



LOCAL AGENCY INVOICE REVIEW CHECKLIST¹

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.

REVIEWED BY CALTRANS

	Local Agency	Caltrans
	Confirm	N/A

	Confirm	N/A	Concur
1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- 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)
- 3 CTC Allocation (or SB184/LONP letter) and/or Federal Authorization to Proceed (E-76) is prior to beginning reimbursable work/advertising construction contract
- 4 Work performed/costs invoiced are consistent with approved project scope/limits of CTC Allocation and/or E-76
- 5 Phase(s) of work/fund types and amounts/reimbursement rates are consistent with state approved project Finance Letter
- 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
- 7 All consultant agreements/amendments follow the procurement and Caltrans oversight processes as outlined in LAPM Chapter 10:
 - 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 10-01 "Consultant Proposal DBE Commitment" and/or 10-02 "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
- 9 Construction Contract Change Orders (federally eligible, DLAE reviewed/concurred)



10	Level of work completed consistent with total federal/state funds invoiced ²	Construction Invoices	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Total invoiced funds do not exceed amounts allocated/authorized by the CTC and/or E-76 (less retention amount ³)	All Invoices	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Submittal of Local Agency Invoice, signed Local Agency Invoice Review Checklist, and Billing Summary ⁴ with appropriate documentation	All Invoices	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

 10/23/14
 Date

 KEVIN BRADFORD, SENIOR ENGINEER
 Printed Name and Title

For questions regarding this invoice, please contact:

 KEVIN BRADFORD
 Local Agency Contact Name

 kbradfor@quibacity.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	N/A
14 Invoice Package Received/Date-Stamped by District/Invoice Package Receipt Date Logged into LP2000.	All Invoices	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15 Consultant Contract DBE Information Entered into LP2000 ⁵	1 st Consultant Invoice	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	1 st Construction Invoice	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Construction Contract Award DBE Information entered into LP2000 prior to submittal of Invoice Package documentation to LPA	1 st Construction Invoice	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

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

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**

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.

	<u>Preliminary Engineering</u>	<u>Preliminary Engineering</u>	<u>Construction Engineering</u>	<u>R/W Acquisition</u>
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		

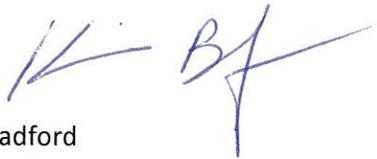
Should have a Totals column

	<u>Preliminary Engineering</u>	<u>Construction Engineering</u>	<u>Construction Engineering</u>	<u>R/W Acquisition</u>	<u>Construction Contract</u>
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

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

OK TO PAY

K. B. 7/10/14

BILLING DATE: July 7, 2014

INVOICE NO.: 27892

DOKKEN PROJECT NO.: 1858

Attention: Mr. Kevin Bradford, Public Works Department

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

RECEIVED

JUL 09 2014

CITY OF YUBA CITY
PUBLIC WORKS DEPT

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
Mathew 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: 7/11/14

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

OK TO PAY \$37,894.23

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

PO# 120216-1
ACCT# 921084-RV5502

Name	Classification	Hours	Rate	Total
Mathew 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**

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 H. Griggs
Project Manager Approval

PAID
JUL 24 2014
K. Magenheimer

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
<div style="border: 1px solid red; padding: 5px; color: red;"> Cancelled checks are provided as proof of payment. All costs must be reimbursed AFTER agency has paid contractor/consultant. </div>				
DATE 06/13/14	VENDOR California Department of Fish and Wildlife		TOTAL	184.00



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

635629

110 BLUE RAVINE ROAD, SUITE 300
FOLSOM, CA 95630-4713

One Hundred Eighty Four and no/100

DATE 06/13/14 AMOUNT \$184.00
635629

PAY TO THE ORDER OF CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈635629⑈ ⑆12104288210153479860⑈

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
01	1.00		8/14/13-COUNCIL 7/16/13 ITEM #14-INCREASE PO BY \$697,399.81 5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT ORIGINAL PO AMOUNT \$1,019,905.60 39) 12/2/13 \$53,200.35 39) 1/13/14 \$50,077.45 2/13/14 - \$46,942.37 40) 3/20/14 - \$57,650.11 41) 5/7/14 - \$11,266.09 INV # 27674 42) 5/7/14 - \$2,400.31 INV # 27623 43) 6/24/14 - \$19,755.00 INV # 27786 44) 7/9/14 - \$37,894.23 INV # 27892	1717305.4100	1,717,305.41

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	TOTAL \$
01	921084 R65502	1,717,305.41	921084	1,717,305.41	1,717,305.41

Diana Langley
 DEPARTMENT

Robin Bortugno
 CHIEF FINANCIAL OFFICER

[Signature]
 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

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
01	1.00		8/14/13-COUNCIL 7/16/13 ITEM #14 INCREASE PO BY \$697,399.81 5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT	1717305.4100	1,717,305.41
<p>ORIGINAL PO AMOUNT \$1,019,905.60 38) 12/2/13 \$53,200.35 39) 1/13/14 \$50,071.95 2/13/14 \$46,942.37 40) 3/20/14 \$57,650.11 41) 5/7/14 \$11,206.09 INV # 27674 42) 5/7/14 \$2,400.31 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</p>					

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	TOTAL \$
01	921084 R65502	1,717,305.41	921084	1,717,305.41	1,717,305.41

Diana Langley
DEPARTMENT

Mobin Bortayna
CHIEF FINANCIAL OFFICER

[Signature]
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	
BILL TO: City of Yuba City 1201 Civic Center Boulevard Yuba City, CA 95993 Attention: Mr. Kevin Bradford - Public Works Department	<div style="border: 1px solid black; padding: 5px;"> <p>RECEIVED</p> <p>SEP 09 2014</p> <p>CITY OF YUBA CITY PUBLIC WORKS DEPT</p> </div>
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

CB 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		
Total Direct Labor:				\$17,126.78

Date: 9/12/14

Ok to Pay \$ 32,855.40

TOTAL INVOICE AMOUNT: \$32,855.40

PAID

CONTRACT RECAP

Contract Amount	\$1,019,909.60
Amendment 1	\$697,399.84
Total Contract	\$1,717,309.44
Prior Invoices	\$1,312,330.57
This Period	\$32,855.40
Balance	\$372,119.44

V. Diana Langley

120276-

CI# 921004

Matthew N. ...
Project Manager Approval

SEP 18 2014

R15502

**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

01X 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



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

WELLS FARGO BANK, N.A.
11-4288/1210
E2ShieldSM 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⑈ ⑆121042882⑆ 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
01	1.00		8/14/13-COUNCIL 7/16/13 ITEM #14- INCREASE PO BY \$697,399.81 5TH STREET BRIDGE PROJECT STUDY REPORT/PROJECT REPORT EQUIVALENT ORIGINAL PO AMOUNT \$1,019,905.60 38) 12/12/13 \$53,200.35 39) 1/13/14 \$59,011.45 2/13/14 - \$46,942.37 40) 3/20/14 - \$57,650.11 41) 5/7/14 - \$11,260.09 INV # 27074 42) 5/7/14 - \$2,460.31 INV # 27023 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	1717305.4100	1,717,305.41

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	TOTAL \$
01	921084 R65502	1,717,305.41	921084	1,717,305.41	1,717,305.41

Diana Langley
 DEPARTMENT
 Robin Bortugno
 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

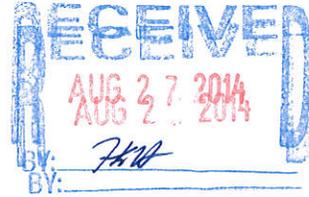
PROJECT NO	PROJECT TITLE	DESCRIPTION CODE	EMP NO	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	DATE	HOURS	RATE	TOTAL COST
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/1/2014	1.5	\$ 114.01	\$ 171.02
1084	Fifth Street Bridge Replacement	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 - ROW, Programming, NEPA/CEQA	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, Programming, NEPA/CEQA	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/17/2014	4	\$ 114.01	\$ 456.04
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, 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 - NEPA Clearance, Programming, ROW	11038	KEVIN E BRADFORD	SENIOR ENGINEER	7/24/2014	2	\$ 114.01	\$ 228.02
1084	Fifth Street Bridge Replacement	GENERAL ENGINEERING - ROW, Programming, NEPA/CEQA	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.**



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 L23E	Construction Contract M230	Construction Contract M400	Construction Contract MS30	Total
Federal Appropriation Code					
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
Brian Mickelson

(530) 757-5686
Phone No.

For questions regarding this invoice, please contact:

Roxanne Namazi

Name

(530) 757-5675
Phone No.

**Billing Summary
Cost to Date**

Project Title: Fifth Street Corridor Improvements															
Federal Project Number:		STPCML-5238(053)													
Appropriation Codes:		M230, MS30, M230													
Item	Description	Participating (Y/N)	Units	Estimated Quantity	Contract Price	Total Authorized Amount	Previous Paid Amount			Invoice Amount			Total 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								8,900.00				5.00	1,780.00	8,900.00
13	Extruded Barrier Curb								-				-	30.00	-
14	Concrete Median								-				-	10.45	-
15	Adjust Pull Box to Grade								1,680.00				8.00	210.00	1,680.00
16	Traffic Control								47,100.00				0.60	78,500.00	47,100.00
17	Reflective Markers								-				-	3.30	-
18	Non-reflective Markers								-				-	3.30	-
19	Detail 38 A - Solid White "Channel Line"								-				-	0.66	-
20	Detail 39A - 6" White "Bike Lane Skip								-				-	0.44	-
21	Detail 25A - 4" Yellow "Edge Line" with Reflectors	Y	LF	843	\$ 0.33	278.19		\$ 0.33	-				-	0.33	-
22	12" White "Bike Lane Line" Solid	Y	LF	5,133	\$ 1.93	9,906.69		\$ 1.93	-				-	1.93	-
23	Detail 25 - 4" Yellow "Edge Line" with Reflectors	Y	LF	54	\$ 0.33	17.82		\$ 0.33	-				-	0.33	-
24	4" Pavement Stripe (Thermo) for Detail 29	Y	LF	4,892	\$ 0.61	2,984.12		\$ 0.61	-				-	0.61	-
25	Detail 27B - 4" White "Edge Line"	Y	LF	32	\$ 0.33	10.56		\$ 0.33	-				-	0.33	-
26	Detail 32 - Two Way Left Turn Lane	Y	LF	280	\$ 1.32	369.60		\$ 1.32	-				-	1.32	-
27	Detail 22 - No Passing Zone - Two Directions with Reflectors	Y	LF	113	\$ 0.66	74.58		\$ 0.66	-				-	0.66	-
28	Bike Markings (Green)	Y	SF	1,819	\$ 9.10	16,552.90		\$ 9.10	-				-	9.10	-
29	Detail 40 - Lane Line Extensions Through Intersections	Y	LF	170	\$ 0.55	93.50		\$ 0.55	-				-	0.55	-
30	12" Solid White Stripe (Limit Line)	Y	LF	705	\$ 1.95	1,374.75		\$ 1.95	-				-	1.95	-
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.
Backup documents supporting costs and quantities.
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, M530, M230															
Item	Description	Participating (Y/N)	Units	Estimated Quantity	Contract Price	Total Authorized Amount	Previous Paid Amount			Invoice Amount			Total 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	-



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

Marcus Hanson
 Vanguard Construction
 (916) 416-7660 Phone

Date: 5/6/2014
 Billing #: 1034-06
 Invoice #: Six
 Period Ending: 5/8/2014

VCC# 1034
 Prime VCC

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



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

Marcus Hanson
 Vanguard Construction
 (916) 416-7660 Phone

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

VCC# 1034
 Prime VCC

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				
2	EXISTING PAVEMENT SAWCUT & REMOVAL	SF	\$ 5.35	1,730.00	\$ 9,255.50	1,656.25	\$ 8,860.94	0.02	\$ 2,160.00	0.95	\$ 102,600.00
3	EXISTING SIDEWALK/CURB REMOVAL/REPLC	SF	\$ 17.45	2,600.00	\$ 45,370.00	3,811.00	\$ 66,501.95	-	-	1,656.25	\$ 8,860.94
4	EXISTING ADA RAMP CURB REMOVAL	EA	\$ 1,120.00	43.00	\$ 48,160.00	49.00	\$ 54,880.00	-	-	3,811.00	\$ 66,501.95
5	SAWCUT/REMOVE/REPLACE EXT C & G	LF	\$ 75.45	870.00	\$ 65,641.50	782.00	\$ 59,001.90	-	-	49.00	\$ 54,880.00
6	REMOVE EXISTING CONCRETE SIDEWALK	SF	\$ 18.70	800.00	\$ 14,960.00	18.00	\$ 336.60	-	-	782.00	\$ 59,001.90
7	REMOVE EXISTING MEDIAN CURB	LF	\$ 26.00	130.00	\$ 3,380.00			-	-	18.00	\$ 336.60
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	-	-		
11	ACCESS RAMP CASE J	EA	\$ 1,185.00	5.00	\$ 5,925.00	3.00	\$ 3,555.00	-	-	51.00	\$ 65,025.00
12	ACCESS RAMP CASE K	EA	\$ 1,780.00	6.00	\$ 10,680.00	5.00	\$ 8,900.00	-	-	3.00	\$ 3,555.00
13	EXTRUDED BARRIER CURB	LF	\$ 30.00	240.00	\$ 7,200.00			-	-	5.00	\$ 8,900.00
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	-	-		
16	TRAFFIC CONTROL	EA	\$ 78,500.00	1.00	\$ 78,500.00	0.60	\$ 47,100.00	-	-	8.00	\$ 1,680.00
17	REFLECTIVE MARKERS	EA	\$ 3.30	348.00	\$ 1,148.40			-	-	0.60	\$ 47,100.00
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	88.00	\$ 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 MW 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		\$ -		\$ -
47	REMOVE AND REINSTALL SIGNS	EA	\$ 220.00	8.00	\$ 1,760.00		\$ -		\$ -	1.00	\$ 40.00
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	Project Total To Date			
CCO #2	Econolite Equipment			\$ 105,435.00	\$ 105,435.00	\$ 1,925.00	\$ 103,510.00	Change Orders			
CCO #3	PG&E Service			\$ 94,391.00	\$ 94,391.00	\$ -	\$ 94,391.00	Gross Billing To Date			
CCO #4	ADD PPB			\$ 9,119.00	\$ 9,119.00	\$ -	\$ 9,119.00	Previously Billed			
				\$ 1,925.00	\$ 1,925.00	\$ 1,925.00		Gross Billing This Period			
						\$ -		5% Retention			
						\$ -		Net Billing This Period			
						\$ -					
						\$ -					

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