22,993.85
						$ -			**Net Billing This Period**		**$ 436,883.15**
						$ -					
						$ -					

Accepted by Barbara Welch, CFO, Vanguard Constructions
5/6/14

	Part	Non
	406,237.00	53,640.00
5% ret.	20,311.85	2,682.00
	385,925.05	50,958.00
	(210)	(115)

Vanguard CONSTRUCTION
651 Enterprise Court
Livermore, CA 94550
(925) 245-1300 Main Phone
(925) 245-1007 Main Fax
(925) 245-1244 Est. Fax

CITY OF DAVIS
JUN 25 2014
PUBLIC WORKS

Project: Fifth Street Corridor Improvements
CIP No. 8138

VCC# 1034
Prime VCC

Marcus Hanson
Vanguard Construction
(916) 416-7660 Phone

Date 6/16/2014
Billing # Seven
Invoice # 1034-07
Period Ending 6/17/2014

Bid Item	Description	Unit	Unit Price	Estimate Quantity	Estimate Amount	Quantity To Date	Total To Date	Quantity This Period	Total This Period	Previous Quantity To Date	Previous Billings To Date
1	MOBILIZATION	LS	$ 108,000.00	1.00	$ 108,000.00	0.97	$ 104,760.00	0.02	$ 2,160.00	0.95	$ 102,600.00
2	EXISTING PAVEMENT SAWCUT & REMOVAL	SF	$ 5.35	1,730.00	$ 9,255.50	1,656.25	$ 8,860.94	-	$ -	1,656.25	$ 8,860.94
3	EXISTING SIDEWALK/CURB REMOVAL/REPLC	SF	$ 17.45	2,600.00	$ 45,370.00	3,811.00	$ 66,501.95	-	$ -	3,811.00	$ 66,501.95
4	EXISTING ADA RAMP CURB REMOVAL	EA	$ 1,120.00	43.00	$ 48,160.00	49.00	$ 54,880.00	-	$ -	49.00	$ 54,880.00
5	SAWCUT/REMOVE/REPLACE EXT C & G	LF	$ 75.45	870.00	$ 65,641.50	782.00	$ 59,001.90	-	$ -	782.00	$ 59,001.90
6	REMOVE EXISTING CONCRETE SIDEWALK	SF	$ 18.70	800.00	$ 14,960.00	18.00	$ 336.60	-	$ -	18.00	$ 336.60
7	REMOVE EXISTING MEDIAN CURB	LF	$ 26.00	130.00	$ 3,380.00		$ -	-	$ -		$ -
8	REMOVE EXISTING CONCRETE MEDIAN	SF	$ 9.85	60.00	$ 591.00		$ -	-	$ -		$ -
9	ACCESS RAMP CASE C	EA	$ 1,980.00	1.00	$ 1,980.00		$ -	-	$ -		$ -
10	ACCESS RAMP CASE I	EA	$ 1,275.00	58.00	$ 73,950.00	51.00	$ 65,025.00	-	$ -	51.00	$ 65,025.00
11	ACCESS RAMP CASE J	EA	$ 1,185.00	5.00	$ 5,925.00	3.00	$ 3,555.00	-	$ -	3.00	$ 3,555.00
12	ACCESS RAMP CASE K	EA	$ 1,780.00	6.00	$ 10,680.00	5.00	$ 8,900.00	-	$ -	5.00	$ 8,900.00
13	EXTRUDED BARRIER CURB	LF	$ 30.00	240.00	$ 7,200.00		$ -	-	$ -		$ -
14	CONCRETE MEDIAN	EA	$ 10.45	860.00	$ 8,987.00		$ -	-	$ -		$ -
15	ADJUST PULL BOX TO GRADE	LS	$ 210.00	10.00	$ 2,100.00	8.00	$ 1,680.00	-	$ -	8.00	$ 1,680.00
16	TRAFFIC CONTROL	EA	$ 78,500.00	1.00	$ 78,500.00	0.60	$ 47,100.00	-	$ -	0.60	$ 47,100.00
17	REFLECTIVE MARKERS	EA	$ 3.30	348.00	$ 1,148.40		$ -	-	$ -		$ -
18	NON-REFLECTIVE MARKERS	EA	$ 3.30	175.00	$ 577.50		$ -	-	$ -		$ -
19	DETAIL 38A	LF	$ 0.66	1,709.00	$ 1,127.94		$ -	-	$ -		$ -
20	DETAIL 39A	LF	$ 0.44	2,084.00	$ 916.96		$ -	-	$ -		$ -
21	DETAIL 25A	LF	$ 0.33	843.00	$ 278.19		$ -	-	$ -		$ -
22	12" WHITE "BIKE LANE LINE" SOLID	LF	$ 1.93	5,133.00	$ 9,906.69		$ -	-	$ -		$ -
23	DETAIL 25	LF	$ 0.33	54.00	$ 17.82		$ -	-	$ -		$ -
24	4" PAVEMENT STRIPE (THERMO) DETAIL 29	LF	$ 0.61	4,892.00	$ 2,984.12		$ -	-	$ -		$ -
25	DETAIL 27B	LF	$ 0.33	32.00	$ 10.56		$ -	-	$ -		$ -
26	DETAIL 32	LF	$ 1.32	280.00	$ 369.60		$ -	-	$ -		$ -
27	DETAIL 22	LF	$ 0.66	113.00	$ 74.58		$ -	-	$ -		$ -
28	BIKE MARKINGS (GREEN)	SF	$ 9.10	1,819.00	$ 16,552.90		$ -	-	$ -		$ -
29	DETAIL 40	LF	$ 0.55	170.00	$ 93.50		$ -	-	$ -		$ -
30	12" SOLID WHITE STRIPE (LIMIT LINE)	LF	$ 1.95	705.00	$ 1,374.75		$ -	-	$ -		$ -
31	24" SOLID WHITE STRIPE	SF	$ 1.95	78.00	$ 152.10		$ -	-	$ -		$ -
32	12" WHITE STRIPE	LF	$ 1.95	86.00	$ 167.70		$ -	-	$ -		$ -
33	12" SOLID WHITE CROSSWALK	LF	$ 1.95	7,170.00	$ 13,981.50		$ -	-	$ -		$ -
34	"KEEP" WHITE LEGEND MARKING	EA	$ 55.00	2.00	$ 110.00		$ -	-	$ -		$ -
35	"CLEAR" WHITE LEGEND MARKING	EA	$ 85.00	2.00	$ 170.00		$ -	-	$ -		$ -
36	"WAIT" WHITE LEGEND MARKING	EA	$ 55.00	5.00	$ 275.00		$ -	-	$ -		$ -
37	"HERE" WHITE LEGEND MARKING	EA	$ 55.00	5.00	$ 275.00		$ -	-	$ -		$ -
38	TYPE IV ARROW MARKING	EA	$ 44.00	29.00	$ 1,276.00		$ -	-	$ -		$ -
39	BIKE LANE SYMBOL	EA	$ 44.00	25.00	$ 1,100.00		$ -	-	$ -		$ -
40	BIKE BOXES (GREEN)	SF	$ 9.10	1,447.00	$ 13,167.70		$ -	-	$ -		$ -
41	BIKE LANE ARROW MARKING	EA	$ 40.00	16.00	$ 640.00		$ -	-	$ -		$ -

ok to pay MN 6-26-14

Bid Item	Description	Unit	Unit Price	Estimate Quantity	Estimate Amount	Quantity To Date	Total To Date	Quantity This Period	Total This Period	Previous Quantity To Date	Previous Billings To Date
42	REMOVE TYPE IV ARROW MARKING	EA	$ 220.00	1.00	$ 220.00		$ -		$ -		$ -
43	INSTALL NEW SIGNS (1 SIGN/POST)	EA	$ 275.00	4.00	$ 1,100.00		$ -	-	$ -		$ -
44	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	5.00	$ 1,525.00		$ -	-	$ -		$ -
45	INSTALL NEW SIGNS (3 SIGN/POST)	EA	$ 330.00	1.00	$ 330.00		$ -	-	$ -		$ -
46	REMOVE SIGNS AND POSTS	EA	$ 40.00	12.00	$ 480.00	1.00	$ 40.00	-	$ -	1.00	$ 40.00
47	REMOVE AND REINSTALL SIGNS	EA	$ 220.00	8.00	$ 1,760.00		$ -	-	$ -		$ -
48	TRAFFIC SIGNAL MODIFICATION (RUSSELL)	LS	$ 82,500.00	1.00	$ 82,500.00	0.85	$ 69,712.50	0.04	$ 3,712.50	0.80	$ 66,000.00
49	TRAFFIC SIGNAL MODIFICATION (5TH/B ST)	LS	$ 31,900.00	1.00	$ 31,900.00	0.85	$ 26,955.50	0.04	$ 1,435.50	0.80	$ 25,520.00
50	TRAFFIC SIGNAL MODIFICATION (5TH/F ST)	LS	$ 128,700.00	1.00	$ 128,700.00	0.85	$ 108,751.50	0.04	$ 5,791.50	0.80	$ 102,960.00
51	TRAFFIC SIGNAL MODIFICATION (5TH/G ST)	LS	$ 264,000.00	1.00	$ 264,000.00	0.85	$ 223,080.00	0.04	$ 11,880.00	0.80	$ 211,200.00
52	TRAFFIC SIGNAL MODIFICATION (5TH/L ST)	LS	$ 25,960.00	1.00	$ 25,960.00	0.85	$ 21,936.20	0.04	$ 1,168.20	0.80	$ 20,768.00
53	EMERGENCY PRE-EMPTION TRAFFIC SIGNAL	LS	$ 68,000.00	1.00	$ 68,000.00	0.85	$ 57,460.00	0.04	$ 3,060.00	0.80	$ 54,400.00
54	SIGNAL INTERCONNECT	LS	$ 8,400.00	1.00	$ 8,400.00	0.60	$ 5,040.00	-	$ -	0.60	$ 5,040.00
55	STREET LIGHTING	LS	$ 111,000.00	1.00	$ 111,000.00	0.85	$ 93,795.00	0.04	$ 4,995.00	0.80	$ 88,800.00
56	RRFB FIFTH/C STREETS	LS	$ 28,000.00	1.00	$ 28,000.00	0.85	$ 23,660.00	0.04	$ 1,260.00	0.80	$ 22,400.00
57	YIELD TRIANGLES	EA	$ 22.00	12.00	$ 264.00		$ -	-	$ -		$ -
58	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	9.00	$ 2,745.00		$ -	-	$ -		$ -
59	RRFB FIFTH/J STREETS	LS	$ 23,200.00	1.00	$ 23,200.00	0.85	$ 19,604.00	0.04	$ 1,044.00	0.80	$ 18,560.00
60	YIELD TRIANGLES	EA	$ 22.00	12.00	$ 264.00		$ -	-	$ -		$ -
61	INSTALL NEW SIGNS (2 SIGN/POST)	EA	$ 305.00	9.00	$ 2,745.00		$ -	-	$ -		$ -
	LOCATIONS INCLUDED ON INVOICE										
	Russell/A St., 5Th/B St., 5th/F St., 5Th/G St.,										
	5Th/L St., 5Th/Firestation, 5Th/C St., 5Th/J St.										
	TOTAL				$ 1,334,521.51		$ 1,070,636.09		$ 36,506.70		$ 1,034,129.39

	CHANGE ORDERS	Accepted	To Date	Current	Previous
CCO #2	Econolite Equipment	$ 105,435.00	$ 105,435.00	$ 1,925.00	$ 103,510.00
CCO #3	PG&E Service	$ 94,391.00	$ 94,391.00	$ -	$ 94,391.00
CCO #4	ADD PPB	$ 9,119.00	$ 9,119.00	$ -	$ 9,119.00
		$ 1,925.00	$ 1,925.00	$ 1,925.00	
				$ -	
				$ -	
				$ -	
				$ -	

Project Total To Date	$ 1,070,636.09
Change Orders	$ 105,435.00
Gross Billing To Date	$ 1,176,071.09
Previously Billed	$ 1,137,639.39
Gross Billing This Period	$ 38,431.70
5% Retention	$ 1,921.59
Net Billing This Period	**$ 36,510.12**

Accepted by Barbara Welch, Vanguard Constructors, 6/19/14