



REGULAR MEETING

CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE¹

AGENDA

Thursday, December 15, 2022

**Atascadero City Hall, Council Chambers
6500 Palma Avenue, Atascadero, California**

CSTOC Regular Meeting:

4:00 P.M.

ROLL CALL:

APPROVAL OF AGENDA:

PUBLIC COMMENT: (This portion of the meeting is reserved for persons wanting to address the Committee on any matter not on this agenda and over which the Committee has jurisdiction. Speakers are limited to three minutes. Please state your name for the record before making your presentation. The Committee may take action to direct staff to place a matter of business on a future agenda. A maximum of 30 minutes will be allowed for Public Comment, unless changed by the Committee. Comments will be allowed for the entire 30-minute period so if the final speaker has finished before the 30 minute period has ended and a member of the public wishes to make a comment after the Committee has commenced another item, the member should alert the Clerk within the 30 minute period of their desire to make a comment and the Committee will take up that comment upon completion of the item which was commenced).

A. CONSENT CALENDAR:

- 1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Special Meeting Minutes – August 18, 2022**
 - Recommendation: Committee approve the August 18, 2022 CSTOC Draft Special Meeting Minutes. [City Clerk]

¹ Established for the oversight of the 2014 Sales Tax Measure

2. CSTOC 2023-2024 Meeting Schedule

- Recommendation: Committee approve the CSTOC 2023-2024 Meeting Schedule. [City Clerk]

B. BUSINESS ITEMS:

1. Approval of Fiscal Year 2022 Annual Road Report

- Fiscal Impact: None.
- Recommendation: Committee approve the Fiscal Year 2022 Annual Road Report. [Administrative Services]

2. Review of 2022 Community Road Report

- Fiscal Impact: Approximately \$4,000 to \$5,000 in budgeted General Funds
- Recommendation: Committee review and endorse the 2022 Community Road Report. [Public Works]

C. COMMITTEE MEMBER COMMENTS:

D. ADJOURNMENT

The CSTOC will adjourn to its next Regular Session on July 20, 2023.

In compliance with the Americans with Disabilities Act, **if you need special assistance to participate in a Citizens' Sales Tax Oversight Committee Meeting**, please contact the City Clerk's Office at (805) 470-3400. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.



SPECIAL MEETING

CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE

DRAFT MINUTES

Thursday, August 18, 2022

**Atascadero City Hall, Council Chambers
6500 Palma Avenue, Atascadero, California**

<u>CSTOC Special Meeting:</u>	4:00 P.M.
--------------------------------------	------------------

CALL TO ORDER:

Chairperson Jones called the meeting to order at 4:06 p.m.

ROLL CALL:

Present: Committee Members Auslen, Beraud, Elliot, Giessinger, Villa, Weit, Zappas, and Chairperson Jones

Absent: None

Vacancies: One

Staff Present: City Manager Rachelle Rickard, Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, Police Commander Jason Carr, IT Manager Luke Knight, Public Works Analyst Ryan Betz, Technical Support Specialist II Charles Alexander, and Deputy City Clerk Dillon Dean James

APPROVAL OF AGENDA:

MOTION: By Committee Member Beraud and seconded by Vice Chairperson Auslen to approve the agenda.
Motion passed 8:0 by a voice vote.

PUBLIC COMMENT:

The following citizens spoke on this item: None.

PRESENTATIONS: None.

A. CONSENT CALENDAR:

1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Action Minutes – December 16, 2021

- Recommendation: Committee approve the CSTOC Draft Action Minutes of the December 16, 2021 CSTOC meeting. [City Clerk]

**MOTION: By Committee Member Beraud and seconded by Vice Chairperson Auslen to approve Consent Calendar.
*Motion passed 8:0 by a voice vote.***

B. BUSINESS ITEMS:

1. Sales Tax Measure D-20 Update

- Fiscal Impact: None. Measure D-20 revenue is expected to total just under \$12 million for the first three fiscal years (April 1, 2021 through June 20, 2023).
- Recommendation: Committee receive an oral update on the Sales Tax Measure D-20 action items. [Citywide]

City Manager Rickard and Administrative Services Director Rangel gave the presentation and answered questions from the Committee. Public Works Director DeBar, Community Development Director Dunsmore, Fire Chief Bryson, Police Commander Carr, IT Manager Luke Knight, and Public Works Analyst Betz also answered questions from the Committee.

The Sales Tax Measure D-20 Update was received by the Committee.

C. COMMITTEE MEMBER COMMENTS: None.

D. ADJOURNMENT

Chairperson Jones adjourned the meeting at 5:07 p.m.

MINUTES PREPARED BY:

Dillon Dean James
Deputy City Clerk

APPROVED:



Atascadero City Council

Staff Report – City Clerk

Citizens' Sales Tax Oversight Committee 2023-2024 Meeting Schedule

RECOMMENDATION:

Committee approve the Citizens' Sales Tax Oversight Committee 2023-2024 Meeting Schedule.

DISCUSSION:

The Citizens' Sales Tax Oversight Committee (CSTOC) meets twice per year.

Historically, the first CSTOC meeting of the year has been held in either the summer or early fall, with the second meeting held in the month of December. At the January 7, 2019 CSTOC meeting, the Committee approved a new fixed meeting schedule for 2019-2020 to help ensure Committee Members would be able to plan for the meeting dates. The Committee approved another two-year meeting schedule at the December 10, 2020 CSTOC meeting.

Staff has prepared a 2023-2024 meeting schedule for the Committee's consideration, attached to this report.

FISCAL IMPACT:

None.

ATTACHMENT:

CSTOC 2023-2024 Meeting Schedule

City of Atascadero

Citizens' Sales Tax Oversight Committee

2023-2024 Meeting Schedule

MEETING DATE	TYPE OF MEETING
July 20, 2023	Regular
December 14, 2023	Regular
July 18, 2024	Regular
December 12, 2024	Regular

Meetings are held at 4:00 p.m.

***6500 Palma Avenue, Atascadero, CA 93422
(805) 470-3400***



Citizens' Sales Tax Oversight Committee

Staff Report – Administrative Services Department

Approval of Fiscal Year 2022 Annual Road Report

RECOMMENDATION:

Committee approve the Fiscal Year 2022 Annual Road Report.

DISCUSSION:

On July 8, 2014, the Atascadero City Council adopted Ordinance No. 581, imposing a transactions and use tax. This Ordinance became operative when the majority of Atascadero voters approved it in November 2014. Among other items, the Ordinance outlines annual reporting requirements related to the additional half-cent sales tax. Section 15 of the Ordinance requires the preparation of an Annual Road Report by the City to the Citizens' Oversight Committee for review. Section 15 of Ordinance No. 581 reads as follows:

Section 15. ANNUAL ROAD REPORT. An Annual Road Report shall be prepared by the City no later than the last day of the sixth month following the end of each City fiscal year. The Report shall be submitted to the Citizens' Oversight Committee for review. The Committee will submit their findings and conclusions to the City Council. The Report will also be made available to the public. The Annual Road Report shall detail the prior fiscal year's activities related to the retail transaction and use tax. The Report shall include revenues generated by the Transaction and Use Tax, expenditures (in summary form), funds carried over from previous fiscal years, and any remaining funds to be carried over for expenditure in subsequent fiscal years.

In accordance with Ordinance No. 581, the Fiscal Year 2022 Annual Road Report is attached.

FISCAL IMPACT:

None

ATTACHMENT:

Fiscal Year 2022 Annual Road Report

City of Atascadero

Citizens' Sales Tax Oversight Committee



Annual Road Report

Fiscal Year 2022



City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Heather Newsom, Mayor Pro Tempore

Charles Bourbeau, Council Member

Mark Dariz, Council Member

Susan Funk, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS

Robert "Grigger" Jones, Atascadero Chamber of Commerce, *Chairperson*

Geoff Auslen, Atascadero Kiwanis

Ellen Beraud, Atascadero Land Preservation Society (ALPS)

Gary Elliot, Veterans Memorial

Don Giessinger, Atascadero Rotary Club

Jeff Weit, Atascadero Kiwanis

Tony Villa, At-Large Member

Max Zappas, At-Large Member

Vacant/TBD, Atascadero Unified School District

CITY OF ATASCADERO
TABLE OF CONTENTS
June 30, 2022

Measure F-14 Sales Tax Projects Fund*

Executive Summary.....	1
Financial Statements.....	7
Certification of Citizens' Sales Tax Oversight Committee Chairperson.....	8
Balance Sheet.....	9
Statement of Revenues, Expenses, and Changes in Fund Balance.....	10
Detailed Statement of Revenues, Expenses, and Changes in Fund Balance- Fiscal Years 2015 through 2022.....	11
Revenues	
Summary.....	16
Revenues from State of California.....	17
Attachment 1	
2020 Pavement Rehabilitation.....	29
2021 Pavement Resurfacing.....	35
2021 Pavement Rehabilitation.....	93
2022 Pavement Rehabilitation.....	265
2023 Pavement Rehabilitation.....	351

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

Executive Summary

Revenues

In November 2014, Atascadero voters approved Sales Tax Measure F-14, increasing the City sales tax rate by 0.5%. The additional half-percent sales tax revenue is the subject of this Annual Report.

Retailers within the City limits of Atascadero began collecting the approved 0.5% sales tax on April 1, 2015. These retailers are required to submit sales tax revenues directly to the California Department of Tax and Fee Administration (CDTFA) on a monthly, quarterly, or annual reporting basis (as determined by the State).

After the CDTFA has processed the payments and reports from the Retailers, the CDTFA remits payment to the City. The City generally receives these payments from the CDTFA about 60 days after the end of the month in which the sales took place.

Although the flow of the cash does take extra time to get to the City's account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2021 for the sales that took place during the month of July 2021. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2021 – June 2022 was \$3,212,014.

Expenditures

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. To achieve this, the City has implemented a "Critical Point Management" methodology that assists with the selection of road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs. By repairing these roads now, the City is able to stretch the funding to repair and maintain additional neighborhood roads. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system.

Once selected, road segments are compiled into resurfacing or rehabilitation projects, which are designed and then advertised for construction to local contractors and throughout California in accordance with public contracting laws. Sealed bid proposals are received and evaluated, and then a contract is awarded to the lowest responsive bidder. Council approves contracts, if necessary, per the City's purchasing policy. The contracts are executed and bonds and insurance provided by the Contractor. Construction begins and City staff provides project inspection and oversight. Once the project is ready to be publicly bid, construction typically begins approximately 60 to 90 days later.

A total of \$3,363,273 was spent on five projects during the 2021-2022 fiscal year (7/1/21 to 6/30/22). It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during

Executive Summary (continued)

Expenditures (continued)

the middle of peak roadway construction season, which typically splits construction costs over two fiscal periods. A summary of the projects that incurred costs during the reporting period are included below.

2020 Pavement Rehabilitation Project

This project incurred \$8,942 in expenditures during the reporting period and includes the following road segments totaling 4.24 centerline miles:

Road Segments in Measure F-14 2020 Rehabilitation Project

Road Segment	From	To	Length (ft.)	Width (ft.)	Area (sq. ft.)	PCI Before	PCI After
Gabarda Road	Curbaril Ave	End	2,303	22	50,666	29	100
Junipero Avenue	El Camino Real	End	3,590	22	78,980	36	67
Palomar Avenue	El Camino Real	Castano Ave	4,013	22	88,286	33	100
Pueblo Avenue	El Camino Real	Sombrilla Ave	1,210	27	32,670	40	68
Robles Avenue	Santa Ysabel Ave	Sombrilla Ave	440	22	9,680	38	100
Sinaloa Avenue	Pueblo Ave	Curbaril Ave	1,255	22	27,610	36	67
Sombrilla Avenue	Curbaril Ave	End	3,504	21	73,584	28	100
Sonora Avenue	Valle Ave	Pinal Ave	1,425	16	22,800	14	100
Valle Avenue	Curbaril Ave	End	4,693	22	103,246	36	100

Total: 22,433 487,522

Expenditures during this reporting period were related to the construction phase of the project, specifically work required for the City's surveyor to complete survey monument perpetuation and record filing work. Project design and roadway construction costs were performed during the previous two reporting periods.

Gabarda Road, Robles Avenue, Sombrilla Avenue, Sonora Avenue and Valle Avenue were fully reconstructed using the full-depth reclamation method with subgrade cement treatment. Junipero Avenue, Palomar Avenue, Pueblo Avenue and Sinaloa Avenue segments were rehabilitated using a combination of micro-surfacing, localized pavement dig outs and asphalt overlay, depending upon roadway conditions.

Construction for the 2020 F-14 Project was completed in April 2021 and final construction costs totaled \$2,256,461, or \$88,946 more than the contract award price. The total project cost of \$2,663,389 was just over the original budget of \$2,650,000, but much less than the revised budget of \$2,900,000.

Executive Summary (continued)

2021 Pavement Rehabilitation Project

This project incurred \$2,663,536 in expenditures during the reporting period and includes the following road segments totaling 3.81 centerline miles:

Road Segments in Measure F-14 2021 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
Alegre Ave	Atascadero Ave	End	460	9,200	33	100
Coromar Ave**	Marchant Ave	Portola Rd	3,621	76,041	26/43/41**	100
La Paz Ln	Atascadero Rd	End	2,175	39,150	24	100
Marchant Way	Pismo Ave	Santa Rosa Rd	1,700	45,900	17	100
Marchant Ave*	Coromar Ave	Atascadero Ave	1,962	41,202	55/42*	100
Old Morro Rd East	Hwy 41 (West)	Hwy 41 (East)	2,850	57,000	42	100
Pismo Ave	Hwy 41	Marchant Way	874	19,228	42	100
San Diego Rd*	Atascadero Ave	Hwy 101 Ramps	3,111	65,331	53/12*	100
San Guillermo Ln	San Gabriel Rd	End	920	18,400	11	100
San Rafael Rd	San Gabriel Rd	Los Osos Rd	2,450	51,450	43	100

*Two segments per PMP.

Total 20,123 422,902

**Three segments per PMP.

3.81 miles

Expenditures during this reporting period primarily related to the construction phase of the project. Project design costs were performed during the previous two reporting periods (totaling \$228,922) and completed in April 2021, at which time the project was solicited for public bids. A public bid opening occurred on May 20, 2021 and six bids were received ranging from \$2,355,340 to \$3,002,546 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 8, 2021 and increased the project budget amount of \$2,550,000 by \$550,000 as part of the 2021-2023 Budget process to cover construction inspection and contingencies for the project. Work began in mid-July 2021 and was completed in January 2022.

Pismo Avenue, Marchant Way, San Diego Road and a portion of Old Morro Road were fully reconstructed with a full asphalt and base section. The remaining portion of Old Morro Road, Alegre Avenue, San Guillermo Lane, San Rafael Road, La Paz Lane, Coromar Avenue and Marchant Avenue segments were rehabilitated using a combination of localized pavement dig outs, asphalt overlay, and mill and asphalt overlay depending upon roadway conditions.

Construction for the 2021 F-14 Project was completed in January 2022 and final construction costs totaled \$2,529,750, or \$174,410 more than the contract award price. The total project cost of \$2,892,458 was over the original budget of \$2,550,000, but less than the revised budget of \$3,100,000.

Executive Summary (continued)

2021 Pavement Resurfacing Project

This project incurred \$446,757 in expenditures during the reporting period and includes the following road segments totaling 2.48 centerline miles:

Road Segments in Measure F-14 2021 Resurfacing Project

Road Segment	From	To	Length (ft)	Area (sf)	PCI Before	PCI After
El Dorado Rd	Santa Fe Rd	La Lina Ave	725	14,500	60	71
Halcon Rd	Viejo Camino	Calle Milano	1,540	47,740	64	74
Las Lomas Ave	North End	Principal Ave	1,035	22,770	42	59
Mountain View Dr	Portola Rd	Santa Rosa Rd	2,443	43,974	60	71
Plata Ln	West End	El Camino Real	520	19,240	69	78
Pueblo Ave	San Luis Ave	El Camino Real	440	16,280	43	59
San Gabriel Rd	Atascadero Rd	West Front Rd	1,725	36,225	61	71
San Luis Ave	Pueblo Ave	Curbaril Ave	1,215	32,805	64	74
San Rafael Rd	Atascadero Ave	West Front Rd	2,750	66,000	64	74
Solano Ave	El Camino Real	La Lina Ave	690	18,630	77	85

Total 13,083 318,164
 2.48 miles

Expenditures during this reporting period include some design work (completed by City staff), but are predominantly related to the construction phase of the project. This project included resurfacing (crack sealing and micro-surfacing), as well as localized pavement dig outs and repairs, to extend the pavement life of roadways that are generally in good condition. These projects are much simpler and City staff typically prepares bid documents in-house. Project design was largely completed by summer 2021, but the decision was made to postpone construction until 2022 for public convenience (minimize overlapping with multiple other area pavement projects in 2021), and gain economy of scale and efficiencies by bidding concurrent with another City resurfacing project scheduled for 2022.

A public bid opening occurred on March 31, 2022 and four bids were received ranging from \$368,339 to \$513,472 with the low bid received by Souza Construction, Inc. of San Luis Obispo (for the F-14 portion of the project). The City Council awarded a construction contract to Souza Construction, Inc. on April 12, 2022. Work began in late-April 2022.

Construction for the 2021 F-14 Pavement Resurfacing Project was completed in June 2022 and final construction costs totaled \$428,723, or \$60,384 more than the contract award price. Through June 30, 2022, the total project cost of \$447,813 was considerably less than the project budget of \$550,000. There will be some minimal closing costs in the next reporting period.

Executive Summary (continued)

2022 Pavement Rehabilitation Project

This project incurred \$209,785 in expenditures during the reporting period and includes the following road segments totaling 3.27 centerline miles:

Road Segments in Measure F-14 2022 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	PCE Before	PCI After
Ardilla Rd	North End	Balboa Rd	2,478	49,560	40	100
Balboa Rd	Santa Ana Rd	San Fernando Rd	4,615	96,915	22	100
Cebada Rd	Santa Ana Rd	End	2,375	49,875	41	100
Cenegal Rd	Laurel Rd	End	5,340	106,800	22	100
Corriente Rd	San Fernando Rd	Santa Ana Rd	2,439	51,219	19	100
Total			17,247	354,369		
			3.27	miles		

Expenditures during this reporting period are related to performing final design and preparing construction plans for the project. Prior year work involved geotechnical testing work and recommendations (\$31,131). Construction plans and specifications were completed in April 2022 and issued for public bid solicitation. A public bid opening occurred on May 26, 2022 and three bids were received ranging from \$2,761,237 to \$3,456,789 with the low bid received by Souza Construction, Inc. of San Luis Obispo. The City Council awarded a construction contract to Souza Construction, Inc. on June 14, 2022 and authorized an additional \$600,000 of F-14 funds for a total project budget amount of \$3,600,000. Work began in early July 2022 and was completed in November 2022.

Executive Summary (continued)

2023 Pavement Rehabilitation Project

This project incurred \$34,253 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

Road Segments in Measure F-14 2023 Rehabilitation Project

Road Segment	From	To	Length (ft)	Area (sf)	2019 PCI
Cabrilla Ave	Ensenada Ave	Capistrano Ave	1,695	38,985	38
Capistrano Ave	West Mall	Lewis Ave	1,719	53,289	48
Dolores Ave	San Anselmo Rd	San Jacinto Ave	2,700	56,700	23
Ensenada Ave*	North End	Capistrano Ave	2,209	46,389	14/33*
Magdalena Ave	End	Mercedes Ave	1,175	22,325	29
Magnolia Ave	Capistrano Ave	End	1,400	29,400	20
Mercedes Ave	Capistrano Ave	Highway 41	835	19,205	50
Navidad Ave	El Verano Ave	San Jacinto Ave	1,300	27,300	18
Palma Ave	Traffic Way	Rosario Ave	880	17,600	37
San Ardo Ave	Arena Ave	Dolores Ave	1,240	24,800	20
Sycamore Rd	Miramón Ave	Capistrano Ave	475	11,875	43
Valentina Ave	Dolores Ave	Alamo Ave	1,080	21,600	31
Via Ave	Traffic Way	Ensenada Ave	590	24,190	45

*Two segments per PMP.

Total 17,298 393,658
 3.28 miles

Expenditures during this reporting period are related to geotechnical testing and evaluation work. This work is used to determine pavement sections and underlying soil conditions for use in pavement design. Request for proposals were issued for professional engineering services to perform final design and prepare construction plans and specifications in July 2022. The City Council approved a professional services agreement with Wallace Group of San Luis Obispo for \$238,021 to perform this work. The project is expected to be publicly bid in April/May 2023 and construction to begin in June/July 2023. The total project budget is \$2,800,000.

Fund Balance

The amount of \$4,207,398 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2022-2023 fiscal year. Fund balance reserves from completed projects and higher than expected revenues are programmed to future roadway projects on the 5-Year Capital Improvement Program (CIP). The CIP is updated in conjunction with the budget process every two years. Estimated costs for CIP projects are updated and additional roadway segments are selected with any remaining fund balance. All Measure F-14 revenue is to be spent on roadway project costs.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2022

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2022

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

I hereby certify that the attached statements and report have been reviewed by the City of Atascadero Citizens' Sales Tax Oversight Committee and are true and accurate:

Robert "Grigger" Jones
Chairperson

Date

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 BALANCE SHEET
 June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and investments	\$ 3,710,301	\$ 4,005,458
Receivables:		
Due from State of California	554,447	490,668
Interest receivable	<u>12,672</u>	<u>9,467</u>
Total assets	<u>4,277,420</u>	<u>4,505,593</u>
LIABILITIES		
Accounts payable	<u>70,022</u>	<u>30,735</u>
Total liabilities	<u>70,022</u>	<u>30,735</u>
FUND BALANCE		
Restricted	<u>4,207,398</u>	<u>4,474,858</u>
Total fund balance	<u>\$ 4,207,398</u>	<u>\$ 4,474,858</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

For the Fiscal Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Revenues:		
Sales tax	\$ 3,212,014	\$ 2,832,052
Use of money and property	(116,201)	11,436
Total revenues	<u>3,095,813</u>	<u>2,843,488</u>
Expenditures:		
Capital Outlay:		
2019 Pavement Rehabilitation	-	3,636
2020 Pavement Rehabilitation	8,942	2,375,316
2021 Pavement Rehabilitation	2,663,536	197,016
2021 Pavement Resurfacing	446,757	1,056
2022 Pavement Rehabilitation	209,785	31,131
2023 Pavement Rehabilitation	34,253	-
Total expenditures	<u>3,363,273</u>	<u>2,608,155</u>
Net change in fund balance	(267,460)	235,333
Fund balance - beginning of fiscal year	4,474,858	4,239,525
Fund balance - end of fiscal year	<u>\$ 4,207,398</u>	<u>\$ 4,474,858</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Revenues:						
Sales tax	\$ 6,994,183	\$ 2,351,012	\$ 2,483,243	\$ 2,832,052	\$ 3,212,014	\$ 17,872,504
Interest Income	70,971	63,112	74,140	55,851	41,533	305,607
Adjustment to Fair Market Value	(32,804)	48,810	81,373	(44,415)	(157,734)	(104,770)
Total revenues	7,032,350	2,462,934	2,638,756	2,843,488	3,095,813	18,073,341
Expenditures:						
Alamo Avenue (Rosario Ave to Barrenda Ave)	40,181	-	-	-	-	40,181
Honda Avenue (Traffic Way to Barrenda Ave)	41,096	-	-	-	-	41,096
2016 Pavement Resurfacing						
Arena Road (San Benito Rd to San Anselmo Rd)	88,460	-	-	-	-	88,460
Arena Road (San Anselmo Rd to Yerba Ave)	31,603	-	-	-	-	31,603
Castano Avenue (Curbaril Ave to Palomar Ave)	44,650	-	-	-	-	44,650
San Vicente Avenue (San Jacinto Ave to North end)	27,683	-	-	-	-	27,683
Yerba Avenue (Estrada Ave to Dolores Ave)	35,191	-	-	-	-	35,191
2016 Pavement Rehabilitation						
Cascabel Rd (North end to Santa Lucia Rd)	505,309	-	-	-	-	505,309
Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)	438,911	-	-	-	-	438,911
San Andres Ave (Santa Lucia Rd to San Marcos Rd)	282,700	-	-	-	-	282,700
San Clemente Ave (Portola Rd to San Marcos East)	287,905	-	-	-	-	287,905
Valle Ave (Curbaril Ave to Palomar Ave)	224,677	-	-	-	-	224,677
2017 Pavement Resurfacing						
Colorado Ave (San Rafael Rd to San Diego Wy)	44,007	-	-	-	-	44,007
Estrada Ave (San Anselmo Rd to San Jacinto Ave)	31,028	-	-	-	-	31,028
La Linia Ave (West end to El Dorado Rd)	41,669	-	-	-	-	41,669
Navajoa Ave (Santa Ynez Ave to Curbaril Ave)	101,174	-	-	-	-	101,174
Serra Ave (Atascadero Ave to San Andres Ave)	13,843	-	-	-	-	13,843
Sycamore Rd (Hidalgo Ave to Miramon Ave)	11,695	-	-	-	-	11,695
Alcantara Ave (Marchant Ave N to Marchant Ave S)	139,466	-	-	-	-	139,466

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Expenditures (continued):						
2017 Pavement Resurfacing (continued)						
Carmelita Road (Curbaril Ave to Portola Rd)	\$ 226,543	\$ -	\$ -	\$ -	\$ -	\$ 226,543
Carmelita Road (Portola Road to San Gabriel Rd)	391,971	-	-	-	-	391,971
Cortez Ave (Maleza Ave to Curbaril Ave)	98,058	-	-	-	-	98,058
Monterey Road (Campo Rd to San Anselmo Rd)	673,875	-	-	-	-	673,875
2018 Pavement Rehabilitation						
Capistrano (Sycamore to West Mall) <i>Resurface</i>	43,946	148,131	-	-	-	192,077
Nogales Ave (Dolores Ave to San Jacinto Ave)	34,972	222,187	-	-	-	257,159
Nogales Ave (San Jacinto Ave to Dulzura Ave)	5,760	36,510	-	-	-	42,270
Rosario Ave (Traffic Way to Alamo)	3,446	49,701	-	-	-	53,147
Rosario Ave (Alamo Ave to Gancho Ave)	15,107	217,791	-	-	-	232,898
Rosario Ave (Gancho Ave to Bajada Ave)	7,995	143,437	-	-	-	151,432
Rosario Ave (Bajada Ave to Fresno Ave)	13,179	32,301	-	-	-	45,480
Rosario Ave (Fresno Ave to Olmeda Ave)	8,713	27,518	-	-	-	36,231
Rosario Ave (Olmeda Ave to El Camino Real)	11,837	70,113	-	-	-	81,950
San Benito Road (Colima Road to Traffic Way)	36,686	131,056	-	-	-	167,742
Tunitas Ave (Bajada Ave to Traffic Way)	18,391	191,934	-	-	-	210,325
2019 Pavement Rehabilitation						
Balboa Road (San Fernando Rd to Graves Creek Rd)	10,554	69,940	856,027	1,504	-	938,025
Garcia Road (Santa Cruz Rd to San Gregorio Rd)	4,497	29,800	438,823	783	-	473,903
Monterey Road (Del Rio Rd to Campo Rd)	5,446	36,110	139,860	188	-	181,604
Navarette Ave (Santa Lucia Rd to San Marcos Rd)	4,804	31,832	449,569	802	-	487,007
Del Rio Road (Monterey Rd to San Gregorio Rd)	-	7,577	114,943	206	-	122,726
San Gregorio Road (Del Rio Rd to Garcia Rd)	-	5,805	85,485	153	-	91,443
2020 Pavement Rehabilitation						
Gabarda Road (Curbaril Ave to Tampico)	-	284	17,018	140,123	555	157,980
Gabarda Road (Tampico to End)	-	190	12,325	108,009	401	120,925
Junipero Avenue (El Camino Real to End)	-	739	44,336	260,766	1,444	307,285

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Expenditures (continued):						
2020 Pavement Rehabilitation (continued)						
Palomar Avenue (El Camino Real to Castano Ave)	\$ -	\$ 826	\$ 49,560	\$ 318,516	\$ 1,614	\$ 370,516
Pueblo Avenue (El Camino Real to Sombrilla Ave)	-	306	18,340	180,565	597	199,808
Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)	-	91	5,434	81,547	177	87,249
Sinaloa Avenue (Pueblo Ave to Curbaril Ave)	-	258	15,499	131,784	505	148,046
Sombrilla Avenue (Robles Ave to End)	-	286	24,131	167,981	560	192,958
Sombrilla Avenue (Robles Ave to Curbaril)	-	402	17,176	236,004	785	254,367
Sonora Avenue (Valle Ave to Pinal Ave)	-	213	12,799	221,697	416	235,125
Valle Avenue (North End to Escarpa Ave)	-	278	40,940	186,927	555	228,700
Valle Avenue (Escarpa Ave to Curbaril Ave)	-	682	17,018	341,397	1,333	360,430
2021 Pavement Rehabilitation						
Alegre Ave (Atascadero Ave to End)	-	-	694	4,292	54,709	59,695
Coromar Ave (Marchant Ave to Curbaril Ave)	-	-	708	4,376	34,916	40,000
Coromar Ave (Curbaril Ave to Via Tortuga)	-	-	2,657	16,404	130,929	149,990
Coromar Ave (Via Tortuga to Portola Rd)	-	-	2,372	14,644	116,879	133,895
La Paz Ln (Atascadero Rd to End)	-	-	2,954	18,238	198,259	219,451
Marchant Way (Pismo Ave to Santa Rosa Rd)	-	-	3,463	21,382	442,466	467,311
Marchant Ave (Coromar Ave to Curbaril Ave)	-	-	1,445	8,924	43,455	53,824
Marchant Ave (Curbaril Ave to Atascadero Ave)	-	-	1,663	10,272	50,039	61,974
Old Morro Rd East (Hwy 41 West to Hwy 41 East)	-	-	4,300	26,553	296,491	327,344
Pismo Ave (Hwy 41 to Marchant Way)	-	-	1,451	8,957	205,006	215,414
San Diego Rd (Atascadero Ave to Colorado Rd)	-	-	1,686	10,408	227,619	239,713
San Diego Rd (Colorado Rd to Hwy 101 On Ramp)	-	-	3,243	20,026	437,933	461,202
San Guillermo Ln (San Gabriel Rd to End)	-	-	1,388	8,572	138,716	148,676
San Rafael Rd (San Gabriel Rd to Los Osos Rd)	-	-	3,882	23,968	286,119	313,969

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Expenditures (continued):						
2021 Pavement Resurfacing						
El Dorado Rd (Santa Fe Rd to La Lina Ave)	\$ -	\$ -	\$ -	\$ 50	\$ 57,615	\$ 57,665
Halcon Rd (Viejo Camino to Calle Milano)	-	-	-	158	39,856	40,014
Las Lomas Ave (North End to Principal Ave)	-	-	-	76	67,925	68,001
Mountain View Dr (Portola Rd to Santa Rosa Rd)	-	-	-	146	56,403	56,549
Plata Ln (West End to ECR)	-	-	-	64	14,843	14,907
Pueblo Ave (San Luis to ECR)	-	-	-	54	55,847	55,901
San Gabriel (Atascadero Rd to West Front Rd)	-	-	-	120	53,419	53,539
San Luis Ave (Pueblo Ave to Curbaril Ave)	-	-	-	108	33,393	33,501
San Rafael Rd (Atascadero Ave to West Front Rd)	-	-	-	218	53,081	53,299
Solano Ave (ECR to La Lina Ave)	-	-	-	62	14,375	14,437
2022 Pavement Rehabilitation						
Ardilla Rd (North End to Balboa)	-	-	-	4,354	29,343	33,697
Balboa Rd (Santa Ana to San Fernando)	-	-	-	8,513	57,374	65,887
Cebada Rd (Santa Ana to End)	-	-	-	4,381	29,523	33,904
Cenegal Rd (End to Laurel Rd)	-	-	-	9,384	63,223	72,607
Corriente Rd (San Fernando to Santa Ana)	-	-	-	4,499	30,322	34,821
2023 Pavement Rehabilitation						
Cabrillo Ave (Ensenada to Capistrano)	-	-	-	-	3,391	3,391
Capistrano Ave (West Mall to Lewis)	-	-	-	-	4,638	4,638
Dolores Ave (San Anselmo to San Jacinto)	-	-	-	-	4,934	4,934
Ensenada Ave (North End to Capistrano)	-	-	-	-	3,050	3,050
Ensenada Ave (Via to Capistrano)	-	-	-	-	987	987
Magdalena Ave (End to End)	-	-	-	-	1,943	1,943
Magnolia Ave (Capistrano to End)	-	-	-	-	2,557	2,557
Mercedes Ave (Capistrano to Highway 41)	-	-	-	-	1,672	1,672
Navidad Ave (El Verano to San Jacinto)	-	-	-	-	2,375	2,375
Palma Ave (Traffic Way to Rosario)	-	-	-	-	1,532	1,532
San Ardo Ave (Arena to Dolores)	-	-	-	-	2,158	2,158
Sycamore Rd (Miramon South to Capistrano)	-	-	-	-	1,033	1,033

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

CITY OF ATASCADERO
 MEASURE F-14 SALES TAX PROJECTS FUND*
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)
 Fiscal Years Ended June 30, 2015 through June 30, 2022

	2015 - 2018	2019	2020	2021	2022	Total as of June 30, 2022
Expenditures (continued):						
2023 Pavement Rehabilitation (continued)						
Valentina Ave (Dolores to Alamo)	\$ -	\$ -	\$ -	\$ -	\$ 1,879	\$ 1,879
Via Ave (Traffic Way to Ensenada)	-	-	-	-	2,104	2,104
	<u>4,047,028</u>	<u>1,456,298</u>	<u>2,391,189</u>	<u>2,608,155</u>	<u>3,363,273</u>	<u>13,865,943</u>
Net change in fund balance	2,985,322	1,006,636	247,567	235,333	(267,460)	4,207,398
Fund Balance- beginning of year	-	2,985,322	3,991,958	4,239,525	4,474,858	-
Fund Balance- end of year	<u>\$ 2,985,322</u>	<u>\$ 3,991,958</u>	<u>\$ 4,239,525</u>	<u>\$ 4,474,858</u>	<u>\$ 4,207,398</u>	<u>\$ 4,207,398</u>

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.

Measure F-14 Sales Tax Revenue Summary

<u>Sales Month</u>	<u>Check Date</u>	<u>Check Amount</u>
July 2021	9/24/2021	\$ 308,554
August 2021	10/25/2021	312,687
September 2021	11/24/2021	170,211
October 2021	12/24/2021	276,060
November 2021	1/24/2022	206,421
December 2021	2/25/2022	313,686
January 2022	3/25/2022	272,446
February 2022	4/25/2022	235,490
March 2022	5/27/2022	276,159
April 2022	6/27/2022	285,853
May 2022	7/25/2022	256,476
June 2022	8/26/2022	297,971
	Total Revenue	\$ 3,212,014

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA 69-740325

WARRANT NUMBER

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR. 09 24 2021

90-1342/1211

69740325

TO: 740325

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 ATASCADERO CA 93422

DOLLARS	CENTS
\$**308553.72	

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-65(1/89) CONTROLLERS WARRANT

⑆121113423⑆ 697403259⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

69-740325

ISSUE DATE: 09/24/2021

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS JUL 2021	111,553.72
CURRENT ADVANCE JUL 2021	197,000.00
PRIOR CREDITS	0.00

BALANCE JUL 2021	308,553.72
TOTAL PAYMENT	308,553.72

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	8,586.92
DISTRIBUTION 1ST QUARTER 2021	3,278.53
DISTRIBUTION 2ND QUARTER 2021	86,145.90
DISTRIBUTION 3RD QUARTER 2021	13,542.37
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	111,553.72

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

101.41210.1000
[Handwritten signature]



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA 60-031940

WARRANT NUMBER

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600
 FUND NO. 0094 FUND NAME RETAIL SALES TAX
 MO. DAY YR. 10 25 2021
 90-1342/1211
 60031940

TO: 031940
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**312687.47	

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-657 (9/9) CONTROLLERS WARRANT

⑆121113423⑆ 600319404⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-031940

ISSUE DATE: 10/25/2021

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS AUG 2021	121,687.47
CURRENT ADVANCE AUG 2021	191,000.00
PRIOR CREDITS	0.00

BALANCE AUG 2021	312,687.47
TOTAL PAYMENT	312,687.47

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	30,026.50
DISTRIBUTION 1ST QUARTER 2021	276.99
DISTRIBUTION 2ND QUARTER 2021	1,557.79
DISTRIBUTION 3RD QUARTER 2021	89,826.19
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	121,687.47

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

F-11



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA 60-297487

WARRANT NUMBER

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR. 11 24 2021

90-1342/1211

60297487

TO: 297487

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 ATASCADERO CA 93422

DOLLARS	CENTS
\$**170210	96

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 602974872⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-297487

ISSUE DATE: 11/24/2021

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 11/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	3RD QTR 21	797,912.15
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 21	233,241.19-
PRIOR ADVANCES	3RD QTR 21	388,000.00-
COST OF ADMIN		6,460.00-

BALANCE 3RD QTR 21 170,210.96

TOTAL PAYMENT 170,210.96

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	41,448.24
DISTRIBUTION 1ST QUARTER 2021	4,082.01
DISTRIBUTION 2ND QUARTER 2021	89,267.46
DISTRIBUTION 3RD QUARTER 2021	662,856.93
DISTRIBUTION 4TH QUARTER 2021	257.51
TOTAL DUE (AS ABOVE)	797,912.15

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER **60-531910**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. **7600** FUND NO. **0094** FUND NAME **RETAIL SALES TAX** MO. DAY YR. **12 24 2021** 90-1342/1211 **60531910**

TO: **531910**
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**276059	58

Betty T. Yee
BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑆ 121113423⑆ 60531910 20⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-531910

ISSUE DATE: 12/24/2021

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 12/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE:	419	
PAYEE:	CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.	
CURRENT DISTRIBUTIONS	OCT 2021	98,959.58
CURRENT ADVANCE	OCT 2021	177,100.00
PRIOR CREDITS		0.00

BALANCE	OCT 2021	276,059.58
TOTAL PAYMENT		276,059.58

TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 2ND QUARTER 2021		3,371.25
DISTRIBUTION 2ND QUARTER 2021		454.88
DISTRIBUTION 3RD QUARTER 2021		81,809.32
DISTRIBUTION 4TH QUARTER 2021		13,324.13
DISTRIBUTION 1ST QUARTER 2022		0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)		98,959.58

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA WARRANT NUMBER **60-700631**

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. **0094** FUND NAME **RETAIL SALES TAX**

7600

MO. | DAY | YR.
 01 | 24 | 2022

90-1342/1211

60700631

TO: 700631
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
**206421	17

Betty T. Yee
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑆121113423⑆ 60700631⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-700631

ISSUE DATE: 01/24/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS NOV 2021	18,621.17
CURRENT ADVANCE NOV 2021	187,800.00
PRIOR CREDITS	0.00

BALANCE NOV 2021	206,421.17
TOTAL PAYMENT	206,421.17

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	1,575.89-
DISTRIBUTION 2ND QUARTER 2021	1,092.88
DISTRIBUTION 3RD QUARTER 2021	1,169.63
DISTRIBUTION 4TH QUARTER 2021	17,934.55
DISTRIBUTION 1ST QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	18,621.17

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA WARRANT NUMBER 60-969394

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. 7600 FUND NO. 0094 FUND NAME RETAIL SALES TAX MO. DAY YR. 02 25 2022 90-1342/1211 60969394

TO: 969394
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
***313686	10

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 609693948⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

60-969394

ISSUE DATE: 02/25/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION
 DATE: 2/18/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	4TH QTR 21	802,626.85
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 21	117,580.75-
PRIOR ADVANCES	4TH QTR 21	364,900.00-
COST OF ADMIN		6,460.00-

BALANCE 4TH QTR 21 313,686.10

TOTAL PAYMENT 313,686.10

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2021	3,836.93
DISTRIBUTION 2ND QUARTER 2021	3,249.17
DISTRIBUTION 3RD QUARTER 2021	88,736.58
DISTRIBUTION 4TH QUARTER 2021	706,643.12
DISTRIBUTION 1ST QUARTER 2022	161.05
TOTAL DUE (AS ABOVE)	802,626.85

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA WARRANT NUMBER **61-184136**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 03 25 2022

90-1342/1211

61184136

TO: 184136

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**272445.	64

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 61184136⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

61-184136

ISSUE DATE: 03/25/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS JAN 2022	99,645.64
CURRENT ADVANCE JAN 2022	172,800.00
PRIOR CREDITS	0.00

BALANCE JAN 2022	272,445.64
TOTAL PAYMENT	272,445.64

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2021	2,038.32
DISTRIBUTION 3RD QUARTER 2021	399.80
DISTRIBUTION 4TH QUARTER 2021	86,622.42
DISTRIBUTION 1ST QUARTER 2022	10,585.00
DISTRIBUTION 2ND QUARTER 2022	0.10
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	99,645.64

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA WARRANT NUMBER **61-423628**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 04 25 2022

90-1342/1211

61423628

TO: 423628

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**235490	34

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-567(08) CONTROLLERS WARRANT

⑆ 1 2 1 1 3 4 2 3 ⑆ 6 1 4 2 3 6 2 8 4 ⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

61-423628

ISSUE DATE: 04/25/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS FEB 2022	57,790.34
CURRENT ADVANCE FEB 2022	177,700.00
PRIOR CREDITS	0.00

BALANCE FEB 2022	235,490.34
TOTAL PAYMENT	235,490.34

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2021	26,504.72
DISTRIBUTION 3RD QUARTER 2021	1,493.05
DISTRIBUTION 4TH QUARTER 2021	5,103.92
DISTRIBUTION 1ST QUARTER 2022	24,688.65
DISTRIBUTION 2ND QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	57,790.34

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA 61-664652

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. | DAY | YR.
 05 | 27 | 2022

90-1342/1211
 61664652

TO: 664652

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**276158	64

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-851(1/99) CONTROLLERS WARRANT

⑆121113423⑆ 616646529⑈

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

61-664652

ISSUE DATE: 05/27/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/23/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	1ST QTR 22	791,234.62
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 22	157,435.98-
PRIOR ADVANCES	1ST QTR 22	350,500.00-
COST OF ADMIN		7,140.00-

BALANCE 1ST QTR 22 276,158.64

TOTAL PAYMENT 276,158.64

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2021	35,703.66
DISTRIBUTION 3RD QUARTER 2021	2,928.64
DISTRIBUTION 4TH QUARTER 2021	93,260.38
DISTRIBUTION 1ST QUARTER 2022	658,625.94
DISTRIBUTION 2ND QUARTER 2022	716.00
TOTAL DUE (AS ABOVE)	791,234.62

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

61-919285

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR.
 06 27 2022

90-1342/1211

61919285

TO: 919285

--- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
\$**285852.85	

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CD-651(99) CONTROLLERS WARRANT

⑆121113423⑆ 619192854⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

61-919285

ISSUE DATE: 06/27/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS APR 2022	97,452.85
CURRENT ADVANCE APR 2022	188,400.00
PRIOR CREDITS	0.00

BALANCE APR 2022	285,852.85
TOTAL PAYMENT	285,852.85

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	1,754.00
DISTRIBUTION 4TH QUARTER 2021	874.54
DISTRIBUTION 1ST QUARTER 2022	85,714.05
DISTRIBUTION 2ND QUARTER 2022	9,110.26
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	97,452.85

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER

62-112650

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0094 FUND NAME RETAIL SALES TAX

7600

MO. DAY YR. 07 25 2022

90-1342/1211

62112650

TO: 112650
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

DOLLARS	CENTS
**256476	30

Betty T. Yee
 BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 621126504⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

62-112650

ISSUE DATE: 07/25/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS MAY 2022	38,676.30
CURRENT ADVANCE MAY 2022	217,800.00
PRIOR CREDITS	0.00

BALANCE MAY 2022	256,476.30
TOTAL PAYMENT	256,476.30

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	5,959.38
DISTRIBUTION 4TH QUARTER 2021	771.64
DISTRIBUTION 1ST QUARTER 2022	4,018.28
DISTRIBUTION 2ND QUARTER 2022	27,927.00
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	38,676.30

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA WARRANT NUMBER **62-361166**

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO. **7600** FUND NO. **0094** FUND NAME **RETAIL SALES TAX** MO. | DAY | YR. **08 | 26 | 2022** 90-1342/1211 **62361166**

DOLLARS	CENTS
\$**297970	93

TO: 361166
 --- CITY OF ATASCADERO T & U TAX
 --- ADMINISTRATIVE SERVICES DIR.
 --- 6500 PALMA AVENUE
 --- ATASCADERO CA 93422

Betty T. Yee
BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

FORM CO-56(1/99) CONTROLLERS WARRANT

⑆ 21113423⑆ 623611665⑆

DETACH ON DOTTED LINE
 KEEP THIS PORTION FOR YOUR RECORDS

62-361166

ISSUE DATE: 08/26/2022

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/22/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX
 ADMINISTRATIVE SERVICES DIR.

TOTAL DUE	2ND QTR 22	848,100.08
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 22	136,129.15-
PRIOR ADVANCES	2ND QTR 22	406,200.00-
COST OF ADMIN		7,800.00-

BALANCE	2ND QTR 22	297,970.93

TOTAL PAYMENT		297,970.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	28,153.87
DISTRIBUTION 4TH QUARTER 2021	7,465.92
DISTRIBUTION 1ST QUARTER 2022	92,407.16
DISTRIBUTION 2ND QUARTER 2022	719,488.16
DISTRIBUTION 3RD QUARTER 2022	584.97
TOTAL DUE (AS ABOVE)	848,100.08

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
 LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 LOCAL REVENUE BRANCH, MIC: 27
 PO BOX 942879, SACRAMENTO, CA 94279-0027

CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND* FINANCIAL STATEMENTS

June 30, 2022

ATTACHMENT 1

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.

Measure F-14 2020 Pavement Rehabilitation Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<u>Fiscal Year 2021-22</u>				
10/06/21	Staff Time - Meeting with Property Owner	const	09/30/21	\$ 73.19
07/01/22	Joann Head Land Surveying	const	06/02/22	8,868.73
Total Fiscal Year 2021-2022				\$ 8,941.92

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

129.00

129.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	0.50	c038	const	Weekly construction meeting - online
09/01/21	1.00	c101	const	Field inspection; construction schedule coordination w/ Matt F
09/01/21	2.00	c141	const	Review submitted quantities and prepare Pay App 004; coordinate water service deduct
09/01/21	2.00	c172	oth	WRF conceptual costs meeting w/ WSC
09/01/21	1.00	c2170	const	Field inspection (Old Morro East, Pismo)
09/02/21	1.00	c042	const	Prepare and file NOC
09/02/21	0.50	c141	const	Review and process invoices (MKN)
09/02/21	1.00	c2170	const	Field meeting w/ resident on San Guillermo
09/02/21	2.50	nSWMP	oth	Summarization of Enforcement Activities/Dry Weather Monitoring (2020/2021 Annual Report - E.6 & E.9)
09/03/21	1.00	c2170	const	Field Inspection (Old Morro Road East)
09/03/21	0.50	c286	oth	Invoice review/processing
09/03/21	0.50	c515	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	0.50	c648	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	1.00	c876	pse	Receive design RFP's, prepare review packages for City reviewers
09/06/21	1.00	c101	const	Review quantities, Prep Pay App 001 (August)
09/06/21	1.50	c2170	const	Review quantities, Pay App 002
09/07/21	0.50	c038	const	Coordination of lateral wye allowed w/ MNS and Filppin
09/07/21	0.50	c038	pse	Review and process invoice (MNS)
09/07/21	1.50	c101	const	Pay App 001; field inspection
09/07/21	1.00	c122	pse	Review/process Invoice (EDG)
09/07/21	1.00	c141	const	Field inspection (trench rock bedding)
09/07/21	1.00	c038	const	Weekly construction meeting
09/08/21	1.50	c122	pse	Review 60% Plans submittal
09/08/21	3.50	c2170	const	Review DEWR's, prepare Change Order 001; field inspection (AMWC/Souza culvert replacement)
09/08/21	1.50	c2270	pse	Prepare design consultant award staff report
09/09/21	1.00	c172	oth	WRF meeting w/ Matt Thompson & WSC
09/09/21	2.00	c2170	const	Field inspection: submittal reviews (RSP Fabric, all concrete mix design)
09/09/21	0.50	c648	pse	Hydromodification meeting w/ WRECO & Quincy
09/09/21	2.00	c876	pse	Review design RFP's
09/10/21	0.50	c038	const	Communication regarding material delivery and start date
09/10/21	1.00	c101	const	Pickleball SD Inspection
09/10/21	2.00	c122	pse	Review 60% Plans submittal; field review
09/10/21	0.50	c141	const	Coordinate Terra Verde on-site inspection services
09/13/21	0.50	c101	const	Complete CCO 001
09/13/21	1.50	c2170	const	Site inspection; walked Pismo & Marchant w/ Rich and Rob to discuss subgrade options
09/13/21	2.00	c2270	pse	Contract prep, exhibits and review
09/13/21	0.50	c876	pse	Proposal review meeting w/ Rachelle & Nick
09/13/21	2.00	c876	pse	Review design RFP's; compile proposal analysis/summary
09/14/21	1.50	c101	const	Field inspection (storm drain) and entrance area layout/revisions coordination
09/14/21	1.00	c141	const	Bi-weekly construction field meeting
09/14/21	1.00	c2170	const	Field Inspection (San Diego Rd)
09/14/21	1.50	c515	pse	HBP Fall Survey Coordination
09/14/21	1.50	c648	pse	HBP Fall Survey Coordination
09/14/21	1.00	c876	pse	Compile reviewer rankings; contact and coordinate consultant interviews
09/14/21	1.00	c101	const	Coordination of flagpole set and foundation w/ Pickleball club and Bldg. Department
09/14/21	1.50	c141	const	Review and process invoices for pump procurement (GMI) and MCG; coordinate consultant field schedules
09/15/21	2.00	c2170	const	San Diego Road field meeting w/ Gas Company; Marchant Way field inspection
09/15/21	1.00	c648	pse	Post-Construction Stormwater meeting w/ Quincy for Santa Lucia Bridge
09/15/21	0.50	c913	const	Coordinate completion of irrigation items; backflow device inspection w/ AMWC

09/16/21	1.00	c141	const	Coordinate and provide information for AMWC/RWQCB force main separation exemption request					
09/16/21	1.00	c2170	const	Site inspection (Pismo & Marchant)					
09/16/21	1.00	c515	pse	HBP Fall Survey Coordination					
09/16/21	1.00	c648	pse	HBP Fall Survey Coordination					
9/17/21	2.50	nSWMP	oth	SLO Partners Meeting					
09/17/21	1.50	c042	const	Review quantities and prepare Pay App 004					
09/17/21	1.50	c101	const	Meet at courts w/ Barbara; coordination of fencing (gate location) items, mulch, etc.					
09/17/21	1.00	c122	pse	Compile and return 60% plan review comments					
09/17/21	1.50	c141	const	Site inspection; coordinate FM alignment with contractor/MKN					
09/17/21	1.50	c2170	const	Field meeting w/ Rich for construction questions (Pismo & Marchant)					
09/17/21	0.50	c515	pse	Complete & submit HBP Fall Survey					
09/17/21	0.50	c648	pse	Complete & submit HBP Fall Survey					
09/20/21	1.00	c012	const	Draft and circulate construction contract (Papich)					
09/20/21	0.50	c038	const	Coordinate CM contract (Filippin)					
09/20/21	2.50	c101	const	Complete, send and file project WSWD's; Notice of Substantial Completion					
09/20/21	0.50	c121	const	Field visit					
09/20/21	1.00	c141	const	Site inspection/coordination					
09/20/21	1.00	c2170	const	Site Inspection (Marchant & Pismo)					
09/21/21	1.00	c121	const	Prepare and distribute WSWD's; review and process invoice (Wallace Group)					
09/21/21	0.50	c139	const	Prepare and distribute WSWD's					
09/21/21	2.00	c141	const	Prepare and distribute WSWD's					
09/21/21	4.00	c2170	const	Field inspection; Prepare WSWD's					
09/21/21	1.00	nSWMP	oth	Central Coast Clean - meeting					
09/22/21	1.50	c121	const	Site visit - log of pothole information and depths, send information to AMWC					
09/22/21	0.50	c2070	const	Meet w/ property owner at ECR/Junipero to discuss striping revisions					
09/22/21	0.50	c2170	const	Process invoice (JHLS)					
09/22/21	1.50	c515	row	TCE extension coordination w/ Tammy & Mark					
9/22/21	1.00	c876	pse	Compile interview questions; prep for consultant interviews					
09/22/21	1.00	nSWMP	oth	Discussion w/ Ann @ County regarding Common Plans of Development					
09/23/21	1.00	c101	const	Completed project site inspection/punchlist review					
09/23/21	3.00	c2170	const	Plan prep for culvert on San Diego Rd; site inspection (San Diego, Marchant)					
09/23/21	1.00	c648	pse	Design coordination meeting w/ Quincy					
09/23/21	4.00	c876	pse	Downtown ECR Project - Design Consultant Interviews					
09/24/21	0.50	c141	const	Field inspection					
09/24/21	4.00	c2170	const	Plan prep for culvert on San Diego Rd; prepare CCO 002					
09/24/21	3.00	c876	pse	Review Downtown ECR consultants; consultant selection; prepare letters					
09/27/21	1.50	c101	const	Review quantities, Prep and Complete Pay App 001 (September)					
09/27/21	0.50	c139	const	Field visit					
09/27/21	1.00	c2170	const	Site inspection (San Diego Rd)					
09/27/21	1.50	c478	pse	Prepare exhibit for and draft design award staff report					
09/28/21	1.50	c139	const	Site visit - log of pothole information and depths, send information to AMWC					
09/28/21	1.50	c141	const	Bi-weekly construction field meeting; PG&E new service coordination					
09/29/21	3.00	c101	const	Closeout Documents; Retention Pay App; NOC prep and filing					
09/29/21	3.00	c141	const	Review and process invoice (MKN); coordinate new force main location tie-in w/ MKN and Raminha; field inspection					
09/29/21	0.50	c2170	const	Process invoice (ESP)					
09/30/21	0.50	c139	const	Field visit					
09/30/21	2.00	c141	const	Review submitted quantities and prepare Pay App 005; coordinate startup schedule, FM connection					
09/30/21	1.50	c478	pse	Finalize design award staff report					

129.00

Project Timesheet Summary

218.49

Name Ryan Hayes

157.14

Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$			
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$				
<i>Category A- Road Improvement Projects</i>													
Downtown Infrastructure Enhancemen	c876	14.50	2,122.37	-	-	-	-	-	-	2,122.37	A-87	265.890.0000.8301876	c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	0.50	73.19	73.19	A-87	281.890.0000.8301286	c286oth
<i>Category B- Road Rehabilitation Projects</i>													
San Gabriel Road Rehab	c121	-	-	3.00	439.11	-	-	-	-	439.11	A-87	265.890.0000.8302121	c121const
Pavement Crack Sealing Preservation	on825	-	-	-	-	-	-	-	-	-	A-87		
El Camion Resurf South	c012	-	-	1.00	146.37	-	-	-	-	146.37	A-87	265.890.0000.8302012	c012const
San Marcos Rd Rehab	c139	-	-	3.00	439.11	-	-	-	-	439.11	A-87	265.890.0000.8302139	c139const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	0.50	73.19	-	-	-	-	73.19	A-87	101.890.0000.8302070	c2070const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	31.00	4,537.47	-	-	-	-	4,537.47	A-87	101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.50	512.30	-	-	-	-	-	-	512.30	A-87	101.890.0000.8302270	c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	-	A-87		
<i>Category C- Bridge Projects</i>													
Santa Lucia Bridge Engineering/Repla	c648	6.00	878.22	-	-	-	-	-	-	878.22	A-87	265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repair	c515	3.50	512.30	-	-	1.50	219.56	-	-	731.86	A-87	265.890.0000.8401515	c515pse
<i>Category D- Drainage Projects</i>													
Pickleball Courts @CPCC	c101	-	-	17.00	2,488.29	-	-	-	-	2,488.29	A-87	287.890.0000.8702101	no jc
<i>Category E- Park Projects</i>													
La Plaza Park Project	c913	-	-	0.50	73.19	-	-	-	-	73.19	A-87	287.890.0000.8701913	no jc
<i>Category H- Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	19.00	2,781.03	-	-	-	-	2,781.03	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	0.50	73.19	3.00	439.11	-	-	-	-	512.30	A-87	527.827.8278.8602038	no jc
Various Locations Sewer Condition Im	c042	-	-	2.50	365.93	-	-	-	-	365.93	A-87	527.827.8278.8602042	no jc
4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	-	A-87		
Reclamation Facility Process In	c172	-	-	-	-	-	-	3.00	439.11	439.11	527.827.8278.8602172	no jc	
PS #13 Forcemain Realignment	c478	3.00	439.11	-	-	-	-	-	-	439.11	527.827.8278.8600478	c478pse	
<i>CDBG</i>													
CDBG Admin	CDBG	-	-	-	-	-	-	-	-	-	A-87		
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	-	A-87	240.640.6450.8901885	c885const
CDBG- Santa Rosa	C122	5.50	805.04	-	-	-	-	-	-	805.04	240.640.6450.8902122	c122pse	
CDBG (non bookable items)	nCDBG	-	-	-	-	-	-	-	-	-	A-87	do not book	no jc
Storm Water	nSWMP	-	-	-	-	-	-	7.00	1,024.59	1,024.59	A-87	don't book	no jc
Subtotal		36.50	5,342.53	80.50	11,782.80	1.50	219.56	10.50	1,536.89	18,881.78			
Total Hours		129.00	18,881.78									100,471,85.0000	17,857.19

Assessmt dist	100.47125.0000	
Cap projects	100.47185.0000	17,857.19
	100.11110	17,857.19
	101.11110	5,122.96
	240.11110	805.04
	265.11110	4,757.04
	281.11110	73.19
	287.11110	2,561.48
	527.11110	4,537.48

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171501

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
689	6/2/22		MONUMENT PERPETUATION	101.890.0000.8302070	8,868.73

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

92-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
04709	07/01/2022	171501	8,868.73

PAY Eight Thousand Eight Hundred Sixty Eight Dollars and Seventy Three Cents

TO THE ORDER OF JOANN HEAD LAND SURVEYING
 PO BOX 887
 SANTA MARGARITA, CA 93453

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

JOANN HEAD LAND SURVEYING

Post Office Box 887
 Santa Margarita, CA 93453
 (805) 674-1530



Invoice

Date	Invoice #
6/2/2022	689

Bill To
City of Atascadero rhayes@atascadero.org

AUTHORIZATION TO PAY
 Amount \$ 8,868.73
 Agency C2070-CONST
 Signature [Signature]
 Date 6/27/22

P.O. No.	Project
	093-06 Monument Perpetuation 2020

Date	Hours	Description	Rate	Amount
6/24/2022		100% Complete - Post Construction Record of Survey and Corner Records are ready to be submitted to the County for recording / filing. All monuments have been survey verified.	7,934.92	7,934.92
6/2/2022		Record of Survey checking / recording fee	806.00	806.00
6/2/2022		checking / filing fee for (4) Corner Record	68.00	68.00
6/24/2022		Plot original molars	59.81	59.81
		Total Reimbursable Expenses		933.81

Total	\$8,868.73
Payments/Credits	\$0.00
Job Total Balance	\$8,868.73

Measure F-14 2021 Pavement Resurfacing Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<u>Fiscal Year 2021-22</u>				
02/06/22	Staff Time - Paperwork	pse	01/31/22	\$ 512.30
03/06/22	Staff Time - Paperwork	pse	02/28/22	731.85
03/06/22	Staff Time - Paperwork	pse	02/28/22	286.88
04/08/22	13 Stars Media	const	03/02/22	350.00
04/06/22	Staff Time - Paperwork	const	03/31/22	132.24
04/06/22	Staff Time - Paperwork	const	03/31/22	47.81
04/06/22	Staff Time - Paperwork	pse	03/31/22	585.48
05/06/22	Staff Time - Paperwork/Site Visit	const	04/30/22	1,097.78
05/06/22	Staff Time - Paperwork	const	04/30/22	47.81
05/06/22	Staff Time - Paperwork	const	04/30/22	66.12
05/20/22	Souza Construction	const	05/03/22	2,297.81
06/17/22	US Bank-Miners Ace Hardware	const	05/23/22	17.38
06/17/22	Souza Construction	const	05/31/22	338,384.54
06/17/22	Souza Construction	const	05/31/22	55,476.20
06/06/22	Staff Time - Site Inspection	const	05/31/22	191.25
06/06/22	Staff Time - Oversee and Document Construction	const	05/31/22	6,213.33
06/06/22	Staff Time - Paperwork/Site Visit/Site Inspections	const	05/31/22	1,683.26
08/26/22	Earth Systems Pacific	const	06/10/22	360.00
07/29/22	Souza Construction	const	06/13/22	18,416.96
07/29/22	Souza Construction	const	06/13/22	3,019.20
06/17/22	Souza Construction	const	06/13/22	9,239.69
06/17/22	Souza Construction	const	06/13/22	1,888.70
07/15/22	Earth Systems Pacific	const	06/16/22	4,817.50
07/06/22	Staff Time - Paperwork/Site Inspections	const	06/30/22	512.30
07/06/22	Staff Time - Paperwork/Site Inspections	const	06/30/22	191.25
07/06/22	Staff Time - Oversee and Document Construction	const	06/30/22	189.72
Total Fiscal Year 2021-2022				\$ 446,757.36

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

97.00 97.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
01/03/22	1.00	c141	const	Lift Station #2 startup coordination meeting; communication w/ Terra Verde
01/03/22	2.00	c286	oth	Review System & Hotspot Recommendations (dated 11/2/21); compile and return comments
01/04/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	1.00	c038	const	Weekly construction meeting
01/05/22	0.50	c121	const	Review and process invoice (ESP)
01/05/22	0.50	c141	const	Review and process invoice (MKN)
01/05/22	0.50	c2170	const	Process invoice (ESP)
01/05/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	0.50	c478	pse	Review and process invoice (MKN)
01/05/22	1.00	c478	pse	Compile comments on LS14 future flow modeling and send to MKN
01/06/22	0.50	c038	const	Field visit
01/06/22	1.50	c121	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c139	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c515	pse	Coordination of 6-D support documents
01/10/22	2.00	c038	const	Coordinate and prepare exhibit for staging area within LS5 overflow basin; field visit
01/10/22	1.00	c121	const	Field visit - coordinate striping and HMA drainage swale
01/10/22	0.50	c139	const	Field visit - coordinate striping
01/10/22	2.50	c141	const	Lift Station startup, coordination and on-site meeting
01/11/22	2.50	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/11/22	0.50	c286	oth	Invoice review/processing
01/12/22	2.00	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/12/22	1.50	c038	const	Weekly construction meeting; field visit
01/12/22	1.50	c121	const	Review DEWR's, CCO 003
01/12/22	2.00	c2170	const	Field Inspection; Review quantities, prepare Pay App 006
01/13/22	1.50	c038	const	Review submitted quantities and Pay App 002
01/13/22	1.00	c478	pse	Coordination w/ MKN regarding LS14 and LS13 modeling numbers
01/14/22	0.50	c038	const	Field visit
01/17/22	2.00	c5121	pse	Field investigation, repair markups and limits

Timesheet - Hayes

01/18/22	1.00	c038	pse	Review and process invoices (MNS)
01/18/22	1.50	c121	const	Review and process invoice (Wallace Group); review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c139	const	Review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c2270	pse	Meet w/ resident to discuss drainage on Corriente
01/19/22	3.00	c012	const	Field review, compile and draft Pay App 001
01/19/22	1.00	c038	const	Weekly construction meeting
01/19/22	1.00	c204	pse	Public Safety Complex staff meeting
01/19/22	1.00	c515	row	Review and process invoice (Hamner & Jewell); review prepared TCE extensions
01/19/22	1.00	c876	pse	AB170 funds coordination w/ Tammy
01/20/22	0.50	c038	const	Field visit
01/20/22	0.50	c038	const	Pay App 002
01/20/22	4.00	c5121	pse	Preparation of project plans
01/20/22	1.50	c515	row	Coordination w/ Caltrans; final review of TCE extensions, sign & return
01/20/22	2.50	nSWMP	oth	SLO Partners Meeting
01/21/22	1.00	c012	const	Pre-pave field meeting w/ Papich
01/21/22	0.50	c038	const	Review and process invoice (Filippin)
01/21/22	1.00	c121	const	Pay App 005
01/21/22	2.00	c139	const	Pay App 005; review DEWR's, CCO 004
01/21/22	4.00	c5121	pse	Preparation of project plans
01/24/22	2.00	c2150	pse	Preparation of PS&E package for bid
01/24/22	4.00	c5121	pse	Preparation of PS&E package for bid
01/24/22	1.00	c876	pse	Prep Phase 1 authorization letter
01/24/22	0.50	c913	const	Review and process materials invoices for bollard replacements
01/25/22	2.00	c012	const	Prepare and distribute WSWD's; field visit
01/25/22	1.00	c038	const	Pay item coordination meeting w/ Filippin
01/26/22	1.50	c012	const	Field visit & pre-pave meeting
01/26/22	1.00	c012	const	QA pre-pave meeting w/ ESP
01/26/22	1.50	c038	const	Weekly construction meeting; field visit
01/26/22	0.50	c2170	const	Process invoice (JHLS)
01/26/22	1.00	c5121	pse	Revise project plan sheets
01/26/22	2.00	c5121	pse	Preparation of PS&E package for bid
01/27/22	1.50	nSWMP	oth	Central Coast Clean meeting
01/28/22	0.50	c141	const	Review and process invoice (TESCO)
01/28/22	1.50	c2150	pse	Project specifications

Timesheet - Hayes

01/28/22	0.50	c5121	pse	Project specifications						
01/28/22	0.50	c648	pse	Review and process Invoice (Quincy)						
01/31/22	5.00	c012	const	Field visit						
01/31/22	0.50	c038	const	Field visit						
01/31/22	2.00	c141	const	Review submitted quantities and prepare Pay App 009; field coordination for AT&T new connection						
01/31/22	0.50	c2270	pse	Invoice processing (Rick Engineering)						

97.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<u>Category A- Road Improvement Projects</u>												
Downtown Infrastructure Enhancem	c876	2.00	292.74	-	-	-	-	-	-	292.74	A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	2.50	365.93	365.93	A-87	281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>												
San Gabriel Road Rehab	c121	-	-	7.00	1,024.59	-	-	-	-	1,024.59	A-87	265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	13.50	1,976.00	-	-	-	-	1,976.00	A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	4.50	658.67	-	-	-	-	658.67	A-87	265.890.0000.8302139 c139const
San Anselmo Rehabilitation East (CIF)	c442	-	-	-	-	-	-	-	-	-	A-87	
Traffic Way/Ardilla Rehab	c033	4.50	658.67	-	-	-	-	-	-	658.67	A-87	265.890.0000.8302033 c2033pse
Santa Lucia Road Rehabilitation Proje	c660	-	-	-	-	-	-	-	-	-	A-87	
<u>Category C- Measure F-14 Projects</u>												
2021 Pavement Resurfacing Project	c2150	3.50	512.30	-	-	-	-	-	-	512.30	A-87	101.890.0000.8302150 c2150pse
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87	
2020/2021 F-14 PMP Rehab Project	c2170	-	-	3.00	439.11	-	-	-	-	439.11	A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	5.50	805.04	-	-	-	-	-	-	805.04	A-87	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	-	A-87	
<u>Category D- Bridge Projects</u>												
Santa Lucia Bridge Engineering/Replz	c648	0.50	73.19	-	-	-	-	-	-	73.19	A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	1.00	146.37	-	-	2.50	365.93	-	-	512.30	A-87	265.890.0000.8401515 c515pse
<u>Category E- Drainage Projects</u>												
<u>Category F- Facilities Projects</u>												

Timesheet - Hayes

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

90.50 90.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
02/01/22	1.00	c012	const	Field visit (paving), meet w/ CM
02/01/22	1.00	c141	const	Review and process (with correspondence) RWQCB Annual Permit fee
02/01/22	1.00	c478	pse	Coordinate pavement section design with Yeh
02/01/22	1.00	c515	row	Meet w/ JT regarding TCE extensions; process at City for signatures
02/02/22	1.00	c038	const	Weekly construction meeting
02/02/22	1.00	c141	const	Meet w/ Ryan McCloskey @ site
02/03/22	2.00	c012	const	Field visit (paving), meet w/ CM; discuss digout area modifications; coordinate project pulloff for SS install @ 10850 ECR
02/03/22	0.50	c141	const	Review and process invoice (MKN)
02/03/22	2.00	c2150	pse	Final plan revisions
02/03/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs and costs
02/03/22	1.00	c5121	pse	Final plan revisions
02/04/22	2.50	c012	const	Field walk with contractor; prepare digout area modification redline plans
02/04/22	0.50	c038	const	Field visit
02/04/22	1.50	c141	const	Review and process invoice (Terra Verde); field meeting for pump vibration concerns
02/04/22	0.50	c478	pse	Review and process invoice (MKN)
02/04/22	1.50	nSWMP	oth	Investigation of Morro Road storm drain inlet concerns (steam)
02/07/22	1.00	c121	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c139	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c141	const	New PG&E service billing coordination (new address)
02/07/22	1.00	c172	oth	Review WSC letter to RWQCB
02/08/22	1.00	c038	const	Field visit; LS6 pre-con review
02/09/22	1.50	c038	const	Weekly construction meeting
02/09/22	0.50	c141	const	Coordination meeting
02/09/22	1.00	c172	oth	Revisions to and finalization of RWQCB Permit Modification Request letter
02/09/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)
02/10/22	3.00	c121	const	Review quantities and Pay App 006; Retention Payment; Closeout Documents; NOC

02/10/22	3.00	c139	const	Review quantities and Pay App 006; Retention Payments, Closeout Documents; NOC
02/10/22	2.00	c172	oth	Meeting w/ RWQCB, pre-meet w/ Rachele & Nick, discuss w/ WSC
02/11/22	1.00	c038	const	Field visit
02/11/22	1.50	c876	pse	Coordination w/ Tammy; Finalize, sign and send Phase 1 authorization letter
02/14/22	1.00	c121	const	Review DEWR's, CCO 005 prep
02/14/22	2.50	c2170	const	Review January quantities and prepare retention pay app
02/14/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Ardilla Rd)
02/15/22	1.00	c012	const	Field visit
02/15/22	1.50	c038	const	Review submitted quantities and Pay App 003
02/15/22	0.50	c141	const	Route CCO #1 (TESCO) for signatures
02/15/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Coriente & Cebada)
02/16/22	0.50	c012	const	Field visit
02/16/22	1.50	c038	const	Weekly construction meeting; field visit
02/16/22	1.00	c204	oth	PSC coordination meeting
02/17/22	1.50	c2270	pse	60% Plans - site visit, review and comment (Balboa)
02/17/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs
02/17/22	0.50	c515	pse	Coordination w/ Gas Company rep
02/17/22	2.00	nSWMP	oth	Partners meeting
02/18/22	4.00	c033	pse	Prepare Technical Specifications
02/18/22	1.00	c038	const	Draft updated press release
02/18/22	0.50	c121	const	CCO 005 revisions based on City comments
02/21/22	1.00	c012	const	Review materials submittals (018, 019, 020)
02/21/22	1.00	c172	oth	Prepare and distribute Contract Amendment 001 (WSC)
02/21/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Cenegal)
02/22/22	0.50	c038	const	Field visit
02/22/22	0.50	c2270	pse	Invoice processing (Rick Engineering)
02/22/22	2.00	c5121	pse	Site review w/ TCRT, striping review, plan modifications
02/22/22	1.50	c648	pse	Review of and comments on CDFW draft LSAA
02/22/22	1.00	c876	const	Response to community questions regarding project status/broadband/etc.
02/22/22	1.00	c876	pse	Meet w/ Wallace Group surveyor for project kickoff and survey base set
02/23/22	1.00	c012	const	Field visit (paving)
02/23/22	2.50	c012	const	Coordinate delivery of and process invoice for replacement manhole lids and frames; field visit (paving)

02/23/22	1.00	c038	const	Weekly construction meeting
02/23/22	1.50	c121	const	AMWC damaged water services (pay invoices); email contractor regarding outstanding repairs
02/24/22	1.50	c2270	pse	Complete 60% Review, compile and send to Rick Engineering
02/24/22	1.50	c648	pse	Coordination of comments for draft LSAA w/ Quincy & SWCA
02/25/22	3.00	c2150	pse	Review final bid package; technical specification revisions
02/25/22	2.00	c5121	pse	Review final bid package; technical specification revisions
02/28/22	1.00	c012	const	Field visit (adjust utilities to grade)
02/28/22	1.00	c038	const	Field visit
02/28/22	0.50	c121	const	Finalize CCO 005
02/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 010

90.50

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49
 157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total						
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$						
<i>Category A- Road Improvement Projects</i>																
Downtown Infrastructure Enhancemer	c876	2.50	365.93	1.00	146.37	-	-	-	-	512.30	A-87	265.890.0000.8301876	c876const			
Del Rio Interchange	c286	-	-	-	-	-	-	-	-	-	A-87	281.890.0000.8301286	c286oth			
<i>Category B- Road Rehabilitation Projects</i>																
San Gabriel Road Rehab	c121	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87	265.890.0000.8302121	c121const			
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87					
El Camion Resurf South	c012	-	-	12.50	1,829.63	-	-	-	-	1,829.63	A-87	265.890.0000.8302012	c012const			
San Marcos Rd Rehab	c139	-	-	4.00	585.48	-	-	-	-	585.48	A-87	265.890.0000.8302139	c139const			
San Anselmo Rehabilitation East (CIR	c442	-	-	-	-	-	-	-	-	-	A-87					
Traffic Way/Ardilla Rehab	c033	4.00	585.48	-	-	-	-	-	-	585.48	A-87	265.890.0000.8302033	c2033pse			
DT District Pavement Rehab	c271	-	-	-	-	-	-	-	-	-	A-87	265.890.0000.8902271	no jc			
<i>Category C- Measure F-14 Projects</i>																
2021 Pavement Resurfacing Project	c2150	5.00	731.85	-	-	-	-	-	-	731.85	A-87	101.890.0000.8302150	c2150pse			
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87	101.890.0000.8302070	c2070const			
2020/2021 F-14 PMP Rehab Project	c2170	-	-	2.50	365.93	-	-	-	-	365.93	A-87	101.890.0000.8302170	c2170const			

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

Total Hours 15.50 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
02/04/22	0.50	c012	const	Field visit
02/04/22	0.50	c141	const	Field visit
02/04/22	0.50	c2170	const	Construction Inspection
02/04/22	0.50	c286	pse	Review Wallace invoices
02/10/22	0.25	c121	const	Review close-out docs
02/10/22	0.25	c139	const	Review close-out docs
02/10/22	2.50	c172	oth	Meeting w/ RWQCB staff; inc.prep.
02/15/22	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
02/17/22	2.00	c286	pse	Meet w/ Wallace Group
02/18/22	0.50	c012	const	Field visit
02/18/22	0.50	c038	const	Field visit
02/22/22	1.50	c2270	pse	Review/Comment for 60% Construction Plans
02/23/22	1.00	CDBG	oth	CDBG Final Recommendation Staff Report Review
02/24/22	1.50	c2150	pse	Review/approve bid docs
02/24/22	0.50	LLSSD	pse	Review/approve bid docs
02/28/22	2.00	c012	const	Revised striping layout design

15.50

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

2021 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<u>Category A- Road Improvement Projects</u>											
Del Rio Interchange	c286	2.50	478.13	-	-	-	-	-	-	478.13 A-87	281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>											
San Gabriel Road Rehab	c121	-	-	0.25	47.81	-	-	-	-	47.81 A-87	265.890.0000.8302121 c121const
El Camino Rehab South (CIR)	c012	-	-	3.00	573.75	-	-	-	-	573.75 A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	0.25	47.81	-	-	-	-	47.81 A-87	265.890.0000.8302139 c139const
<u>Category C- Measure F-14 Projects</u>											
2021 Pavement Resurfacing	c2150	1.50	286.88	-	-	-	-	-	-	286.88 A-87	101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.50	95.63	-	-	-	-	95.63 A-87	101.890.0000.8302170 c2170cons
2021/2022 F-14 PMP Rehab Project	c2270	1.50	286.88	-	-	-	-	-	-	286.88 A-87	101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>											
<u>Category F- Facilities Projects</u>											
Fire Station #1 Rebuild	c204	-	-	-	-	-	-	1.00	191.25	191.25 A-87	don't book no jc
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63 A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87	527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	2.50	478.13	478.13 A-87	527.827.8278.8602172 no jc
<u>CDBG</u>											
CDBG Admin	CDBG	-	-	-	-	-	-	1.00	191.25	191.25 A-87	240.640.6421.6905010 no jc
Las Lomas Street & Storm Drain District	LLSSD	0.50	132.36	-	-	-	-	-	-	132.36 Fully All	204.880.0000.6507610 no jc
<u>Other</u>											
Subtotal		6.00	1,184.25	5.00	956.26	-	-	4.50	860.63	3001.14	
Total Hours		15.50	3,001.14								100.47125.0000 \$132.36 100.47185.0000 \$2,486.28

Timesheet - Nick

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170637

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8676	2/22/22		PUBLIC NOTICE	240.640.6421.6077020	106.92
8721	3/2/22		2021 F14 PAVEMENT RESURFACING	101.890.0000.8302150	350.00
8828	3/15/22		PUBLIC NOTICE	100.601.0000.6077020	262.50
8882	3/23/22		PUBLIC NOTICE	100.120.0000.6077020	54.78

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

99-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
08568	04/08/2022	170637	774.20

PAY Seven Hundred Seventy Four Dollars and Twenty Cents

TO THE ORDER OF 13 STARS MEDIA
 PO BOX 6068
 ATASCADERO, CA 93423

NON-NEGOTIABLE

NON-NEGOTIABLE

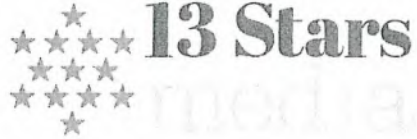
COPY

COPY

COPY

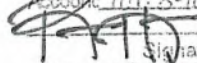
COPY

COPY



INVOICE

BILL TO
Lara Christensen
City of Atascadero - Finance &
Legal
6500 Palma Ave
Atascadero, CA 93422

AUTHORIZATION TO PAY
Amount \$ 350.00
Account: 101.890.000.831.150

Signature
Date 3/4/22

INVOICE # 8721
DATE 03/02/2022
DUE DATE 03/02/2022
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/03/2022	Legals & Obits: Classified or Legal Ad Weekly Newspaper Legal Atascadero News 2021 MEASURE F-14 PAVEMENT RESURFACING, Project No. C2020R03 Display ad 2col x 5col size PUB: 03/03, 03/10/2022	2	175.00	350.00

Thank you for choosing the best in local media.

BALANCE DUE

\$350.00

San Luis Obispo County
Send Payments To:
PO Box 6068
Atascadero, CA 93423
(805)466-2585

Paso Robles Magazine | Atascadero Magazine
Atascadero News | Paso Robles Press Newspapers
Morro Bay Life | Avila Beach Life
Central Coast Journal | Central Coast TRVLR + Vino

Malibu
Send Payments To:
PO Box 1127
Malibu, CA 90265
(310)456-5507

Malibu Times | Malibu Times Magazine | What to Do in
Malibu

We appreciate you and your business.

Accounts which become more than 30 days past due are subject to late fees. Automatic reminders may be sent.

If you have any bookkeeping questions please contact us at (805) 466-2585 or email office@13starsmedia.com.

Thank you for allowing us to serve you.

CERTIFICATION OF PUBLICATION

STATE OF CALIFORNIA
County of **SAN LUIS OBISPO**

I hereby certify that I am the principal clerk of the printer of **The Paso Robles Press and The Atascadero News**, newspapers of general Circulation by The Superior Court of the County of San Luis Obispo, State of California: that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspapers and not in any supplement thereof on the following dates to wit:

Legal Notice:

City Of Atascadero:

2021 MEASURE F-14 PAVEMENT
RESURFACING, Project No. C2020R03

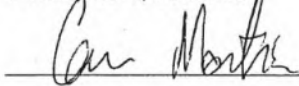
Dates Published:

03/03, 03/10/2022


I certify (or declare) under penalty of perjury that the forgoing is true and correct.

Executed on: 03/10/2022

In Atascadero, California



Legal Clerk, Cami Martin
The Atascadero News and
The Paso Robles Press

 **CITY OF ATASCADERO**

**2021 MEASURE F-14 PAVEMENT RESURFACING,
Project No. C2020R03**

NOTICE IS HEREBY GIVEN THAT
The City of Atascadero will receive bids for the "2021 Measure F-14 Pavement Resurfacing Project" at the Atascadero City Hall, 6500 Palma Avenue, Atascadero, CA until **March 31, 2022 at 1:00 P.M.**, when they will be publicly opened.

Proposals received after said time will not be considered. Proposals shall be submitted in a sealed envelope plainly marked with the project title, bidder's name, and address.

The Contractor must possess a valid **CLASS A CONTRACTOR'S LICENSE** at the time of award. This project is subject to the payment of Prevailing Wages, therefore the Contractor shall pay all wages and penalties as required by applicable law. Per SB 854 (Stat. 2014, Chapter 28), no contractor or sub-contractor may work or be listed on a bid proposal unless registered with the DIR. Every bid must be accompanied by a certified check/cashier's check or bidder's bond for 10% of the bid amount, payable to the City of Atascadero.

Bid packages may be downloaded for a fee of \$15.00 on the City website, www.atascadero.org or at www.QuestCON.com using project number eBid #8136445.

Question may be directed to the City of Atascadero at (805) 470-3486 or (805) 470-3180 Tess Ramirez TRamirez@atascadero.org or Alicia King AKing@atascadero.org
Run dates: March 3, 2022 and March 10, 2022

Public Works Project Timesheet

Name Alicia King
 Pay Period End Fiscal Year 2021-2022 Total Hours 9.00

Date	Hours	Project*	Cat*	Description of Work Performed
03/08/22	2.00	CDBG	oth	STAFF REPORT AND POWER POINT PRESENTATION
03/21/22	1.00	CDBG	oth	REALLOCATION LETTER
03/22/22	2.00	c488	oth	FILIPPONI AND THOMPSON CONTRACT C2022W01 Reclamation Well Replacement Project
03/25/22	2.00	c2150	const	2021 F-14 PAVEMENT RESURFACING C2020R03
03/30/22	2.00	c033	const	TRAFFIC WAY AND ARDILLA BID PACKAGE/CONTRACT C2020R01
				9.00

Project Timesheet Summary

Name Alicia King
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A - Road Improvement Projects</i>										
Traffic Way/Ardilla Rd Rehab	c033	-	-	2.00	132.24	-	-	-	-	132.24 A-87 265.890.0000.8302033 c2033const
2021 Pavement Resurfacing	c2150	-	-	2.00	132.24	-	-	-	-	132.24 A-87 101.890.0000.8302150 c2150const
Treatment Plant Reclation Well #2	c488	-	-	-	-	-	-	2.00	132.24	132.24 A-87 527.827.8278.8601486 no jc
CDBG Admin	CDBG	-	-	-	-	-	-	3.00	198.36	198.36 A-87 240.640.6421.6905010 no jc
Subtotal		-	-	4.00	264.48	-	-	5.00	330.60	595.08
Total Hours		9.00	595.08							
Assessmt dist	100.47125.0000									
Cap projects	100.47185.0000		\$396.72							
CDBG Admin	100.47195.0000		\$198.36						198.36	
	100.11110		\$595.08							
	101.11110		\$132.24							
	265.11110		\$132.24							
	240.11110		\$198.36							
	527.11110		\$132.24							

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

19.00 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
03/01/22	0.50	c012	const	Discussed revised striping w/ RH
03/01/22	1.00	nzoo	oth	Internal meeting to discuss potential sloth exhibit
03/02/22	2.00	c172	oth	Meeting w/ RWQCB staff, inc.prep.
03/03/22	1.00	c286	pse	Coordinate w/ Wallace
03/07/22	0.50	c038	const	Discussed backfill material w/ RH
03/08/22	1.50	CDBG	oth	Present CDBG Final Recommendations at CC meeting; includes prep.
03/09/22	2.00	c082	oth	Meet w/ W-Trans to review final draft report; inc. prep.
03/09/22	0.50	c141	const	Field visit
03/11/22	1.00	c141	const	Site visit w/ CC
03/14/22	1.00	c172	oth	Meet w/ RWQCB regarding grant opportunites
03/16/22	2.50	c204	oth	Tour City of Paso Robles Public Safety Complex
03/16/22	0.50	c204	row	Check in meeting w/ State RE: Armory
03/18/22	1.00	c038	const	Field visit
03/18/22	0.25	c2150	const	Review/Revise CC Staff Report (Const. Award)
03/18/22	0.25	LLSSD	const	Review/Revise CC Staff Report (Const. Award)
03/21/22	1.00	CDBG	oth	Review reallocation letter for CM's signature.
03/29/22	2.00	c033	pse	Review/Approve bid docs
03/29/22	0.50	c286	pse	Review/approve PIP revision for Del Rio Impr. w/ 1920 ECR

19.00

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
Del Rio Interchange	c286	1.50	286.88	-	-	-	-	-	-	286.88 A-87 281.890.0000.8301286 c286pse
El Camino Rehab South (CIR)	c012	-	-	0.50	95.63	-	-	-	-	95.63 A-87 265.890.0000.8302012 c012const
Traffic Way/Ardilla Rd Rehab	c033	2.00	382.50	-	-	-	-	-	-	382.50 A-87 265.890.0000.8302033 c2033pse
<i>Category C- Measure F-14 Projects</i>										
2021 Pavement Resurfacing	c2150	-	-	0.25	47.81	-	-	-	-	47.81 A-87 101.890.0000.8302150 c2150const
<i>Category F- Facilities Projects</i>										
Fire Station #1 Rebuild	c204	-	-	-	-	0.50	95.63	2.50	478.13	573.76 A-87 don't book no jc
<i>Category H- Wastewater Projects</i>										
Lift Station #2 Redesign	c141	-	-	1.50	286.88	-	-	-	-	286.88 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	1.50	286.88	-	-	-	-	286.88 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Impr	c172	-	-	-	-	-	-	3.00	573.75	573.75 A-87 527.827.8278.8602172 no jc
CDBG Admin	CDBG	-	-	-	-	-	-	2.50	478.13	478.13 A-87 240.640.6420.6905010 no jc
Las Lomas Street & Storm Drain District	LLSSD	-	-	0.25	66.18	-	-	-	-	66.18 Fully A 204.880.0000.6507610 no jc
<i>Other</i>										
Local Roadway Safety Plan	c082	-	-	-	-	-	-	2.00	382.50	382.50 A-87 265.890.0000.7402082 no jc
Zoo Maintenance Meetings	nzoo	-	-	-	-	-	-	1.00	264.71	264.71 Fully A do not book U.UU
Subtotal		3.50	669.38	4.00	783.38	0.50	95.63	11.00	2,177.22	3725.61
Total Hours		19.00	3,725.61				3,725.61			
Assessmt dist	100.47125.0000		\$66.18							100.47125.0000 \$66.18 100.47125.0000 24,342.00
Cap projects	100.47185.0000		\$2,342.83							100.47195.0000 \$478.13
CDBG Admin	100.47195.0000		\$478.13							
	100.11110		\$2,887.14							
	101.11110		\$47.81							
	204.11110		\$66.18							
	265.11110		\$860.63							
	281.11110		\$286.88							
	240.11110		\$478.13							
	527.11110		\$1,147.51							

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

69.00 69.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
03/01/22	2.00	c012	const	Prepare striping revisions plan set
03/01/22	0.50	c122	pse	Review/process invoice (EDG)
03/01/22	1.00	c5121	pse	Prepare Bid Addendum No.1
03/02/22	1.00	c038	const	Weekly construction meeting
03/02/22	1.00	c141	const	Coordination w/ Raminha and TESCO for generator tie-in
03/02/22	2.00	c172	oth	RWQCB meeting, prep
03/02/22	1.00	c648	pse	Formal response compiled and submitted to CDFW for LSAA
03/03/22	1.00	c2270	pse	Meeting w/ Rick Engineering to discuss 60% comments
03/04/22	2.00	c038	const	Review, modify and revise CCO 001-004
03/04/22	1.50	c082	oth	Review LRSP admin draft (dated 2/10/22)
03/07/22	1.50	c038	const	Coordinate response to Viborg regarding failing materials tests (sand); field visit
03/07/22	1.00	c082	oth	Review LRSP admin draft (dated 2/10/22); discuss internally ahead of coordination meeting w/ W-Trans
03/07/22	2.00	c478	pse	Review draft pavement recommendations and respond with comments
03/07/22	0.50	c478	pse	Review and process invoice (MKN)
03/07/22	0.50	c648	pse	Review and process Invoice (Quincy)
03/08/22	1.00	c141	const	Coordination meeting w/ MKN and Raminha regarding vibration troubleshooting
03/09/22	1.00	c012	const	Review areas in field and draft CCO 001
03/09/22	3.00	c012	const	Field review, compile and draft Pay App 001
03/09/22	1.00	c038	const	Coordinate tree trimming (w/ maintenance and contractor)
03/09/22	1.00	c172	oth	Meeting w/ WSC
03/09/22	1.00	c286	oth	Coordination meeting (finalize report)
03/10/22	1.00	c038	const	Coordinate survey monument perpetuation questions w/ MBS; field visit
03/11/22	0.50	c012	const	Review and process invoice (MBS)
03/11/22	2.00	c038	const	Review submitted quantities and Pay App 004
03/14/22	2.00	c012	const	Revise, coordinate and finalize CCO 1; review and incorporate AMWC punchlist items
03/14/22	1.00	c172	oth	Meet w/ RWQCB staff regarding grants, provide info

03/14/22	2.50	c2170	const	Review submitted force accounting for San Rafael Culvert				
03/15/22	2.50	c012	const	Prepare and distribute WSWD's; compile, prepare and distribute punchlist				
03/15/22	0.50	c038	const	Coordinate survey monument perpetuation questions w/ MBS				
03/15/22	1.50	c2170	const	Prepare final accounting of DEWR's; draft CCO's 5&6				
03/16/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/16/22	2.50	c204	oth	Paso Robles PSC tour; coordinate meetings w/ architects				
03/16/22	1.00	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	1.50	c033	pse	Final review and modifications for PS&E bid set				
03/17/22	1.50	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	2.50	nSWMP	oth	Partners meeting				
03/21/22	0.50	c038	const	Field visit				
03/21/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)				
03/22/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/23/22	0.50	c2270	pse	Invoice processing (Rick Engineering)				
03/24/22	1.00	c122	pse	Review and provide data for County agreement				
03/24/22	1.50	c2150	pse	Prepare Bid Addendum No. 2				
03/24/22	1.00	c5121	pse	Prepare Bid Addendum No. 2				
03/28/22	0.50	c038	const	Review and process invoice (Filippin)				
03/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 011				
03/28/22	1.00	c2150	pse	Prepare award staff report				
03/28/22	1.50	c2270	pse	Meet w/ Rick Engineering (Ardilla)				
03/28/22	1.00	c5121	pse	Prepare award staff report				
03/28/22	0.50	c515	pse	Review and process Invoice (Quincy)				
03/28/22	1.00	c876	pse	AB170 Coordination w/ Tammy				
03/29/22	1.00	c478	pse	Coordinate and establish new address for LS13 easement				
03/29/22	1.50	c876	pse	Site visit (survey & coring); funding discussion and research; coordination w/ Tammy				
03/30/22	1.00	c033	pse	Review bid package				
03/30/22	0.50	c122	pse	Funding meeting w/ Finance				
03/30/22	0.50	c139	const	Review and process invoice (Wallace Group)				
03/31/22	0.50	c038	const	Field visit				
03/31/22	1.50	c2150	pse	Check bid numbers; Finalize construction award staff report				
03/31/22	1.50	c5121	pse	Check bid numbers; Finalize construction award staff report				

Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancemer	c876	2.50	365.93	-	-	-	-	-	-	365.93 A-87 265.890.0000.83021876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	1.00	146.37	146.37 A-87 281.890.0000.83021286 c286oth
<u>Category B- Road Rehabilitation Projects</u>										
El Camion Resurf South	c012	-	-	11.00	1,610.07	-	-	-	-	1,610.07 A-87 265.890.0000.83020212 c012const
San Marcos Rd Rehab	c139	-	-	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	2.50	365.93	-	-	-	-	-	-	365.93 A-87 265.890.0000.83020233 c2033pse
Local Roadway Safety Plan	c082	-	-	-	-	-	-	2.50	365.93	365.93 a-87 265.890.0000.74020282 no jc
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing Project	c2150	4.00	585.48	-	-	-	-	-	-	585.48 A-87 101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	4.00	585.48	-	-	-	-	585.48 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.00	439.11	-	-	-	-	-	-	439.11 A-87 101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	2.50	365.93	-	-	-	-	-	-	365.93 A-87 101.890.0000.8302370 c2370pse
<u>Category D- Bridge Projects</u>										
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	-	-	219.56 A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	0.50	73.19	-	-	146.38 A-87 265.890.0000.8401515 c515pse c515row
<u>Category E- Drainage Projects</u>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	2.50	365.93	365.93 A-87 don't book no jc
Lift Station #2 Replacement	c141	-	-	3.50	512.30	-	-	-	-	512.30 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	10.50	1,536.89	-	-	-	-	1,536.89 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	4.00	585.48	585.48 527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.50	512.30	-	-	-	-	-	-	512.30 527.827.8278.8600478 c478pse
<u>CDBG</u>										
CDBG- Santa Rosa	C122	2.00	292.74	-	-	-	-	-	-	292.74 240.640.6450.8902122 c122pse
Las Lomas Slurry Seal Projct	C5121	4.50	911.66	-	-	-	-	-	-	911.66 Fully / 204.880.0000.6507610 no jc
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93 A-87 don't book no jc
Subtotal		26.50	4,131.83	29.50	4,317.93	0.50	73.19	12.50	1,829.64	10,352.59

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

84.00

84.00

0

Date	Hours	Project*	Cat*	Description of Work Performed
04/01/22	0.50	c012	const	Review and process invoice (ESP)
04/01/22	1.00	c2270	pse	Monument perpetuation meeting w/ Travis and JoAnn
04/01/22	1.00	c876	pse	Review and process invoice (Wallace Group)
04/04/22	0.50	c478	pse	Review and process invoice (MKN)
04/04/22	0.50	c648	row	Coordination of CDFW LSAA permit w/ Quincy and SWCA
04/04/22	0.50	c876	pse	Funding coordination w/ Caltrans (AB170) and Wallace Group
04/05/22	0.50	c2150	const	Review and revise construction contract
04/05/22	1.00	c2270	pse	Print, circulate and begin review of 95% PS&E
04/05/22	1.50	c2370	pse	Review and select pavement testing and recommendations consultant
04/05/22	0.50	c478	pse	Coordinate electrical questions/ right-of-way maps (Caltrans relinquishment)
04/05/22	0.50	c5121	const	Review and revise construction contract
04/05/22	0.50	c648	row	Coordination meeting for CDFW LSAA permit w/ Quincy and SWCA
04/05/22	1.00	c876	pse	Funding meeting w/ CM & Finance, coordination w/ Caltrans
04/05/22	0.50	c913	const	Coordination of CalSense controller completion w/ Kirk Construction
04/06/22	1.00	c033	const	Bid package review and bid advertisement assistance
04/06/22	1.00	c038	const	Weekly construction meeting; discussion w/ Filippin regarding scope items
04/06/22	0.50	c122	pse	Coordination w/ Caltrans for Encroachment Permit
04/06/22	1.00	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/06/22	1.00	c648	pse	Meeting w/ Quincy to discuss outstanding coordination items and RTA process
04/07/22	1.00	c038	const	Field visit; review and process invoice (Filippin)
04/07/22	0.50	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/07/22	1.00	c2270	pse	Review 95% PS&E submittal
04/07/22	1.50	c2370	pse	Review pavement testing and recommendations proposals; selection documents; contract
04/07/22	0.50	c478	pse	Coordination phone call w/ MKN
04/07/22	1.00	nSWMP	oth	Central Coast Clean virtual meeting
04/08/22	1.00	c038	const	Field visit; review PCO for additional manhole at San Jacinto
04/08/22	4.00	c2270	pse	Review 95% PS&E submittal; field inspect all streets; compile comment set for and send to AMWC
04/08/22	1.00	c913	const	Coordinate planting of replacement trees; site inspection

04/11/22	0.50	c033	const	Coordination w/ Caltrans regarding Encroachment Permit hours of work
04/11/22	1.50	c038	const	Field visit; coordination on replaced manhole at San Jacinto; Pay App 005
04/11/22	0.50	c2270	pse	Letters to property owners (storm drain replacements)
04/11/22	1.00	c2370	pse	Prepare contract documents for geotechnical testing and recommendations
04/11/22	0.50	c478	pse	Research as-built for existing leachfield location
04/11/22	0.50	c515	row	Field visit for PG&E pre-project utility work
04/12/22	0.50	c038	const	Field visit
04/12/22	2.00	c2270	pse	Review 95% PS&E submittal (specifications)
04/13/22	1.00	c038	const	Weekly construction meeting; coordinate w/ The Lakes property management regarding lift station
04/13/22	1.00	c172	oth	RWQCB meeting regarding potential collection system expansion
04/13/22	2.00	c2170	const	Meeting w/ Will Stoudenmire; prep CCO's 5-7
04/13/22	1.00	c2270	pse	Compile 95 PS&E submittal City comments and return to design consultant
04/14/22	1.00	c038	const	Pay App 005 Processing; Prohibited discharge letter to 4655 Traffic Way
04/14/22	1.00	c204	oth	Meeting w/ Stephanie Kingsnorth (Pfeiffer Architects)
04/14/22	2.00	c2270	const	Prepare and send RFP for construction inspection services (informal)
04/15/22	1.00	c038	const	Field visit
04/15/22	0.50	c172	oth	Review biosolids history and evaluate potential composting availability
04/15/22	0.50	c2150	const	QA contract review and completion (ESP)
04/15/22	1.00	c2170	const	CCO's 5-7 processing
04/18/22	0.50	c038	const	Site visit
04/18/22	0.50	c141	const	Site visit - Generator install/testing
04/18/22	1.00	c2150	const	Prep documents for pre-con meeting
04/18/22	0.50	c5121	const	Prep documents for pre-con meeting
04/18/22	0.50	c913	const	Meet w/ Toyon onsite to complete CalSense controller setup
04/18/22	0.50	nSWMP	oth	Letter to property owner at 5549 Rosario Ave (leaking water service)
04/19/22	0.50	c172	oth	Contact local agencies regarding RFP's for program manager
04/19/22	1.00	c204	oth	Conversation w/ Eric Eldridge regarding RFP for PSC owners representative
04/19/22	1.50	c2170	const	Pay App 007 revisions and prep
04/19/22	1.00	c876	pse	Review Utility letter, send contact list to Wallace Group
04/20/22	1.00	c012	const	Review and approve Material Submittal (Crack Seal); review additional costs for striping revisions
04/20/22	1.50	c038	const	Weekly construction meeting; site visit; coordination w/ SCI and AMWC
04/20/22	0.50	c172	oth	Coordinate Cayucos WRF site visit
04/20/22	1.00	c876	oth	Research, compile and send sewer and storm drain as-builts and atlas maps to Wallace
04/21/22	0.50	c012	const	Review punchlist items w/ Jim; coordinate additional striping costs w/ Steve

04/21/22	1.50	c038	const	Receive survey and design Community Center Parking Lot repaving
04/21/22	1.00	c2170	const	Pre-construction meeting; receive and review submittal packages
04/21/22	0.50	c2270	pse	Coordinate sign replacement locations w/ Rick Engineering
04/21/22	0.50	c876	oth	Letter to utility companies authorizing Wallace Group as City representative
04/21/22	1.50	nSWMP	oth	SLO Partners Meeting
04/22/22	1.00	c038	const	Prepare and coordinate press release; site visit
04/22/22	1.50	c2170	const	NTP and Material submittal reviews (001-006)
04/22/22	1.00	c2370	pse	Prepare contract for 2023 F-14 geotechnical testing and pavement recommendations
04/22/22	0.50	c5121	const	NTP and Material submittal reviews (001-006)
04/25/22	0.50	c012	const	Review microsurfacing mix design submittal
04/25/22	2.50	c038	const	Coordination of "The Lakes" lift station shutdown and switchover; design of CC parking lot; CCO's 5-7
04/25/22	1.50	c2150	const	Submittal reviews (008-014)
04/25/22	0.50	c2170	const	Process invoice (monument perpetuation); coordination w/ JoAnn Head
04/25/22	1.00	c2270	pse	Review, compile and prepare bid documents for bid set advertisement
04/26/22	1.00	c012	const	Review microsurfacing mix design submittal; coordinate schedule with contractor; emails to WM, RTA
04/26/22	0.50	c2150	const	Material Submittal reviews (015, 016, 017)
04/27/22	0.50	c038	const	Field visit
04/27/22	1.00	c204	oth	Meeting w/ Bruce Frasier (Frasier Seiple)
04/27/22	2.50	c2150	const	Field walk with contractor; markout all digout areas
04/28/22	1.00	c033	const	Bid Addendum No. 1 - Plan and Bid Sheet revisions
04/28/22	1.00	c038	const	Field visit; CCO 005-007 revisions
04/28/22	0.50	c2170	const	Old Morro Road dwy approaches
04/29/22	1.50	c038	const	Weekly construction meeting; revise CC parking area grading
04/29/22	0.50	c204	oth	Research and prepare draft needs assessment RFP
04/29/22	1.00	c2150	const	Coordination w/ contractor; field meeting @ Arcade/EI Dorado
04/29/22	1.00	c2270	const	Pre-construction coordination meeting w/ AMWC

84.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A- Road Improvement Projects</i>										

		PS+E	Const	10	DR								
Downtown Infrastructure Enhancemr	c876	3.50	512.30	-	-	-	-	1.50	219.56	731.86	A-87	265.890.0000.8301876	c876oth
EI Camion Resurf South	c012	-	-	3.50	512.30	-	-	-	-	512.30	A-87	265.890.0000.8302012	c012const
Traffic Way/Ardilla Rehab	c033	-	-	2.50	365.93	-	-	-	-	365.93	A-87	265.890.0000.8302033	c2033cons
<i>Category C- Measure F-14 Projects</i>													
2021 Pavement Resurfacing Project	c2150	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87	101.890.0000.8302150	c2150const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87		
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.00	1,170.96	-	-	-	-	1,170.96	A-87	101.890.0000.8302170	c2170const c2270pse c2270con
2021/2022 F-14 PMP Rehab Project	c2270	12.00	1,756.44	3.00	439.11	-	-	-	-	2,195.55	A-87	101.890.0000.8302270	st
2023 Pavement Rehab (north)	c2370	5.00	731.85	-	-	-	-	-	-	731.85	A-87	101.890.0000.8302370	c2370pse
<i>Category D- Bridge Projects</i>													
Santa Lucia Bridge Engineering/Replz	c648	1.00	146.37	-	-	1.00	146.37	-	-	292.74	A-87	265.890.0000.8401648	c648pse c648row
Via Avenue Bridge Engineering/Repai	c515	-	-	-	-	0.50	73.19	-	-	73.19	A-87	265.890.0000.8401515	c515row
Fire Station #1 Replacement	c204	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
La Plaza Park Project	c913	-	-	2.00	292.74	-	-	-	-	292.74	A-87	287.890.0000.8701913	no jc
<i>Category H- Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	2.00	292.74	-	-	-	-	292.74	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	18.00	2,634.66	-	-	-	-	2,634.66	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.50	365.93	365.93	A-87	527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	2.00	292.74	-	-	-	-	-	-	292.74	A-87	527.827.8278.8600478	c478pse
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19	A-87	240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	-	-	1.50	303.89	-	-	-	-	303.89	Fully AI	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	3.00	439.11	439.11	A-87	don't book	no jc
Subtotal		24.00	3,512.89	48.00	7,110.11	1.50	219.56	10.50	1,536.90	12,379.46			
Total Hours		84.00	12,379.46										
Assessmt dist	100.47125.0000		303.89										
Cap projects	100.47185.0000		11,124.16										
	100.11110		11,428.05										
	101.11110		5,196.14										
	204.11110		303.89										
	240.11110		73.19										
	265.11110		1,976.02										
	287.11110		292.74										
	527.11110		3,586.07										

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

12.50 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
04/02/22	0.25	c2150	const	Review Construction Contract & Award Letter
04/02/22	0.25	LLSSD	const	Review Construction Contract & Award Letter
04/05/22	1.00	c876	oth	Internal discussion RE: project funding
04/07/22	1.00	c286	pse	Coordination meeting w/ Cannon
04/11/22	1.00	c286	pse	Coordination meeting w/ Wallace + Planners
04/12/22	1.00	c2270	pse	Review/Comment for 95% Construction Plans
04/14/22	1.00	c204	oth	Internal meeting w/ Stephanie Kingsnorth
04/15/22	0.50	c038	const	Field visit
04/19/22	0.50	c204	row	Check in meeting w/ State RE: Armory
04/25/22	1.50	c2270	pse	Review/Comment for Bid Documents (Plans/Specs)
04/28/22	0.50	AVLLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	AVSSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.25	DALLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.25	DASSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	LLLLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	LLSSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	2.00	NTNT	oth	Review/Discuss CC Staff Report (Title VI/LEP)

12.50

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.1 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<u>Category A- Road Improvement Projects</u>												
Downtown Infrastructure Enhancement	c876	-	-	-	-	-	-	1.00	191.25	191.25	A-87	265.890.0000.8301876 c876oth
Del Rio Interchange	c286	2.00	382.50	-	-	-	-	-	-	382.50	A-87	281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>												
<u>Category C- Measure F-14 Projects</u>												
2021 Pavement Resurfacing	c2150	-	-	0.25	47.81	-	-	-	-	47.81	A-87	101.890.0000.8302150 c2150const
2021/2022 F-14 PMP Rehab Project	c2270	2.50	478.13	-	-	-	-	-	-	478.13	A-87	101.890.0000.8302270 c2270pse
<u>Category D- Bridges Projects</u>												
<u>Category E- Facilities Projects</u>												
Fire Station #1 Rebuild	c204	-	-	-	-	0.50	95.63	1.00	191.25	286.88	A-87	don't book no jc
<u>Category G- Park Projects</u>												
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63	A-87	527.827.8278.8602038 no jc
<u>Assessment District Maintenance</u>												
Apple Valley Landscape & Lighting Distri	AVLLA	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	203.880.0000.6509020 no jc
Apple Valley Street & Storm Drain Distric	AVSSD	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	202.880.0000.6509020 no jc
De Anza Landscape & Lighting District	DALLA	-	-	-	-	-	-	0.25	66.18	66.18	Fully Allocated	207.880.0000.6509020 no jc
De Anza Street & Storm Drain District	DASSD	-	-	-	-	-	-	0.25	66.18	66.18	Fully Allocated	206.880.0000.6509020 no jc
Las Lomas Landscape & Lighting District	LLLLA	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	205.880.0000.6509020 no jc
Las Lomas Street & Storm Drain District	LLSSD	-	-	0.25	66.18	-	-	0.50	132.36	198.54	Fully Allocated	204.880.0000.6507610 const 204.880.0000.6509010 oth 132.36
<u>Other</u>												
General Transit Services	NTNT	-	-	-	-	-	-	2.00	382.50	382.50	A-87	don't book no jc
Highway 41 Striping Plan	c793	-	-	-	-	-	-	-	-	0.00	A-87	0.00
Subtotal		4.50	860.63	1.00	209.62	0.50	95.63	6.50	1,426.80	2592.68		
Total Hours		12.50	2,592.68				2,592.68					

Public Works Project Timesheet

Name Alicia King
 Pay Period End Fiscal Year 2021-2022 Total Hours 7.00

Date	Hours	Project*	Cat*	Description of Work Performed
04/05/22	1.00	c2150	const	SOUZA CONTRACT C2020R03
04/05/22	2.00	NTRT	oth	TITLE VI PLAN
04/08/22	2.00	C2370	pse	2023 F-14 PAVEMENT REHABILITATION EARTH SYSTEMS CONTRACT C2022R01
04/14/22	2.00	nwwi	oth	ENGEL AND GRAY CONTRACT - BIOSOLID REMOVAL

7.00

#REF!

Project Timesheet Summary

Name Alicia King
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
2021 Pavement Resurfacing	c2150	-	-	1.00	66.12	-	-	-	-	66.12 A-87 101.890.0000.830215C c2150const
2022/2023 F-14 PMP Rehab Project	c2370	2.00	132.24	-	-	-	-	-	-	132.24 A-87 101.890.0000.830237C c2370pse
Transit Reports	NTRT	-	-	-	-	-	-	2.00	132.24	132.24 A-87 don't book no jc
Water Waster Issues	nwwi	-	-	-	-	-	-	2.00	132.24	132.24 don't book
		-	-	-	-	-	-	-	-	
Subtotal		2.00	132.24	1.00	66.12	-	-	4.00	264.48	462.84
Total Hours		7.00	462.84							

100.47185.0000 \$198.36

cap projects 100.47185.0000 \$198.36
 100.11110 198.36 Allocated rates updated 3/16/22 cc
 101.11110 \$198.36

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171138

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 1 2021 F14	5/3/22	02483	C2020R03 2021 F14 PAVEMENT RESURFACING	101.890.0000.8302150	2,297.81
PAY APP 1 LL	5/3/22	02483	C2020R03 LAS LOMAS PAVEMENT MANAGEMENT	204.880.0000.7165121	783.75

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	05/20/2022	171138	3,081.56

PAY Three Thousand Eighty One Dollars and Fifty Six Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Contractor's Application For Payment No. 1

Project/Contract: 2021 F-14 Pavement Resurfacing Project		Application Period: April 27, 2022 - April 30, 2022	Application Date: May 3, 2022
Owner: City of Atascadero		Contractor: Souza Construction Inc P.O. Box 3810 San Luis Obispo, CA 93403-3810	Finance Code PO# 02483
Owner's Project No.: C2020R03	Contractor's Project No.: 22010p		Amount \$ 2,297.81

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
TOTALS:			
NET CHANGE BY CHANGE ORDERS:			

Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	368,339.00
2. Net Change by Change Orders.....		-
3. Net Change by Variations in Quantities.....	\$	-
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	368,339.00
5. TOTAL WORK COMPLETED TO DATE.....	\$	2,418.75
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	-
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	2,418.75
9. RETAINAGE: 5.0% % Work Complete... 0%		
a. % Retained x \$ 2,418.75 Work Completed.....	\$	120.94
b. % Retained x \$ - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	120.94
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	2,297.81
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	-
12. AMOUNT DUE THIS APPLICATION.....	\$	2,297.81
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	366,041.19

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

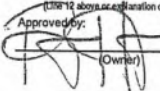
By:  (Contractor) 5/10/2022 (Date)

Previous Application for Payment Summary


Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				

Total of Previous Payments: \$0.00

OWNER'S APPROVAL

Payment of \$ 2,297.81
 (Use "0" above as explanation of other amount attached)
 Approved by:  (Owner) 5/10/22 (Date)

AUTHORIZATION TO PAY

Amount \$ 2,297.81
 Account PO# 02483
 Authorized by:  (Signature) 5/10/22 (Date)

Progress Estimate

Contractor's Application For Payment No. 1

Project/Contract:			Application Period:				Application Date:								
2021 F-14 Pavement Resurfacing Project			April 27, 2022 - April 30, 2022				May 3, 2022								
Item No.	Item Description	Unit	B			Work Quantities					I			K	L
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)		
BID SCHEDULE															
1	MOBILIZATION	LS	1	\$ 45,385.00	\$ 45,385.00				0	1	1	\$ -	\$ 45,385.00	0%	\$ -
2	TRAFFIC CONTROL	LS	1	\$ 28,640.00	\$ 28,640.00				0	1	1	\$ -	\$ 28,640.00	0%	\$ -
3	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 3,225.00	\$ 3,225.00			0.75	0.75	0.25	1	\$ 2,418.75	\$ 3,225.00	75%	\$ -
4	CRACK GRINDING AND SEAL	LS	1	\$ 16,612.00	\$ 16,612.00				0	1	1	\$ -	\$ 16,612.00	0%	\$ -
5	MICROSURFACING (TYPE II)	TN	300	\$ 375.00	\$ 112,500.00				0	300	300	\$ -	\$ 112,500.00	0%	\$ -
6	ADJUST EXISTING WATER VALVE BOX TO GRADE	EA	3	\$ 450.00	\$ 1,350.00				0	3	3	\$ -	\$ 1,350.00	0%	\$ -
7	ADJUST EXISTING SURVEY MONUMENT TO GRADE	EA	2	\$ 676.00	\$ 1,352.00				0	2	2	\$ -	\$ 1,352.00	0%	\$ -
8	ADJUST EXISTING SEWER MANHOLE TO GRADE	EA	1	\$ 1,295.00	\$ 1,295.00				0	1	1	\$ -	\$ 1,295.00	0%	\$ -
9	HMA PAVEMENT MILLING - 3"	SF	13100	\$ 1.10	\$ 14,410.00				0	13100	13100	\$ -	\$ 14,410.00	0%	\$ -
10	6" DIGOUT AND HMA PAVEBACK	SF	7850	\$ 9.40	\$ 73,790.00				0	7850	7850	\$ -	\$ 73,790.00	0%	\$ -
11	HMA OVERLAY (3")	TN	245	\$ 160.00	\$ 39,200.00				0	245	245	\$ -	\$ 39,200.00	0%	\$ -
12	CONSTRUCT HMA BERM (TYPE A)	LF	80	\$ 24.20	\$ 1,936.00				0	80	80	\$ -	\$ 1,936.00	0%	\$ -
13	CONSTRUCT CONCRETE CROSS GUTTER	SF	220	\$ 45.40	\$ 9,988.00				0	220	220	\$ -	\$ 9,988.00	0%	\$ -
14	4" THERMOPLASTIC PAVEMENT STRIPING	LF	3,165	\$ 1.10	\$ 3,481.50				0	3,165	3,165	\$ -	\$ 3,481.50	0%	\$ -
15	6" THERMOPLASTIC PAVEMENT STRIPING	LF	2,945	\$ 0.80	\$ 2,356.00				0	2,945	2,945	\$ -	\$ 2,356.00	0%	\$ -
16	8" THERMOPLASTIC PAVEMENT STRIPING	LF	535	\$ 1.10	\$ 588.50				0	535	535	\$ -	\$ 588.50	0%	\$ -
17	THERMOPLASTIC PAVEMENT MARKING	SF	600	\$ 5.50	\$ 3,300.00				0	600	600	\$ -	\$ 3,300.00	0%	\$ -
18	CONCRETED ROCK SLOPE PROTECTION	CY	20	\$ 368.00	\$ 7,360.00				0	20	20	\$ -	\$ 7,360.00	0%	\$ -
19	REMOVE AND REPLACE WOOD BEAM BARRICADE	LS	1	\$ 1,570.00	\$ 1,570.00				0	1	1	\$ -	\$ 1,570.00	0%	\$ -
Total - Bid Schedule					\$ 368,339.00							\$ 2,418.75	\$ 368,339.00	0%	\$ -

Change Order Summary

Contractor's Application For Payment No. 1

Item No.	Item Description	Unit	B		Work Quantities					I			K	L	
			Change Order Quantity	Unit Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)			
CHANGE ORDER NO. XX															
Totals - Change Orders					\$ -							\$ -	\$ -		\$ -

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171414

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2201 052322	5/23/22		COLLER INDUSTRIES INC - NAME TAG FOR	100.401.0000.6407361	27.06
2201 052322	5/23/22		USE TAX	100.26105	-1.22
3912 052322	5/23/22		GO TO MEETING - MONTHLY BILLING	100.601.0000.6102590	19.00
4367 052322	5/23/22		STERICYCLE - BIOHAZARD PAYMENT 05/2022	100.401.0000.6509020	33.08
5770 052322	5/23/22		FOOD4LESS - EGGS AND CRAISINS ANIMAL	100.714.0000.6407441	8.46
6431 052322	5/23/22		SMART & FINAL - ORANGE JUICE FOR BIKE	100.801.0000.6402040	19.19
6588 052322	5/23/22		MINERS ACE HARDWARE - MARKING PAINT	101.890.0000.8302150	17.38
9063 052322	5/23/22		BRINSEA PRODUCTS - INCUBATOR	100.714.0000.6407451	33.91
9063 052322	5/23/22		USE TAX	100.26105	-1.92

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05498	06/17/2022	171414	17,535.92

PAY Seventeen Thousand Five Hundred Thirty Five Dollars and Ninety Two Cents

TO THE U.S. BANK
 ORDER CORPORATE PAYMENT SYSTEM
 OF PO BOX 790428
 ST. LOUIS, MO 63179-0428

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF ATASCADERO

ACCOUNT NUMBER 4246-0446-0021-6588
 STATEMENT DATE 05-23-22
 TOTAL ACTIVITY \$ 17.38

000011908 01 SP 0.530 106481506215503 P

RYAN D HAYES
 CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO CA 93422-4292

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

PAID
 1744

06/17/22

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____


NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-28	04-27	MINERS ACE HARDWARE 1212 ATASCADERO CA PUR ID: 166544 TAX: 1.40	24765012118091001665445	5251	17.38 ✓

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0446-0021-6588		ACCOUNT SUMMARY
	STATEMENT DATE 05-23-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$17.38
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$17.38

Ryan Hayes Cal Card

**THANK YOU FOR SHOPPING AT
MINER'S ACE HARDWARE 12121
9370 EL CAMINO REAL
ATASCADERO CA 93422
FAX (805) 466-2156
(805) 466-0270

"" CELEBRATING 60 YEARS AS YOUR
NEIGHBORHOOD HARDWARE STORE ""

AUTHORIZATION TO PAY
Amount \$ 17.38
Account# C2150-CONST

Date 4/28/22

04/27/22 11:51AM BALLEYM 607 SALE

1804814 1 EA \$7.99 EA
MARKING PNT PL WHITE SB \$7.99
1804715 1 EA \$7.99 EA
MARK PNT PI FLR PINK SB \$7.99

SUB-TOTAL:\$ 15.98 TAX:\$ 1.40
TOTAL:\$ 17.38
BC AMT: \$ 17.38

BK CARD#: XXXX~~XXXXXXXX~~588
MID:*****3889 TID:***2009
AUTH: 046326 AMT:\$ 17.38
Host reference #:166544 Bat#

Authorizing Network: VISA

SWIPED
CARD TYPE:VISA EXPR: XXXX
TxnID/ValCode: 768656

Bank card USD\$ 17.38

Total Items: 2



==> JRNL#866544 <<==
CUST NO:*43163

THANK YOU RYAN D HAYES
FOR YOUR PATRONAGE
ACE REWARDS ID # 1924566927

Acct: RYAN HAYES

Customer Copy

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171405

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 2 F14	5/31/22	02483	C2020R03 2021 F14 PAVEMENT RESURFACING	101.890.0000.8302150	338,384.54
PAY APP 2 F14	5/31/22	02483	FINAL CHANGE IN QUANTITIES-C2020R03	101.890.0000.8302150	55,476.20
PAY APP 2 LL	5/31/22	02483	C2020R03 LAS LOMAS PAVEMENT MANAGEMENT	204.880.0000.7165121	125,428.50
PAY APP 3 F14	6/13/22	02483	C2020R03 2021 F14 PAVEMENT RESURFACING	101.890.0000.8302150	9,239.69
PAY APP 3 F14	6/13/22	02483	FINAL CHANGE IN QUANTITIES-C2020R03	101.890.0000.8302150	1,888.70
PAY APP 3 LL	6/13/22	02483	C2020R03 LAS LOMAS PAVEMENT MANAGEMENT	204.880.0000.7165121	3,897.85
PAY APP 3 LL	6/13/22	02483	FINAL CHANGE IN QUANTITIES-C2020R03 LAS	204.880.0000.7165121	-103.46

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	06/17/2022	171405	534,212.02

PAY Five Hundred Thirty Four Thousand Two Hundred Twelve Dollars and Two Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Progress Estimate

Contractor's Application For Payment No. 3

Project/Contract:		Application Period:				Application Date:									
2021 F-14 Pavement Resurfacing Project		June 1, 2022 - June 10, 2022				June 13, 2022									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	%	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BID SCHEDULE															
1	MOBILIZATION	LS	1	\$ 45,385.00	\$ 45,385.00	1		1	0	1	\$ 45,385.00	\$ 45,385.00	100%		\$ -
2	TRAFFIC CONTROL	LS	1	\$ 28,640.00	\$ 28,640.00	1		1	0	1	\$ 28,640.00	\$ 28,640.00	100%		\$ -
3	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 3,225.00	\$ 3,225.00	1		1	0	1	\$ 3,225.00	\$ 3,225.00	100%		\$ -
4	CRACK GRINDING AND SEAL	LS	1	\$ 16,612.00	\$ 16,612.00	1		1	0	1	\$ 16,612.00	\$ 16,612.00	100%		\$ -
5	MICROSURFACING (TYPE II)	TN	300	\$ 375.00	\$ 112,500.00	352		352	0	352	\$ 132,000.00	\$ 132,000.00	100%		\$ 19,500.00
6	ADJUST EXISTING WATER VALVE BOX TO GRADE	EA	3	\$ 450.00	\$ 1,350.00	5		5	0	5	\$ 2,250.00	\$ 2,250.00	100%		\$ 900.00
7	ADJUST EXISTING SURVEY MONUMENT TO GRADE	EA	2	\$ 676.00	\$ 1,352.00	2		2	0	2	\$ 1,352.00	\$ 1,352.00	100%		\$ -
8	ADJUST EXISTING SEWER MANHOLE TO GRADE	EA	1	\$ 1,295.00	\$ 1,295.00	1		1	0	1	\$ 1,295.00	\$ 1,295.00	100%		\$ -
9	HMA PAVEMENT MILLING - 3"	SF	13100	\$ 1.10	\$ 14,410.00	13738		13738	0	13738	\$ 15,111.80	\$ 15,111.80	100%		\$ 701.80
10	6" DIGOUT AND HMA PAVEBACK	SF	7850	\$ 9.40	\$ 73,780.00	11394		11394	0	11394	\$ 107,103.60	\$ 107,103.60	100%		\$ 33,313.60
11	HMA OVERLAY (3")	TN	245	\$ 160.00	\$ 39,200.00	267.61		267.61	0	267.61	\$ 42,817.60	\$ 42,817.60	100%		\$ 3,617.60
12	CONSTRUCT HMA BERM (TYPE A)	LF	80	\$ 24.20	\$ 1,936.00	95		95	0	95	\$ 2,299.00	\$ 2,299.00	100%		\$ 363.00
13	CONSTRUCT CONCRETE CROSS GUTTER	SF	220	\$ 45.40	\$ 9,988.00	220		220	0	220	\$ 9,988.00	\$ 9,988.00	100%		\$ -
14	4" THERMOPLASTIC PAVEMENT STRIPING	LF	3,165	\$ 1.10	\$ 3,481.50		1894	1894	0	1894	\$ 2,083.40	\$ 2,083.40	100%		\$ (1,398.10)
15	6" THERMOPLASTIC PAVEMENT STRIPING	LF	2,945	\$ 0.80	\$ 2,356.00		2545	2545	0	2545	\$ 2,836.00	\$ 2,836.00	100%		\$ 480.00
16	8" THERMOPLASTIC PAVEMENT STRIPING	LF	535	\$ 1.10	\$ 588.50		57	57	0	57	\$ 62.70	\$ 62.70	100%		\$ (525.80)
17	THERMOPLASTIC PAVEMENT MARKING	SF	600	\$ 5.50	\$ 3,300.00		1224	1224	0	1224	\$ 6,732.00	\$ 6,732.00	100%		\$ 3,432.00
18	CONCRETE ROCK SLOPE PROTECTION	CY	20	\$ 368.00	\$ 7,360.00	20		20	0	20	\$ 7,360.00	\$ 7,360.00	100%		\$ -
19	REMOVE AND REPLACE WOOD BEAM BARRICADE	LS	1	\$ 1,570.00	\$ 1,570.00	1		1	0	1	\$ 1,570.00	\$ 1,570.00	100%		\$ -
Total - Bid Schedule					\$ 368,339.00						\$ 428,723.10	\$ 428,723.10	100%	\$ -	\$ 60,384.10

Change Order Summary

Contractor's Application For Payment No. 3

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	%	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
CHANGE ORDER NO. XX															
Totals - Change Orders					\$ -						\$ -	\$ -		\$ -	\$ -

Progress Estimate

Contractor's Application For Payment No. 2

Project/Contract: 2021 F-14 Pavement Resurfacing Project			Application Period: May 1, 2022 - May 31, 2022				Application Date: May 31, 2022								
Item No.	Item Description	Unit	B			Work Quantities					J		K	L	
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)			% (I/J)
BID SCHEDULE															
1	MOBILIZATION	LS	1	\$ 45,385.00	\$ 45,385.00		1	1	0	1	\$ 45,385.00	\$ 45,385.00	100%	\$ -	
2	TRAFFIC CONTROL	LS	1	\$ 28,640.00	\$ 28,640.00		1	1	0	1	\$ 28,640.00	\$ 28,640.00	100%	\$ -	
3	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 3,225.00	\$ 3,225.00	0.75	0.25	1	0	1	\$ 3,225.00	\$ 3,225.00	100%	\$ -	
4	CRACK GRINDING AND SEAL	LS	1	\$ 16,612.00	\$ 16,612.00		1	1	0	1	\$ 16,612.00	\$ 16,612.00	100%	\$ -	
5	MICROSURFACING (TYPE II)	TN	300	\$ 375.00	\$ 112,500.00		352	352	0	352	\$ 132,000.00	\$ 132,000.00	100%	\$ 19,500.00	
6	ADJUST EXISTING WATER VALVE BOX TO GRADE	EA	3	\$ 450.00	\$ 1,350.00		5	5	0	5	\$ 2,250.00	\$ 2,250.00	100%	\$ 900.00	
7	ADJUST EXISTING SURVEY MONUMENT TO GRADE	EA	2	\$ 676.00	\$ 1,352.00		2	2	0	2	\$ 1,352.00	\$ 1,352.00	100%	\$ -	
8	ADJUST EXISTING SEWER MANHOLE TO GRADE	EA	1	\$ 1,295.00	\$ 1,295.00		1	1	0	1	\$ 1,295.00	\$ 1,295.00	100%	\$ -	
9	HMA PAVEMENT MILLING - 3"	SF	13100	\$ 1.10	\$ 14,410.00		13738	13738	0	13738	\$ 15,111.80	\$ 15,111.80	100%	\$ 701.80	
10	6" DIGOUT AND HMA PAVEBACK	SF	7850	\$ 9.40	\$ 73,790.00		11394	11394	0	11394	\$ 107,103.60	\$ 107,103.60	100%	\$ 33,313.60	
11	HMA OVERLAY (3")	TN	245	\$ 160.00	\$ 39,200.00		268	267.61	0	267.61	\$ 42,817.60	\$ 42,817.60	100%	\$ 3,617.60	
12	CONSTRUCT HMA BERM (TYPE A)	LF	80	\$ 24.20	\$ 1,936.00		95	95	0	95	\$ 2,299.00	\$ 2,299.00	100%	\$ 363.00	
13	CONSTRUCT CONCRETE CROSS GUTTER	SF	220	\$ 45.40	\$ 9,988.00		220	220	0	220	\$ 9,988.00	\$ 9,988.00	100%	\$ -	
14	4" THERMOPLASTIC PAVEMENT STRIPING	LF	3,165	\$ 1.10	\$ 3,481.50		0	0	3165	3165	\$ -	\$ 3,481.50	0%	\$ -	
15	6" THERMOPLASTIC PAVEMENT STRIPING	LF	2,945	\$ 0.80	\$ 2,356.00		0	0	2945	2945	\$ -	\$ 2,356.00	0%	\$ -	
16	8" THERMOPLASTIC PAVEMENT STRIPING	LF	535	\$ 1.10	\$ 588.50		0	0	535	535	\$ -	\$ 588.50	0%	\$ -	
17	THERMOPLASTIC PAVEMENT MARKING	SF	600	\$ 5.50	\$ 3,300.00		0	0	600	600	\$ -	\$ 3,300.00	0%	\$ -	
18	CONCRETE ROCK SLOPE PROTECTION	CY	20	\$ 368.00	\$ 7,360.00		20	20	0	20	\$ 7,360.00	\$ 7,360.00	100%	\$ -	
19	REMOVE AND REPLACE WOOD BEAM BARRICADE	LS	1	\$ 1,570.00	\$ 1,570.00		1	1	0	1	\$ 1,570.00	\$ 1,570.00	100%	\$ -	
Total - Bid Schedule					\$ 368,339.00						\$ 417,009.00	\$ 426,735.00	97%	\$ -	\$ 58,396.00

Change Order Summary

Contractor's Application For Payment No. 2

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities					J		K	L	
						D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)			% (I/J)
CHANGE ORDER NO. XX															
Totals - Change Orders															
					\$ -						\$ -	\$ -		\$ -	\$ -

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 21.00

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	0.25	c2170	const	Review/Authorize Pay App. No. 7
05/03/22	0.25	c2170	const	Review/Authorize Pay App. No. 8 (Retention)
05/09/22	0.50	c286	pse	Coordinate w/ Wallace
05/09/22	2.00	n287	oth	Met with bricklayer to discuss const. options; internal discussion
05/11/22	1.00	c033	pse	Review CC staff report; bid tab
05/13/22	1.00	c012	const	Field visit
05/13/22	1.50	c286	pse	Review comments + coordinate w/ Wallace
05/13/22	1.50	n287	oth	Corp. Yard visit to inspect bricks
05/16/22	0.50	c2150	const	Construction Inspection
05/16/22	0.50	c876	pse	Discuss project status w/ RH
05/16/22	0.50	LLSSD	const	Construction Inspection
05/17/22	1.00	c286	pse	Review Cannon plans w/ LA
05/18/22	2.50	c478	pse	Review preliminary design report
05/19/22	3.00	c478	pse	Design review meeting w/ MKN; inc. prep.
05/25/22	0.50	c286	pse	Utility coordination
05/26/22	0.50	c876	pse	Review WG authorization letter; project discussion
05/26/22	2.50	LLSSD	const	Const. Inspection; includes resident communication and internal discussions
05/27/22	0.50	c038	const	Field visit
05/27/22	0.50	c038	const	Discuss CPCC parking lot costs w/ RH
05/27/22	0.50	c2150	const	Construction Inspection

21.00

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

207.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancement	c876	1.00	191.25	-	-	-	-	-	-	191.25 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	3.50	669.38	-	-	-	-	-	-	669.38 A-87 281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>										
El Camino Rehab South (CIR)	c012	-	-	1.00	191.25	-	-	-	-	191.25 A-87 265.890.0000.8302012 c012const
Traffic Way/Ardilla Rd Rehab	c033	1.00	191.25	-	-	-	-	-	-	191.25 A-87 265.890.0000.8302033 c2033pse
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing	c2150	-	-	1.00	191.25	-	-	-	-	191.25 A-87 101.890.0000.8302150 c2150const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.50	95.63	-	-	-	-	95.63 A-87 101.890.0000.8302170 c2170const
Traffic Way Sewer Improvements	c038	-	-	1.00	191.25	-	-	-	-	191.25 A-87 527.827.8278.8602038 no jc
PS #13 Forcemain Realign	c478	5.50	1,051.88	-	-	-	-	-	-	1051.88 A-87 527.827.8278.8600478 c478pse
<u>Other</u>										
Las Lomas Street & Storm Drain District	LLSSD	-	-	3.00	794.13	-	-	-	-	794.13 Fully Al 204.880.0000.6507610 no jc
Maiden Statue Restoration	n287	-	-	-	-	-	-	3.50	669.38	669.38 A-87 320.890.0000.8700287 c287oth UUU
Subtotal		11.00	2,103.76	6.50	1,463.51	-	-	3.50	669.38	4236.65
Total Hours		21.00	4,236.65							

100.47185.0000 \$2,773.14
 100.47125.0000 \$1,463.51

Assessmt dist	100.47125.0000	\$794.13
Cap projects	100.47185.0000	3,442.52
	100.11110	4,236.65
	101.11110	286.88
	204.11110	794.13
	265.11110	573.75
	281.11110	669.38
	320.11110	669.38
	527.11110	1,243.13

315

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022 Total Hours 77.00

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	1.00	c012	const	Oversee and Document
05/02/22	6.00	c2150	const	Oversee and Document
05/03/22	1.50	c012	const	Oversee and Document
05/03/22	7.50	c2150	const	Oversee and Document
05/04/22	9.00	c2150	const	Oversee and Document
05/05/22	8.00	c2150	const	Oversee and Document
05/09/22	2.00	c2150	const	Oversee and Document
05/10/22	3.00	c012	const	Oversee and Document
05/10/22	3.00	c2150	const	Oversee and Document
05/11/22	3.00	c012	const	Oversee and Document
05/11/22	1.50	c2150	const	Oversee and Document
05/12/22	1.00	c012	const	Oversee and Document
05/13/22	1.00	c012	const	Oversee and Document
05/16/22	1.00	c012	const	Confirm Punch List items Completed
05/23/22	7.50	c2150	const	Oversee and Document
05/24/22	4.00	c2150	const	Oversee and Document
05/25/22	3.50	c2150	const	Oversee and Document
05/26/22	5.50	c2150	const	Oversee and Document
05/27/22	8.00	c2150	const	Oversee and Document

77.00

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
El Camino Resurf South	c012	-	-	11.50	1,090.89	-	-	-	-	1090.89	A-87 265.890.0000.8302012 c012const
<i>Category C- Measure F-14 Projects</i>											
2021 Pavement Resurfacing	c2150	-	-	65.50	6,213.33	-	-	-	-	6213.33	A-87 101.890.0000.8302150 c2150const
Subtotal		-	-	77.00	7,304.22	-	-	-	-	7304.22	
Total Hours		77.00	7,304.22								100.47185.0000 \$7,304.22
cap projects	100.47185.0000		\$7,304.22								Allocated rates updated 3/16/22 cc
	100.11110		7,304.22								
	101.11110		\$6,213.33								
	265.11110		\$1,090.89								

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

75.00 75.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	3.00	c2150	const	Construction field visits (San Gabriel, Mountain View, El Dorado); review submittals 018 & 019, and RFI 001
05/02/22	1.00	c2170	const	Complete Pay App 007; revise Retention Pay App and Memo
05/03/22	1.50	c033	const	Staff Report - Construction Contract Award
05/03/22	1.00	c038	const	Field inspection
05/03/22	1.00	c2150	const	Field inspection (Pueblo & San Luis Ave); Response to RFI 001
05/04/22	1.50	c038	const	Weekly construction meeting; evaluate asphalt price index increase request
05/04/22	1.00	c2150	const	Field inspection (El Dorado, Las Lomas)
05/04/22	1.00	nSWMP	oth	IDDE letter (4060 Tranquila)
05/05/22	0.50	c141	const	Process Invoice (MKN CM)
05/05/22	1.00	c2150	const	Construction notice letter; Mountain View corner coordination/site visit
05/05/22	0.50	c478	pse	Process Invoice (MKN Design)
05/09/22	0.50	c038	const	Process invoice (MNS); field coordination for overnight road closure (Teresa St)
05/09/22	0.50	c122	pse	Compile and send documents/information to SLO County for NEPA completion
05/09/22	0.50	c2150	const	Review quantities and prepare Pay App 001
05/09/22	1.00	c271	pse	Finalize RFP for design services
05/09/22	1.00	c478	pse	Print and begin review of project PDR
05/09/22	0.50	c5121	const	Review quantities and prepare Pay App 002
05/10/22	0.50	c012	const	Respond to questions regarding striping layout
05/10/22	1.00	c038	const	Review and process invoice (Filippin); review additional work proposal for CC parking lot
05/10/22	0.50	c122	pse	Review and comment on draft agreement w/ County
05/10/22	1.50	c2150	const	Field inspection and response to questions; material submittal reviews (019 & 020)
05/10/22	1.00	nSWMP	oth	Central Coast Clean meeting
05/11/22	1.00	c012	const	Striping coordination and field inspection
05/11/22	1.00	c038	const	Weekly construction meeting; review parking lot cost proposal and respond
05/11/22	1.00	c141	const	Download and file CM files
05/11/22	0.50	c876	pse	Review and process invoice (Wallace)

05/16/22	0.50	c038	const	Process invoice (Filippin); site visit for parking lot tree trimming
05/16/22	0.50	c141	const	Process invoice (Terra Verde); download and review CM files
05/16/22	0.50	c2150	const	Coordination of microsurfacing schedule
05/16/22	1.50	c478	pse	Review PDDR
05/16/22	0.50	c5121	const	Coordinatino of microsurfacing schedule; public noticing
05/16/22	1.00	c876	pse	Review of project status update; coordination of additional work phases; invoice processing (Wallace)
05/17/22	1.00	c038	const	April quantities review and Pay App 006 prep; response to LS6 lining question
05/17/22	1.00	c478	pse	Review PDDR; LS14 Capacity Analysis review
05/18/22	0.50	c012	const	Project closeout docs; retention pay app
05/18/22	1.00	c033	const	Split costs and revise staff report
05/18/22	2.00	c038	const	Weekly construction meeting; field inspection; CCO #008
05/18/22	0.50	c141	const	Coordinate as-builts from contractor
05/19/22	0.50	c033	const	File and begin review of Submittals 001-019
05/19/22	1.50	c038	const	Field visit (parking lot grading, pavement limits); prep CCO's 008 & 009
05/19/22	2.50	c2270	const	Bid Addendum No. 1; review proposals and select CM Inspection consultant
05/19/22	1.50	c478	pse	PDDR Meeting w/ MKN
05/19/22	0.50	c648	pse	Bird protocol surveys coordination w/ CDFW and Quincy/SWCA
05/19/22	0.50	nSWMP	oth	SLO Partners Meeting (partial)
05/23/22	1.50	c038	const	Pay App 006; field inspection; CCO 008
05/23/22	0.50	c141	const	Review 2021 RWQCB Annual Report
05/23/22	0.50	c2150	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	4.00	c2270	pse	Process Invoice (Rick Engineering); prepare and send consultant RFP's (monument perpetuation, QA), Bid Addendum 2
05/23/22	0.50	c5121	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	0.50	c648	row	Coordination w/ Quincy, SWCA and CDFW regarding bird surveys
05/24/22	1.50	c012	const	Prepare Pay App 003, Retention Pay App, Final Pay Memo
05/24/22	1.00	c033	const	Material Submittal reviews (01-08)
05/24/22	0.50	c038	const	Field inspection (paving)
05/24/22	0.50	c2150	const	Field inspection
05/24/22	1.00	c2270	const	Construction Award Staff Report
05/24/22	0.50	c876	pse	Review PLBP Guidelines
05/25/22	2.50	c033	const	Pre-Construction meeting; contract coordination; review materials submittals; NTP
05/25/22	1.50	c038	const	Weekly construction meeting; CCO's 008 & 009

05/25/22	0.50	c2150	const	Site inspection
05/25/22	0.50	c478	pse	Discharge manhole - odor control options exhibit
05/25/22	1.00	c5121	const	Correspondence (phone & email) with resident
05/25/22	0.50	c876	pse	Coordination w/ Caltrans staff regarding PLBP application
05/26/22	1.50	c033	const	Final material submittal reviews; Phone call with Caltrans inspector
05/26/22	0.50	c038	const	Field inspection
05/26/22	0.50	c2150	const	Coordination w/ QA inspection for oil samples
05/26/22	1.50	c2270	const	Bid Opening; finalize staff report; review and complete Construction Inspection contract
05/26/22	0.50	c5121	const	Coordination w/ QA inspection for oil samples; call with contractor
05/26/22	0.50	c876	pse	Authorization letter to Wallace Group
05/27/22	0.50	c033	const	Permit coordination w/ Caltrans Inspector
05/27/22	1.00	c038	const	Memo of explanation for Change Order 009
05/27/22	1.00	c2150	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c2270	const	Revise staff report; Construction Inspection selection documents
05/27/22	1.00	c5121	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c515	pse	Process invoices and respond to consultant questions
05/27/22	0.50	c648	pse	Process invoices and respond to consultant questions
05/31/22	0.50	c012	const	Retention payment processing; coordinate ribbon cutting press release
05/31/22	1.00	c033	const	Construction inspection (night work) RFP and coordinate press release
05/31/22	0.50	c038	const	Change Orders 008 & 009
05/31/22	1.00	c141	const	Coordination of construction redlines/as-builts
05/31/22	0.50	c172	oth	Coordination Morro Bay WRF tour; phone conversation w/ Dylan regarding Alternatives Analysis Report

75.00

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A - Road Improvement Projects</i>											
Downtown Infrastructure Enhancemer	c876	3.00	439.11	-	-	-	-	-	-	439.11	A-87 265.890.0000.8301876 c876pse
El Camion Resurf South	c012	-	-	4.00	585.48	-	-	-	-	585.48	A-87 265.890.0000.8302012 c012const

Traffic Way/Ardilla Rehab	c033	-	-	9.50	1,390.52	-	-	-	-	1,390.52	A-87	265.890.0000.8302033	c2033const
DT District Pavement Rehab	c271	1.00	146.37	-	-	-	-	-	-	146.37	A-87	265.890.0000.8902271	c271pse
<i>Category C- Measure F-14 Projects</i>													
2021 Pavement Resurfacing Project	c2150	-	-	11.50	1,683.26	-	-	-	-	1,683.26	A-87	101.890.0000.8302150	c2150const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	1.00	146.37	-	-	-	-	146.37	A-87	101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	4.00	585.48	5.50	805.04	-	-	-	-	1,390.52	A-87	101.890.0000.8302270	c2270pse c2270const
Santa Lucia Bridge Engineering/Repla	c648	1.00	146.37	-	-	0.50	73.19	-	-	219.56	A-87	265.890.0000.8401648	c648pse c648row
Via Avenue Bridge Engineering/Repair	c515	0.50	73.19	-	-	-	-	-	-	73.19	A-87	265.890.0000.8401515	c515pse
Lift Station #2 Replacement	c141	-	-	4.00	585.48	-	-	-	-	585.48	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	15.50	2,268.74	-	-	-	-	2,268.74	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	0.50	73.19	73.19		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	6.00	878.22	-	-	-	-	-	-	878.22		527.827.8278.8600478	c478pse
<i>CDBG</i>													
CDBG- Santa Rosa	C122	1.00	146.37	-	-	-	-	-	-	146.37		240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Project	C5121	-	-	4.00	810.36	-	-	-	-	810.36	Fully /	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87	don't book	no jc
Subtotal		16.50	2,415.11	55.00	8,275.25	0.50	73.19	3.00	439.12	11,202.67			
Total Hours		75.00	11,202.67										

Assessmt dist	100.47125.0000	\$810.36
Cap projects	100.47185.0000	\$10,026.38
	100.11110	\$10,836.74
	101.11110	\$3,220.15
	204.11110	\$810.36
	240.11110	\$146.37
	265.11110	\$2,854.23
	527.11110	\$3,805.63

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 172071

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
835145 2	8/17/22		SAND	101.890.0000.8302150	360.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

95-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	08/26/2022	172071	360.00

PAY Three Hundred Sixty Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

21122

1 of 2



Earth Systems

INVOICE

Page 1 of 1
 Invoice 835145
 Invoice Date August 17, 2022
 Project 301876-012
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number C2020R03
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero F-14 2021 Pavement Resurfacing Project

TOTAL DUE THIS INVOICE: \$1,200.00

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount	Budget	Actual To Date
Report Preparation						
07/08/22	Project Professional	2.0	170.00	340.00		
07/13/22	Technical Assistant	4.0	125.00	500.00		
	Subtotal			840.00		
Laboratory						
06/10/22	Sand Equivalent Import Sand	1.0	170.00	170.00		
06/10/22	Sieve Analysis, washed Import Sand	1.0	190.00	190.00		
	Subtotal			360.00		
	Total			1,200.00	11,650.00	6,017.50

AUTHORIZATION TO PAY
 Amount \$ 1,200.00
 Account # C2150-CONST
 (Signature)
 Date 8/19/22

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422			ACCOUNTS PAYABLE CHECK		NO. 171815
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY EST 1	6/30/22	02486	CQ'S #1 - C2020R01-TRAFFIC WAY &	265.890.0000.8302033	23,901.34
PAY EST 1	6/30/22	02486	C2020R01-TRAFFIC WAY & ARDILLA AVE.	265.890.0000.8302033	236,895.22
RETENTION F14	6/13/22	02483	C2020R03 2021 F14 PAVEMENT RESURFACING	101.890.0000.8302150	18,416.96
RETENTION F14	6/13/22	02483	FINAL CHANGE IN QUANTITIES-C2020R03	101.890.0000.8302150	3,019.20
RETENTION LL	6/13/22	02483	C2020R03 LAS LOMAS PAVEMENT MANAGEMENT	204.880.0000.7165121	6,847.90
RETENTION LL	6/13/22	02483	FINAL CHANGE IN QUANTITIES-C2020R03 LAS	204.880.0000.7165121	-5.44

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	07/29/2022	171815	289,075.18

PAY Two Hundred Eighty Nine Thousand Seventy Five Dollars and Eighteen Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Contractor's Application For Payment No. Retention

Project/Contract: 2021 F-14 Pavement Resurfacing Project		Application Period: April 27, 2022 - June 10, 2022	Application Date: June 13, 2022
Owner: City of Atascadero		Contractor: Souza Construction Inc P.O. Box 3810 San Luis Obispo, CA 93403-3810	Finance Code PO# 02483
Owner's Project No.: C2020R03	Contractor's Project No.: 22010p		Amount \$ 21,436.16

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
TOTALS:			
NET CHANGE BY CHANGE ORDERS:			

Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	368,339.00
2. Net Change by Change Orders.....		-
3. Net Change by Variations in Quantities.....	\$	60,384.10
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	428,723.10
5. TOTAL WORK COMPLETED TO DATE.....	\$	428,723.10
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	-
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	428,723.10
9. RETAINAGE:		
a. % Retained x \$ 0.0% 428,723.10 Work Completed... 100%	\$	-
b. % Retained x \$ - - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	-
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	428,723.10
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	407,286.94
12. AMOUNT DUE THIS APPLICATION.....	\$	21,436.16
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	-

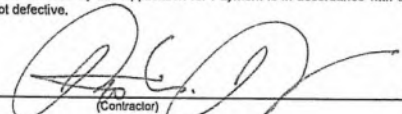
CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and

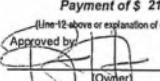
(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  12-14-22
 (Contractor) (Date)

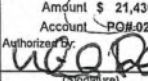
Previous Application for Payment Summary

Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	05/03/22	04/27/22	04/30/22	\$ 2,297.81			\$ 120.84
2	05/31/22	05/01/22	05/31/22	\$ 393,860.74			\$ 20,850.45
3	06/13/22	06/01/22	06/10/22	\$ 11,128.39			\$ 21,436.16
Total of Previous Payments: \$407,286.94							

OWNER'S APPROVAL

Payment of \$ 21,436.16
 (Line 12 above or explanation of other amount attached)
 Approved by:  6/14/22
 (Owner) (Date)

AUTHORIZATION TO PAY

Amount \$ 21,436.16
 Account PO# 02483
 Authorized By:  6/14/22
 (Signature) (Date)

Progress Estimate

Contractor's Application For Payment No. Retention

Project/Contract: 2021 F-14 Pavement Resurfacing Project			Application Period: April 27, 2022 - June 10, 2022					Application Date: June 13, 2022							
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (B/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BID SCHEDULE															
1	MOBILIZATION	LS	1	\$ 45,385.00	\$ 45,385.00	1		1	0	1	\$ 45,385.00	\$ 45,385.00	100%		\$ -
2	TRAFFIC CONTROL	LS	1	\$ 28,640.00	\$ 28,640.00	1		1	0	1	\$ 28,640.00	\$ 28,640.00	100%		\$ -
3	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 3,225.00	\$ 3,225.00	1		1	0	1	\$ 3,225.00	\$ 3,225.00	100%		\$ -
4	CRACK GRINDING AND SEAL	LS	1	\$ 16,612.00	\$ 16,612.00	1		1	0	1	\$ 16,612.00	\$ 16,612.00	100%		\$ -
5	MICROSURFACING (TYPE II)	TN	300	\$ 375.00	\$ 112,500.00	352		352	0	352	\$ 132,000.00	\$ 132,000.00	100%		\$ 19,500.00
6	ADJUST EXISTING WATER VALVE BOX TO GRADE	EA	3	\$ 450.00	\$ 1,350.00	5		5	0	5	\$ 2,250.00	\$ 2,250.00	100%		\$ 900.00
7	ADJUST EXISTING SURVEY MONUMENT TO GRADE	EA	2	\$ 676.00	\$ 1,352.00	2		2	0	2	\$ 1,352.00	\$ 1,352.00	100%		\$ -
8	ADJUST EXISTING SEWER MANHOLE TO GRADE	EA	1	\$ 1,295.00	\$ 1,295.00	1		1	0	1	\$ 1,295.00	\$ 1,295.00	100%		\$ -
9	HMA PAVEMENT MILLING - 3"	SF	13100	\$ 1.10	\$ 14,410.00	13738		13738	0	13738	\$ 15,111.80	\$ 15,111.80	100%		\$ 701.80
10	6" DIGOUT AND HMA PAVEBACK	SF	7850	\$ 9.40	\$ 73,790.00	11394		11394	0	11394	\$ 107,103.60	\$ 107,103.60	100%		\$ 33,313.60
11	HMA OVERLAY (3")	TN	245	\$ 160.00	\$ 39,200.00	267.61		267.61	0	267.61	\$ 42,817.60	\$ 42,817.60	100%		\$ 3,617.60
12	CONSTRUCT HMA BERM (TYPE A)	LF	80	\$ 24.20	\$ 1,936.00	95		95	0	95	\$ 2,299.00	\$ 2,299.00	100%		\$ 363.00
13	CONSTRUCT CONCRETE CROSS GUTTER	SF	220	\$ 45.40	\$ 9,988.00	220		220	0	220	\$ 9,988.00	\$ 9,988.00	100%		\$ -
14	4" THERMOPLASTIC PAVEMENT STRIPING	LF	3,185	\$ 1.10	\$ 3,495.50	1894		1894	0	1894	\$ 2,083.40	\$ 2,083.40	100%		\$ (1,398.10)
15	6" THERMOPLASTIC PAVEMENT STRIPING	LF	2,945	\$ 0.80	\$ 2,356.00	3545		3545	0	3545	\$ 2,836.00	\$ 2,836.00	100%		\$ 480.00
16	8" THERMOPLASTIC PAVEMENT STRIPING	LF	535	\$ 1.10	\$ 588.50	57		57	0	57	\$ 62.70	\$ 62.70	100%		\$ (525.80)
17	THERMOPLASTIC PAVEMENT MARKING	SF	600	\$ 5.50	\$ 3,300.00	1224		1224	0	1224	\$ 6,732.00	\$ 6,732.00	100%		\$ 3,432.00
18	CONCRETE ROCK SLOPE PROTECTION	CY	20	\$ 368.00	\$ 7,360.00	20		20	0	20	\$ 7,360.00	\$ 7,360.00	100%		\$ -
19	REMOVE AND REPLACE WOOD BEAM BARRICADE	LS	1	\$ 1,570.00	\$ 1,570.00	1		1	0	1	\$ 1,570.00	\$ 1,570.00	100%		\$ -
Total - Bid Schedule					\$ 368,339.00						\$ 428,723.10	\$ 428,723.10	100%	\$ -	\$ 60,384.10

Change Order Summary

Contractor's Application For Payment No. Retention

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (B/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
CHANGE ORDER NO. XX															
Totals - Change Orders					\$ -						\$ -	\$ -	\$ -	\$ -	\$ -



Earth Systems

INVOICE

AUTHORIZATION TO PAY
 Amount \$ 4,817.50
 Account # C215D-CONST
 Signature: [Signature]
 Date: 6/23/22

Page 1 of 1
 Invoice 833948
 Invoice Date June 16, 2022
 Project 301876-012
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero F-14 2021 Pavement Resurfacing Project

TOTAL DUE THIS INVOICE: \$4,817.50

Billing Detail of Professional Services Rendered C2020 R03

Date		Hrs./Units	Rate	Amount	Budget	Actual To Date
Site Visit						
05/05/22	Project Professional	2.0	170.00	340.00		
	Subtotal			340.00		
Meeting						
04/21/22	Project Professional	2.0	170.00	340.00		
	Subtotal			340.00		
Project Coordination						
05/02/22	Project Professional	1.0	170.00	170.00		
05/03/22	Principal Professional	0.5	220.00	110.00		
05/09/22	Project Professional	1.0	170.00	170.00		
05/26/22	Project Professional	1.0	170.00	170.00		
	Subtotal			620.00		
Sampling On Site						
05/27/22	Project Professional	2.0	135.00	270.00		
	Subtotal			270.00		
Asphalt Sampling/Testing						
05/03/22	Technician	6.0	135.00	810.00		
05/04/22	Technician	2.0	135.00	270.00		
05/04/22	Technician	4.0	135.00	540.00		
05/04/22	Technician	2.0	135.00	270.00		
05/04/22	Nuclear Density Equipment, per test	4.0	10.00	40.00		
05/05/22	Technician	8.0	135.00	1,080.00		
05/05/22	Nuclear Density Equipment, per test	5.0	10.00	50.00		
	Subtotal			3,060.00		
Other Direct Costs						
	Mileage	250.0	0.75	187.50		
	Subtotal			187.50		
	Total			4,817.50	11,650.00	4,817.50

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

Total Hours 81.50 81.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
06/01/22	0.50	c012	const	Closeout docs finalization and submittal
06/01/22	2.00	c033	const	Caltrans EP Coordination (email Jim McKrell regarding SD culvert replacements); construction plan set, CI Contract
06/01/22	0.50	c648	pse	CDFW coordination
06/01/22	1.00	c876	pse	Request for Funding Allocation - coordination w/ Caltrans and document prep
06/02/22	1.50	c033	const	Field markout of digout limits; Pay App 001 drafts prep
06/02/22	1.00	c2150	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c5121	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c876	pse	Invoice prep (Wallace Group); PLBP application
06/03/22	0.50	c141	const	Process invoice (MKN)
06/03/22	0.50	c2270	const	Upload project files to Teamwork for Fillipin Engineering
06/03/22	0.50	c478	pse	Email to property manager (5900 Santa Cruz Rd) regarding TCE
06/03/22	1.00	c876	oth	Draft agreement for SB170 funds
06/03/22	0.50	nSWMP	oth	Resident response regarding irrigation water concern
06/06/22	1.00	c033	const	Field Inspection; press release draft
06/06/22	1.00	c172	oth	Review RFP's for owner's rep; begin draft RFP
06/06/22	0.50	c2150	const	Pay App 002; site inspection
06/06/22	0.50	c2270	const	Generate DIR #
06/06/22	0.50	c294	const	Field Inspection; press release draft
06/06/22	0.50	c5121	const	Pay App 002; site inspection
06/06/22	1.00	c876	oth	Coordinate agreement w/ Caltrans; meeting w/ Rachelle & Jeri; draft PLBP signatory delegation staff report
06/07/22	2.00	c033	const	Field inspection; field survey coordination; coordinate w/ Caltrans regarding permit requirements; press release revisions
06/07/22	1.00	c038	const	Review and process invoice (Fillipin Engineering); field inspection
06/07/22	0.50	c648	pse	CDFW emails and coordination w/ consultants regarding bird surveys
06/07/22	0.50	c876	oth	PLBP agreement modifications
06/08/22	3.00	c033	const	Field inspection; Storm drain issues and modifications; research and coordinate gas line relocation
06/08/22	0.50	c876	pse	Research possible City R/W vacations and acceptances along ECR

06/09/22	1.50	c033	const	Field inspection; coordination regarding SD conflicts (field & w/ SoCal Gas)
06/09/22	0.50	c271	pse	Response to questions from consultant regarding design RFP
06/09/22	0.50	c5121	const	Coordinate striping requirements for Las Lomas; field inspection of striping
06/09/22	0.50	c876	pse	PLBP agreement modifications and coordination; R/W information to Wallace Group
06/10/22	2.00	c033	const	Field meeting w/ SoCal Gas; prepare and send exhibit to Scott Hale for gas main relocation; Review TCP Submittal
06/10/22	1.00	c038	const	Weekly construction meeting
06/10/22	1.00	c2270	const	Review proposals and submit surveyor for monument perpetuation services
06/10/22	2.00	c271	pse	Review design consultant proposals; prepare and distribute scoring matrix sheet
06/13/22	0.50	c033	const	Site inspection; confirm digout limits
06/13/22	1.50	c2150	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	1.00	c2270	const	Proposal review and contract preliminary prep (QA & Monument Perpetuation)
06/13/22	0.50	c294	const	Site inspection; layout and field design modifications w/ contractor
06/13/22	0.50	c478	pse	Review of PDR; coordinate review meeting
06/13/22	1.00	c5121	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	0.50	c876	pse	PLBP agreement modifications and coordination; Coordinate kickoff meeting
06/14/22	1.50	c033	const	Pre-pave meeting; field inspections
06/14/22	0.50	c172	oth	Distribute Alt. Analysis report; begin review
06/14/22	0.50	c2150	const	Complete Pay App 003 & Retention Pay App
06/14/22	0.50	c2270	pse	Invoice review/processing (Rick Engineering)
06/14/22	0.50	c5121	const	Complete Pay App 003 & Retention Pay App
06/15/22	1.00	c033	const	Field inspection
06/15/22	1.00	c038	const	Weekly construction meeting; review WSWD's; prepare NOSC
06/15/22	0.50	c204	oth	Coordination meeting
06/15/22	0.50	c294	const	Field inspection; grade check
06/16/22	0.50	c172	oth	Coordination Alternatives Analysis meeting
06/16/22	1.00	c2270	const	Contract reviews (contractor, QA)
06/16/22	1.00	c478	pse	Coordination meeting w/ MKN
06/16/22	1.00	nSWMP	oth	SLO Partners Meeting
06/17/22	1.00	c033	const	Caltrans EP Rider request (striping below 101)
06/17/22	1.00	c038	const	NOSC; final statements of working days
06/17/22	1.00	c876	pse	Coordinate PLBP final agreement and resolution
06/22/22	0.50	c2270	const	Coordination w/ contractor for pre-con information; response to residents

06/22/22	0.50	c2370	pse	Response to ESP regarding TI's for 2023 F-14 roads
06/22/22	2.00	c271	pse	Review design consultant proposals
06/23/22	2.50	c2270	const	Pre-construction meeting; setup Teamwork site and upload project documents
06/23/22	0.50	c478	pse	Review vortex information, authorization for field topo
06/23/22	0.50	c876	pse	Review kickoff meeting agenda and comments
06/24/22	0.50	c033	const	Rider application coordination
06/24/22	4.00	c2270	const	Review and response to Materials Submittals (001-019), upload; NTP; Press Release
06/24/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	1.00	c2270	const	Review construction contract; draft press release
06/27/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	0.50	c876	pse	Invoice processing (Wallace Group); kickoff meeting coordination
06/28/22	1.00	c033	const	Review striping layout; compile QC testing and Construction Inspection dailies; coordinate gas line relocation
06/28/22	1.50	c2270	const	Meet w/ property owner on Cenegal regarding drainage concerns; coordination construction plans; info signs exhibit
06/28/22	1.00	c271	pse	Prepare design consultant selection documents; Draft design contract document
06/28/22	0.50	c478	pse	Receive, review and send (to MKN) 5900 Santa Cruz leachfield as-builts
06/28/22	0.50	c648	pse	Review 3-A and DBE forms prepared by Quincy for submittal
06/28/22	0.50	c648	pse	Coordination meeting w/ Mark and Jon regarding CDFW permit finalization
06/29/22	1.50	c2270	const	Review submittals (020-024) and upload to Teamwork site
06/29/22	1.00	c271	pse	Prepare design consultant award staff report
06/29/22	1.00	c478	pse	Meeting w/ TESCO regarding MCC; begin staff report for procurement contract
06/29/22	0.50	c648	pse	Email to CDFW regarding permitting
06/29/22	3.00	c876	pse	Kick-off meeting and site walk
06/30/22	0.50	c033	const	Review and coordinate HMA QC report
06/30/22	3.00	c876	pse	Compile and send requested background information; send utility letters project notification letter
06/30/22	2.00	nSWMP	oth	Dry weather storm drain culvert inspections (E.12)

81.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$

Category	Project Name	Code	PSNE	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other
Category A - Road	ment Projects												
Downtown Infrastructure Enhancemer	c876	11.00	1,610.07	-	-	-	-	2.50	365.93	1,976.00	A-87	265.890.0000.8301876	c876pse c876oth
El Camion Resurf South	c012	-	-	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8302012	c012const
Traffic Way/Ardilla Rehab	c033	-	-	19.00	2,781.03	-	-	-	-	2,781.03	A-87	265.890.0000.8302033	c2033const
Traffic Way/US 101 Alleyway Rehab	c294	-	-	1.50	219.56	-	-	-	-	219.56	A-87	265.890.0000.8302294	c2294cons
DT District Pavement Rehab	c271	6.50	951.41	-	-	-	-	-	-	951.41	A-87	265.890.0000.8902271	no jc
2021 Pavement Resurfacing Project	c2150	-	-	3.50	512.30	-	-	-	-	512.30	A-87	101.890.0000.8302150	c2150const c2270pse
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	15.00	2,195.55	-	-	-	-	2,268.74	A-87	101.890.0000.8302270	c2270const
2023 Pavement Rehab (north)	c2370	0.50	73.19	-	-	-	-	-	-	73.19	A-87	101.890.0000.8302370	c2370pse
Category D - Bridge	Projects												
Santa Lucia Bridge Engineering/Repla	c648	3.50	512.30	-	-	-	-	-	-	512.30	A-87	265.890.0000.8401648	c648pse
Category F - Facilities	Projects												
Fire Station #1 Replacement	c204	-	-	-	-	-	-	0.50	73.19	73.19	A-87	don't book	no jc
Category H - Wastewater	Projects												
Lift Station #2 Replacement	c141	-	-	0.50	73.19	-	-	-	-	73.19	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	4.00	585.48	-	-	-	-	585.48	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.00	292.74	292.74		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	4.00	585.48	-	-	-	-	-	-	585.48		527.827.8278.8600478	c478pse
Las Lomas Slurry Seal Projct	C5121	-	-	3.00	607.77	-	-	-	-	607.77	Fully A	204.880.0000.6507610	no jc
Other													
Storm Water	nSWMP	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
Subtotal		26.00	3,805.64	47.00	7,048.07	-	-	8.50	1,244.16	12,097.87			
Total Hours		81.50	12,097.87										

Assessmt dist	100.47125.0000	\$607.77
Cap projects	100.47185.0000	\$10,904.61
	100.11110	\$11,512.38
	101.11110	\$2,854.23
	204.11110	\$607.77
	240.11110	
	265.11110	\$6,513.49
	527.11110	\$1,536.89

Allocated rates updated 3/16/22 cc

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 16.75

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
06/01/22	0.50	c012	const	Reviewed close-out docs
06/01/22	0.50	c2270	pse	Review/Revise CC Staff Report (Const. Award)
06/02/22	1.00	LLSSD	const	Email response to resident (CA)
06/06/22	0.25	c2150	const	Review/Authorize Pay App. No. 2
06/10/22	0.50	c033	pse	Field visit
06/10/22	0.50	c2150	const	Const. Inspection
06/14/22	0.25	c2150	const	Review/Authorize Pay App. No. 3 (Retention)
06/14/22	1.00	n287	oth	Internal discussion regarding design
06/15/22	0.25	c2270	pse	Review Construction Contract & Award Letter
06/15/22	0.50	c286	pse	Review project status
06/20/22	0.50	c033	pse	Field visit
06/20/22	0.50	c038	const	Field visit
06/20/22	1.50	c172	oth	Review draft alternative analysis report
06/21/22	3.00	c271	pse	Review/score proposals
06/22/22	0.50	c271	pse	Discuss proposals w/ RH
06/28/22	1.50	c033	pse	Review/modify pavement marking plan
06/29/22	4.00	c876	pse	Design kickoff meeting w/ Wallace Team; inc. site walk

16.75

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancement	c876	4.00	765.00	-	-	-	-	-	-	765.00 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	0.50	95.63	-	-	-	-	-	-	95.63 A-87 281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>										
El Camino Rehab South (CIR)	c012	-	-	0.50	95.63	-	-	-	-	95.63 A-87 265.890.0000.8302012 c012const
Traffic Way/Ardilla Rd Rehab	c033	2.50	478.13	-	-	-	-	-	-	478.13 A-87 265.890.0000.8302033 c2033pse
Downtown District Pavement Rehab	c271	3.50	669.38	-	-	-	-	-	-	669.38 A-87 265.890.0000.8902271 c271pse
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing	c2150	-	-	1.00	191.25	-	-	-	-	191.25 A-87 101.890.0000.8302150 c2150const
2021/2022 F-14 PMP Rehab Project	c2270	0.75	143.44	-	-	-	-	-	-	143.44 A-87 101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>										
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	1.50	286.88	286.88 A-87 527.827.8278.8602172 no jc
Las Lomas Street & Storm Drain District	LLSSD	-	-	1.00	264.71	-	-	-	-	264.71 Fully A 204.880.0000.6507610 no jc
<u>Other</u>										
Maiden Statue Restoration	C 287	-	-	-	-	-	-	1.00	191.25	191.25 A-87 ³¹⁵ -320.890.0000.8700287 c287oth U.UU
Subtotal		11.25	2,151.58	3.00	647.22	-	-	2.50	478.13	3276.93
Total Hours		16.75	3,276.93							

Assessmt dist	100.47125.0000	\$264.71
Cap projects	100.47185.0000	3,012.22
	100.11110	3,276.93
	101.11110	334.69
	204.11110	264.71
	265.11110	2,008.14
	281.11110	95.63
	³¹⁵ 320 .11110	191.25
	527.11110	382.51

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022 Total Hours 33.00

Date	Hours	Project*	Cat*	Description of Work Performed
06/06/22	1.00	c101	const	Oversee and Document
06/07/22	6.50	c101	const	Oversee and Document
06/08/22	7.50	c101	const	Oversee and Document
06/09/22	6.00	c101	const	Oversee and Document
06/10/22	4.00	c101	const	Oversee and Document
06/13/22	1.50	c101	const	Oversee and Document
06/13/22	2.00	c2150	const	Create Project Punch List
06/14/22	2.50	c101	const	Oversee and Document
06/15/22	2.00	c101	const	Oversee and Document

33.00

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>		-	-	-	-	-	-	-	-	
<i>Category C- Measure F-14 Projects</i>		-	-	-	-	-	-	-	-	
2021 Pavement Resurfacing	c2150	-	-	2.00	189.72	-	-	-	-	189.72 A-87 101.890.0000.8302150 c2150const
<i>Category G- Park Projects</i>		-	-	-	-	-	-	-	-	
Pickleball Courts	c101	-	-	31.00	2,940.66	-	-	-	-	2940.66 A-87 287.890.0000.8702101 no jc
Subtotal		-	-	33.00	3,130.38	-	-	-	-	3130.38
Total Hours		33.00	3,130.38							100.47185.0000 \$3,130.38

cap projects 100.47185.0000 \$3,130.38
 100.11110 3,130.38
 101.11110 \$189.72
 285.11110 \$2,940.66
 287.

Allocated rates updated 3/16/22 cc

Measure F-14 2021 Pavement Rehabilitation Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<u>Fiscal Year 2021-22</u>				
08/13/21	Souza Construction	const	07/31/21	\$ 107,141.66
08/06/21	Staff Time - Oversee & Document Construction	const	07/31/21	2,086.92
08/06/21	Staff Time - Project Paperwork/Pre-Construction Meeting/Site Inspections	const	07/31/21	2,707.85
09/24/21	Souza Construction	const	08/18/21	2,505.00
09/06/21	Staff Time - Oversee & Document Construction	const	08/31/21	5,501.88
09/10/21	Souza Construction	const	08/31/21	624,873.75
09/06/21	Staff Time - Project Paperwork/Site Inspections	const	08/31/21	2,195.55
10/08/21	Earth Systems Pacific	const	09/17/21	1,891.25
10/08/21	Joann Head Land Surveying	const	09/22/21	12,759.78
10/08/21	Wallace Group	const	09/24/21	1,640.26
10/08/21	All Signs and Graphics, Inc.	const	09/27/21	3,528.60
10/06/21	Staff Time - Oversee & Document Construction	const	09/30/21	4,173.84
10/06/21	Staff Time - Paperwork/Site Inspections	const	09/30/21	143.44
10/06/21	Staff Time - Paperwork/Site Inspections	const	09/30/21	4,537.47
10/08/21	Souza Construction	const	09/30/21	881,458.34
10/08/21	Souza Construction	const	09/30/21	9,641.46
11/05/21	Earth Systems Pacific	const	10/13/21	8,628.75
10/22/21	Wallace Group	const	10/19/21	18,491.91
11/19/21	Souza Construction	const	10/31/21	318,807.92
11/19/21	Souza Construction	const	10/31/21	12,081.55
11/06/21	Staff Time - Paperwork/Site Inspections	const	10/31/21	1,244.15
11/06/21	Staff Time - Oversee & Document Construction	const	10/31/21	2,324.07
11/06/21	Staff Time - Paperwork/Site Inspections	const	10/31/21	143.44
11/19/21	Wallace Group	const	11/12/21	16,292.02
12/03/21	Earth Systems Pacific	const	11/17/21	3,202.50
12/06/21	Staff Time - Paperwork/Site Inspections	const	11/30/21	143.44
12/17/21	Souza Construction	const	11/30/21	209,507.49
12/17/21	Souza Construction	const	11/30/21	29,628.51
12/06/21	Staff Time - Oversee & Document Construction	const	11/30/21	2,513.79
12/06/21	Staff Time - Paperwork/Site Inspections/Meeting with Property Owners	const	11/30/21	2,049.18
12/17/21	Wallace Group	const	12/07/21	5,758.49
01/14/22	Earth Systems Pacific	const	12/15/21	2,727.50
12/30/21	Wallace Group	const	12/23/21	211.75
01/06/22	Staff Time - Paperwork/Site Inspections	const	12/31/21	143.44
01/06/22	Staff Time - Oversee & Document Construction	const	12/31/21	1,565.19
01/28/22	Souza Construction	const	12/31/21	96,594.78
01/28/22	Souza Construction	const	12/31/21	38,040.40
01/06/22	Staff Time - Paperwork/Site Inspections	pse	12/31/21	585.48
01/06/22	Staff Time - Paperwork/Site Inspections	const	12/31/21	1,317.33

Measure F-14 2021 Pavement Rehabilitation Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<i>Fiscal Year 2021-22</i>				
01/28/22	Earth Systems Pacific	const	01/17/22	\$ 805.00
01/28/22	Joann Head Land Surveying	const	01/26/22	3,698.50
02/06/22	Staff Time - Paperwork/Site Inspections	const	01/31/22	439.11
02/06/22	Staff Time - Paperwork/Site Inspections	const	01/31/22	143.44
02/06/22	Staff Time - Oversee & Document Construction	const	01/31/22	189.72
02/25/22	Atascadero Mutual Water Co.	const	02/14/22	1,303.70
02/25/22	Wallace Group	const	02/21/22	2,012.31
03/06/22	Staff Time - Paperwork	const	02/28/22	365.93
03/06/22	Staff Time - Site Inspection	const	02/28/22	95.63
05/06/22	Souza Construction	const	03/03/22	18,466.28
05/06/22	Souza Construction	const	03/03/22	35,131.23
05/06/22	Souza Construction	const	03/03/22	11,565.40
05/06/22	Souza Construction	const	03/03/22	10,323.87
04/06/22	Staff Time - Paperwork	const	03/31/22	585.48
05/06/22	Joann Head Land Surveying	const	04/22/22	11,719.78
05/06/22	Staff Time - Paperwork/Contractor Meeting	const	04/30/22	1,170.96
05/06/22	Souza Construction	const	05/02/22	98,489.48
05/06/22	Souza Construction	const	05/02/22	507.44
05/06/22	Souza Construction	const	05/02/22	3,561.52
05/06/22	Souza Construction	const	05/02/22	635.87
05/06/22	Souza Construction	const	05/02/22	1,849.01
05/06/22	Souza Construction	const	05/02/22	608.71
05/06/22	Souza Construction	const	05/02/22	543.36
05/06/22	Souza Construction	const	05/02/22	20,292.12
06/06/22	Staff Time - Paperwork	const	05/31/22	95.63
06/06/22	Staff Time - Paperwork	const	05/31/22	146.37
Total Fiscal Year 2021-2022				\$ 2,663,535.98

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 168497

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 1	7/31/21	02444	C2020R02 2021 F14PAVEMENT REHAB	101.890.0000.8302170	107,141.66
PAY APP 1	7/31/21	02447	SAN GABRIEL ROAD PAVEMENT REHABILITATION	265.890.0000.8302121	760.00
PAY APP 1	7/31/21	02447	SAN MARCOS ROAD PAVEMENT REHABILITATION	265.890.0000.8302139	760.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

99-2169
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	08/13/2021	168497	108,661.66

PAY One Hundred Eight Thousand Six Hundred Sixty One Dollars and Sixty Six Cents

TO THE ORDER OF
 SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Progress Estimate

Contractor's Application For Payment No. 1

Project/Contract:		Application Period:			Application Date:										
2021 F-14 Pavement Rehabilitation Project		July 15, 2021 - July 31, 2021			July 31, 2021										
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	%	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining						H Estimated Final (F+G)
BASE BID SCHEDULE A: GENERAL WORK ITEMS															
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00		0.5	0.5							
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00		0.15	0.15	0.85	1	\$ 18,000.00	\$ 36,000.00	50%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00						\$ 17,315.70	\$ 115,438.00	15%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00				4	4	\$ -	\$ 15,200.00	0%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00		0.2	0.2	0.8	1	\$ 2,400.00	\$ 12,000.00	20%		\$ -
	Subtotal - Schedule A				\$ 190,638.00		0.75	0.75	0.25	1	\$ 9,000.00	\$ 12,000.00	75%		\$ -
											\$ 46,715.70	\$ 190,638.00	24%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE															
B1	RECONSTRUCT PAVEMENT SECTION (37'x11.5')	SF	17,300	\$ 6.88	\$ 119,024.00										
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00			0	17300	17300	\$ -	\$ 119,024.00	0%		\$ -
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00			0	140	140	\$ -	\$ 1,148.00	0%		\$ -
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00			0	940	940	\$ -	\$ 8,554.00	0%		\$ -
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00			0	770	770	\$ -	\$ 13,860.00	0%		\$ -
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00			0	40	40	\$ -	\$ 5,600.00	0%		\$ -
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00			0	1680	1680	\$ -	\$ 5,640.00	0%		\$ -
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00			0	1	1	\$ -	\$ 530.00	0%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 894.00	\$ 1,388.00			0	4	4	\$ -	\$ 4,440.00	0%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00			0	2	2	\$ -	\$ 1,388.00	0%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00			0	18	18	\$ -	\$ 5,904.00	0%		\$ -
	Subtotal - Schedule B				\$ 167,859.00						\$ -	\$ 167,859.00	0%	\$ -	\$ -
BASE BID SCHEDULE C: MERCHANT WAY															
C1	RECONSTRUCT PAVEMENT SECTION (37'x11')	SF	47,500	\$ 6.82	\$ 323,950.00										
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00			0	47500	47500	\$ -	\$ 323,950.00	0%		\$ -
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00			0	285	285	\$ -	\$ 1,995.00	0%		\$ -
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00			0	1665	1665	\$ -	\$ 14,985.00	0%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00			0	11650	11650	\$ -	\$ 11,650.00	0%		\$ -
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00			0	60	60	\$ -	\$ 9,720.00	0%		\$ -
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,105.00	\$ 6,212.00			0	160	160	\$ -	\$ 3,840.00	0%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00			0	2	2	\$ -	\$ 6,212.00	0%		\$ -
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00			0	110	110	\$ -	\$ 14,960.00	0%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00			0	7	7	\$ -	\$ 910.00	0%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 845.00	\$ 1,935.00			0	4	4	\$ -	\$ 4,400.00	0%		\$ -
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00			0	3	3	\$ -	\$ 1,935.00	0%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00			0	32	32	\$ -	\$ 18,880.00	0%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00			0	1720	1720	\$ -	\$ 3,784.00	0%		\$ -
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00			0	1690	1690	\$ -	\$ 3,718.00	0%		\$ -
	Subtotal - Schedule C				\$ 421,269.00						\$ -	\$ 421,269.00	0%	\$ -	\$ -

Progress Estimate

Contractor's Application For Payment No. 1

Project/Contract:		Application Period:			Application Date:											
2021 F-14 Pavement Rehabilitation Project		July 15, 2021 - July 31, 2021			July 31, 2021											
Item No.	Item Description	Unit	B			Work Quantities				I		J		K	L	
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
BASE BID SCHEDULE D: SAN DIEGO ROAD																
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00			0	59100	59100	\$ -	\$ 389,469.00	0%		\$ -	
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -	
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50			0	2075	2075	\$ -	\$ 28,012.50	0%		\$ -	
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00			0	350	350	\$ -	\$ 4,900.00	0%		\$ -	
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00			0	200	200	\$ -	\$ 18,600.00	0%		\$ -	
D6	IMPORT FILL	CY	980	\$ 25.00	\$ 9,500.00			0	380	380	\$ -	\$ 9,500.00	0%		\$ -	
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	1	1	\$ -	\$ 3,243.00	0%		\$ -	
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00			0	31	31	\$ -	\$ 5,425.00	0%		\$ -	
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00			0	140	140	\$ -	\$ 17,080.00	0%		\$ -	
D10	ROCK RIPRAP (1/4)	TN	145	\$ 69.00	\$ 10,005.00			0	145	145	\$ -	\$ 10,005.00	0%		\$ -	
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00			0	4	4	\$ -	\$ 2,152.00	0%		\$ -	
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00			0	8	8	\$ -	\$ 5,168.00	0%		\$ -	
D13	UTILITY SERVICE POTHLES	EA	46	\$ 590.00	\$ 27,140.00		22	22	24	46	\$ 12,980.00	\$ 27,140.00	47%		\$ -	
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00			0	30	30	\$ -	\$ 66.00	0%		\$ -	
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00			0	84	84	\$ -	\$ 252.00	0%		\$ -	
	Subtotal - Schedule D				\$ 524,757.50						\$ 12,980.00	\$ 524,757.50	2%	\$ -	\$ -	
BASE BID SCHEDULE E: OLD MORRO ROAD																
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,680.00			0	15200	15200	\$ -	\$ 89,680.00	0%		\$ -	
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00			0	42850	42850	\$ -	\$ 39,422.00	0%		\$ -	
E3	DIGOUTS (8" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00			0	9600	9600	\$ -	\$ 57,600.00	0%		\$ -	
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	1285	1285	\$ -	\$ 2,570.00	0%		\$ -	
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -	
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00			0	75	75	\$ -	\$ 600.00	0%		\$ -	
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00			0	65	65	\$ -	\$ 2,665.00	0%		\$ -	
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	115	115	\$ -	\$ 1,610.00	0%		\$ -	
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00			0	600	600	\$ -	\$ 1,992.00	0%		\$ -	
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00			0	30	30	\$ -	\$ 4,020.00	0%		\$ -	
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00			0	85	85	\$ -	\$ 15,555.00	0%		\$ -	
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00			0	820	820	\$ -	\$ 4,920.00	0%		\$ -	
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00			0	17	17	\$ -	\$ 11,798.00	0%		\$ -	
E14	UTILITY SERVICE POTHLES	EA	6	\$ 590.00	\$ 3,540.00		12	12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00	
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00			0	184	184	\$ -	\$ 598.00	0%		\$ -	
	Subtotal - Schedule E				\$ 240,315.00						\$ 7,080.00	\$ 243,855.00	2%	\$ -	\$ 3,540.00	

Progress Estimate

Contractor's Application For Payment No. 1

Project/Contract:		Application Period:			Application Date:										
2021 F-14 Pavement Rehabilitation Project		July 15, 2021 - July 31, 2021			July 31, 2021										
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)					I % (I/J)
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00			0	14220	14220	\$ -	\$ 42,660.00	0%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00			0	1	1	\$ -	\$ 1,000.00	0%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00			0	2	2	\$ -	\$ 1,000.00	0%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00			0	5	5	\$ -	\$ 3,000.00	0%		\$ -
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00			0	46	46	\$ -	\$ 138.00	0%		\$ -
Subtotal - Schedule F					\$ 47,798.00			0	46	46	\$ -	\$ 47,798.00	0%		\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00			0	21650	21650	\$ -	\$ 56,290.00	0%		\$ -
G2	RECONSTRUCT PAVEMENT SECTION (37'10.5")	SF	3,220	\$ 8.10	\$ 26,082.00			0	3220	3220	\$ -	\$ 26,082.00	0%		\$ -
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00			0	460	460	\$ -	\$ 3,335.00	0%		\$ -
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00			0	25	25	\$ -	\$ 300.00	0%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00			0	100	100	\$ -	\$ 2,900.00	0%		\$ -
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00			0	1	1	\$ -	\$ 859.00	0%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00			0	1	1	\$ -	\$ 3,200.00	0%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00			0	125	125	\$ -	\$ 17,000.00	0%		\$ -
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00			0	1	1	\$ -	\$ 539.00	0%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	36	\$ 590.00	\$ 9,440.00			0	1	1	\$ 5,310.00	\$ 9,440.00	56%		\$ -
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20			0	44	44	\$ -	\$ 145.20	0%		\$ -
Subtotal - Schedule G					\$ 120,735.20			0	44	44	\$ 5,310.00	\$ 120,735.20	4%		\$ -
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00			0	54000	54000	\$ -	\$ 75,600.00	0%		\$ -
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00			0	1000	1000	\$ -	\$ 6,580.00	0%		\$ -
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00			0	600	600	\$ -	\$ 4,488.00	0%		\$ -
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00			0	1160	1160	\$ -	\$ 11,194.00	0%		\$ -
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00			0	1740	1740	\$ -	\$ 9,570.00	0%		\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00			0	1600	1600	\$ -	\$ 17,968.00	0%		\$ -
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00			0	150	150	\$ -	\$ 11,400.00	0%		\$ -
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00			0	90	90	\$ -	\$ 12,600.00	0%		\$ -
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00			0	110	110	\$ -	\$ 22,000.00	0%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00			0	1	1	\$ -	\$ 21,338.00	0%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00			0	2	2	\$ -	\$ 1,076.00	0%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00			0	3	3	\$ -	\$ 4,017.00	0%		\$ -
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00			0	2	2	\$ -	\$ 1,290.00	0%		\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00			0	2	2	\$ 4,712.00	\$ 4,712.00	100%		\$ -
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00			0	93	93	\$ -	\$ 279.00	0%		\$ -
Subtotal - Schedule H					\$ 204,112.00			0	93	93	\$ 4,712.00	\$ 204,112.00	2%		\$ -

Progress Estimate

Contractor's Application For Payment No. 1

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: July 15, 2021 - July 31, 2021				Application Date: July 31, 2021						
Item No.	Item Description	Unit	B		Work Quantities								K	L
			Estimated Quantity	Unit Price	D	E	F	G	H	I	J	% (J/I)		
				C Bid Price	Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (B+F)	Estimated Total Work (B+H)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00			0	24990	24990	\$ -	\$ 42,483.00	0%	\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00			0	4200	4200	\$ -	\$ 6,258.00	0%	\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00			0	3200	3200	\$ -	\$ 23,360.00	0%	\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00			0	340	340	\$ -	\$ 2,720.00	0%	\$ -
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00			0	100	100	\$ -	\$ 900.00	0%	\$ -
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00			0	1120	1120	\$ -	\$ 17,920.00	0%	\$ -
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00			0	1	1	\$ -	\$ 859.00	0%	\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00			0	100	100	\$ -	\$ 9,700.00	0%	\$ -
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00			0	3	3	\$ -	\$ 10,233.00	0%	\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00			0	150	150	\$ -	\$ 19,350.00	0%	\$ -
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00			0	1	1	\$ -	\$ 11,000.00	0%	\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00			0	3	3	\$ -	\$ 1,614.00	0%	\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%	\$ -
I14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00			0	8	8	\$ -	\$ 4,712.00	0%	\$ -
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00		11	11	0	11	\$ 6,479.00	\$ 6,479.00	100%	\$ 1,767.00
Subtotal - Schedule I					\$ 151,887.00			0	38	38	\$ -	\$ 133.00	0%	\$ -
										\$ 6,479.00	\$ 153,654.00	4%	\$ -	\$ 1,767.00
BASE BID SCHEDULE J: COMOMAR AVENUE														
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00			0	28180	28180	\$ -	\$ 28,180.00	0%	\$ -
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00			0	56720	56720	\$ -	\$ 113,440.00	0%	\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00			0	4210	4210	\$ -	\$ 21,892.00	0%	\$ -
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00			0	850	850	\$ -	\$ 1,700.00	0%	\$ -
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00			0	1600	1600	\$ -	\$ 29,504.00	100%	\$ -
J6	PAVE BACK PAVEMENT SECTION (37'6")	SF	250	\$ 25.00	\$ 6,250.00		1600	1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%	\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00			0	2	2	\$ -	\$ 1,076.00	0%	\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00			0	5	5	\$ -	\$ 5,000.00	0%	\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00			0	3	3	\$ -	\$ 3,000.00	0%	\$ -
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00			0	7	7	\$ -	\$ 4,515.00	0%	\$ -
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00			0	1425	1425	\$ -	\$ 3,135.00	0%	\$ -
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00			0	320	320	\$ -	\$ 1,056.00	0%	\$ -
Subtotal - Schedule J					\$ 218,748.00			0	320	320	\$ -	\$ 1,056.00	0%	\$ -
										\$ 29,504.00	\$ 218,748.00	13%	\$ -	\$ -
BASE BID SCHEDULE K: MARCHANT AVENUE														
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00			0	43500	43500	\$ -	\$ 40,020.00	0%	\$ -
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00			0	3920	3920	\$ -	\$ 21,560.00	0%	\$ -
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%	\$ -
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%	\$ -
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	4	4	\$ -	\$ 2,580.00	0%	\$ -
K6	THERMOPLASTIC STRIPING (DETAIL 21)	LF	80	\$ 2.20	\$ 176.00			0	80	80	\$ -	\$ 176.00	0%	\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00			0	210	210	\$ -	\$ 693.00	0%	\$ -
Subtotal - Schedule K					\$ 67,221.00			0	210	210	\$ -	\$ 67,221.00	0%	\$ -
Totals - Schedules A+B+C+D+E+F+G+H+I+J+K					\$ 2,355,339.70			0	210	210	\$ -	\$ 67,221.00	0%	\$ -
										\$ 112,780.70	\$ 2,380,646.70	51%	\$ -	\$ 5,307.00

Change Order Summary Contractor's Application For Payment No. 1

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)		% (I/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Estimated Total Work (BxH)				
001	CHANGE ORDER XXX	LS	1	\$ -	\$ -			0	0	0	\$ -	\$ -	100%		\$ -
Totals - Change Orders					\$ -						\$ -	\$ -			\$ -

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022 Total Hours 69.50

Date	Hours	Project*	Cat*	Description of Work Performed
.21	1.00	c042	const	Oversee and Document
07/01/21	0.50	c141	const	Oversee and Document
07/06/21	1.50	c042	const	Oversee and Document
07/06/21	1.50	c141	const	Oversee and Document
07/07/21	1.00	c042	const	Oversee and Document
07/07/21	1.00	c141	const	Oversee and Document
07/08/21	1.50	c042	const	Oversee and Document
07/08/21	2.00	c141	const	Oversee and Document
07/09/21	2.00	c141	const	Oversee and Document
07/12/21	1.50	c042	const	Oversee and Document
07/12/21	1.00	c141	const	Oversee and Document
07/13/21	3.00	c042	const	Oversee and Document
07/13/21	1.50	c141	const	Oversee and Document
07/14/21	2.00	c042	const	Oversee and Document
07/14/21	1.50	c141	const	Oversee and Document
07/15/21	1.50	c042	const	Oversee and Document
07/15/21	1.50	c141	const	Oversee and Document
07/15/21	3.00	c2170	const	Oversee and Document
07/15/21	0.50	c913	const	Oversee and Document
07/19/21	0.50	c042	const	Oversee and Document
07/19/21	0.50	c141	const	Oversee and Document
07/19/21	3.00	c2170	const	Oversee and Document
07/20/21	1.50	c141	const	Oversee and Document/BI-Weekly Progress Meeting
07/20/21	3.50	c2170	const	Oversee and Document
07/21/21	2.50	c042	const	Oversee and Document
1/21	1.50	c141	const	Oversee and Document
.21	2.50	c2170	const	Oversee and Document
07/22/21	6.00	c042	const	Oversee and Document
07/22/21	0.50	c141	const	Oversee and Document
07/22/21	1.00	c2170	const	Oversee and Document
07/23/21	1.50	c042	const	Oversee and Document
07/23/21	1.00	c141	const	Oversee and Document
07/23/21	0.50	c2170	const	Oversee and Document
07/26/21	2.00	c042	const	Oversee and Document
07/26/21	0.50	c141	const	Oversee and Document
07/27/21	0.50	c042	const	Oversee and Document
07/27/21	1.00	c141	const	Oversee and Document
07/27/21	2.00	c2170	const	Oversee and Document
07/28/21	1.00	c141	const	Oversee and Document
07/28/21	2.50	c2170	const	Oversee and Document
07/29/21	1.00	c141	const	Oversee and Document
07/29/21	4.00	c2170	const	Oversee and Document

Lewis Avenue Bridge
 Lewis Avenue Bridge
 Minor Bridge Repair
 Santa Rosa @ Alascadero Lake Bridge S
 Santa Rosa @ Alascadero Lake Bridge S
 Colony Park Community Center
 Historic City Hall
 Lewis Avenue Bridge
 Minor Bridge Repair
 Santa Rosa @ Alascadero Lake Bridge S
 Colony Park Community Center
 Historic City Hall
 Lewis Avenue Bridge
 Minor Bridge Repair
 Santa Rosa @ Alascadero Lake Bridge S
 Colony Park Community Center
 Historic City Hall
 New Corp Yard
 2009-11 Drainage Improvement
 Alascadero Creek Cleanout @ Portola
 Alascadero Creek Corps of Eng Study
 Drainage System Atlas
 Marchant Avenue Drainage
 San Jacinto @ Traffic Way Drainage
 Alascadero Creek Trail Enhancement
 Lake Park Sign & Zoo Wall Improvement
 Zoo Restroom & Entrance

69.50

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title / Project	Proj #	PSE		CONST		ROW		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
2020/2021 F-14 PMP Rehab Project	c2170	-	-	22.00	2,086.92	-	-	-	-	-	-	2086.92 A-87 101.890.0000.8302170 c2170const
La Plaza Park Project	c913	-	-	0.50	64.83	-	-	-	-	-	-	64.83 Fully Alloc 287.890.0000.8701913 no jc
<i>Colony H. Wastewater Projects</i>		-	-	-	-	-	-	-	-	-	-	
Lift Station #2 Replacement	c141	-	-	21.00	1,992.06	-	-	-	-	-	-	1992.06 A-87 527.827.8278.8601141 no jc
Various Locations Sewer Condition Improv	c042	-	-	25.00	2,466.36	-	-	-	-	-	-	2466.36 A-87 527.827.8278.8602042 c2042mail
		-	-	-	-	-	-	-	-	-	-	0.00 A-87
Streetscape III		-	-	-	-	-	-	-	-	-	-	0.00 A-87
Subtotal		-	-	69.50	6,610.17	-	-	-	-	-	-	6610.17
Total Hours		69.50	6,610.17									

Allocated rates updated 3/16/22 cc

cap projects	100.47185.0000	6,610.17
	100.11110	6,610.17
	265.11110	-
	281.11110	-
	287.11110	64.83
	527.11110	4,458.42
	101.11110	2,086.92

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022 104.00 104.00 0

Date	Hours	Project*	Cat*	Description of Work Performed	
07/01/21	2.00	c038	const	Pre-construction meeting prep and meeting	
07/01/21	1.00	c101	const	Pickleball Bid Protest Response	
07/01/21	1.00	c121	const	Pre-construction meeting prep and meeting	
07/01/21	0.50	c139	const	Pre-construction meeting prep and meeting	
07/01/21	1.00	c141	const	Coordination mtg. w/ SSG; wall structural revision	
07/01/21	1.50	c2170	const	Pre-construction meeting prep and meeting	
07/01/21	0.50	c913	const	Pay App 006 prep	
07/01/21	1.00	c885	const	Site review and punchlist prep to contractor- PROJECT CLOSED AND C	1.00
07/02/21	2.50	c038	const	Contract coordination (construction and construction management); submittal reviews	
07/02/21	0.50	c042	const	Site inspection; coordination of compaction testing	
07/02/21	1.00	c101	const	Staff Report	
07/02/21	1.00	c141	const	CO #002	
07/02/21	1.00	c2170	const	Submittal reviews; upload documents to Teamwork	
07/06/21	1.00	c121	const	Submittal reviews	
07/06/21	1.00	c141	const	Coordination of AT&T service	
07/06/21	4.00	c2170	const	Submittal reviews	
07/06/21	0.50	c913	const	Coordination of electrical service w/ PG&E	
07/07/21	0.50	c012	const	Review and prep bid documents	
07/07/21	0.50	c101	const	Bid Protest responses	
07/07/21	1.00	c121	const	Submittal Reviews	
07/07/21	1.00	c139	const	Submittal Reviews	
07/07/21	2.00	c141	const	Review submitted extra work reports and prepare CCO #2	
07/07/21	1.00	c2170	const	Submittal Reviews	
07/07/21	0.50	c286	oth	Invoice review/processing	
07/07/21	1.00	c913	const	ADA letter for bldg; coordinate inspection report closeout	
07/07/21	1.50	c885	const	CCO #3; pay app 004 PROJECT COLSED AND COUNTY BILLING CO	1.50
07/08/21	2.00	c012	const	Finalize bid documents	
07/08/21	1.00	c139	const	Coordinate CM contract	
07/08/21	2.00	c2170	const	Submittal reviews; coordinate CM contract	
07/08/21	1.50	c2270	pse	Design RFP prep	
07/09/21	1.50	c2270	pse	Invoice for pavement testing; Design RFP prep	
07/08/21	2.00	nCDBG	const	Rectification memo, NOC	
07/09/21	1.00	c038	const	Coordination and material submittals	
07/09/21	0.50	c121	const	Review and process invoice (Wallace Group)	
07/09/21	1.00	c141	const	Coordination gas service w/ SoCal Gas rep	
07/09/21	0.50	c2170	const	Review and process invoice	
07/09/21	1.50	c2270	pse	Invoice for pavement testing; Design RFP prep	
07/09/21	1.50	c286	oth	Review updated collision maps	
07/09/21	2.00	c885	const	Project closeout docs; retention pay app	
07/12/21	1.00	c012	const	Final review of bid package	
07/12/21	1.00	c042	const	Field inspection	
07/12/21	1.00	c122	pse	Project design kickoff meeting	
07/12/21	2.00	c141	const	Review submitted quantities and prepare Pay App 002; Prepare CCO #3	
07/12/21	2.00	c478	pse	Complete and process check request and payment for easment acquisition	
07/12/21	0.50	c913	const	Pay App 006	
07/12/21	1.50	nCDBG	const	Coordination of final project closeout PROJECT CLOSED AND COUNT	1.50
07/13/21	1.00	c042	const	Field inspection; coordination w/ Caltrans regarding concrete swale finish	
07/13/21	0.50	c121	const	Contract Amendment 002 (Wallace Group - Survey Monument Perpetuation)	
07/13/21	0.50	c139	const	Contract Amendment 002 (Wallace Group - Survey Monument Perpetuation)	

07/13/21	0.50	c141	const	Field inspection					
07/13/21	2.00	c876	pse	Begin RFP prep; compile appendices					
07/14/21	1.00	c478	pse	Coordinate expansion areas info					
07/14/21	2.00	c876	pse	Prepare design RFP					
07/15/21	1.50	c2170	const	Initial project construction kickoff/field visit; process invoice (JHLS)					
07/15/21	0.50	c913	const	Field inspection for sidewalk paver install; punchlist completion review					
07/15/21	2.50	nSWMP	oth	SLO Partners meeting					
07/16/21	0.50	c121	const	Submittal Reviews					
07/16/21	0.50	c139	const	Submittal Reviews					
07/16/21	2.00	c2170	const	Field inspection; HMA QC Plan Submittal					
07/20/21	1.50	c101	const	Prep/review Kirk Construction contract					
07/20/21	0.50	c121	const	Coordinate construction contract completion					
07/20/21	1.00	c141	const	Weekly field meeting					
07/20/21	1.00	c648	pse	Santa Lucia Bridge stormwater meeting w/ Quincy					
07/20/21	0.50	c913	const	Review and process Invoice (ESP)					
07/21/21	1.00	c042	const	Field inspection & site meeting					
07/21/21	0.50	c042	const	Site meeting w/ Rob Reynolds					
07/21/21	0.50	c121	const	Submittal Reviews					
07/21/21	0.50	c139	const	Submittal Reviews					san marcos
07/21/21	1.50	c2170	const	Field inspection; SSMH Frame & Cover submittal review					
07/21/21	0.50	c515	pse	Review and process Invoice (Quincy)					
07/22/21	1.00	c042	const	Field meeting (HMA) and contractor direction					
07/22/21	1.00	c141	const	Field inspection					
07/22/21	1.00	c082	oth	Meeting w/ W-Trans					
07/22/21	1.50	c876	pse	Complete and review final design RFP before advertisement					
07/23/21	0.50	c141	const	Review and process invoice (AMWC new service, MCG)					
07/23/21	1.00	c2170	const	Field inspection					
07/23/21	1.00	nCDBG	const	Process Invoices (MCG) PROJECT CLOSED AND COUNTY BILLING					1.00
07/26/21	1.00	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/26/21	1.50	nCDBG	const	Complete and file as-built redlines PROJECT CLOSED AND COUNTY BILLING					1.50
07/27/21	0.50	c042	const	Field inspection					
07/27/21	0.50	c141	const	Field inspection					
07/28/21	2.00	c042	const	Review submitted quantities and prepare Pay App 003					
07/28/21	1.50	c101	const	Submittal reviews (CI2 Base, Concrete, SD Pipe and Inlets)					
07/28/21	1.00	c141	const	Review submitted quantities and prepare Pay App 003					
07/28/21	1.00	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/28/21	1.50	c478	pse	Wastewater modeling meeting w/ MKN					
07/29/21	0.50	c141	const	Field inspection					
07/30/21	1.00	c038	const	Prep and distribute NTP; coordinate contract signatures					
07/30/21	1.50	c042	const	Change Order 005; prepare punchlist					
07/30/21	1.00	c101	const	Submittal review (fencing)					
07/30/21	0.50	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/06/22	1.00	c139	const	Submittal reviews					

104.00

Project Timesheet Summary

218.49

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

157.14

Project	Proj. #	PSE		CONST		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	
Downtown Infrastructure Enhancement	c876	5.50	805.04	-	-	-	-	805.04 A-87 265.890.0000.8301876
Del Rio Interchange	c286	-	-	-	-	2.00	292.74	292.74 A-87 281.890.0000.8301286

<u>Category B - Road Rehabilitation Projects</u>										
San Gabriel Road Rehab	c121	-	-	5.50	805.04	-	-	805.04	A-87	265.890.0000.8302121
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	3.50	512.30	-	-	512.30	A-87	265.890.0000.8302012
San Marcos Rd Rehab	c139	-	-	5.00	731.85	-	-	731.85	A-87	265.890.0000.8302139
San Anselmo Rehabilitation East (CIR)	c442	-	-	-	-	-	-	-	A-87	
Traffic Way/Ardilla Rehab	c033	-	-	-	-	-	-	-	A-87	
Santa Lucia Road Rehabilitation Project	c660	-	-	-	-	-	-	-	A-87	
Traffic Way/US 101 Alleyway Rehab	c294	-	-	-	-	-	-	-	A-87	
2019 Pavement Resurfacing Project	c1910	-	-	-	-	-	-	-	A-87	
San Anselmo Rehabilitation West	c1964	-	-	-	-	-	-	-	A-87	
DT District Pavement Rehab	c271	-	-	-	-	-	-	-	A-87	
Local Roadway Safety Plan	c082	-	-	-	-	1.00	202.59	202.59	Fully Allocated	265.890.0000.7102082 no jc
<u>Category C - Measure F-14 Projects</u>										
2021 Pavement Resurfacing Project	c2150	-	-	-	-	-	-	-	A-87	
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	A-87	
2020/2021 F-14 PMP Rehab Project	c2170	-	-	18.50	2,707.85	-	-	2,707.85	A-87	101.890.0000.8302170
2021/2022 F-14 PMP Rehab Project	c2270	4.50	658.67	-	-	-	-	658.67	A-87	101.890.0000.8302270
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	A-87	
<u>Category D - Bridge Projects</u>										
Santa Lucia Bridge Engineering/Replacer	c648	1.00	146.37	-	-	-	-	146.37	A-87	265.890.0000.8401648
Via Avenue Bridge Engineering/Repair	c515	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401515
<u>Category E - Drainage Projects</u>										
Improvements to Storm Damaged Culver	c021	-	-	-	-	-	-	-	A-87	
Drainage Improvement Program	on060	-	-	-	-	-	-	-	A-87	
FEMA Storm Drain Projects	FEMA1	-	-	-	-	-	-	-	Sal & Bene	
Downtown Watershed Plan	n1834	-	-	-	-	-	-	-	A-87	
<u>Category F - Facilities Projects</u>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	-	A-87	
San Gabriel Courts @CPCC	c101	-	-	6.50	951.41	-	-	951.41	A-87	287.890.0000.8702101 no jc
<u>Category G - Park Projects</u>										
Atascadero Lake Pipeline Repair	c624	-	-	-	-	-	-	-	A-87	
Downtown Pedestrian Bridge	c432	-	-	-	-	-	-	-	A-87	
Lake Park Playground Equipment	c817	-	-	-	-	-	-	-	A-87	
La Plaza Park Project	c913	-	-	3.50	512.30	-	-	512.30	A-87	287.890.0000.8701913 no jc
<u>Category H - Wastewater Projects</u>										
Lift Station #2 Replacement	c141	-	-	13.00	1,902.81	-	-	1,902.81	A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	6.50	951.41	-	-	951.41	A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition Improvements	c042	-	-	9.00	1,317.33	-	-	1,317.33	A-87	527.827.8278.8602042
LS #s 4,7,9,11,15 Rehab & Improvement	c053	-	-	-	-	-	-	-	A-87	
Water Reclamation Facility Process Improvements	c172	-	-	-	-	-	-	-		
PS #13 Forcemain Realignment	c478	4.50	658.67	-	-	-	-	658.67	A-87	527.827.8278.8600478
<u>CDBG</u>										
CDBG Admin	CDBG	-	-	-	-	-	-	-	A-87	
CDBG- Traffic Way Sidewalk	c885	-	-	4.50	594.09	-	-	594.09	A-87	240.640.6450.8901885
CDBG- Santa Rosa	C122	1.00	146.37	-	-	-	-	146.37	A-87	240.640.6450.8902122
CDBG (non bookable items)	nCDBG	-	-	6.00	878.22	-	-	878.22	A-87	Don't book
<u>Assessment District Maintenance</u>										
Apple Valley Landscape & Lighting District	AVLLA	-	-	-	-	-	-	-	Fully Allocated	
Apple Valley Street & Storm Drain District	AVSSD	-	-	-	-	-	-	-	Fully Allocated	
De Anza Landscape & Lighting District	DALLA	-	-	-	-	-	-	-	Fully Allocated	
De Anza Street & Storm Drain District	DASSD	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Landscape & Lighting District	LLLLA	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Street & Storm Drain District	LLSSD	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Slurry Seal Project	C5121	-	-	-	-	-	-	-	Fully Allocated	
2020 Speed Zone Survey Update	n024	-	-	-	-	-	-	-	A-87	
Local Area Management Plan (LAMP)	c755	-	-	-	-	-	-	-	A-87	

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 168852

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
828034	8/18/21	02432	JULY 2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	2,505.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	09/24/2021	168852	2,505.00

PAY Two Thousand Five Hundred Five Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Earth Systems

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

INVOICE

AUTHORIZATION TO PAY
 Amount \$ 2,505.00
 Account # 02432
 (Signature)
 Date 8/30/2021

Page 1 of 1
 Invoice 828034
 Invoice Date August 18, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: 2,505.00

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
	Pre-Job Conference			
07/01/21	Project Professional - f-14	0.5	160.00	80.00
	Subtotal			80.00
	Document Review			
07/16/21	Project Professional	1.0	160.00	160.00
	Subtotal			160.00
	Meeting			
07/01/21	Principal Professional	0.5	215.00	107.50
	Subtotal			107.50
	Project Coordination			
07/02/21	Project Professional	1.0	160.00	160.00
	Subtotal			160.00
	Compaction Testing			
07/28/21	Technician	4.0	130.00	520.00
07/28/21	Nuclear Density Equipment, per test	2.0	10.00	20.00
07/29/21	Technician	4.0	130.00	520.00
07/29/21	Nuclear Density Equipment, per test	3.0	10.00	30.00
07/30/21	Technician	4.0	130.00	520.00
07/30/21	Nuclear Density Equipment, per test	2.0	10.00	20.00
	Subtotal			1,630.00
	Laboratory			
07/29/21	Maximum Density and Optimum Moisture: 6" Mold Base	1.0	255.00	255.00
	Subtotal			255.00
	Other Direct Costs			
	Mileage	150.0	0.75	112.50
	Subtotal			112.50
	Total			2,505.00

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

Public Works Project Timesheet

Name Jim Campana
 Pay Period End _____ Fiscal Year 2021-2022

Total Hours 84.50

Date	Hours	Project*	Cat*	Description of Work Performed
08/02/21	0.50	c141	const	Oversee and Document
08/02/21	4.00	c2170	const	Oversee and Document
08/03/21	0.50	c101	const	Oversee and Document
08/03/21	0.50	c141	const	Oversee and Document
08/03/21	7.00	c2170	const	Oversee and Document
08/04/21	5.00	c2170	const	Oversee and Document
08/05/21	0.50	c141	const	Oversee and Document
08/05/21	6.50	c2170	const	Oversee and Document
08/06/21	0.50	c141	const	Oversee and Document
08/06/21	6.00	c2170	const	Oversee and Document
08/09/21	1.00	c101	const	Oversee and Document
08/09/21	0.50	c141	const	Oversee and Document
08/09/21	1.00	c2170	const	Oversee and Document
08/10/21	1.50	c101	const	Oversee and Document
08/10/21	1.50	c141	const	Oversee and Document
08/10/21	2.00	c2170	const	Oversee and Document
08/11/21	1.00	c042	const	Oversee and Document
08/11/21	1.00	c101	const	Oversee and Document
08/11/21	1.00	c141	const	Oversee and Document
08/11/21	3.00	c2170	const	Oversee and Document
08/12/21	0.50	c101	const	Oversee and Document
08/12/21	0.50	c141	const	Oversee and Document
08/12/21	4.50	c2170	const	Oversee and Document
08/16/21	0.50	c141	const	Oversee and Document
08/16/21	1.00	c2170	const	Oversee and Document
08/17/21	1.00	c101	const	Oversee and Document
08/17/21	0.50	c141	const	Oversee and Document
08/18/21	0.50	c101	const	Oversee and Document
08/18/21	1.50	c141	const	Oversee and Document
08/19/21	0.50	c101	const	Oversee and Document
08/19/21	0.50	c141	const	Oversee and Document
08/20/21	1.50	c141	const	Oversee and Document
08/24/21	1.50	c101	const	Oversee and Document
08/24/21	1.50	c141	const	Oversee and Document
08/24/21	3.50	c2170	const	Oversee and Document
08/25/21	0.50	c101	const	Oversee and Document
08/25/21	1.00	c141	const	Oversee and Document
08/25/21	4.00	c2170	const	Oversee and Document
08/26/21	1.00	c141	const	Oversee and Document
08/26/21	5.50	c2170	const	Oversee and Document
08/30/21	1.00	c101	const	Oversee and Document
08/30/21	1.00	c141	const	Oversee and Document

08/30/21	2.50	c2170	const	Oversee and Document
08/31/21	1.00	c101	const	Oversee and Document
08/31/21	0.50	c141	const	Oversee and Document
08/31/21	2.50	c2170	const	Oversee and Document

84.50

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		ENV		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A - Bus-Related Projects</i>												
2020/2021 F-14 PMP Rehab Project	c2170	-	-	58.00	5,501.88	-	-	-	-	-	-	5501.88 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	-	-	-	-	-	-	-	-	-	-	0.00 A-87
<i>Category B - Parks Projects</i>												
Zoo Garden Event Center	c674	-	-	-	-	-	-	-	-	-	-	0.00 A-87
<i>Category C - Pools Projects</i>												
Pickleball Courts	c101	-	-	10.50	996.03	-	-	-	-	-	-	996.03 A-87 287.890.0000.8702101 no jc
Downtown Pedestrian Bridge	c432	-	-	-	-	-	-	-	-	-	-	0.00 A-87
La Plaza Park Project	c913	-	-	-	-	-	-	-	-	-	-	0.00 Fully Allocated
<i>Category D - Wastewater Projects</i>												
Lift Station #2 Replacement	c141	-	-	15.00	1,422.90	-	-	-	-	-	-	1422.90 A-87 527.827.8278.8601141 no jc
Various Locations Sewer Condition Improv	c042	-	-	1.00	94.66	-	-	-	-	-	-	94.66 A-87 527.827.8278.8602042 no jc
<i>CRB</i>												
Streetscape III		-	-	-	-	-	-	-	-	-	-	0.00 A-87
Subtotal		-	-	84.50	8,015.67	-	-	-	-	-	-	8015.67
Total Hours		84.50	8,015.67									100.47185.0000 \$ 8,015.67

Allocated rates updated 3/16/22 cc

cap projects	100.47185.0000	8,015.67
	100.11110	8,015.67
	101.11110	5,501.88
	281.11110	-
	287.11110	996.03
	527.11110	1,517.76
	101.11110	-

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 168763

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 2	8/31/21	02444	C2020R02 2021 F14PAVEMENT REHAB	101.890.0000.8302170	624,873.75

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

95-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	09/10/2021	168763	624,873.75

PAY Six Hundred Twenty Four Thousand Eight Hundred Seventy Three Dollars and Seventy Five Cents

TO THE ORDER OF
 SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Progress Estimate

Contractor's Application For Payment No. 2

Project/Contract:		Application Period:		Application Date:												
2021 F-14 Pavement Rehabilitation Project		August 1, 2021 - August 31, 2021		August 31, 2021												
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)						
BASE BID SCHEDULE A: GENERAL WORK ITEMS																
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	0.5	0.45	0.95	0.05	1	\$ 34,200.00	\$ 36,000.00	95%		\$ -	
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	0.15	0.35	0.5	0.5	1	\$ 57,719.00	\$ 115,438.00	50%		\$ -	
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00		3	3	1	4	\$ 11,400.00	\$ 15,200.00	75%		\$ -	
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.2	0.15	0.35	0.65	1	\$ 4,200.00	\$ 12,000.00	35%		\$ -	
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	0.75	0.15	0.9	0.1	1	\$ 10,800.00	\$ 12,000.00	90%		\$ -	
	Subtotal - Schedule A				\$ 180,638.00						\$ 118,319.00	\$ 180,638.00	62%		\$ -	
BASE BID SCHEDULE B: PISMO AVE																
B1	RECONSTRUCT PAVEMENT SECTION (3'x11.5')	SF	17,300	\$ 6.88	\$ 119,024.00			0	17300	17300	\$ -	\$ 119,024.00	0%		\$ -	
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00			0	140	140	\$ -	\$ 1,148.00	0%		\$ -	
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00			0	940	940	\$ -	\$ 8,554.00	0%		\$ -	
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00			0	770	770	\$ -	\$ 13,860.00	0%		\$ -	
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00			0	40	40	\$ -	\$ 5,600.00	0%		\$ -	
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00			0	1880	1880	\$ -	\$ 5,640.00	0%		\$ -	
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00			0	1	1	\$ -	\$ 530.00	0%		\$ -	
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00			0	4	4	\$ -	\$ 4,440.00	0%		\$ -	
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 694.00	\$ 1,388.00			0	2	2	\$ -	\$ 1,388.00	0%		\$ -	
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00		7	7	11	18	\$ 2,296.00	\$ 5,904.00	38%		\$ -	
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00			0	805	805	\$ -	\$ 1,771.00	0%		\$ -	
	Subtotal - Schedule B				\$ 187,859.00						\$ 2,296.00	\$ 187,859.00	1%		\$ -	
BASE BID SCHEDULE C: MERCHANT WAY																
C1	RECONSTRUCT PAVEMENT SECTION (3'x11')	SF	47,500	\$ 6.82	\$ 323,950.00			0	47500	47500	\$ -	\$ 323,950.00	0%		\$ -	
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00			0	285	285	\$ -	\$ 1,995.00	0%		\$ -	
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00			0	1665	1665	\$ -	\$ 14,985.00	0%		\$ -	
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00			0	11650	11650	\$ -	\$ 11,650.00	0%		\$ -	
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00			0	60	60	\$ -	\$ 9,720.00	0%		\$ -	
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00			0	160	160	\$ -	\$ 3,840.00	0%		\$ -	
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,106.00	\$ 6,212.00			0	2	2	\$ -	\$ 6,212.00	0%		\$ -	
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00			0	110	110	\$ -	\$ 14,960.00	0%		\$ -	
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00			0	7	7	\$ -	\$ 910.00	0%		\$ -	
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00			0	4	4	\$ -	\$ 4,400.00	0%		\$ -	
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 645.00	\$ 1,935.00			0	3	3	\$ -	\$ 1,935.00	0%		\$ -	
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00		10	10	22	32	\$ 5,900.00	\$ 18,880.00	31%		\$ -	
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00			0	1720	1720	\$ -	\$ 3,784.00	0%		\$ -	
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00			0	1690	1690	\$ -	\$ 3,718.00	0%		\$ -	
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00			0	100	100	\$ -	\$ 330.00	0%		\$ -	
	Subtotal - Schedule C				\$ 421,269.00						\$ 5,900.00	\$ 421,269.00	1%		\$ -	

Progress Estimate

Contractor's Application For Payment No. 2

Project/Contract:		Application Period:				Application Date:									
2021 F-14 Pavement Rehabilitation Project		August 1, 2021 - August 31, 2021				August 31, 2021									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (LJ)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE D: SAN DIEGO ROAD															
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00			0	59100	59100	\$ -	\$ 389,469.00	0%		\$ -
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50			0	2075	2075	\$ -	\$ 28,012.50	0%		\$ -
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00			0	350	350	\$ -	\$ 4,900.00	0%		\$ -
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00			0	200	200	\$ -	\$ 18,600.00	0%		\$ -
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00			0	380	380	\$ -	\$ 9,500.00	0%		\$ -
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	1	1	\$ -	\$ 3,243.00	0%		\$ -
D8	STORM DRAIN PIPE - 16" HDPE	LF	31	\$ 175.00	\$ 5,425.00			0	31	31	\$ -	\$ 5,425.00	0%		\$ -
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00			0	140	140	\$ -	\$ 17,080.00	0%		\$ -
D10	ROCK RIPRAP (1/4")	TN	145	\$ 69.00	\$ 10,005.00			0	145	145	\$ -	\$ 10,005.00	0%		\$ -
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00			0	4	4	\$ -	\$ 2,152.00	0%		\$ -
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00			0	8	8	\$ -	\$ 5,168.00	0%		\$ -
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	22		22	24	46	\$ 12,980.00	\$ 27,140.00	47%		\$ -
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00			0	30	30	\$ -	\$ 66.00	0%		\$ -
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00			0	84	84	\$ -	\$ 252.00	0%		\$ -
Subtotal - Schedule D					\$ 524,757.50						\$ 12,980.00	\$ 524,757.50	2%	\$ -	\$ -
BASE BID SCHEDULE E: OLD MORRO ROAD															
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,880.00	2542.37	2542.37	12657.63	15200	15200	\$ 14,099.98	\$ 89,880.00	16%		\$ -
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	10869	10869	31981	42850	42850	\$ 9,999.48	\$ 39,422.00	25%		\$ -
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5	9500.5	0	9500.5	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (587.00)
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	1285	1285	\$ -	\$ 2,570.00	0%		\$ -
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00			0	75	75	\$ -	\$ 600.00	0%		\$ -
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00			0	65	65	\$ -	\$ 2,665.00	0%		\$ -
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	115	115	\$ -	\$ 1,610.00	0%		\$ -
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00			0	600	600	\$ -	\$ 1,992.00	0%		\$ -
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00			0	30	30	\$ -	\$ 4,020.00	0%		\$ -
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00			0	85	85	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	88	88	0	820	820	\$ -	\$ 4,920.00	0%		\$ -
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00			0	17	17	\$ -	\$ 11,798.00	0%		\$ -
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00			0	184	184	\$ -	\$ 598.00	0%		\$ -
Subtotal - Schedule E					\$ 240,315.00						\$ 104,820.46	\$ 243,441.00	43%	\$ -	\$ 3,128.00

Progress Estimate

Contractor's Application For Payment No. 2

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: August 1, 2021 - August 31, 2021				Application Date: August 31, 2021						
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining					H Estimated Final (F+G)
BASE BID SCHEDULE F: ALEGRE AVENUE														
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00		14220	14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%	\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00		1	1	0	1	\$ 1,000.00	\$ 1,000.00	100%	\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00		2	2	0	2	\$ 1,000.00	\$ 1,000.00	100%	\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00		5	5	0	5	\$ 3,000.00	\$ 3,000.00	100%	\$ -
F6	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 138.00	\$ 6,372.00				46	46	\$ 6,372.00	\$ 6,372.00	100%	\$ -
Subtotal - Schedule F					\$ 47,788.00						\$ 47,788.00	\$ 47,788.00	99%	\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE														
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00		22888	22888	0	22888	\$ 58,868.80	\$ 59,888.80	100%	\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (3710.5')	SF	3,220	\$ 8.10	\$ 26,082.00		3444	3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%	\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00				460	460	\$ -	\$ 3,335.00	0%	\$ -
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00				25	25	\$ -	\$ 300.00	0%	\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00				100	100	\$ -	\$ 2,900.00	0%	\$ -
G8	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00				1	1	\$ -	\$ 859.00	0%	\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00				1	1	\$ -	\$ 3,200.00	0%	\$ -
G9	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00		129	129	0	129	\$ 17,544.00	\$ 17,544.00	100%	\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00				1	1	\$ -	\$ 539.00	0%	\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 845.00	\$ 845.00				1	1	\$ -	\$ 845.00	0%	\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00		8	1	8	1	\$ 5,800.00	\$ 9,440.00	62%	\$ -
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20				44	44	\$ -	\$ 145.20	0%	\$ -
Subtotal - Schedule G					\$ 120,735.20						\$ 110,329.20	\$ 126,792.40	87%	\$ 5,057.20
BASE BID SCHEDULE H: SAN RAFAEL ROAD														
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00				54000	54000	\$ -	\$ 75,600.00	0%	\$ -
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00		950	950	0	950	\$ 6,251.00	\$ 6,251.00	100%	\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00				600	600	\$ -	\$ 4,488.00	0%	\$ -
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00				1160	1160	\$ -	\$ 11,194.00	0%	\$ -
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00				1740	1740	\$ -	\$ 9,570.00	0%	\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00				1600	1600	\$ -	\$ 17,968.00	0%	\$ -
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00				150	150	\$ -	\$ 11,400.00	0%	\$ -
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00		85	85	0	85	\$ 11,800.00	\$ 11,800.00	100%	\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00				110	110	\$ -	\$ 22,000.00	0%	\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00		0.1	0.1	0.9	1	\$ 2,133.80	\$ 21,338.00	10%	\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00				2	2	\$ -	\$ 1,076.00	0%	\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00				3	3	\$ -	\$ 4,017.00	0%	\$ -
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00				2	2	\$ -	\$ 1,290.00	0%	\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00		8	2	10	2	\$ 5,890.00	\$ 5,890.00	100%	\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00				93	93	\$ -	\$ 279.00	0%	\$ -
Subtotal - Schedule H					\$ 204,112.00						\$ 28,174.80	\$ 204,261.00	12%	\$ 149.00

Progress Estimate

Contractor's Application For Payment No. 2

Project/Contract:		Application Period:		Application Date:										
2021 F-14 Pavement Rehabilitation Project		August 1, 2021 - August 31, 2021		August 31, 2021										
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxI)	Estimated Total Work (BxH)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining					H Estimated Final (F+G)
BASE BID SCHEDULE I: LA PAZ LANE														
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00		24990	24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%	\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00		4200	4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%	\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00		3200	3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%	\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00			0	340	340	\$ -	\$ 2,720.00	0%	\$ -
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00			0	100	100	\$ -	\$ 900.00	0%	\$ -
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00			0	1120	1120	\$ -	\$ 17,920.00	0%	\$ -
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00			0	1	1	\$ -	\$ 859.00	0%	\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00			0	100	100	\$ -	\$ 9,700.00	0%	\$ -
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00		3	3	0	3	\$ 10,233.00	\$ 10,233.00	100%	\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00		267	267	0	267	\$ 34,443.00	\$ 34,443.00	100%	\$ 15,093.00
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00		1	1	0	1	\$ 11,000.00	\$ 11,000.00	100%	\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00		3	3	0	3	\$ 1,614.00	\$ 1,614.00	100%	\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%	\$ -
I14	UTILITY SERVICE POTHOLE	EA	8	\$ 589.00	\$ 4,712.00		11	1	12	0	\$ 7,068.00	\$ 7,068.00	100%	\$ 2,356.00
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00			0	38	38	\$ -	\$ 133.00	0%	\$ -
	Subtotal - Schedule I				\$ 151,887.00						\$ 136,459.00	\$ 169,338.00	80%	\$ -
BASE BID SCHEDULE J: COMOMAR AVENUE														
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00		7000	7000	21180	28180	\$ 7,000.00	\$ 28,180.00	24%	\$ -
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00		56720	56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%	\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00		3828	3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%	\$ (1,986.40)
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00			0	850	850	\$ -	\$ 1,700.00	0%	\$ -
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00		1600	1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%	\$ -
J6	PAVE BACK PAVEMENT SECTION (3"/8")	SF	250	\$ 25.00	\$ 6,250.00			0	250	250	\$ -	\$ 6,250.00	0%	\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00		2	2	0	2	\$ 1,076.00	\$ 1,076.00	100%	\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00		5	5	0	5	\$ 5,000.00	\$ 5,000.00	100%	\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00			0	3	3	\$ -	\$ 3,000.00	0%	\$ -
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00			0	7	7	\$ -	\$ 4,515.00	0%	\$ -
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00			0	1425	1425	\$ -	\$ 3,135.00	0%	\$ -
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00			0	320	320	\$ -	\$ 1,056.00	0%	\$ -
	Subtotal - Schedule J				\$ 218,748.00						\$ 175,925.60	\$ 216,761.60	81%	\$ (1,986.40)
BASE BID SCHEDULE K: MARCHANT AVENUE														
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00		10889	10889	32631	43500	\$ 9,899.48	\$ 40,020.00	24%	\$ -
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00		3578	3578	0	3578	\$ 19,678.00	\$ 19,678.00	100%	\$ (1,881.00)
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%	\$ -
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%	\$ -
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	4	4	\$ -	\$ 2,580.00	0%	\$ -
K6	THERMOPLASTIC STRIPING (DETAIL 2)	LF	80	\$ 2.20	\$ 176.00			0	80	80	\$ -	\$ 176.00	0%	\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00			0	210	210	\$ -	\$ 693.00	0%	\$ -
	Subtotal - Schedule K				\$ 67,221.00						\$ 29,678.48	\$ 65,340.00	45%	\$ (1,881.00)
	Totals - Schedules A+B+C+D+E+F+G+H+I+J+K				\$ 2,355,339.70						\$ 770,542.54	\$ 2,377,253.50	51%	\$ -

Change Order Summary **Contractor's Application For Payment No. 2**

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				I			Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)		
001	CHANGE ORDER XXX	LB	1	\$ -	\$ -			0	0	0	\$ -	\$ -	100%	\$ -
Totals - Change Orders					\$ -						\$ -	\$ -		\$ -

Public Works Project Timesheet

Name Ryan Hayes

Period End Fiscal Year 2021-2022 86.50

86.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
08/02/21	1.50	c141	const	Field visit w/ Mid-Coast Geotechnical; draft letter to neighbor with findings
08/02/21	2.00	c478	pse	Final compilation of design RFP
08/02/21	0.50	c876	pse	Bid Addendum No. 1
08/02/21	2.50	c913	const	Complete NOC; prepare closeout docs
08/03/21	0.50	c012	const	Coordinate Bid Addendum No. 1 response with EDG
08/03/21	2.00	c042	const	Change Order 006
08/03/21	2.50	c101	const	Pickleball Court pre-construction meeting; prep pre-construction mtg. documents
08/03/21	1.00	c141	const	Bi-weekly construction site meeting
08/03/21	2.00	c172	oth	WRF meeting w/ AMWC and WSC staff
08/04/21	1.50	c012	const	Compile and prepare Bid Addendum No. 1
08/04/21	0.50	c101	const	Notice to Proceed
08/04/21	1.00	c121	const	Coordinate start of contract, complete and distribute NTP
08/04/21	1.00	c139	const	Coordinate start of contract, complete and distribute NTP
08/04/21	2.00	c2170	const	Job walk w/ Wallace Group for CM scope
08/04/21	1.00	c478	pse	Review bid package
08/04/21	1.00	c913	const	Pay App 007 and Retention Pay App
08/05/21	1.00	c121	const	Setup Pay App; review quantities and complete Pay App 001
08/05/21	1.00	c139	const	Setup Pay App; review quantities and complete Pay App 002
08/05/21	1.00	c141	const	Field inspection
8/3/21	2.50	c2170	const	Review quantities; Pay App 001; field inspection (La Paz)
08/17/21	0.50	c012	const	Response to contractor questions (Bid Addendum No. 2)
08/17/21	1.00	c038	const	Coordinate, prep and distribute suspension of work letter
08/17/21	1.50	c038	const	Traffic Way construction status meeting; coordination w/ Rec Center staff
08/17/21	0.50	c141	const	Bi-weekly site meeting
08/17/21	1.00	c141	const	Field inspection
08/17/21	2.00	c2170	const	Submittal Reviews (Crackfill, slurry, concrete mix design)
08/17/21	1.00	c478	pse	Research as-builts for RFP questions
08/18/21	1.00	c012	const	Prepare Bid Addendum No. 2
08/18/21	1.00	c038	const	Coordination of lateral wye allowed w/ MNS and Filippin
08/18/21	0.50	c101	const	Site Inspection
08/18/21	3.00	c2270	pse	Review consultant proposals
08/18/21	0.50	c286	oth	Invoice review/processing
08/18/21	2.00	c478	pse	Pre-proposal field meeting
08/18/21	1.00	c876	pse	Phone meetings w/ Quincy & Wallace - RFP Questions
08/19/21	0.50	c139	const	Review and process invoice (Wallace Group)
08/19/21	4.00	c2170	const	Field inspection; preparation of WSWD's
08/19/21	2.00	c2270	pse	Review consultant proposals
08/19/21	2.50	nSWMP	oth	SLO Partners Meeting
08/20/21	0.50	c478	pse	RFP phone meeting w/ Wallace
08/20/21	1.50	c478	pse	Response to questions for Bid Addendum No. 2
9/21	2.50	nSWMP	oth	Initiate 2020-2021 Annual Report - prepare checklist and distribute
08/23/21	1.00	c101	const	Site inspection; verify fencing post set locations
08/23/21	1.00	c876	pse	RFP phone meeting w/ Rick Engineering
08/23/21	4.00	nSWMP	oth	Construction Site Inventory Update (2020/2021 Annual Report - E.10)

08/24/21	2.50	c012	const	Review submitted bids; prepare construction award staff report
08/24/21	1.00	c141	const	Field inspection
08/24/21	1.50	c2170	const	Field inspection (San Guillermo)
08/25/21	1.00	c101	const	Review CCO #001 submitted documents; prep CCO 001
08/25/21	0.50	c478	pse	Modeling mtg w/ MKN
08/27/21	1.00	c172	oth	Review conceptual cost opinion memo
08/27/21	0.50	c515	pse	Preliminary review of HBP fall survey; distribute to Quincy
08/27/21	0.50	c648	pse	Preliminary review of HBP fall survey; distribute to Quincy
08/30/21	0.50	c121	const	Review and process invoice (ESP)
08/30/21	2.00	c141	const	Review submitted cost proposals and prepare CCO #4
08/30/21	2.00	c2170	const	Process invoice (ESP); field inspections (multiple locations)
08/30/21	1.50	c876	pse	Bid Addendum No. 2
08/31/21	1.00	c101	const	Site inspection, concrete form set/rebar
08/31/21	0.50	c141	const	Bi-weekly construction site meeting
08/31/21	1.00	c2170	const	Site inspection (San Guillermo)
08/31/21	2.00	c2270	pse	Compile consultant ranking sheet; prepare staff report
08/31/21	1.50	c478	pse	Research and response to questions for Bid Addendum No. 3
08/31/21	2.00	nSWMP	oth	PEAIP Annual Report Summary (2020/2021 Annual Report - E.14)

86.50

Project Timesheet Summary

218.49

Name Ryan Hayes

157.14

Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	\$		
<i>Category A - Road Improvement Projects</i>										
Downtown Infrastructure Enhanceme	c876	4.00	585.48	-	-	-	-	585.48	A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	0.50	73.19	73.19	A-87	281.890.0000.8301286 c286oth
<i>Category B - Road Rehabilitation Projects</i>										
San Gabriel Road Rehab	c121	-	-	2.50	365.93	-	-	365.93	A-87	265.890.0000.8302121 c121const
Pavement Crack Sealing Preservatio	on625	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	6.00	878.22	-	-	878.22	A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	2.50	365.93	-	-	365.93	A-87	265.890.0000.8302139 c139const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	15.00	2,195.55	-	-	2,195.55	A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	7.00	1,024.59	-	-	-	-	1,024.59	A-87	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	A-87	
<i>Category D - Bridge Projects</i>										
Santa Lucia Bridge Engineering/Repli	c648	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repa	c515	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401515 c515pse
<i>Category E - Drainage Projects</i>										
<i>Category F - Facilities Projects</i>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	-	A-87	
Pickleball Courts @CPCC	c101	-	-	6.50	951.41	-	-	951.41	A-87	287.890.0000.8702101 no jc
<i>Category G - Park Projects</i>										
La Plaza Park Project	c913	-	-	3.50	512.30	-	-	512.30	A-87	287.890.0000.8701913 no jc
<i>Category H - Wastewater Projects</i>										
Lift Station #2 Replacement	c141	-	-	8.50	1,244.15	-	-	1,244.15	A-87	527.827.8278.8601141 no jc
Way Sewer Improvements	c038	-	-	3.50	512.30	-	-	512.30	A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition In	c042	-	-	2.00	292.74	-	-	292.74	A-87	527.827.8278.8602042 no jc
.S #s 4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	A-87	
Water Reclamation Facility Process Ir	c172	-	-	-	-	3.00	439.11	439.11		527.827.8278.8602172 no jc

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 168990

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
828596	9/17/21	02432	2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	1,891.25

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	10/08/2021	168990	1,891.25

PAY One Thousand Eight Hundred Ninety One Dollars and Twenty Five Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



INVOICE

AUTHORIZATION TO PAY
 Amount \$ 1,891.25
 Account # PO # 02432
 (Signature)
 Date 9/29/2021

Page 1 of 1
 Invoice 828596
 Invoice Date September 17, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: \$1,891.25

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
Site Visit				
08/31/21	Project Professional	2.0	160.00	320.00
	Subtotal			320.00
Project Coordination				
08/30/21	Project Professional	1.0	160.00	160.00
	Subtotal			160.00
Compaction Testing				
08/31/21	Technician	4.0	130.00	520.00
08/31/21	Nuclear Density Equipment, per test	3.0	10.00	30.00
	Subtotal			550.00
Asphalt Sampling/Testing				
08/31/21	Technician	4.0	130.00	520.00
08/31/21	Nuclear Density Equipment, per test	3.0	10.00	30.00
	Subtotal			550.00
Laboratory				
08/31/21	Maximum Density and Optimum Moisture: 6" Mold Base	1.0	255.00	255.00
	Subtotal			255.00
Other Direct Costs				
	Mileage	75.0	0.75	56.25
	Subtotal			56.25
	Total			1,891.25

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169008

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
648	9/22/21		2021 F14 MONUMENT PERPETUATION	101.890.0000.8302170	12,759.78

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
04709	10/08/2021	169008	12,759.78

PAY Twelve Thousand Seven Hundred Fifty Nine Dollars and Seventy Eight Cents

TO THE ORDER OF
 JOANN HEAD LAND SURVEYING
 PO BOX 887
 SANTA MARGARITA, CA 93453

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

JOANN HEAD LAND SURVEYING
 Post Office Box 887
 Santa Margarita, CA 93453
 (805) 674-1530

Invoice

Date	Invoice #
9/22/2021	648

Bill To
City of Atascadero rhayes@atascadero.org

AUTHORIZATION TO PAY
 Amount \$ 12,759.78
 Account # 2170 - CONST
 (Signature)
 Date 9/26/2021

P.O. No.	Project
	093-08 2021 F-14 Monument Perpetuation

Date	Hours	Description	Rate	Amount
9/22/2021		50% Complete - The pre-construction Record of Survey has been submitted to the County Surveyor for review	10,250.00	10,250.00
7/21/2021		Outside original scope: additional topography for redesign of headwall / restake headwall at San Rafael	660.00	660.00
3/24/2021		City of Atascadero Survey Moument Brass Caps	948.56	948.56
4/30/2021		City of Atascadero Survey Moument Brass Caps	901.22	901.22
		Total Reimbursable Expenses		1,849.78
Total				\$12,759.78
Payments/Credits				\$0.00
Job Total Balance				\$12,759.78

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422			ACCOUNTS PAYABLE CHECK		NO. 169071
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
54331	9/24/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	1,640.26

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	10/08/2021	169071	1,640.26

PAY One Thousand Six Hundred Forty Dollars and Twenty Six Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

AUTHORIZATION TO PAY
 Amount \$ 1,640.26
 Account # 02441 - 2021 F14
 (Signature)
 Date 9/24/2021

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

September 24, 2021
 Project No: 0023-0039-00
 Invoice No: 54331
Invoice Total \$1,640.26

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Professional services rendered through July 31, 2021

Phase 00100 Project Management

Labor

	Hours	Rate	Amount	
Director of Construction Management	3.50	187.00	654.50	
Project Assistant I	.75	97.00	72.75	
Project Assistant II	1.00	107.00	107.00	
Totals	5.25		834.25	
Total Labor				834.25
				Total this Phase \$834.25

Phase 00200 F-14 Pavement Rehabilitation

Labor

	Hours	Rate	Amount	
Project Assistant III	.50	117.00	58.50	
Senior Construction Inspector	5.00	147.00	735.00	
Totals	5.50		793.50	
Total Labor				793.50

Reimbursables

Reimbursable Reproductions			12.51	
Total Reimbursables			12.51	12.51
				Total this Phase \$806.01

Budget

	Current	Prior	To-Date
Total Billings	1,640.26	0.00	1,640.26
Limit			88,392.00
Remaining			86,751.74
Total this Invoice			\$1,640.26

Project 0023-0039-00 ATASCADERO 2021 CONSTRUCTION INSPECT Invoice 54331

Billing Backup

Friday, September 24, 2021

Wallace Group Invoice 54331 Dated 9/24/2021 7:31:22 AM

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Phase 00100 Project Management

Labor

			Hours	Rate	Amount	
Director of Construction Management						
Brennan, Michael	7/8/2021	deliver signed contracts	1.00	187.00	187.00	
Brennan, Michael	7/1/2021	precon meeting, travel time	1.50	187.00	280.50	
Brennan, Michael	7/2/2021	project setup and printing	.50	187.00	93.50	
Brennan, Michael	7/11/2021	submittal upload and plan printing	.50	187.00	93.50	
Project Assistant I						
Mendoza Pacheco, Gabriela	7/11/2021	MGB Project Management Assistance.	.75	97.00	72.75	
Project Assistant II						
Castle, Kylie	7/11/2021	Proposal Prep. Contract Review.	.75	107.00	80.25	
Castle, Kylie	7/11/2021	MGB project management assistance.	.25	107.00	26.75	
		Totals	5.25		834.25	
		Total Labor				834.25
				Total this Phase		\$834.25

Phase 00200 F-14 Pavement Rehabilitation

Labor

			Hours	Rate	Amount	
Project Assistant III						
Valez, Matthew	7/14/2021	Project assistance per MGB.	.50	117.00	58.50	
Senior Construction Inspector						
Pavlich, Richard	7/1/2021	Pre-construction meeting	1.50	147.00	220.50	
Pavlich, Richard	7/7/2021	Review construction submittals.	1.00	147.00	147.00	
Pavlich, Richard	7/8/2021	Review plans, specs and submittals	2.00	147.00	294.00	
Pavlich, Richard	7/21/2021	Review plans and specifications.	.50	147.00	73.50	
		Totals	5.50		793.50	
		Total Labor				793.50

Reimbursables

Reimbursable Reproductions						
41943	7/12/2021	CRS West Inc., Coastal Reprographic Services			12.51	
		Total Reimbursables			12.51	12.51

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54331
		Total this Phase		\$806.01
		Total this Project		\$1,640.26
		Total this Report		\$1,640.26

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A



Invoice
 # 2396651

Balance Due
\$10.88

Bill To
Wallace Group
 612 Clarion Court
 San Luis Obispo CA 93401

Ship To
 612 Clarion Court
 San Luis Obispo CA 93401

Invoice Date : 07/02/2021
 Terms : CRS Customer Account
 Due Date : 08/01/2021
 Job Name/P.O. : 0023-0039-00
 Contact : Reagan Rinehart
 CRS Location : San Luis Obispo

#	Item & Description	Qty	Rate	Tax %	Amount
1	SFBW - 20lb Bond - 11"x17" - 1 to 250 images SKU : SFBW20-1117-1250 Small format black and white printing 1 of 35, Fit, Staple Only	35.00 images	0.28	8.75	9.80
2	Minimum Order Charge	1.00	0.20	8.75	0.20
Sub Total					10.00
San Luis Obispo - SLO (8.75%)					0.88
Total					\$10.88
Balance Due					\$10.88

Notes

Thanks for your business.

Payment Options



www.gocrs.com

Please send payment to: CRS West, Inc. - 880-B Via Esteban - San Luis Obispo, CA 93401

San Luis Obispo - 880-B Via Esteban - 805.543.5247 || Santa Maria - 2295 A Street - 805.928.7469 || Paso Robles - 3551 Combine Street - 805.238.5247

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 168946

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4658	9/27/21		F14 PROJECT SIGNS	101.890.0000.8302170	3,528.60

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05522	10/08/2021	168946	3,528.60

PAY Three Thousand Five Hundred Twenty Eight Dollars and Sixty Cents

TO THE ORDER OF ALL SIGNS AND GRAPHICS, INC.
 2732 EL CAMINO REAL
 ATASCADERO, CA 93422

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

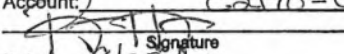


2732 El Camino Real
 Atascadero, CA 93422
 805.792.7446

Invoice

Date	Invoice #
9/27/2021	4658

Bill To
City of Atascadero - Public Works 8005 Gabarda Road Atascadero, CA 93422

Quantity	Description	Price Each	P.O. Number	Terms
				Due on receipt
6	48" x 72" full color digital print with anti-UV laminate	204.00		1,224.00T
6	Installation on client supplied Dibond material	40.00		240.00
6	48" x 72" full color digital print with anti-UV laminate. Mounted on new 4mm Dibond composite panel	300.00		1,800.00T
	Each sign on reused material: \$261.85 Each sign on new material: \$326.25		8.75%	264.60
<p style="text-align: center;">AUTHORIZATION TO PAY Amount \$ <u>3,528.60</u> Account: <u>C-2170 - C-2170 Const</u>  Date <u>9/28/21</u></p> <p>Updated + replacement F-14 project signs</p>				
Total				\$3,528.60
Payments/Credits				\$0.00
Balance Due				\$3,528.60

For your convenience, we accept cash, checks, and all major credit cards.

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	1.00	c101	const	Oversee and Document
09/01/21	0.50	c141	const	Oversee and Document
09/01/21	2.00	c2170	const	Oversee and Document
09/02/21	0.50	c101	const	Oversee and Document
09/02/21	0.50	c141	const	Oversee and Document
09/02/21	3.00	c2170	const	Oversee and Document
09/03/21	1.00	c101	const	Oversee and Document
09/03/21	0.50	c141	const	Oversee and Document
09/03/21	1.50	c2170	const	Oversee and Document
09/07/21	1.00	c101	const	Oversee and Document
09/07/21	1.50	c141	const	Oversee and Document
09/07/21	3.00	c2170	const	Oversee and Document
09/08/21	1.00	c101	const	Oversee and Document
09/08/21	1.50	c141	const	Oversee and Document
09/08/21	3.50	c2170	const	Oversee and Document
09/09/21	0.50	c101	const	Oversee and Document
09/09/21	2.50	c141	const	Oversee and Document
09/09/21	3.50	c2170	const	Oversee and Document
09/13/21	1.00	c101	const	Oversee and Document
09/13/21	2.00	c141	const	Oversee and Document
3/21	2.00	c2170	const	Oversee and Document
09/14/21	0.50	c101	const	Oversee and Document
09/14/21	1.00	c141	const	Oversee and Document
09/14/21	2.50	c2170	const	Oversee and Document
09/15/21	1.00	c101	const	Oversee and Document
09/15/21	5.00	c141	const	Oversee and Document
09/15/21	2.00	c2170	const	Oversee and Document
09/16/21	1.50	c101	const	Oversee and Document
09/16/21	1.00	c121	const	Oversee and Document
09/16/21	1.00	c141	const	Oversee and Document
09/16/21	1.00	c2170	const	Oversee and Document
09/17/21	1.00	c101	const	Oversee and Document
09/17/21	1.50	c121	const	Oversee and Document
09/17/21	0.50	c141	const	Oversee and Document
09/20/21	1.00	c101	const	Oversee and Document
09/20/21	1.00	c121	const	Oversee and Document
09/20/21	0.50	c141	const	Oversee and Document
09/20/21	1.50	c2170	const	Oversee and Document
09/21/21	1.00	c101	const	Oversee and Document
09/21/21	1.50	c121	const	Oversee and Document
09/21/21	1.00	c141	const	Oversee and Document
1/21	2.00	c2170	const	Oversee and Document
09/22/21	0.50	c101	const	Oversee and Document
09/22/21	3.00	c141	const	Oversee and Document
09/22/21	3.50	c2170	const	Oversee and Document

09/23/21	1.00	c121	const	Oversee and Document
09/23/21	1.00	c141	const	Oversee and Document
09/23/21	5.50	c2170	const	Oversee and Document
09/27/21	1.00	c121	const	Oversee and Document
09/27/21	1.00	c141	const	Oversee and Document
09/27/21	2.50	c2170	const	Oversee and Document
09/28/21	1.00	c121	const	Oversee and Document
09/28/21	1.50	c141	const	Oversee and Document
09/28/21	1.50	c2170	const	Oversee and Document
09/29/21	1.00	c121	const	Oversee and Document
09/29/21	1.00	c141	const	Oversee and Document
09/29/21	3.50	c2170	const	Oversee and Document
09/30/21	1.50	c121	const	Oversee and Document
09/30/21	1.50	c141	const	Oversee and Document

94.00

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		Total
		Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Interconnect Projects</i>								
San Gabriel Rd Rehab	c121	-	-	10.50	996.03	-	-	996.03 A-87 265.890.000.8302121 c121const
J21 F-14 PMP Rehab Project	c2170	-	-	44.00	4,173.84	-	-	4173.84 A-87 101.890.000.8302170 c2170const
Pickleball Courts	c101	-	-	12.50	1,185.75	-	-	1185.75 A-87 287.890.000.8702101 no jc
Downtown Pedestrian Bridge	c432	-	-	-	-	-	-	0.00 A-87
La Plaza Park Project	c913	-	-	-	-	-	-	0.00 Fully Allocated
<i>Category H- Wastewater Projects</i>								
Lift Station #2 Replacement	c141	-	-	27.00	2,561.22	-	-	2561.22 A-87 527.827.8278.8601141 no jc
Subtotal		-	-	94.00	8,916.84	-	-	8916.84
Total Hours		94.00	8,916.84					100.47185.0000 \$8,916.84
cap projects	100.47185.0000			8,916.84				
	100.11110			8,916.84				
	101.11110			4,173.84				
	265.11110			996.03				
	287.11110			1,185.75				
	527.11110			2,561.22				

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022 26.00 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	1.00	c012	const	Review and revise CC staff report
09/01/21	2.00	c172	oth	WRF conceptual costs meeting w/ WSC
09/01/21	0.50	c2270	pse	Review/Revise CC Staff Report (Design Award)
09/03/21	0.50	c2170	const	Construction Inspection
09/06/21	0.25	c2170	const	Review/Authorize Pay App. No. 2
09/09/21	1.00	c172	oth	WRF meeting w/ Matt Thompson & WSC
09/10/21	0.50	c038	const	Discussed project status w/ RH
09/13/21	0.50	c878	pse	Proposal review meeting w/ RR+RH
09/13/21	2.00	c878	pse	Review and score RFPs for design consultant selection
09/15/21	0.25	c2270	pse	Review Consultant Contract & Award Letter
09/16/21	2.00	c286	row	Review prelim. Title report; coordinate w/ consultants
09/20/21	0.50	c012	const	Review construction contract/award letter
09/21/21	2.00	c286	pse	Review/approve PIP's for Del Rio Impr. w/ 1920 ECR
09/21/21	2.50	c478	pse	Review design proposals
09/22/21	2.00	c286	row	Review appraisal report; coordination
09/23/21	5.00	c878	pse	Downtown ECR Project - Design Consultant interviews; inc. prep.
09/24/21	2.50	c878	pse	Discuss consultant selection w/ RH+KG
09/29/21	1.00	n200	oth	Bi-weekly meeting w/ Zoo Director RE:zoo projects

284.71 P
 191.25 N
 143.16

26.00

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A - Road Improvement Projects</i>										
Downtown Infrastructure Enhancement	c878	10.00	1,912.50	-	-	-	-	-	-	1912.50 A-87 265.890.0000.8301878 c878pse
Del Rio Interchange	c286	2.00	382.50	-	-	4.00	765.00	-	-	1147.50 A-87 281.890.0000.8301286 c286row
<i>Category B - Road Rehabilitation Projects</i>										
El Camino Rehab South (CIR)	c012	-	-	1.50	286.88	-	-	-	-	286.88 A-87 265.890.0000.8302012 c012const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	-	-	143.44 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.75	143.44	-	-	-	-	-	-	143.44 A-87 101.890.0000.8302270 c2270pse
<i>Category C - Bridge Projects</i>										
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	3.00	573.75	573.75 A-87 527.827.8278.8602172 no jc
PS #13 Forcemain Realign	c478	2.50	478.13	-	-	-	-	-	-	478.13 A-87 527.827.8278.8600478 c478pse
<i>Category D - Other Projects</i>										
Zoo Maintenance Meetings	n200	-	-	-	-	-	-	1.00	264.71	264.71 Fully A Do not book 0.00
Subtotal		15.25	2,910.57	2.75	525.95	4.00	765.00	4.00	838.46	5045.98
Total Hours		26.00	5,045.98				5,045.98			100.47195.0000 \$4,781.27

Cap projects	100.47195.0000	4,781.27
	100.11110	4,781.27
	101.11110	286.88
	281.11110	1,147.50
	285.11110	2,199.36
	527.11110	1,147.51

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

129.00 129.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	0.50	c038	const	Weekly construction meeting - online
09/01/21	1.00	c101	const	Field inspection; construction schedule coordination w/ Matt F
09/01/21	2.00	c141	const	Review submitted quantities and prepare Pay App 004; coordinate water service deduct
09/01/21	2.00	c172	oth	WRF conceptual costs meeting w/ WSC
09/01/21	1.00	c2170	const	Field inspection (Old Morro East, Pismo)
09/02/21	1.00	c042	const	Prepare and file NOC
09/02/21	0.50	c141	const	Review and process invoices (MKN)
09/02/21	1.00	c2170	const	Field meeting w/ resident on San Guillermo
09/02/21	2.50	nSWMP	oth	Summarization of Enforcement Activities/Dry Weather Monitoring (2020/2021 Annual Report - E.6 & E.9)
09/03/21	1.00	c2170	const	Field Inspection (Old Morro Road East)
09/03/21	0.50	c286	oth	Invoice review/processing
09/03/21	0.50	c515	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	0.50	c648	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	1.00	c876	pse	Receive design RFP's, prepare review packages for City reviewers
09/06/21	1.00	c101	const	Review quantities, Prep Pay App 001 (August)
09/06/21	1.50	c2170	const	Review quantities, Pay App 002
09/07/21	0.50	c038	const	Coordination of lateral wye allowed w/ MNS and Filipin
09/07/21	0.50	c038	pse	Review and process invoice (MNS)
09/07/21	1.50	c101	const	Pay App 001; field inspection
09/07/21	1.00	c122	pse	Review/process Invoice (EDG)
09/07/21	1.00	c141	const	Field inspection (trench rock bedding)
09/07/21	1.00	c038	const	Weekly construction meeting
09/08/21	1.50	c122	pse	Review 60% Plans submittal
09/08/21	3.50	c2170	const	Review DEWR's, prepare Change Order 001; field inspection (AMWC/Souza culvert replacement)
09/08/21	1.50	c2270	pse	Prepare design consultant award staff report
09/09/21	1.00	c172	oth	WRF meeting w/ Matt Thompson & WSC
09/09/21	2.00	c2170	const	Field inspection: submittal reviews (RSP Fabric, all concrete mix design)
09/09/21	0.50	c648	pse	Hydromodification meeting w/ WRECO & Quincy
09/09/21	2.00	c876	pse	Review design RFP's
09/10/21	0.50	c038	const	Communication regarding material delivery and start date
09/10/21	1.00	c101	const	Pickleball SD Inspection
09/10/21	2.00	c122	pse	Review 60% Plans submittal; field review
09/10/21	0.50	c141	const	Coordinate Terra Verde on-site inspection services
09/13/21	0.50	c101	const	Complete CCO 001
09/13/21	1.50	c2170	const	Site inspection: walked Pismo & Marchant w/ Rich and Rob to discuss subgrade options
09/13/21	2.00	c2270	pse	Contract prep, exhibits and review
09/13/21	0.50	c876	pse	Proposal review meeting w/ Rachelle & Nick
09/13/21	2.00	c876	pse	Review design RFP's; compile proposal analysis/summary
09/14/21	1.50	c101	const	Field inspection (storm drain) and entrance area layout/revisions coordination
09/14/21	1.00	c141	const	Bi-weekly construction field meeting
09/14/21	1.00	c2170	const	Field Inspection (San Diego Rd)
09/14/21	1.50	c515	pse	HBP Fall Survey Coordination
09/14/21	1.50	c648	pse	HBP Fall Survey Coordination
09/14/21	1.00	c876	pse	Compile reviewer rankings; contact and coordinate consultant interviews
09/15/21	1.00	c101	const	Coordination of flagpole set and foundation w/ Pickleball club and Bldg. Department
09/15/21	1.50	c141	const	Review and process invoices for pump procurement (GMI) and MCG; coordinate consultant field schedules
09/15/21	2.00	c2170	const	San Diego Road field meeting w/ Gas Company; Marchant Way field inspection
09/15/21	1.00	c648	pse	Post-Construction Stormwater meeting w/ Quincy for Santa Lucia Bridge
09/15/21	0.50	c913	const	Coordinate completion of irrigation items; backflow device inspection w/ AMWC

09/16/21	1.00	c141	const	Coordinate and provide information for AMWC/RWQCB force main separation exemption request					
09/16/21	1.00	c2170	const	Site inspection (Pismo & Marchant)					
09/16/21	1.00	c515	pse	HBP Fall Survey Coordination					
09/16/21	1.00	c648	pse	HBP Fall Survey Coordination					
9/21	2.50	nSWMP	oth	SLO Partners Meeting					
09/17/21	1.50	c042	const	Review quantities and prepare Pay App 004					
09/17/21	1.50	c101	const	Meet at courts w/ Barbara; coordination of fencing (gate location) items, mulch, etc.					
09/17/21	1.00	c122	pse	Compile and return 60% plan review comments					
09/17/21	1.50	c141	const	Site Inspection; coordinate FM alignment with contractor/MKN					
09/17/21	1.50	c2170	const	Field meeting w/ Rich for construction questions (Pismo & Marchant)					
09/17/21	0.50	c515	pse	Complete & submit HBP Fall Survey					
09/17/21	0.50	c648	pse	Complete & submit HBP Fall Survey					
09/20/21	1.00	c012	const	Draft and circulate construction contract (Papich)					
09/20/21	0.50	c038	const	Coordinate CM contract (Filippin)					
09/20/21	2.50	c101	const	Complete, send and file project WSWD's; Notice of Substantial Completion					
09/20/21	0.50	c121	const	Field visit					
09/20/21	1.00	c141	const	Site inspection/coordination					
09/20/21	1.00	c2170	const	Site Inspection (Marchant & Pismo)					
09/21/21	1.00	c121	const	Prepare and distribute WSWD's; review and process invoice (Wallace Group)					
09/21/21	0.50	c139	const	Prepare and distribute WSWD's					
09/21/21	2.00	c141	const	Prepare and distribute WSWD's					
09/21/21	4.00	c2170	const	Field inspection; Prepare WSWD's					
09/21/21	1.00	nSWMP	oth	Central Coast Clean - meeting					
09/22/21	1.50	c121	const	Site visit - log of pothole information and depths, send information to AMWC					
09/22/21	0.50	c2070	const	Meet w/ property owner at ECR/Junipero to discuss striping revisions					
09/22/21	0.50	c2170	const	Process invoice (JHLS)					
09/22/21	1.50	c515	row	TCE extension coordination w/ Tammy & Mark					
9/21	1.00	c876	pse	Compile interview questions; prep for consultant interviews					
09/22/21	1.00	nSWMP	oth	Discussion w/ Ann @ County regarding Common Plans of Development					
09/23/21	1.00	c101	const	Completed project site inspection/punchlist review					
09/23/21	3.00	c2170	const	Plan prep for culvert on San Diego Rd; site inspection (San Diego, Marchant)					
09/23/21	1.00	c648	pse	Design coordination meeting w/ Quincy					
09/23/21	4.00	c876	pse	Downtown ECR Project - Design Consultant Interviews					
09/24/21	0.50	c141	const	Field inspection					
09/24/21	4.00	c2170	const	Plan prep for culvert on San Diego Rd; prepare CCO 002					
09/24/21	3.00	c876	pse	Review Downtown ECR consultants; consultant selection; prepare letters					
09/27/21	1.50	c101	const	Review quantities, Prep and Complete Pay App 001 (September)					
09/27/21	0.50	c139	const	Field visit					
09/27/21	1.00	c2170	const	Site Inspection (San Diego Rd)					
09/27/21	1.50	c478	pse	Prepare exhibit for and draft design award staff report					
09/28/21	1.50	c139	const	Site visit - log of pothole information and depths, send information to AMWC					
09/28/21	1.50	c141	const	Bi-weekly construction field meeting; PG&E new service coordination					
09/29/21	3.00	c101	const	Closeout Documents; Retention Pay App; NOC prep and filing					
09/29/21	3.00	c141	const	Review and process invoice (MKN); coordinate new force main location tie-in w/ MKN and Raminha; field inspection					
09/29/21	0.50	c2170	const	Process invoice (ESP)					
09/30/21	0.50	c139	const	Field visit					
09/30/21	2.00	c141	const	Review submitted quantities and prepare Pay App 005; coordinate startup schedule, FM connection					
09/30/21	1.50	c478	pse	Finalize design award staff report					

129.00

Project Timesheet Summary

218.49

Name Ryan Hayes

157.14

Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$			
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$				
<i>Category A: Road Improvement Projects</i>													
Downtown Infrastructure Enhancemen	c876	14.50	2,122.37	-	-	-	-	-	-	2,122.37	A-87	265.890.0000.8301876	c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	0.50	73.19	73.19	A-87	261.890.0000.8301286	c286oth
<i>Category B: Road Rehabilitation Projects</i>													
San Gabriel Road Rehab	c121	-	-	3.00	439.11	-	-	-	-	439.11	A-87	265.890.0000.8302121	c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87		
El Camion Resurf South	c012	-	-	1.00	146.37	-	-	-	-	146.37	A-87	265.890.0000.8302012	c012const
San Marcos Rd Rehab	c139	-	-	3.00	439.11	-	-	-	-	439.11	A-87	265.890.0000.8302139	c139const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	0.50	73.19	-	-	-	-	73.19	A-87	101.890.0000.8302070	c2070const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	31.00	4,537.47	-	-	-	-	4,537.47	A-87	101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.50	512.30	-	-	-	-	-	-	512.30	A-87	101.890.0000.8302270	c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	-	A-87		
<i>Category D: Bridge Projects</i>													
Santa Lucia Bridge Engineering/Repla	c648	6.00	878.22	-	-	-	-	-	-	878.22	A-87	265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repai	c515	3.50	512.30	-	-	1.50	219.56	-	-	731.86	A-87	265.890.0000.8401515	c515pse c515row
<i>Category E: Drainage Projects</i>													
Pickleball Courts @CPCC	c101	-	-	17.00	2,488.29	-	-	-	-	2,488.29	A-87	287.890.0000.8702101	no jc
<i>Category G: Park Projects</i>													
La Plaza Park Project	c913	-	-	0.50	73.19	-	-	-	-	73.19	A-87	287.890.0000.8701913	no jc
<i>Category H: Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	19.00	2,781.03	-	-	-	-	2,781.03	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	0.50	73.19	3.00	439.11	-	-	-	-	512.30	A-87	527.827.8278.8602038	no jc
Various Locations Sewer Condition Im	c042	-	-	2.50	365.93	-	-	-	-	365.93	A-87	527.827.8278.8602042	no jc
4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	-	A-87		
Reclamation Facility Process In	c172	-	-	-	-	-	-	3.00	439.11	439.11		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	3.00	439.11	-	-	-	-	-	-	439.11		527.827.8278.8600478	c478pse
<i>CDBG</i>													
CDBG Admin	CDBG	-	-	-	-	-	-	-	-	-	A-87		
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	-	A-87	240.640.6450.8901885	c885const
CDBG- Santa Rosa	C122	5.50	805.04	-	-	-	-	-	-	805.04		240.640.6450.8902122	c122pse
CDBG (non bookable items)	nCDBG	-	-	-	-	-	-	-	-	-	A-87	do not book	no jc
Storm Water	nSWMP	-	-	-	-	-	-	7.00	1,024.59	1,024.59	A-87	don't book	no jc
Subtotal		36.50	5,342.53	80.50	11,782.80	1.50	219.56	10.50	1,536.89	18,881.78			
Total Hours		129.00	18,881.78									100.47185.0000	17,857.19

Assessmt dist	100.47125.0000	
Cap projects	100.47185.0000	17,857.19
	100.11110	17,857.19
	101.11110	5,122.96
	240.11110	805.04
	265.11110	4,757.04
	281.11110	73.19
	287.11110	2,561.48
	527.11110	4,537.48

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169054

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 3	9/30/21	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	881,458.34
PAY APP 3	9/30/21	02444	CO#1-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	9,641.46

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	10/08/2021	169054	891,099.80

PAY Eight Hundred Ninety One Thousand Ninety Nine Dollars and Eighty Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Contractor's Application For Payment No. 3

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: September 1, 2021 - September 30, 2021		Application Date: September 30, 2021	
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403		Amount \$ 891,099.80	
Owner's Project No.: C2020R02		Contractor's Project No.		PO# 02444	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	
TOTALS:		\$ 10,148.90	\$
NET CHANGE BY CHANGE ORDERS:		\$10,148.90	

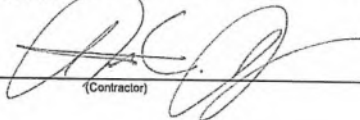
Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	2,355,339.70	✓
2. Net Change by Change Orders.....		10,148.90	✓
3. Net Change by Variations in Quantities.....	\$	12,495.57	✓
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	2,377,984.17	✓
5. TOTAL WORK COMPLETED TO DATE.....	\$	1,698,393.43	✓
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	10,148.90	✓
7. MATERIALS PRESENTLY STORED.....	\$	-	✓
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	1,708,542.33	✓
9. RETAINAGE: 5.0% % Work Complete... 71%			
a. % Retained x \$ 1,708,542.33 Work Completed.....	\$	85,427.12	✓
b. % Retained x \$ - Stored Materials.....	\$	-	✓
c. Total Retainage (Line 9a + Line 9b).....	\$	85,427.12	✓
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	1,623,115.21	✓
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	732,015.41	✓
12. AMOUNT DUE THIS APPLICATION.....	\$	891,099.80	✓
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	754,868.96	✓

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

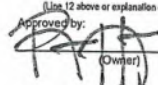
By:  10/05/2021
 (Contractor) (Date)

Previous Application for Payment Summary

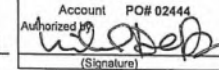
Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66			\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 624,873.75			\$ 38,527.13

Total of Previous Payments: \$732,015.41

OWNER'S APPROVAL

Payment of \$ 891,099.80
 (Line 12 above or explanation of other amount attached)
 Approved by:  10/5/21
 (Owner) (Date)

AUTHORIZATION TO PAY

Amount \$ 891,099.80
 Account PO# 02444
 Authorized by:  10/6/21
 (Signature) (Date)

Progress Estimate

Contractor's Application For Payment No. 3

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: September 1, 2021 - September 30, 2021				Application Date: September 30, 2021										
Item No.	Item Description	Unit	B		C		Work Quantities				I		J		K	L
			Estimated Quantity	Unit Price	Bid Price	Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)	Materials Presently Stored (not in I)		
BASE BID SCHEDULE A: GENERAL WORK ITEMS																
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	0.95	0.05		1	0						
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	0.5	0.35	0.85	0.15		1	\$ 36,000.00	\$ 36,000.00	100%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	3	1				1	\$ 98,122.30	\$ 115,438.00	85%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.35	0.5	0.85	0.15		4	\$ 15,200.00	\$ 15,200.00	100%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	0.9	0.1				1	\$ 10,200.00	\$ 12,000.00	85%		\$ -
	Subtotal - Schedule A				\$ 190,638.00						1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
												\$ 171,522.30	\$ 190,638.00	89%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE																
B1	RECONSTRUCT PAVEMENT SECTION (3'x11.5')	SF	17,300	\$ 6.88	\$ 119,024.00			18055	18055	0	18055	\$ 124,218.40	\$ 124,218.40	100%		\$ 5,194.40
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00			117	117	0	117	\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00			850	850	0	850	\$ 7,735.00	\$ 7,735.00	100%		\$ (819.00)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00				0	770	770	\$ -	\$ 13,860.00	0%		\$ -
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00				0	40	40	\$ -	\$ 5,600.00	0%		\$ -
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00				0	1880	1880	\$ -	\$ 5,640.00	0%		\$ -
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00				0	1	1	\$ -	\$ 530.00	0%		\$ -
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00				2	2	2	\$ 2,220.00	\$ 4,440.00	50%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 894.00	\$ 1,388.00				0	2	2	\$ -	\$ 1,388.00	0%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00			7	11	18	0	\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00				0	805	805	\$ -	\$ 1,771.00	0%		\$ -
	Subtotal - Schedule B				\$ 167,859.00							\$ 141,036.80	\$ 172,045.80	81%	\$ -	\$ 4,188.80
BASE BID SCHEDULE C: MERCHANT WAY																
C1	RECONSTRUCT PAVEMENT SECTION (3'x11')	SF	47,500	\$ 6.82	\$ 323,950.00			46181	46181	0	46181	\$ 314,954.42	\$ 314,954.42	100%		\$ (8,995.58)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00			252	252	0	252	\$ 1,764.00	\$ 1,764.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00			1652	1652	0	1652	\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00			11650	11650	0	11650	\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00				0	60	60	\$ -	\$ 9,720.00	0%		\$ -
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00			98	96	64	160	\$ 2,304.00	\$ 3,840.00	60%		\$ -
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,108.00	\$ 6,212.00			2	2	0	2	\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 138.00	\$ 14,980.00			80	80	30	110	\$ 10,880.00	\$ 14,980.00	72%		\$ -
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00			7	7	0	7	\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00			1	1	3	4	\$ 1,100.00	\$ 4,400.00	25%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 845.00	\$ 1,935.00				0	3	3	\$ -	\$ 1,935.00	0%		\$ -
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00			10	22	32	0	\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00				0	1720	1720	\$ -	\$ 3,784.00	0%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00				0	1690	1690	\$ -	\$ 3,718.00	0%		\$ -
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00				0	100	100	\$ -	\$ 330.00	0%		\$ -
	Subtotal - Schedule C				\$ 421,269.00							\$ 385,522.42	\$ 411,925.42	93%	\$ -	\$ (9,343.58)

Progress Estimate

Contractor's Application For Payment No. 3

Project/Contract: 2021 F-14 Pavement Rehabilitation Project			Application Period: September 1, 2021 - September 30, 2021				Application Date: September 30, 2021								
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (UJ)	Materials Presently Stored (not in I)	Variations In Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE D: SAN DIEGO ROAD															
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00		23640	23640	35460	59100	\$ 155,787.60	\$ 389,469.00	40%		\$ -
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50			0	2075	2075	\$ -	\$ 28,012.50	0%		\$ -
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00			0	350	350	\$ -	\$ 4,900.00	0%		\$ -
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00			0	200	200	\$ -	\$ 18,600.00	0%		\$ -
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00		380	380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	1	1	\$ -	\$ 3,243.00	0%		\$ -
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00		31	31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00		40	40	100	140	\$ 4,880.00	\$ 17,080.00	28%		\$ -
D10	ROCK RIPRAP (1/4)	TN	145	\$ 69.00	\$ 10,005.00			0	145	145	\$ -	\$ 10,005.00	0%		\$ -
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00		1	1	3	4	\$ 538.00	\$ 2,152.00	25%		\$ -
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00		2	2	8	8	\$ 1,292.00	\$ 5,168.00	25%		\$ -
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	22	10	32	14	46	\$ 16,880.00	\$ 27,140.00	69%		\$ -
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00			0	30	30	\$ -	\$ 66.00	0%		\$ -
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00			0	84	84	\$ -	\$ 252.00	0%		\$ -
Subtotal - Schedule D					\$ 524,757.50						\$ 196,302.60	\$ 524,757.50	37%	\$ -	\$ -
BASE BID SCHEDULE E: OLD MORRO ROAD															
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,680.00	2542.37	12657.63	15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	10869		10869	31981	42850	\$ 9,999.48	\$ 39,422.00	25%		\$ -
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5		9500.5	0	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	1285	1285	\$ -	\$ 2,570.00	0%		\$ -
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00		584	584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00		60	60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00			0	65	65	\$ -	\$ 2,665.00	0%		\$ -
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	115	115	\$ -	\$ 1,610.00	0%		\$ -
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00		840	840	0	840	\$ 2,786.80	\$ 2,786.80	100%		\$ 796.80
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00		27	27	0	27	\$ 3,618.00	\$ 3,618.00	100%		\$ (402.00)
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00		820	820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00			0	17	17	\$ -	\$ 11,798.00	0%		\$ -
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00			0	184	184	\$ -	\$ 598.00	0%		\$ -
Subtotal - Schedule E					\$ 240,315.00						\$ 195,395.28	\$ 244,058.80	80%	\$ -	\$ 3,743.80

Progress Estimate

Contractor's Application For Payment No. 3

Project/Contract:		Application Period:		Application Date:											
2021 F-14 Pavement Rehabilitation Project		September 1, 2021 - September 30, 2021		September 30, 2021											
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxI)	% (UJ)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining						H Estimated Final (F+G)
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (2")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00			0	46	46	\$ -	\$ 138.00	0%		\$ -
Subtotal - Schedule F					\$ 47,798.00						\$ 47,660.00	\$ 47,798.00	99%	\$ -	\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22888		22888	0	22888	\$ 58,988.80	\$ 58,988.80	100%		\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (3"X10.5")	SF	3,220	\$ 8.10	\$ 26,082.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00		423	423	0	423	\$ 3,066.75	\$ 3,066.75	100%		\$ (268.25)
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00		25	25	0	25	\$ 300.00	\$ 300.00	100%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00		172	172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00		1	1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00		1	1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00		1	1	0	1	\$ 539.00	\$ 539.00	100%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00		1	1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20			0	44	44	\$ -	\$ 145.20	0%		\$ -
Subtotal - Schedule G					\$ 120,735.20						\$ 123,926.95	\$ 124,072.15	99%	\$ -	\$ 3,336.95
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00			0	54000	54000	\$ -	\$ 75,600.00	0%		\$ -
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	850		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00			0	600	600	\$ -	\$ 4,488.00	0%		\$ -
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00			0	1160	1160	\$ -	\$ 11,194.00	0%		\$ -
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00			0	1740	1740	\$ -	\$ 9,570.00	0%		\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00			0	1600	1600	\$ -	\$ 17,968.00	0%		\$ -
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00			0	150	150	\$ -	\$ 11,400.00	0%		\$ -
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,900.00	\$ 11,900.00	100%		\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00		110	110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	0.1	0.9	1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00			0	2	2	\$ -	\$ 1,076.00	0%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00			0	3	3	\$ -	\$ 4,017.00	0%		\$ -
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00			0	2	2	\$ -	\$ 1,290.00	0%		\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00			0	93	93	\$ -	\$ 279.00	0%		\$ -
Subtotal - Schedule H					\$ 204,112.00						\$ 67,379.00	\$ 204,261.00	32%	\$ -	\$ 149.00

Progress Estimate

Contractor's Application For Payment No. 3

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: September 1, 2021 - September 30, 2021				Application Date: September 30, 2021							
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)					% (I/J)
BASE BID SCHEDULE I: LA PAZ LANE															
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%		\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%		\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%		\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00		382	382	0	382	\$ 3,056.00	\$ 3,056.00	100%		\$ 336.00
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00		97	97	0	97	\$ 873.00	\$ 873.00	100%		\$ (27.00)
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00		1073	1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%		\$ (752.00)
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00		1	1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00		72	72	0	72	\$ 6,984.00	\$ 6,984.00	100%		\$ (2,716.00)
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%		\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%		\$ 15,093.00
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%		\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%		\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00		1	1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
I14	UTILITY SERVICE POTHOLE	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,068.00	\$ 7,068.00	100%		\$ 2,356.00
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00			0	38	38	\$ -	\$ 133.00	0%		\$ -
	Subtotal - Schedule I				\$ 151,887.00						\$ 166,044.00	\$ 166,177.00	99%		\$ 14,290.00
BASE BID SCHEDULE J: COMOMAR AVENUE															
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	7000		7000	21180	28180	\$ 7,000.00	\$ 28,180.00	24%		\$ -
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%		\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%		\$ (1,986.40)
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00			0	850	850	\$ -	\$ 1,700.00	0%		\$ -
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%		\$ -
J6	PAVE BACK PAVEMENT SECTION (3'10")	SF	250	\$ 25.00	\$ 6,250.00			0	250	250	\$ -	\$ 6,250.00	0%		\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%		\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00			0	3	3	\$ -	\$ 3,000.00	0%		\$ -
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00			0	7	7	\$ -	\$ 4,515.00	0%		\$ -
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00			0	1425	1425	\$ -	\$ 3,135.00	0%		\$ -
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00			0	320	320	\$ -	\$ 1,056.00	0%		\$ -
	Subtotal - Schedule J				\$ 216,748.00						\$ 175,925.60	\$ 216,761.60	81%		\$ (1,886.40)
BASE BID SCHEDULE K: MARCHANT AVENUE															
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	10869		10869	32631	43500	\$ 9,999.48	\$ 40,020.00	24%		\$ -
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%		\$ (1,881.00)
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%		\$ -
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%		\$ -
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	4	4	\$ -	\$ 2,580.00	0%		\$ -
K6	THERMOPLASTIC STRIPING (DETAIL 21)	LF	80	\$ 2.20	\$ 176.00			0	80	80	\$ -	\$ 176.00	0%		\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00			0	210	210	\$ -	\$ 693.00	0%		\$ -
	Subtotal - Schedule K				\$ 67,221.00						\$ 29,678.48	\$ 65,240.00	45%		\$ (1,881.00)
	Totals - Schedules A+B+C+D+E+F+G+H+I+J+K				\$ 2,355,335.70						\$ 1,698,393.43	\$ 2,367,835.27	835%		\$ 12,495.57

Change Order Summary

Contractor's Application For Payment No. 3

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U)	Materials Presently Stored (not in I)	Verifications in Quantity Price Adj.
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining					
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS														
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.90	\$ 2,710.90									
001B	COROMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43	1	1	0	1	\$ 2,710.90	\$ 2,710.90	100%		\$ -
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48	1	1	0	1	\$ 2,737.43	\$ 2,737.43	100%		\$ -
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09	1	1	0	1	\$ 4,018.48	\$ 4,018.48	100%		\$ -
CHANGE ORDER NO. XXX														
Totals - Change Orders					\$ 10,148.90					\$ 10,148.90	\$ 10,148.90		\$ -	\$ -

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169263

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
829027	10/13/21	02432	2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	8,628.75

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	11/05/2021	169263	8,628.75

PAY Eight Thousand Six Hundred Twenty Eight Dollars and Seventy Five Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



INVOICE

AUTHORIZATION TO PAY
 Amount \$ 8,628.75
 Account # PO #02432
 (Signature)
 Date 10/28/21

Page 1 of 2
 Invoice 829027
 Invoice Date October 13, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: **\$8,628.75**

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
Site Visit				
09/10/21	Project Professional	1.5	160.00	240.00
09/13/21	Principal Professional - Subgrade observation	1.5	215.00	322.50
	Subtotal			562.50
Consultation				
09/28/21	Principal Professional	0.5	215.00	107.50
	Subtotal			107.50
Project Coordination				
09/23/21	Project Professional	1.0	160.00	160.00
	Subtotal			160.00
Sampling On Site				
09/21/21	Project Professional	2.0	130.00	260.00
	Subtotal			260.00
Compaction Testing				
09/01/21	Technician	4.0	130.00	520.00
09/01/21	Nuclear Density Equipment, per test	6.0	10.00	60.00
09/02/21	Technician	4.0	130.00	520.00
09/02/21	Nuclear Density Equipment, per test	6.0	10.00	60.00
09/09/21	Technician	4.0	130.00	520.00
09/09/21	Nuclear Density Equipment, per test	6.0	10.00	60.00
09/10/21	Technician	4.0	130.00	520.00
09/10/21	Nuclear Density Equipment, per test	12.0	10.00	120.00
09/13/21	Staff Professional	4.0	130.00	520.00
09/13/21	Nuclear Density Equipment, per test	4.0	10.00	40.00
09/14/21	Technician	2.0	130.00	260.00
09/14/21	Nuclear Density Equipment, per test	5.0	10.00	50.00
09/17/21	Technician	4.0	130.00	520.00
09/17/21	Nuclear Density Equipment, per test	9.0	10.00	90.00
09/20/21	Technician	4.0	130.00	520.00
09/20/21	Nuclear Density Equipment, per test	4.0	10.00	40.00
	Subtotal			4,420.00
Asphalt Inspection				
09/21/21	Project Professional	2.0	130.00	260.00
	Subtotal			260.00

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate).
 For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with
 ACH (electronic check) payments. Please indicate invoice and project number on your payment.
 Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912.
 Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.



INVOICE

Page 2 of 2
 Invoice 829027
 Invoice Date October 13, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: \$8,628.75

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
Laboratory				
09/03/21	Maximum Density and Optimum Moisture: 4" Mold Native	1.0	255.00	255.00
09/03/21	Maximum Density and Optimum Moisture: 6" Mold Native	1.0	255.00	255.00
09/09/21	Ignition Oven Binder Cntnt, after initial corr value is det 1/2 HMA	1.0	275.00	275.00
09/09/21	Sieve Analysis of Extracted Aggregate 1/2 HMA	1.0	285.00	285.00
09/09/21	Maximum Density and Optimum Moisture: 4" Mold Native, Subgrade	1.0	255.00	255.00
09/13/21	Maximum Density and Optimum Moisture: 4" Mold Native	1.0	255.00	255.00
09/14/21	Maximum Density and Optimum Moisture: 4" Mold Native	1.0	255.00	255.00
09/15/21	Maximum Density and Optimum Moisture: 6" Mold Native	1.0	255.00	255.00
09/15/21	Specific Gravity Native	1.0	145.00	145.00
09/21/21	Specific Gravity, Theoretical Maximum, Rice Method RUSH- 1/2 HMA- A Hanson	1.0	170.00	170.00
	Subtotal			2,405.00
Other Direct Costs				
	Mileage	605.0	0.75	453.75
	Subtotal			453.75
	Total			8,628.75

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 169208

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
54350	10/18/21	02120	INTERCHANGE PLANNING & DESIGN SERVICES	281.890.0000.8301286	4,220.95
54357	10/18/21	02411	CA#2 SAN GABRIEL PAVEMENT REHAB DESIGN	265.890.0000.8302121	1,059.50
54357	10/18/21	02411	CA#2 SAN MARCOS PAVEMENT REHAB DESIGN	265.890.0000.8302139	867.00
54395	10/19/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	18,491.91
54395	10/19/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	265.890.0000.8302121	441.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

99-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	10/22/2021	169208	25,080.36

PAY Twenty Five Thousand Eighty Dollars and Thirty Six Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

AUTHORIZATION TO PAY
 Amount \$ 18,491.91
 Account PO # 02441-2021 FH
 Date 10/19/21

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

AUTHORIZATION TO PAY
 Amount \$ 441.00
 Account PO # 02441 - SAN GABRIEL PD.
 Date 10/19/21

October 19, 2021
 Project No: 0023-0039-00
 Invoice No: 54395
 Invoice Total **\$18,932.91**

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection
Professional services rendered through August 31, 2021

Phase	00100	Project Management			
Labor					
			Hours	Rate	Amount
Director of Construction Management			2.75	187.00	514.25
Project Assistant II			.25	107.00	26.75
Totals			3.00		541.00
Total Labor					541.00
Total this Phase					\$541.00

Phase	00200	F-14 Pavement Rehabilitation			
Labor					
			Hours	Rate	Amount
Director of Construction Management			10.00	187.00	1,870.00
Associate Engineer III			32.25	142.00	4,579.50
Senior Construction Inspector			9.00	147.00	1,323.00
RHP - PWS Senior Construction Inspector			61.50	165.00	10,147.50
Totals			112.75		17,920.00
Total Labor					17,920.00
Reimbursables					
Reimbursable Mileage/Travel					30.91
Total Reimbursables					30.91
Total this Phase					\$17,950.91

Phase	00300	San Gabriel & San Marcos			
Labor					
			Hours	Rate	Amount
Senior Construction Inspector			3.00	147.00	441.00
Totals			3.00		441.00
Total Labor					441.00
Total this Phase					\$441.00

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54395
Budget		Current	Prior	To-Date
Total Billings		18,932.91	1,640.26	20,573.17
Limit				88,392.00
Remaining				67,818.83
			Total this Invoice	\$18,932.91

Project 0023-0039-00 ATASCADERO 2021 CONSTRUCTION INSPECT Invoice 54395

Billing Backup

Tuesday, October 19, 2021

Wallace Group

Invoice 54395 Dated 10/19/2021

1:27:15 PM

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Phase 00100 Project Management

Labor

			Hours	Rate	Amount	
Director of Construction Management						
Brennan, Michael	8/2/2021	meeting coordination	.25	187.00	46.75	
Brennan, Michael	8/4/2021	job site visit and meeting with Ryan and Jim	1.50	187.00	280.50	
Brennan, Michael	8/6/2021	daily set up, schedule review, planning for next week	1.00	187.00	187.00	
Project Assistant II						
Castle, Kylie	8/20/2021	MGB project management assistance.	.25	107.00	26.75	
Totals			3.00		541.00	
Total Labor						541.00
Total this Phase						\$541.00

Phase 00200 F-14 Pavement Rehabilitation

Labor

			Hours	Rate	Amount
Director of Construction Management					
Brennan, Michael	8/12/2021	La Paz Paving and drainage structures	7.00	187.00	1,309.00
Brennan, Michael	8/13/2021	coordination with inspector, discussion with resident at 9040 La Paz	1.00	187.00	187.00
Brennan, Michael	8/16/2021	project mangement, coordiantion with Jim and Zac	.50	187.00	93.50
Brennan, Michael	8/25/2021	project management, coordination for on site inspections	.50	187.00	93.50
Brennan, Michael	8/31/2021	project mangement, daily files upload and prep	1.00	187.00	187.00
Associate Engineer III					
Powell, Zachary	8/10/2021	Atascadero F-14 project review and preparation meeting with Rich P.	1.00	142.00	142.00
Powell, Zachary	8/12/2021	Atascadero F-14 project review and preparation	1.50	142.00	213.00
Powell, Zachary	8/13/2021	Atascadero F-14 project observation (paving and pipe construction - Marchant, La Paz, Coromar)	7.00	142.00	994.00
Powell, Zachary	8/15/2021	Atascadero F-14 project review and preparation (City of Atascadero reporting review)	.50	142.00	71.00
Powell, Zachary	8/16/2021	Atascadero F-14 project observation (underground and pipe construction)	4.00	142.00	568.00
Powell, Zachary	8/17/2021	Atascadero F-14 project review and preparation meeting with Rich P.	1.25	142.00	177.50

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54395
Powell, Zachary	8/19/2021	.50 142.00	71.00	
Atascadero F-14 project review and preparation (City of Atascadero reporting with Rich P)				
Powell, Zachary	8/25/2021	6.00 142.00	852.00	
Atascadero F-14 project observation (road paving)				
Powell, Zachary	8/26/2021	6.50 142.00	923.00	
Atascadero F-14 project observation (road paving and field quantities with Rich)				
Powell, Zachary	8/30/2021	.50 142.00	71.00	
Atascadero F-14 site visit preparation (road paving and quantities)				
Powell, Zachary	8/31/2021	3.50 142.00	497.00	
Atascadero F-14 project observation (road paving and field quantities with Rich)				
Senior Construction Inspector				
Pavlich, Richard	8/9/2021	9.00 147.00	1,323.00	
F-14 Paving				
RHP - PWS Senior Construction Inspector				
Pavlich, Richard	8/23/2021	4.50 165.00	742.50	
Project observation. Lowering utilities prior to milling operation.				
Pavlich, Richard	8/24/2021	14.00 165.00	2,310.00	
Field observation. Milling and paving roadways.				
Pavlich, Richard	8/25/2021	5.00 165.00	825.00	
Paving Operation, draft reports				
Pavlich, Richard	8/26/2021	13.00 165.00	2,145.00	
Field observation. Milling and paving roadways.				
Pavlich, Richard	8/27/2021	6.50 165.00	1,072.50	
Field observation.				
Pavlich, Richard	8/30/2021	10.00 165.00	1,650.00	
Observe milling and grading				
Pavlich, Richard	8/31/2021	8.50 165.00	1,402.50	
Project Observation. Paving and roadway reconstruction.				
Totals		112.75	17,920.00	
Total Labor			17,920.00	
Reimbursables				
Reimbursable Mileage/Travel				
0007456	8/12/2021	Brennan, Michael / on site inspections	30.91	
Total Reimbursables			30.91	30.91
			Total this Phase	\$17,950.91

Phase	00300	San Gabriel & San Marcos		
Labor				
Senior Construction Inspector				
Pavlich, Richard	8/4/2021	3.00 147.00	441.00	
Pre-construction meeting, project review, plan review, submittal review.				
Totals		3.00	441.00	
Total Labor			441.00	
			Total this Phase	\$441.00
			Total this Project	\$18,932.91
			Total this Report	\$18,932.91

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169444

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 2 SG	9/30/21	02447	SAN GABRIEL ROAD PAVEMENT REHABILITATION	265.890.0000.8302121	26,745.82
PAY APP 2 SM	9/30/21	02447	SAN MARCOS ROAD PAVEMENT REHABILITATION	265.890.0000.8302139	16,131.00
PAY APP 3 SG	10/31/21	02447	SAN GABRIEL ROAD PAVEMENT REHABILITATION	265.890.0000.8302121	410,348.75
PAY APP 3 SM	10/31/21	02447	SAN MARCOS ROAD PAVEMENT REHABILITATION	265.890.0000.8302139	208,477.74
PAY APP 4	10/31/21	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	318,807.92
PAY APP 4	10/31/21	02444	CO#4-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	12,081.55

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	11/19/2021	169444	992,592.78

PAY Nine Hundred Ninety Two Thousand Five Hundred Ninety Two Dollars and Seventy Eight Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Contractor's Application For Payment No. 4

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: October 1, 2021 - October 31, 2021	Application Date: October 31, 2021
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403	Amount \$ 330,889.47
Owner's Project No.: C2020R02	Contractor's Project No.	PO# 02444	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	
2	Box Culvert on San Diego Road	\$ 71,230.43	
3	Material Substitution	\$ -	
4	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 12,717.42	
TOTALS:		\$ 94,096.75	\$ -
NET CHANGE BY CHANGE ORDERS:		\$94,096.75	

Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	2,355,339.70
2. Net Change by Change Orders.....		94,096.75
3. Net Change by Variations in Quantities.....	\$	29,807.53
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	2,479,243.98
5. TOTAL WORK COMPLETED TO DATE.....	\$	2,033,980.71
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	22,866.32
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	2,056,847.03
9. RETAINAGE: 5.0% % Work Complete... 82%		
a. % Retained x \$ 2,056,847.03 Work Completed.....	\$	102,842.35
b. % Retained x \$ - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	102,842.35
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	1,954,004.68
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	1,623,115.21
12. AMOUNT DUE THIS APPLICATION.....	\$	330,889.47
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	525,239.30

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

- all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


By:  (Contractor)
 11/09/2021 (Date)

Previous Application for Payment Summary

Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66			\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 624,873.75			\$ 38,527.13
3	09/30/21	09/01/21	09/30/21	\$ 891,099.80			\$ 85,427.12
Total of Previous Payments:				\$1,623,115.21			

OWNER'S APPROVAL

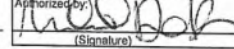
Payment of \$ 330,889.47

(Line 12 above or explanation of other amount attached)
 Approved by:  (Owner)
 11/9/21 (Date)

AUTHORIZATION TO PAY

Amount \$ 330,889.47

Account PO# 02444

Authorized by:  (Signature)
 11/3/21 (Date)

Progress Estimate

Contractor's Application For Payment No. 4

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: October 1, 2021 - October 31, 2021				Application Date: October 31, 2021							
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxI)	Estimated Total Work (BxH)	% (J/J)	Materials Presently Stored (not in I)	Variances in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE A: GENERAL WORK ITEMS															
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	1		1	0	1	\$ 36,000.00	\$ 36,000.00	100%		\$ -
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	0.85	0.05	0.9	0.1	1	\$ 103,894.20	\$ 115,438.00	80%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	4		4	0	4	\$ 15,200.00	\$ 15,200.00	100%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.85	0.05	0.9	0.1	1	\$ 10,800.00	\$ 12,000.00	90%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	0	1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
Subtotal - Schedule A					\$ 190,638.00					1	\$ 177,894.20	\$ 190,638.00	93%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE															
B1	RECONSTRUCT PAVEMENT SECTION (3'711.5')	SF	17,300	\$ 6.88	\$ 119,024.00	18055	1692	19747	0	19747	\$ 135,859.36	\$ 135,859.36	100%		\$ 16,835.36
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00	117		117	0	117	\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00	850		850	0	850	\$ 7,735.00	\$ 7,735.00	100%		\$ (819.00)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00		949	949	0	949	\$ 17,082.00	\$ 17,082.00	100%		\$ 3,222.00
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00			0	40	40	\$ -	\$ 5,600.00	0%		\$ -
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00		1410	1410	470	1880	\$ 4,230.00	\$ 5,640.00	75%		\$ -
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00		3	3	0	3	\$ 1,590.00	\$ 1,590.00	100%		\$ 1,060.00
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00	2	2	4	0	4	\$ 4,440.00	\$ 4,440.00	100%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 694.00	\$ 1,388.00			0	2	2	\$ -	\$ 1,388.00	0%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00	18		18	0	18	\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00			0	805	805	\$ -	\$ 1,771.00	0%		\$ -
Subtotal - Schedule B					\$ 167,859.00					805	\$ 177,799.76	\$ 187,868.76	94%	\$ -	\$ 20,109.76
BASE BID SCHEDULE C: MARCHANT WAY															
C1	RECONSTRUCT PAVEMENT SECTION (3'711')	SF	47,500	\$ 6.82	\$ 323,850.00	46181		46181	0	46181	\$ 314,954.42	\$ 314,954.42	100%		\$ (8,895.58)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00	252		252	0	252	\$ 1,764.00	\$ 1,764.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00	1652		1652	0	1652	\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00	11650		11650	0	11650	\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00			0	60	60	\$ -	\$ 9,720.00	0%		\$ -
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00	96		96	64	160	\$ 2,304.00	\$ 3,840.00	60%		\$ -
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,108.00	\$ 6,212.00	2		2	0	2	\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00	80		80	30	110	\$ 10,880.00	\$ 14,960.00	72%		\$ -
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00	7		7	0	7	\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00	1	2	3	1	4	\$ 3,300.00	\$ 4,400.00	75%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 645.00	\$ 1,935.00			0	3	3	\$ -	\$ 1,935.00	0%		\$ -
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00			0	1720	1720	\$ -	\$ 3,784.00	0%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00			0	1690	1690	\$ -	\$ 3,718.00	0%		\$ -
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00			0	100	100	\$ -	\$ 330.00	0%		\$ -
Subtotal - Schedule C					\$ 421,269.00					100	\$ 385,722.42	\$ 411,925.42	93%	\$ -	\$ (8,343.58)

Progress Estimate

Contractor's Application For Payment No. 4

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: October 1, 2021 - October 31, 2021				Application Date: October 31, 2021							
Item No.	Item Description	Unit	B		C		Work Quantities				I	J	K	L	
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H					
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (J/I)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
BASE BID SCHEDULE D: SAN DIEGO ROAD															
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00	23640	26595	50235	8865	69100	\$ 331,048.65	\$ 389,469.00	85%		\$ -
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50			0	2075	2075	\$ -	\$ 28,012.50	0%		\$ -
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00			0	350	350	\$ -	\$ 4,900.00	0%		\$ -
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00			0	200	200	\$ -	\$ 18,600.00	0%		\$ -
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00	380		380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	1	1	\$ -	\$ 3,243.00	0%		\$ -
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00	31		31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00	40	65	105	35	140	\$ 12,610.00	\$ 17,080.00	75%		\$ -
D10	ROCK RIPRAP (140)	TN	145	\$ 69.00	\$ 10,005.00		100	100	45	145	\$ 6,900.00	\$ 10,005.00	68%		\$ -
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00	1		1	3	4	\$ 538.00	\$ 2,152.00	25%		\$ -
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00	2		2	6	8	\$ 1,292.00	\$ 5,168.00	25%		\$ -
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	32		32	14	46	\$ 18,880.00	\$ 27,140.00	69%		\$ -
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00			0	30	30	\$ -	\$ 66.00	0%		\$ -
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00			0	84	84	\$ -	\$ 252.00	0%		\$ -
Subtotal - Schedule D						\$ 524,757.50				84	\$ 386,393.65	\$ 524,757.50	73%	\$ -	\$ -
BASE BID SCHEDULE E: OLD MORRO ROAD															
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,680.00	15200		15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	10869		10869	31981	42850	\$ 9,999.48	\$ 39,422.00	25%		\$ -
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5		9500.5	0	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	1285	1285	\$ -	\$ 2,570.00	0%		\$ -
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	584		584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00	60		60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00			0	65	65	\$ -	\$ 2,665.00	0%		\$ -
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	115	115	\$ -	\$ 1,610.00	0%		\$ -
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00	840		840	0	840	\$ 2,788.80	\$ 2,788.80	100%		\$ 786.80
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00	27		27	0	27	\$ 3,618.00	\$ 3,618.00	100%		\$ (402.00)
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	820		820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00			0	17	17	\$ -	\$ 11,798.00	0%		\$ -
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00			0	184	184	\$ -	\$ 598.00	0%		\$ -
Subtotal - Schedule E						\$ 240,315.00					\$ 195,365.28	\$ 244,058.80	80%	\$ -	\$ 3,743.80

Progress Estimate

Contractor's Application For Payment No. 4

Project/Contract:			Application Period:							Application Date:					
2021 F-14 Pavement Rehabilitation Project			October 1, 2021 - October 31, 2021							October 31, 2021					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	%	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -
F6	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00			0	46	46	\$ -	\$ 138.00	0%		\$ -
Subtotal - Schedule F					\$ 47,798.00						\$ 47,660.00	\$ 47,798.00	99%	\$ -	\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22688		22688	0	22688	\$ 56,988.80	\$ 58,988.80	100%		\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (3"X10.5')	SF	3,220	\$ 8.10	\$ 26,092.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00	423		423	0	423	\$ 3,066.75	\$ 3,066.75	100%		\$ (268.25)
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00	25		25	0	25	\$ 300.00	\$ 300.00	100%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00	172		172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00	1		1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00	1		1	0	1	\$ 539.00	\$ 539.00	100%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20			0	44	44	\$ -	\$ 145.20	0%		\$ -
Subtotal - Schedule G					\$ 120,735.20						\$ 120,926.95	\$ 124,072.15	99%	\$ -	\$ 3,338.95
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00		54912	54912	0	54912	\$ 76,876.80	\$ 76,876.80	100%		\$ 1,276.80
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	950		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00		615	615	0	615	\$ 4,600.20	\$ 4,600.20	100%		\$ 112.20
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00		993	993	167	1160	\$ 9,582.45	\$ 11,194.00	85%		\$ -
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00			0	1740	1740	\$ -	\$ 9,570.00	0%		\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00		810.5	810.5	788.5	1600	\$ 9,101.92	\$ 17,968.00	50%		\$ -
H7	SHOULDER BACING	CY	150	\$ 76.00	\$ 11,400.00			0	150	150	\$ -	\$ 11,400.00	0%		\$ -
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,800.00	\$ 11,800.00	100%		\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00	110		110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	1		1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00			0	2	2	\$ -	\$ 1,076.00	0%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00			0	3	3	\$ -	\$ 4,017.00	0%		\$ -
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00			0	2	2	\$ -	\$ 1,290.00	0%		\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00			0	93	93	\$ -	\$ 279.00	0%		\$ -
Subtotal - Schedule H					\$ 204,112.00						\$ 167,540.37	\$ 205,650.00	81%	\$ -	\$ 1,538.00

Progress Estimate

Contractor's Application For Payment No. 4

Project/Contract:		Application Period:		Application Date:											
2021 F-14 Pavement Rehabilitation Project		October 1, 2021 - October 31, 2021		October 31, 2021											
Item No.	Item Description	Unit	Work Quantities												
			Estimated Quantity	Unit Price	Bid Price	Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U/U)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
BASE BID SCHEDULE I: LA PAZ LANE															
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%		\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%		\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%		\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00	382		382	0	382	\$ 3,056.00	\$ 3,056.00	100%		\$ 336.00
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00	97		97	0	97	\$ 873.00	\$ 873.00	100%		\$ (27.00)
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00	1073		1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%		\$ (752.00)
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00	72		72	0	72	\$ 9,884.00	\$ 9,884.00	100%		\$ (2,116.00)
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%		\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%		\$ 15,093.00
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%		\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%		\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
I14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,068.00	\$ 7,068.00	100%		\$ 2,356.00
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00			0	38	38	\$ -	\$ 133.00	0%		\$ -
Subtotal - Schedule I					\$ 151,887.00						\$ 166,044.00	\$ 165,177.00	99%	\$ -	\$ 14,290.00
BASE BID SCHEDULE J: COMOMAR AVENUE															
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	7000		7000	21180	28180	\$ 7,000.00	\$ 28,180.00	24%		\$ -
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%		\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%		\$ (1,986.40)
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00			0	850	850	\$ -	\$ 1,700.00	0%		\$ -
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%		\$ -
J6	PAVE BACK PAVEMENT SECTION (37/8")	SF	250	\$ 25.00	\$ 6,250.00			0	250	250	\$ -	\$ 6,250.00	0%		\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%		\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00			0	3	3	\$ -	\$ 3,000.00	0%		\$ -
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00			0	7	7	\$ -	\$ 4,515.00	0%		\$ -
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00			0	1425	1425	\$ -	\$ 3,135.00	0%		\$ -
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00			0	320	320	\$ -	\$ 1,056.00	0%		\$ -
Subtotal - Schedule J					\$ 218,748.00						\$ 175,925.60	\$ 218,781.60	81%	\$ -	\$ (1,986.40)
BASE BID SCHEDULE K: MARCHANT AVENUE															
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	10689		10689	32631	43500	\$ 9,999.48	\$ 40,020.00	24%		\$ -
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%		\$ (1,881.00)
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%		\$ -
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%		\$ -
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	4	4	\$ -	\$ 2,580.00	0%		\$ -
K6	THERMOPLASTIC STRIPING (DETAIL 21)	LF	80	\$ 2.20	\$ 176.00			0	80	80	\$ -	\$ 176.00	0%		\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00			0	210	210	\$ -	\$ 693.00	0%		\$ -
Subtotal - Schedule K					\$ 67,221.00						\$ 29,678.48	\$ 65,340.00	45%	\$ -	\$ (1,881.00)
Totals - Schedules A+B+C+D+E+F+G+H+I+J+K					\$ 2,355,339.70						\$ 2,033,980.71	\$ 2,385,147.23	937%	\$ -	\$ 29,897.53

Change Order Summary

Contractor's Application For Payment No. 4

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxI)	% (UJ)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STEETS															
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.90	\$ 2,710.90	1		1	0	1	\$ 2,710.90	\$ 2,710.90	100%	\$ -	
001B	COROMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43	1		1	0	1	\$ 2,737.43	\$ 2,737.43	100%	\$ -	
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48	1		1	0	1	\$ 4,018.48	\$ 4,018.48	100%	\$ -	
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09	1		1	0	1	\$ 682.09	\$ 682.09	100%	\$ -	
CHANGE ORDER NO. 002 - BOX CULVERT ON SAN DIEGO RD															
002A	2X4' BOX CULVERT	CY	19	\$ 2,999.47	\$ 56,989.93			0	19	19	\$ -	\$ 56,989.93	0%	\$ -	
002B	CONCRETE WINGWALLS	EA	2	\$ 2,618.35	\$ 5,232.70			0	2	2	\$ -	\$ 5,232.70	0%	\$ -	
002C	CONCRETE DRIVEWAY	SF	410	\$ 19.06	\$ 7,814.60			0	410	410	\$ -	\$ 7,814.60	0%	\$ -	
002D	MOBILIZATION	LS	1	\$ 1,193.20	\$ 1,193.20			0	1	1	\$ -	\$ 1,193.20	0%	\$ -	
CHANGE ORDER NO. 003 - MATERIAL SUBSTITUTION															
003	SUBSTITUTE HMA OVERLAY FOR CAPE SEAL	LS	1	\$ -	\$ -			0	1	1	\$ -	\$ -	####	\$ -	
CHANGE ORDER NO. 004 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STEETS															
004A	SAN QUILLERMO RD. OBSTRUCTIONS	LS	1	\$ 792.84	\$ 792.84			1	1	0	1	\$ 792.84	\$ 792.84	100%	\$ -
004B	PISMO AVE. EXTRA WORK	LS	1	\$ 2,925.41	\$ 2,925.41			1	1	0	1	\$ 2,925.41	\$ 2,925.41	100%	\$ -
004C	MARCHANT AVE. EXTRA WORK	LS	1	\$ 4,888.40	\$ 4,888.40			1	1	0	1	\$ 4,888.40	\$ 4,888.40	100%	\$ -
004D	SAN DIEGO RD. OBSTRUCTIONS	LS	1	\$ 4,010.77	\$ 4,010.77			1	1	0	1	\$ 4,010.77	\$ 4,010.77	100%	\$ -
Totals - Change Orders					\$ 94,096.75						\$ 22,866.32	\$ 94,096.75	\$ -	\$ -	

#4 12,051.55

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

97.00

97.00

0

Date	Hours	Project*	Cat*	Description of Work Performed
10/01/21	0.50	c038	pse	Review and process invoice (MNS)
10/01/21	1.50	c141	const	Coordinate FM connection revision; startup schedule
10/01/21	0.50	c648	pse	Review and process Invoice (Quincy)
10/05/21	2.50	c2170	const	Review quantities; pay app 003; field inspections (San Rafael)
10/05/21	2.50	c2270	pse	Pre-design field walk w/ Rick Engineering & ESP
10/05/21	2.00	c478	pse	Draft and review design contract
10/05/21	0.50	c515	row	Coordinate w/ and receive TCE extension proposal from Hamner & Jewell
10/06/21	0.50	c121	const	Field visit
10/06/21	1.50	c139	const	Review storm drain locations - direction to contractor to modify inlets based on found field conditions (AMWC)
10/06/21	1.00	c139	const	Meet w/ Dave Clark regarding AMWC concerns
10/06/21	0.50	c141	const	Field inspection
10/07/21	2.50	c121	const	Pre-FDR field meeting; review monthly quantities and prepare Pay App 002
10/07/21	2.50	c139	const	Pre-FDR field meeting; review monthly quantities and prepare Pay App 002
10/07/21	0.50	c141	const	Field inspection
10/07/21	1.00	c2170	const	Site inspection (San Diego Rd)
10/08/21	2.50	c042	const	Prepare closeout documents, retention Pay App, punchlist
10/08/21	0.50	c121	const	Field visit
10/08/21	0.50	c141	const	Review and process invoice (Terra Verde)
10/08/21	1.00	c515	row	Prepare Contract Amendment 004
10/11/21	1.00	c038	const	Coordinate rims & lids procurement w/ CM
10/11/21	1.50	c121	const	Field visit (tree removal, FDR prep); submittal reviews
10/11/21	0.50	c139	const	Submittal reviews
10/11/21	0.50	c286	oth	Invoice review/processing
10/11/21	1.00	c515	row	Contract Amendment 004
10/12/21	1.50	c121	const	Field visit (begin FDR, subsurface conflict and resolution)
10/12/21	1.00	c122	pse	Review 95% PS&E submittal

Timesheet - Hayes

10/12/21	.00	c141	const	Weekly field meeting, inspection			
10/12/21	1.50	c172	oth	Compile and upload flows data for WSC modeling effort			
10/12/21	1.00	c2170	const	Field visit (San Diego)			
10/12/21	1.00	c876	pse	Discuss funding for ECR Downtown design contract			
10/13/21	1.00	c204	pse	Firestation #1 rebuild staff meeting - kickoff			
10/13/21	1.00	c876	pse	Prep design award staff report			
10/13/21	4.00	nSWMP	oth	PCR annual report compilation (2020/2021 Annual Report - E.12)			
10/14/21	1.00	c141	const	Field inspection			
10/14/21	1.00	c2170	const	Field inspection (San Rafael - prepave)			
10/14/21	0.50	c478	pse	Contract items coordination			
10/14/21	1.50	c876	pse	Design award staff report			
10/14/21	3.00	nSWMP	oth	Compile 2020/2021 Annual Report for submission			
10/15/21	0.50	c038	const	Coordinate CM contract			
10/15/21	1.00	c2170	const	Field inspection (San Rafael paving)			
10/18/21	3.00	c012	const	Review and revise monument perpetuation scope; pre-construction prep and meeting			
10/18/21	1.00	c121	const	Field visit (FDR)			
10/18/21	0.50	c139	const	Review and process invoice (Wallace Group)			
10/18/21	1.00	c141	const	Coordination of consultant schedules (MKN, Terra Verde); erosion control inspection			
10/19/21	1.00	c139	const	Field visit (FDR)			
10/19/21	1.00	c141	const	Field inspection			
10/20/21	0.50	c038	const	Weekly status meeting			
10/20/21	1.00	c139	const	Field visit (FDR)			
10/20/21	1.50	c172	oth	Meeting w/ ASH staff and WSC			
10/21/21	1.50	c012	const	Pre-Construction Meeting			
10/21/21	1.00	c648	pse	Permit coordination (USACE)			
10/21/21	2.50	nSWMP	oth	SLO Partners Meeting			
10/22/21	0.50	c038	const	Coordinate CM contract			
10/22/21	0.50	c121	const	Discussed FDR repairs onsite w/ ESP			
10/22/21	0.50	c139	const	Discussed FDR repairs onsite w/ ESP			
10/22/21	1.00	c141	const	Field inspection			
10/22/21	2.00	c478	pse	Design kick-of meeting			
10/25/21	1.50	c012	const	Review and approved QA contract (ESP)			

Timesheet - Hayes

10/25/21	2.50	c478	pse	Lift Station #13 Design Kickoff Meeting; DIR coordination; provided utility contact information
10/26/21	1.50	c121	const	Field visit (FDR); met w/ ESP, contractor and Geosolutions about repair areas
10/26/21	1.50	c139	const	Field visit (FDR); met w/ ESP, contractor and Geosolutions about repair areas
10/26/21	0.50	c141	const	Weekly Construction Field Meeting
10/26/21	0.50	c876	pse	AB170 funds coordination w/ Tammy
10/27/21	1.50	c038	const	Coordination w/ Rec Center staff and Pickleball; draft and send construction press release
10/27/21	0.50	c121	const	Met w/ ESP and contractor about repair areas
10/27/21	0.50	c139	const	Met w/ ESP and contractor about repair areas
10/27/21	2.00	c141	const	Coordination of multiple items: AT&T and PG&E connections, final paving shift to ECR South project
10/27/21	1.50	c2170	const	Field inspection; review submitted proposal for cape seal replacement (CCO 003)
10/27/21	1.00	c876	pse	Contract discussion/coordination w/ Wallace Group
10/28/21	0.50	c012	const	Monument perpetuation contract
10/28/21	0.50	c121	const	Field visit
10/28/21	2.00	c122	pse	Review 95% PS&E submittal
10/28/21	0.50	c139	const	Field visit
10/28/21	0.50	c141	const	Review and process invoice (MCG)
10/28/21	0.50	c2170	const	Process invoice (ESP)
10/29/21	1.00	c038	const	Coordinate, prep and distribute resumption of work letter
10/29/21	1.00	c038	const	Finalize CM contract
10/29/21	1.50	c141	const	Review submitted quantities and prepare Pay App 006; post-rain erosion control inspection
10/29/21	0.50	nSWMP	oth	Caltrans Clean California meeting
10/29/21	3.00	nSWMP	oth	Upload 2020/2021 Annual Stormwater Permit into SMARTS

97.00

Timesheet - Hayes

Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

2. 3
 157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<u>Category A- Road Improvement Projects</u>											
Downtown Infrastructure Enhancemer	c876	5.00	731.85	-	-	-	-	-	-	731.85 A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	0.50	73.19	73.19 A-87	281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>											
San Gabriel Road Rehab	c121	-	-	10.50	1,536.89	-	-	-	-	1,536.89 A-87	265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	- A-87	
El Camion Resurf South	c012	-	-	6.50	951.41	-	-	-	-	951.41 A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	11.00	1,610.07	-	-	-	-	1,610.07 A-87	265.890.0000.8302139 c139const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.50	1,244.15	-	-	-	-	1,244.15 A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	2.50	365.93	-	-	-	-	-	-	365.93 A-87	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	- A-87	
<u>Category D- Bridge Projects</u>											
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	-	-	219.56 A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repair	c515	-	-	-	-	2.50	365.93	-	-	365.93 A-87	265.890.0000.8401515 c515row
<u>Category E- Drainage Projects</u>											
Fire Station #1 Replacement	c204	1.00	146.37	-	-	-	-	-	-	146.37 A-87	100.501.0000.8902204 don't book
Pickleball Courts @CPCC	c101	-	-	-	-	-	-	-	-	- A-87	
<u>Category G- Park Projects</u>											
<u>Category H- Wastewater Projects</u>											
Lift Station #2 Replacement	c141	-	-	12.50	1,829.63	-	-	-	-	1,829.63 A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	0.50	73.19	6.00	878.22	-	-	-	-	951.41 A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition Im	c042	-	-	2.50	365.93	-	-	-	-	365.93 A-87	527.827.8278.8602042 no jc
LS #s 4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	- A-87	
Water Reclamation Facility Process In	c172	-	-	-	-	-	-	3.00	439.11	439.11	527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	7.00	1,024.59	-	-	-	-	-	-	1,024.59	527.827.8278.8600478 c478pse
<u>CDBG</u>											
CDBG Admin	CDBG	-	-	-	-	-	-	-	-	- A-87	
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	- A-87	240.640.6450.8901885 c885const
CDBG- Santa Rosa	C122	3.00	439.11	-	-	-	-	-	-	439.11	240.640.6450.8902122 c122pse

Timesheet - Hayes

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Date	Hours	Project*	Cat*	Description of Work Performed
10/01/21	1.00	c121	const	Oversee and Document
10/01/21	1.00	c141	const	Oversee and Document
10/01/21	1.00	c2170	const	Oversee and Document
10/04/21	1.00	c141	const	Oversee and Document
10/04/21	5.00	c2170	const	Oversee and Document
10/05/21	1.00	c141	const	Oversee and Document
10/05/21	3.50	c2170	const	Oversee and Document
10/06/21	3.00	c121	const	Oversee and Document
10/06/21	0.50	c141	const	Oversee and Document
10/06/21	1.00	c2170	const	Oversee and Document
10/07/21	5.00	c121	const	Oversee and Document
10/07/21	0.50	c141	const	Oversee and Document
10/07/21	0.50	c2170	const	Oversee and Document
10/11/21	3.00	c121	const	Oversee and Document
10/11/21	1.00	c141	const	Oversee and Document
10/11/21	1.00	c2170	const	Oversee and Document
10/12/21	1.50	c121	const	Oversee and Document
10/12/21	1.50	c141	const	Oversee and Document
10/12/21	1.00	c2170	const	Oversee and Document
10/13/21	3.50	c121	const	Oversee and Document
10/13/21	3.50	c141	const	Oversee and Document
10/13/21	0.50	c2170	const	Oversee and Document

Timesheet - Jim

10/14/21	2.50	c121	const	Oversee and Document
10/14/21	4.50	c141	const	Oversee and Document
10/14/21	1.50	c2170	const	Oversee and Document
10/15/21	6.00	c2170	const	Oversee and Document
10/18/21	1.00	c121	const	Oversee and Document
10/18/21	0.50	c141	const	Oversee and Document
10/19/21	4.00	c121	const	Oversee and Document
10/19/21	1.50	c141	const	Oversee and Document
10/20/21	2.00	c121	const	Oversee and Document
10/20/21	1.00	c141	const	Oversee and Document
10/20/21	1.00	c2170	const	Oversee and Document
10/25/21	1.00	c121	const	FDR Pre-Construction Meeting
10/25/21	0.50	c141	const	Oversee and Document
10/26/21	3.00	c121	const	Oversee and Document
10/26/21	1.50	c2170	const	Oversee and Document
10/27/21	3.50	c121	const	Oversee and Document
10/27/21	1.00	c141	const	Oversee and Document
10/28/21	4.00	c121	const	Oversee and Document
10/29/21	2.00	c121	const	Oversee and Document
10/29/21	0.50	c141	const	Oversee and Document
10/29/21	1.00	c2170	const	Oversee and Document

84.00

Timesheet - Jim

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	\$		
<u>Category A- Road Improvement Projects</u>										
San Gabriel Rd Rehab	c121	-	-	40.00	3,794.40	-	-	3794.40	A-87	265.890.0000.8302121 c121const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	24.50	2,324.07	-	-	2324.07	A-87	101.890.0000.8302170 c2170const
<u>Category H- Wastewater Projects</u>										
Lift Station #2 Replacement	c141	-	-	19.50	1,849.77	-	-	1849.77	A-87	527.827.8278.8601141 no jc
Various Locations Sewer Condition Improv	c042	-	-	-	-	-	-	0.00	A-87	
Subtotal		-	-	84.00	7,968.24	-	-	7968.24		
Total Hours		84.00	7,968.24							
cap projects	100.47185.0000		\$7,968.24							100.47185.0000 \$7,968.24
	100.11110		7,968.24							
	101.11110		\$2,324.07							
	265.11110		\$3,794.40							
	287.11110		-							
	527.11110		\$1,849.77							

Timesheet - Jim

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

15.75 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
10/01/21	0.50	c121	const	Field visit
10/01/21	0.50	c139	const	Field visit
10/01/21	1.00	c141	const	Field visit
10/01/21	0.50	c2170	const	Construction Inspection
10/01/21	0.50	c478	pse	Review CC staff report
10/06/21	0.25	c2170	const	Review/Authorize Pay App. No. 3
10/13/21	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
10/13/21	0.50	c478	pse	Review contract and award letter
10/13/21	1.00	c876	pse	Review/Modify CC staff report
10/18/21	2.00	CDBG	oth	Team meeting to review potential ADA projects.
10/19/21	1.00	c139	const	Field visit
10/19/21	1.50	CDBG	oth	Field visit for potential ADA projects.
10/20/21	0.50	c139	const	Field visit
10/20/21	1.50	c172	oth	Meeting w/ ASH staff and WSC
10/25/21	1.50	c478	pse	Design kickoff meeting
10/27/21	0.50	c876	pse	Review contract and award letter
10/27/21	1.00	CDBG	oth	Review and approve CDBG 2022 project application prior to submission
10/29/21	0.50	c038	const	Reviewed CM contract

15.75

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A - Road Improvement Projects</u>										
Downtown Infrastructure Enhancement	c876	1.50	286.88	-	-	-	-	-	-	286.88 A-87
San Gabriel Road Rehab	c121	-	-	0.50	95.63	-	-	-	-	95.63 A-87
El Camino Rehab South (CIR)	c012	-	-	-	-	-	-	-	-	0.00 A-87
San Marcos Rd Rehab	c139	-	-	2.00	382.50	-	-	-	-	382.50 A-87
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	-	-	143.44 A-87
<u>Category F - Facilities Projects</u>										
Fire Station #1 Rebuild	c204	-	-	-	-	-	-	1.00	191.25	191.25 A-87
<u>Category G - Park Projects</u>										
Lift Station #2 Redesign	c141	-	-	1.00	191.25	-	-	-	-	191.25 A-87
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87
Water Reclamation Facility Process Impi	c172	-	-	-	-	-	-	1.50	266.88	266.88 A-87
PS #13 Forcemain Realign	c478	2.50	478.13	-	-	-	-	-	-	478.13 A-87
<u>CDBG</u>										
CDBG Admin	CDBG	-	-	-	-	-	-	4.50	860.63	860.63 A-87
Subtotal		4.00	765.01	4.75	908.45	-	-	7.00	1,338.76	3012.22
Total Hours		15.75	3,012.22				3,012.22			

265.890.0000.8301876 c876pse
 265.890.0000.8302121 c121const
 265.890.0000.8302139 c139const
 101.890.0000.8302170 c2170const
 don't book no jc
 527.827.8278.8601141 no jc
 527.827.8278.8602038 no jc
 527.827.8278.8602172 no jc
 527.827.8278.8600478 no jc
 240.640.6421.6905010 no jc

100.47185.0000 1,960.34
 100.47195.0000 860.63
 100.11110 2,820.97
 101.11110 143.44
 240.11110 860.63
 265.11110 765.01
 527.11110 1,051.89

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169466

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
54606	11/9/21	02411	CA#2 SAN GABRIEL PAVEMENT REHAB DESIGN	265.890.0000.8302121	229.25
54754	11/12/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	16,292.02

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

89-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	11/19/2021	169466	16,521.27

PAY Sixteen Thousand Five Hundred Twenty One Dollars and Twenty Seven Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

AUTHORIZATION TO PAY
 Amount \$ 16,292.02
 Account # 02441-2021 F-14
 (signature)
 Date 11/15/21

November 12, 2021
 Project No: 0023-0039-00
 Invoice No: 54754
Invoice Total \$16,292.02

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Professional services rendered through September 30, 2021

Phase 00100 Project Management

Labor

	Hours	Rate	Amount	
Director of Construction Management	.50	187.00	93.50	
Totals	.50		93.50	
Total Labor				93.50
		Total this Phase		\$93.50

Phase 00200 F-14 Pavement Rehabilitation

Labor

	Hours	Rate	Amount	
Director of Construction Management	1.00	187.00	187.00	
Senior Construction Inspector	1.00	147.00	147.00	
Resident Engineer II	6.25	162.00	1,012.50	
RHP - PWN Senior Construction Inspector	88.00	165.00	14,520.00	
Totals	96.25		15,866.50	
Total Labor				15,866.50

Reimbursables

Reimbursable Mileage/Travel			29.62	
Total Reimbursables			29.62	29.62

Reimbursables Units

Mileage				302.40
		Total this Phase		\$16,198.52

Budget

	Current	Prior	To-Date	
Total Billings	16,292.02	20,573.17	36,865.19	
Limit			88,392.00	
Remaining			51,526.81	
		Total this Invoice		\$16,292.02

Project 0023-0039-00 ATASCADERO 2021 CONSTRUCTION INSPECT Invoice 54754

Billing Backup

Friday, November 12, 2021

Wallace Group

Invoice 54754 Dated 11/12/2021

4:10:38 PM

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Phase 00100 Project Management

Labor

		Hours	Rate	Amount
Director of Construction Management				
Brennan, Michael	9/23/2021	.50	187.00	93.50
project management, budget review				
Totals		.50		93.50
Total Labor				93.50

Total this Phase \$93.50

Phase 00200 F-14 Pavement Rehabilitation

Labor

		Hours	Rate	Amount
Director of Construction Management				
Brennan, Michael	9/3/2021	1.00	187.00	187.00
project management, invoicing				
Senior Construction Inspector				
Pavlich, Richard	9/8/2021	1.00	147.00	147.00
Draft Daily Reports				
Resident Engineer II				
Teske, Zachary	9/17/2021	3.00	162.00	486.00
Perform site visit with Inspector Rich, Observe pre-pave base rock,				
Teske, Zachary	9/20/2021	2.00	162.00	324.00
Site visit to check grades pre-pave,				
Teske, Zachary	9/21/2021	.50	162.00	81.00
Discuss paving progress w/ Rich,				
Teske, Zachary	9/22/2021	.25	162.00	40.50
Review project schedule				
Teske, Zachary	9/28/2021	.50	162.00	81.00
Review schedule from Ryan,				
RHP - PWS Senior Construction Inspector				
Pavlich, Richard	9/3/2021	8.00	165.00	1,320.00
Observe paving operation				
Pavlich, Richard	9/7/2021	12.50	165.00	2,062.50
Project Observation. Milling Pismo and Marchant Roads				
Pavlich, Richard	9/9/2021	5.00	165.00	825.00
Paving reconstruction observation. Marchant Way.				
Pavlich, Richard	9/10/2021	6.00	165.00	990.00
Project observation. Marchant roadway reconstruction.				
Pavlich, Richard	9/13/2021	9.00	165.00	1,485.00
Marchant and Pismo grading				
Pavlich, Richard	9/14/2021	3.00	165.00	495.00
Marchant Way project observation.				
Pavlich, Richard	9/15/2021	8.00	165.00	1,320.00
Marchant Way project observation.				

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54754
Pavlich, Richard	9/16/2021	7.00 165.00	1,155.00	
Marchant Way project observation.				
Pavlich, Richard	9/17/2021	9.00 165.00	1,485.00	
Marchant Way project observation. Daily Reports.				
Pavlich, Richard	9/20/2021	9.50 165.00	1,567.50	
Marchant and Pismo grading				
Pavlich, Richard	9/21/2021	9.50 165.00	1,567.50	
Marchant and Pismo grading and paving				
Pavlich, Richard	9/23/2021	1.50 165.00	247.50	
Draft and save reports				
Totals		96.25	15,866.50	
Total Labor				15,866.50

Reimbursables

Reimbursable Mileage/Travel			
0007563	9/17/2021	Teske, Zachary / Site visit base rock / 30.00 miles @ 0.56	19.32
0007563	9/20/2021	Teske, Zachary / Pre-pave site visit check finish grades / 16.00 miles @ 0.56	10.30
Total Reimbursables			29.62
			29.62

Reimbursables Units

Mileage			
9/3/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/7/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/9/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/10/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/13/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/14/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/15/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/16/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/17/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/20/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/21/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
9/23/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
			302.40
Total this Phase			\$16,198.52
Total this Project			\$16,292.02
Total this Report			\$16,292.02

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169503

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
829989	11/17/21	02432	2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	3,202.50
830003	11/17/21		SAN GABRIEL AND SAN MAROCS ROADS	265.890.0000.8302139	6,891.50
830003	11/17/21		SAN GABRIEL AND SAN MAROCS ROADS	265.890.0000.8302121	8,421.00
830028	11/17/21		ATASCADERO SO EL CAMINO REAL RESURFACING	265.890.0000.8302012	267.50

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	12/03/2021	169503	18,782.50

PAY Eighteen Thousand Seven Hundred Eighty Two Dollars and Fifty Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Earth Systems

INVOICE

AUTHORIZATION TO PAY
 Amount \$ 3,202.50
 Account # PO # 02432
 (Signature)
 Date 11/29/2021

Page 1 of 1
 Invoice 829989
 Invoice Date November 17, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: - \$3,202.50

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
Site Visit				
10/06/21	Project Professional	2.0	160.00	320.00
10/07/21	Project Professional	1.0	160.00	160.00
10/12/21	Project Professional	1.0	160.00	160.00
10/15/21	Project Professional	2.5	160.00	400.00
	Subtotal			1,040.00
Consultation				
10/05/21	Principal Professional	0.5	215.00	107.50
	Subtotal			107.50
Project Coordination				
10/18/21	Project Professional	0.5	160.00	80.00
	Subtotal			80.00
Sampling On Site				
10/06/21	Technician	4.0	130.00	520.00
	Subtotal			520.00
Grading Observation/Testing				
10/07/21	Staff Professional	5.0	130.00	650.00
10/07/21	Nuclear Density Equipment, per test	16.0	10.00	160.00
	Subtotal			810.00
Laboratory				
10/07/21	Maximum Density and Optimum Moisture: 6" Mold Native	1.0	255.00	255.00
10/11/21	Maximum Density and Optimum Moisture: 4" Mold Native	1.0	255.00	255.00
	Subtotal			510.00
Other Direct Costs				
	Mileage	180.0	0.75	135.00
	Subtotal			135.00
	Total			3,202.50

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

9.75

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
11/01/21	0.50	c121	const	Field visit
11/01/21	0.50	c139	const	Field visit
11/03/21	0.50	c033	pse	Discuss project design w/ RH
11/05/21	0.25	c121	const	Discussed damage to water lines w/ RH
11/05/21	0.25	c139	const	Discussed damage to water lines w/ RH
11/05/21	0.50	c141	const	Field visit
11/05/21	0.50	c2170	const	Construction Inspection
11/09/21	0.25	c2170	const	Review/Authorize Pay App. No. 4
11/10/21	1.00	c286	pse	Review Encl. Permit for Del Rio Impr. w/ 1920 ECR
11/12/21	0.50	c121	const	Field visit
11/12/21	0.50	c139	const	Field visit
11/17/21	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
11/18/21	0.50	c121	const	Field visit
11/18/21	0.50	c139	const	Field visit
11/24/21	0.50	c038	const	Field visit
11/24/21	1.00	nzoo	oth	Bi-weekly meeting w/ Zoo Director RE: zoo projects
11/29/21	0.50	c121	const	Field visit
11/29/21	0.50	c139	const	Field visit

9.75

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

2.1 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total			
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$			
<u>Category A- Road Improvement Projects</u>													
Del Rio Interchange	c286	1.00	191.25	-	-	-	-	-	-	191.25	A-87	281.890.0000.8301286	c286pse
<u>Category B- Road Rehabilitation Projects</u>													
San Gabriel Road Rehab	c121	-	-	2.25	430.31	-	-	-	-	430.31	A-87	265.890.0000.8302121	c121const
El Camino Rehab South (CIR)	c012	-	-	-	-	-	-	-	-	0.00	A-87		
San Marcos Rd Rehab	c139	-	-	2.25	430.31	-	-	-	-	430.31	A-87	265.890.0000.8302139	c139const
Traffic Way/Ardilla Rd Rehab	c033	0.50	95.63	-	-	-	-	-	-	95.63	A-87	265.890.0000.8302033	c2033pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	-	-	143.44	A-87	101.890.0000.8302170	c2170const
<u>Category F- Facilities Projects</u>													
Fire Station #1 Rebuild	c204	-	-	-	-	-	-	1.00	191.25	191.25	A-87		don't book
<u>Category G- Park Projects</u>													
<u>Category H- Wastewater Projects</u>													
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63	A-87	527.827.8278.8602038	no jc
Zoo Maintenance Meetings	nzoo	-	-	-	-	-	-	1.00	264.71	264.71	Fully Allocat		don't book
Subtotal		1.50	286.88	6.25	1,195.32	-	-	2.00	455.96	1938.16			
Total Hours		9.75	1,938.16				1,938.16					100.47185.0000	\$1,482.20
capital projects	100.47185.0000				1,482.20								
assessment dist	100.47125.0000												
CDBG Admin	100.47195.0000												
	100.11110				1,482.20								
	101.11110				143.44								
	240.11110												
	265.11110				\$956.25								
	281.11110				\$191.25								
	527.11110				191.26								

Timesheet - Nick

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422			ACCOUNTS PAYABLE CHECK		NO. 169666
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 4 SG	11/30/21	02447	SAN GABRIEL ROAD PAVEMENT REHABILITATION	265.890.0000.8302121	181,217.68
PAY APP 4 SG	11/30/21	02447	CO#1-SAN GABRIEL ROAD PAVEMENT	265.890.0000.8302121	25,135.44
PAY APP 4 SM	11/30/21	02447	SAN MARCOS ROAD PAVEMENT REHABILITATION	265.890.0000.8302139	324,892.54
PAY APP 4 SM	11/30/21	02447	CO#2-SAN MARCOS ROAD PAVEMENT	265.890.0000.8302139	4,278.90
PAY APP 5	11/30/21	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	209,507.49
PAY APP 5	11/30/21	02444	CO#2-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	29,628.51

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	12/17/2021	169666	774,660.56

PAY Seven Hundred Seventy Four Thousand Six Hundred Sixty Dollars and Fifty Six Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Contractor's Application For Payment No. 5

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: November 1, 2021 - November 30, 2021	Application Date: November 30, 2021
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403	Amount PO# 02444 \$ 239,136.00
Owner's Project No.: C2020R02	Contractor's Project No.		

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	/
2	Box Culvert on San Diego Road	\$ 71,230.43	/
3	Material Substitution	\$ -	/
4	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 12,717.42	/
TOTALS:		\$ 94,096.75	\$ -
NET CHANGE BY CHANGE ORDERS:		\$94,096.75	/

Payment Calculation Worksheet

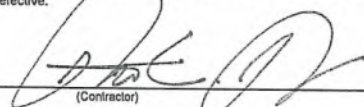
1. ORIGINAL CONTRACT PRICE.....	\$	2,355,339.70
2. Net Change by Change Orders.....		94,096.75
3. Net Change by Variations in Quantities.....	\$	40,918.97
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	2,490,355.42
5. TOTAL WORK COMPLETED TO DATE.....	\$	2,254,514.92
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	54,054.22
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	2,308,569.14
9. RETAINAGE: 5.0% % Work Complete... 92%		
a. % Retained x \$ 2,308,569.14 Work Completed.....	\$	115,428.46
b. % Retained x \$ - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	115,428.46
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	2,193,140.68
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	1,954,004.68
12. AMOUNT DUE THIS APPLICATION.....	\$	239,136.00
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	297,214.74

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:


 (Contractor) 12/14/21
 (Date)

Previous Application for Payment Summary

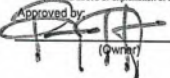
Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66	/		\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 824,873.75	/		\$ 38,527.13
3	09/30/21	09/01/21	09/30/21	\$ 891,099.80	/		\$ 85,427.12
4	10/31/21	10/01/21	10/31/21	\$ 330,889.47	/		\$ 102,842.35

Total of Previous Payments: \$1,954,004.68

OWNER'S APPROVAL

Payment of \$ 239,136.00

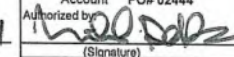
(Line 12 above or explanation of other amount attached)

Approved by: 
 (Owner) 12/14/21
 (Date)

AUTHORIZATION TO PAY

Amount \$ 239,136.00

Account PO# 02444

Authorized by: 
 (Signature) 12/14/21
 (Date)

Progress Estimate

Contractor's Application For Payment No. 5

Project/Contract:		Application Period:				Application Date:									
2021 F-14 Pavement Rehabilitation Project		November 1, 2021 - November 30, 2021				November 30, 2021									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed To Date (BxF)	Estimated Total Work (B+H)	% (J/I)	Materials Presently Stored (not in I)	Variations In Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE A: GENERAL WORK ITEMS															
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	1		1	0	1	\$ 36,000.00	\$ 36,000.00	100%		\$ -
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	0.9	0.05	0.95	0.05	1	\$ 109,666.10	\$ 115,438.00	95%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	4		4	0	4	\$ 15,200.00	\$ 15,200.00	100%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.8	0.05	0.85	0.05	1	\$ 11,400.00	\$ 12,000.00	95%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	0	1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
Subtotal - Schedule A					\$ 190,638.00	1		1		1	\$ 184,266.10	\$ 190,638.00	96%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE															
B1	RECONSTRUCT PAVEMENT SECTION (3*11.5')	SF	17,300	\$ 6.88	\$ 119,024.00	19747		19747	0	19747	\$ 135,859.36	\$ 135,859.36	100%		\$ 16,835.36
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00	117		117	0	117	\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00	850		850	0	850	\$ 7,735.00	\$ 7,735.00	100%		\$ (819.00)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00	948		948	0	948	\$ 17,082.00	\$ 17,082.00	100%		\$ 3,222.00
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00		20	20	20	40	\$ 2,800.00	\$ 5,600.00	50%		\$ -
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00	1410	279.5	1689.5	190.5	1880	\$ 5,068.50	\$ 5,640.00	89%		\$ -
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00	3		3	0	3	\$ 1,590.00	\$ 1,590.00	100%		\$ 1,060.00
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00	4		4	0	4	\$ 4,440.00	\$ 4,440.00	100%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 694.00	\$ 1,388.00			0	2	2	\$ -	\$ 1,388.00	0%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00	18		18	0	18	\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00		805	805	0	805	\$ 1,771.00	\$ 1,771.00	100%		\$ -
Subtotal - Schedule B					\$ 167,859.00					805	\$ 183,208.26	\$ 187,968.76	97%	\$ -	\$ 20,109.76
BASE BID SCHEDULE C: MERCHANT WAY															
C1	RECONSTRUCT PAVEMENT SECTION (3*11')	SF	47,500	\$ 6.82	\$ 323,950.00	46181		46181	0	46181	\$ 314,954.42	\$ 314,954.42	100%		\$ (8,995.58)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00	252		252	0	252	\$ 1,784.00	\$ 1,784.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00	1652		1652	0	1652	\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00	11650		11650	0	11650	\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00		30	30	30	60	\$ 4,860.00	\$ 9,720.00	50%		\$ -
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00	96		96	64	160	\$ 2,304.00	\$ 3,840.00	80%		\$ -
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,106.00	\$ 6,212.00	2		2	0	2	\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00	80		80	30	110	\$ 10,880.00	\$ 14,960.00	72%		\$ -
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00	7		7	0	7	\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00	3	1	4	0	4	\$ 4,400.00	\$ 4,400.00	100%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 845.00	\$ 2,535.00			0	3	3	\$ -	\$ 1,935.00	0%		\$ -
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 580.00	\$ 18,880.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00		1720	1720	0	1720	\$ 3,784.00	\$ 3,784.00	100%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00		3515	3515	0	3515	\$ 7,733.00	\$ 7,733.00	100%		\$ 4,015.00
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00		100	100	0	100	\$ 330.00	\$ 330.00	100%		\$ -
Subtotal - Schedule C					\$ 421,269.00					100	\$ 403,528.42	\$ 415,940.42	97%	\$ -	\$ (5,328.58)

Progress Estimate

Contractor's Application For Payment No. 5

Project/Contract:		Application Period:				Application Date:										
2021 F-14 Pavement Rehabilitation Project		November 1, 2021 - November 30, 2021				November 30, 2021										
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (B/F)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)						
BASE BID SCHEDULE D: SAN DIEGO ROAD																
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00	50235	9835	60070	0	60070	\$ 395,661.30	\$ 395,661.30	100%		\$ 6,392.30	
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00			0	535	535	\$ -	\$ 3,745.00	0%		\$ -	
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50			0	2075	2075	\$ -	\$ 28,012.50	0%		\$ -	
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00			0	350	350	\$ -	\$ 4,900.00	0%		\$ -	
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00		120	120	80	200	\$ 11,160.00	\$ 18,600.00	60%		\$ -	
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00	380		380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -	
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	1	1	\$ -	\$ 3,243.00	0%		\$ -	
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00	31		31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -	
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00	105		105	35	140	\$ 12,810.00	\$ 17,080.00	75%		\$ -	
D10	ROCK RIPRAP (1/4)	TN	145	\$ 69.00	\$ 10,005.00	100		100	45	145	\$ 6,900.00	\$ 10,005.00	68%		\$ -	
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00	1		1	3	4	\$ 538.00	\$ 2,152.00	25%		\$ -	
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00	2		2	6	8	\$ 1,292.00	\$ 5,168.00	25%		\$ -	
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	32		32	14	46	\$ 18,880.00	\$ 27,140.00	69%		\$ -	
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00		30	30	0	30	\$ 66.00	\$ 66.00	100%		\$ -	
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00		101	101	0	101	\$ 303.00	\$ 303.00	100%		\$ 51.00	
Subtotal - Schedule D					\$ 524,757.50						\$ 462,735.30	\$ 531,200.80	87%	\$ -	\$ 5,443.30	
BASE BID SCHEDULE E: OLD MORRO ROAD																
E1	RECONSTRUCT PAVEMENT SECTION (3'x8")	SF	15,200	\$ 5.90	\$ 89,680.00	15200		15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -	
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	10869	35165	46034	0	46034	\$ 42,351.28	\$ 42,351.28	100%		\$ 2,929.28	
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5		9500.5	0	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)	
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	1285	1285	\$ -	\$ 2,570.00	0%		\$ -	
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	584		584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00	
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00	60		60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)	
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00			0	65	65	\$ -	\$ 2,665.00	0%		\$ -	
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	115	115	\$ -	\$ 1,610.00	0%		\$ -	
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00	840		840	0	840	\$ 2,788.80	\$ 2,788.80	100%		\$ 796.80	
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00	27		27	0	27	\$ 3,618.00	\$ 3,618.00	100%		\$ (402.00)	
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00	
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	820		820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -	
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00			0	17	17	\$ -	\$ 11,798.00	0%		\$ -	
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00	
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00		164	164	0	164	\$ 533.00	\$ 533.00	100%		\$ (65.00)	
Subtotal - Schedule E					\$ 240,316.00						\$ 228,280.08	\$ 248,923.08	92%	\$ -	\$ 6,609.08	

Progress Estimate

Contractor's Application For Payment No. 5

Project/Contract:		Application Period:		Application Date:											
2021 F-14 Pavement Rehabilitation Project		November 1, 2021 - November 30, 2021		November 30, 2021											
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (UJ)	Materials Presently Stored (not in U)	Variations In Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00		46	46	0	46	\$ 138.00	\$ 138.00	100%		\$ -
Subtotal - Schedule F					\$ 47,798.00						\$ 47,798.00	\$ 47,798.00	100%	\$ -	\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22888		22888	0	22888	\$ 56,988.80	\$ 58,988.80	100%		\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (37'x10.5")	SF	3,220	\$ 8.10	\$ 26,082.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00	423		423	0	423	\$ 3,066.75	\$ 3,066.75	100%		\$ (268.25)
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00	25		25	0	25	\$ 300.00	\$ 300.00	100%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00	172		172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00	1		1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00	1		1	0	1	\$ 539.00	\$ 539.00	100%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20		44	44	0	44	\$ 145.20	\$ 145.20	100%		\$ -
Subtotal - Schedule G					\$ 120,735.20						\$ 124,072.15	\$ 124,072.15	100%	\$ -	\$ 3,336.95
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00	54912		54912	0	54912	\$ 76,876.80	\$ 78,876.80	100%		\$ 1,276.80
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	950		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00	615		615	0	615	\$ 4,600.20	\$ 4,600.20	100%		\$ 112.20
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00	993		993	167	1160	\$ 9,582.45	\$ 11,194.00	85%		\$ -
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00		600	600	1140	1740	\$ 3,300.00	\$ 9,570.00	34%		\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00	810.5	800.5	1611	0	1611	\$ 18,081.53	\$ 18,081.53	100%		\$ 123.53
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00		90	90	60	150	\$ 8,640.00	\$ 11,400.00	60%		\$ -
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,900.00	\$ 11,900.00	100%		\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00	110		110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	1		1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00			0	2	2	\$ -	\$ 1,076.00	0%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00			0	3	3	\$ -	\$ 4,017.00	0%		\$ -
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00			0	2	2	\$ -	\$ 1,290.00	0%		\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00		120	120	0	120	\$ 360.00	\$ 360.00	100%		\$ 81.00
Subtotal - Schedule H					\$ 204,112.00						\$ 187,029.98	\$ 205,854.53	90%	\$ -	\$ 1,742.53

Progress Estimate

Contractor's Application For Payment No. 5

Project/Contract:		Application Period:		Application Date:												
2021 F-14 Pavement Rehabilitation Project		November 1, 2021 - November 30, 2021		November 30, 2021												
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxI)	Estimated Total Work (BxH)	% (UJ)	Materials Presently Stored (not in I)	Variations In Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)						
BASE BID SCHEDULE I: LA PAZ LANE																
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%		\$ -	
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%		\$ -	
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%		\$ -	
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00	382		382	0	382	\$ 3,056.00	\$ 3,056.00	100%		\$ 336.00	
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00	97		97	0	97	\$ 873.00	\$ 873.00	100%		\$ (27.00)	
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00	1073		1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%		\$ (752.00)	
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -	
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00	72		72	0	72	\$ 6,984.00	\$ 6,984.00	100%		\$ (2,716.00)	
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%		\$ -	
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%		\$ 15,093.00	
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%		\$ -	
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%		\$ -	
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 845.00	\$ 845.00	1		1	0	1	\$ 845.00	\$ 845.00	100%		\$ -	
I14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,068.00	\$ 7,068.00	100%		\$ 2,356.00	
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00		38	38	0	38	\$ 133.00	\$ 133.00	100%		\$ -	
	Subtotal - Schedule I				\$ 151,887.00						\$ 166,177.00	\$ 166,177.00	100%	\$ -	\$ 14,290.00	
BASE BID SCHEDULE J: COMOMAR AVENUE																
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	7000	21333.33	28333.33	0	28333.33	\$ 28,333.33	\$ 28,333.33	100%		\$ 153.33	
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%		\$ -	
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%		\$ (1,986.40)	
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00			0	850	850	\$ -	\$ 1,700.00	0%		\$ -	
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%		\$ -	
J6	PAVE BACK PAVEMENT SECTION (37/8")	SF	250	\$ 25.00	\$ 6,250.00		250	250	0	250	\$ 6,250.00	\$ 6,250.00	100%		\$ -	
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -	
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%		\$ -	
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00		2	2	1	3	\$ 2,000.00	\$ 3,000.00	66%		\$ -	
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00			0	7	7	\$ -	\$ 4,515.00	0%		\$ -	
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00		1430	1430	0	1430	\$ 3,146.00	\$ 3,146.00	100%		\$ 11.00	
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00		320	320	0	320	\$ 1,056.00	\$ 1,056.00	100%		\$ -	
	Subtotal - Schedule J				\$ 218,748.00						\$ 209,710.93	\$ 216,925.93	96%	\$ -	\$ (1,622.07)	
BASE BID SCHEDULE K: MARCHANT AVENUE																
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	10869	28711	40580	2920	43500	\$ 37,333.60	\$ 40,020.00	93%		\$ -	
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,580.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%		\$ (1,881.00)	
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%		\$ -	
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%		\$ -	
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	0	0	\$ -	\$ -	100%		\$ (2,580.00)	
K6	THERMOPLASTIC STRIPING (DETAIL 2)	LF	80	\$ 2.20	\$ 176.00		80	80	0	80	\$ 176.00	\$ 176.00	100%		\$ -	
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00		157	157	53	210	\$ 518.10	\$ 693.00	74%		\$ -	
	Subtotal - Schedule K				\$ 67,221.00						\$ 57,706.70	\$ 62,760.00	91%	\$ -	\$ (4,461.00)	
	Totals - Schedules A+B+C+D+E+F+G+H+I+J+K				\$ 2,355,339.70						\$ 2,254,514.92	\$ 2,296,258.67	##	\$ -	\$ 40,918.97	

Change Order Summary

Contractor's Application For Payment No. 5

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities					Total Work Completed to Date (BxF)			Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)		
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS															
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.00	\$ 2,710.00		1		1	0	1	\$ 2,710.00	\$ 2,710.00	100%	\$ -
001B	COROMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43		1		1	0	1	\$ 2,737.43	\$ 2,737.43	100%	\$ -
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48		1		1	0	1	\$ 4,018.48	\$ 4,018.48	100%	\$ -
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09		1		1	0	1	\$ 682.09	\$ 682.09	100%	\$ -
CHANGE ORDER NO. 002 - BOX CULVERT ON SAN DIEGO RD															
002A	2X4' BOX CULVERT	CY	19	\$ 2,999.47	\$ 56,989.93			10	10	9	19	\$ 29,984.70	\$ 56,989.93	52%	\$ -
002B	CONCRETE WINGWALLS	EA	2	\$ 2,616.35	\$ 5,232.70					2	2	\$ -	\$ 5,232.70	0%	\$ -
002C	CONCRETE DRIVEWAY	SF	410	\$ 19.05	\$ 7,814.60					0	410	\$ -	\$ 7,814.60	0%	\$ -
002D	MOBILIZATION	LS	1	\$ 1,193.20	\$ 1,193.20		1	1	0	1	1	\$ 1,193.20	\$ 1,193.20	100%	\$ -
CHANGE ORDER NO. 003 - MATERIAL SUBSTITUTION															
003	SUBSTITUTE HMA OVERLAY FOR CAPE SEAL	LS	1	\$ -	\$ -					0	1	\$ -	\$ -	####	\$ -
CHANGE ORDER NO. 004 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS															
004A	SAN GUILLERMO RD. OBSTRUCTIONS	LS	1	\$ 792.84	\$ 792.84		1		1	0	1	\$ 792.84	\$ 792.84	100%	\$ -
004B	PISMO AVE. EXTRA WORK	LS	1	\$ 2,925.41	\$ 2,925.41				1	0	1	\$ 2,925.41	\$ 2,925.41	100%	\$ -
004C	MARCHANT AVE. EXTRA WORK	LS	1	\$ 4,988.40	\$ 4,988.40				1	0	1	\$ 4,988.40	\$ 4,988.40	100%	\$ -
004D	SAN DIEGO RD. OBSTRUCTIONS	LS	1	\$ 4,010.77	\$ 4,010.77		1		1	0	1	\$ 4,010.77	\$ 4,010.77	100%	\$ -
Totals - Change Orders					\$ 84,086.76							\$ 54,084.22	\$ 84,086.75	\$ -	\$ -

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Date	Hours	Project*	Cat*	Description of Work Performed
11/01/21	4.00	c121	const	Oversee and Document
11/01/21	1.50	c141	const	Oversee and Document
11/02/21	3.50	c121	const	Oversee and Document
11/02/21	1.00	c141	const	Oversee and Document
11/03/21	4.00	c121	const	Oversee and Document
11/03/21	1.50	c141	const	Oversee and Document
11/04/21	5.00	c121	const	Oversee and Document
11/04/21	2.00	c141	const	Oversee and Document
11/08/21	2.00	c121	const	Oversee and Document
11/08/21	1.00	c2170	const	Oversee and Document
11/10/21	2.50	c121	const	Oversee and Document
11/10/21	2.00	c141	const	Oversee and Document
11/10/21	1.50	c2170	const	Oversee and Document
11/12/21	2.50	c121	const	Oversee and Document
11/12/21	1.00	c141	const	Oversee and Document
11/12/21	2.00	c2170	const	Oversee and Document
11/15/21	3.50	c121	const	Oversee and Document
11/15/21	1.50	c141	const	Oversee and Document
11/15/21	1.00	c2170	const	Oversee and Document
11/16/21	3.50	c121	const	Oversee and Document
11/16/21	0.50	c141	const	Oversee and Document
11/16/21	1.00	c2170	const	Oversee and Document
11/17/21	1.00	c121	const	Oversee and Document
11/17/21	5.50	c2170	const	Oversee and Document
11/18/21	9.50	c2170	const	Oversee and Document

11/29/21	3.00	c2170	const	Oversee and Document
11/30/21	2.00	c2170	const	Oversee and Document

69.00

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		Total			
		Hrs	\$	Hrs	\$	\$			
<u>Category A- Road Improvement Projects</u>									
San Gabriel Rd Rehab	c121	-	-	31.50	2,988.09	2988.09	A-87	1	
2020/2021 F-14 PMP Rehab Project	c2170	-	-	26.50	2,513.79	2513.79	A-87	10	265.890.0000.8302121 c121const
2021/2022 F-14 PMP Rehab Project	c2270	-	-	-	-	0.00	A-87		101.890.0000.8302170 c2170const
<u>Category D- Bridge Projects</u>									
<u>Category H- Wastewater Projects</u>									
Lift Station #2 Replacement	c141	-	-	11.00	1,043.46	1043.46	A-87	26	
Streetscape III		-	-	-	-	0.00	A-87	40	
Subtotal		-	-	69.00	6,545.34	6545.34			
Total Hours		69.00	6,545.34						
cap projects	100.47185.0000		\$6,545.34						527.827.8278.8601141 no jc
	100.11110		6,545.34						
	101.11110		\$2,513.79						
	265.11110		\$2,988.09						
	287.11110								
	527.11110		\$1,043.46						
									100.47185.0000 \$6,545.34

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

90.50

90.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
11/01/21	0.50	c101	const	Coordination of mulch w/ Barbara
11/01/21	1.00	c139	const	Observe deep lift repairs
11/01/21	1.00	c141	const	Field inspection (San Rafael paving)
11/01/21	2.00	c2170	const	Review DEWR's 12-25, prep CCO 004
11/01/21	0.50	c478	pse	Send files to Community Development for upzoning markup
11/02/21	0.50	c038	const	Field visit (construction kickoff)
11/02/21	1.50	c053	pse	Review Lift Station Improvements Technical Memo & meet w/ MKN to discuss
11/02/21	1.50	c122	pse	Review/process invoice (EDG); compile and return 95% PS&E review comments
11/02/21	1.50	c139	const	Field visit - observe driveway approach pavebacks, meeting w/ neighbor
11/02/21	1.50	c141	const	Revisions to landscaping plan per Community Development
11/02/21	0.50	nSWMP	oth	Caltrans Clean California meeting
11/03/21	0.50	c038	const	Coordinate printing and delivery of plan sets
11/03/21	1.50	c139	const	Paving inspection, discuss stormwater concerns on San Marcos
11/03/21	1.00	c141	const	Review and process invoice (MKN); field inspection
11/03/21	0.50	c478	pse	Review and process invoice (MKN)
11/03/21	0.50	c648	pse	Review and process Invoice (Quincy)
11/04/21	1.00	c139	const	Field inspection (paving)
11/04/21	1.00	c141	const	Field meeting w/ AMWC, coordination of modified improvements
11/04/21	1.00	c648	pse	Funding Coordination w/ Caltrans
11/04/21	0.50	c876	pse	AB170 funds coordination w/ Tammy
11/05/21	1.00	c038	const	Coordination of construction conflict w/ MNS and Filippin; field visit

Timesheet - Hayes

11/05/21	2.50	c121	const	AMWC damaged water services (pay invoices); letter to contractor for damaged services deemed their responsibility
11/05/21	1.00	c121	const	Review quantities and Pay App 003
11/05/21	1.00	c139	const	Review quantities and Pay App 003
11/05/21	1.50	c141	const	Review extra work reports and prepare CCO 005
11/05/21	1.50	c2170	const	Review and process AMWC invoices (damaged water services)
11/08/21	1.00	c139	const	Field visit - observe driveway approach pavebacks
11/08/21	1.50	c141	const	Coordination of erosion control/stormwater items with Terra Verde, direct contractor for work
11/08/21	3.00	c2170	const	Field inspection; review quantities and prep Pay App 004
11/08/21	1.00	c913	const	Coordinate procurement and installation of street light electrical box
11/09/21	0.50	c038	const	Field visit
11/09/21	0.50	c121	const	Review and process invoice (Wallace Group)
11/09/21	2.50	c141	const	Review submitted MKN scope amendment and prepare Contract Amendment 001; field inspection of erosion control
11/09/21	2.00	c2170	const	Meet w/ property owners on San Diego Road; layout confirmation for dwy culvert
11/10/21	1.00	c038	const	Prepare and send Pay App and CCO forms to Filippin
11/10/21	0.50	c286	oth	Invoice review/processing
11/11/21	0.50	c121	const	Meet w/ San Gabriel resident (7707)
11/12/21	0.50	c038	const	Field visit
11/12/21	1.00	c121	const	Field visit (cross-street paving tie-ins)
11/12/21	1.00	c141	const	Field inspection
11/15/21	4.00	c033	pse	Base file compilation and plan sheet setup (City design)
11/15/21	1.00	c2170	const	Field inspection (San Diego Rd)
11/15/21	3.00	c478	pse	Coordinate and prepare maps for upzoning for flows modeling efforts
11/16/21	4.00	c033	pse	Plan sheet setup and initial design (City design)
11/16/21	1.00	c141	const	Field inspection
11/17/21	1.00	c038	const	Review and process invoice (Filippin); field visit
11/17/21	1.50	c121	const	Field visit - coordinate swale north of Carmelita
11/17/21	1.00	c204	pse	Public Safety Complex staff meeting

Timesheet - Hayes

11/17/21	1.50	c2170	const	Field inspection/observation (Old Morro Rd overlay)		
11/17/21	1.50	c478	pse	Coordination for Yeh encroachment permit; compile and send upzoning update		
11/18/21	2.00	c033	pse	Traffic Way design (City design)		
11/18/21	1.00	c121	const	Site meeting w/ contractor for conform items		
11/18/21	1.50	c2170	const	Field inspection/observation (Coromar overlay)		
11/18/21	2.50	nSWMP	oth	SLO Partners Meeting		
11/19/21	2.00	c033	pse	Ardilla Rd design (City design)		
11/19/21	1.00	c141	const	Startup meeting w/ TESCO, MKN, Raminha		
11/19/21	0.50	c172	oth	Coordinate ASH meeting w/ DSH staff		
11/19/21	0.50	c2270	pse	Invoice processing (Rick Engineering)		
11/22/21	1.50	c141	const	Coordinate SoCal Gas startup and address sign		
11/22/21	0.50	c515	pse	Review and process Invoice (Quincy)		
11/23/21	2.00	c012	const	Review materials submittals (001, 002, 004, 005, 007, 008, 009, 010, 011)		
11/23/21	2.00	c121	const	Review submitted DEWR's, CCO 001		
11/23/21	2.00	c139	const	Review submitted DEWR's, CCO 002		
11/29/21	0.50	c012	const	Review and process invoice (ESP)		
11/29/21	4.00	c033	pse	Traffic Way alley field visit, review and design (City design)		
11/29/21	0.50	c139	const	Review and process invoice (ESP)		
11/29/21	0.50	c141	const	Review and process invoice (MCG)		
11/29/21	1.50	c2170	const	Process invoice (ESP); site inspection (San Diego Rd Culvert)		
11/30/21	0.50	c012	const	Notice to Proceed (Papich)		

90.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>								
Downtown Infrastructure Enhancemen	c876	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	0.50	73.19	73.19 A-87 281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>								
San Gabriel Road Rehab	c121	-	-	10.00	1,463.70	-	-	1,463.70 A-87 265.890.0000.8302121 c121const
El CaminoResurf South	c012	-	-	3.00	439.11	-	-	439.11 A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	9.50	1,390.52	-	-	1,390.52 A-87 265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	16.00	2,341.92	-	-	-	-	2,341.92 A-87 265.890.0000.8302033 c2033pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	14.00	2,049.18	-	-	2,049.18 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	-	-	-	-	73.19 A-87 101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>								
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	219.56 A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repair	c515	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8401515 c515pse
<u>Category E- Drainage Projects</u>								
Fire Station #1 Replacement	c204	1.00	146.37	-	-	-	-	146.37 A-87 don't book no jc
Pickleball Courts @CPCC	c101	-	-	0.50	73.19	-	-	73.19 A-87 287.890.0000.8702101 no jc
<u>Category G- Park Projects</u>								
La Plaza Park Project	c913	-	-	1.00	146.37	-	-	146.37 A-87 287.890.0000.8701913 no jc
<u>Category H- Wastewater Projects</u>								
Lift Station #2 Replacement	c141	-	-	15.00	2,195.55	-	-	2,195.55 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	5.00	731.85	-	-	731.85 A-87 527.827.8278.8602038 no jc
Various Locations Sewer Condition Im	c042	-	-	-	-	-	-	- A-87
LS #s 4,7,9,11,15 Rehab & Improvem	c053	1.50	219.56	-	-	-	-	219.56 A-87 527.827.8278.8602053 no jc
Water Reclamation Facility Process In	c172	-	-	-	-	0.50	73.19	73.19 527.827.8278.8602172 no jc

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169688

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
54825	12/3/21	02411	CA#2 SAN MARCOS PAVEMENT REHAB DESIGN	265.890.0000.8302139	363.80
54825	12/3/21	02411	CA#2 SAN GABRIEL PAVEMENT REHAB DESIGN	265.890.0000.8302121	444.70
54952	12/7/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	5,758.49
54952	12/7/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	265.890.0000.8302121	7,458.80
54952	12/7/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	265.890.0000.8302139	6,102.66

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	12/17/2021	169688	20,128.45

PAY Twenty Thousand One Hundred Twenty Eight Dollars and Forty Five Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

AUTHORIZATION TO PAY
 Amount \$ 7,458.80
 Account PO #02441 - SAN GABRIEL
 Date 12/7/21

AUTHORIZATION TO PAY
 Amount \$ 6,107.50
 Account PO #02441 - SAN MARCOS
 Date 12/7/21

AUTHORIZATION TO PAY
 Amount \$ 5,758.49
 Account PO #02441 - F14 (2021)
 Date 12/7/21

December 7, 2021
 Project No: 0023-0039-00
 Invoice No: 54952
 Invoice Total **\$19,319.95**

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Professional services rendered through October 31, 2021

Phase 00100 Project Management

Labor

	Hours	Rate	Amount
Director of Construction Management	.25	187.00	46.75
Totals	.25		46.75
Total Labor			46.75
Total this Phase			\$46.75

Phase 00200 F-14 Pavement Rehabilitation

Labor

	Hours	Rate	Amount
Resident Engineer II	2.50	162.00	405.00
RHP - PWN Senior Construction Inspector	28.50	165.00	4,702.50
Totals	31.00		5,107.50
Total Labor			5,107.50

Reimbursables Units

Mileage			604.24
Total this Phase			\$5,711.74

Phase 00300 San Gabriel & San Marcos

Labor

	Hours	Rate	Amount
Senior Construction Inspector	29.00	147.00	4,263.00
Assistant Resident Engineer I	1.00	147.00	147.00
Resident Engineer II	.25	162.00	40.50
RHP - PWS Senior Construction Inspector	18.00	165.00	2,970.00
RHP - PWS Senior Const Inspector-Multi	34.50	165.00	5,692.50
Totals	82.75		13,113.00
Total Labor			13,113.00

Reimbursables

Reimbursable Mileage/Travel			28.46
Total Reimbursables			28.46

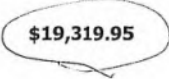
Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54952
---------	--------------	--------------------------------------	---------	-------

Reimbursables Units

Mileage	420.00
Total this Phase	\$13,561.46

Budget

	Current	Prior	To-Date
Total Billings	19,319.95	36,865.19	56,185.14
Limit			88,392.00
Remaining			32,206.86
Total this Invoice			\$19,319.95



Project 0023-0039-00 ATASCADERO 2021 CONSTRUCTION INSPECT Invoice 54952

Billing Backup

Tuesday, December 7, 2021

Wallace Group

Invoice 54952 Dated 12/7/2021

11:29:46 AM

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Phase 00100 Project Management

Labor

		Hours	Rate	Amount
Director of Construction Management				
Brennan, Michael	10/26/2021	.25	187.00	46.75
budget and schedule review				
Totals		.25		46.75
Total Labor				46.75

Total this Phase \$46.75

Phase 00200 F-14 Pavement Rehabilitation

Labor

		Hours	Rate	Amount
Resident Engineer II				
Teske, Zachary	10/4/2021	.50	162.00	81.00
Scheduling w/ Rick,				
Teske, Zachary	10/7/2021	1.50	162.00	243.00
Pre-FDR field mtg,				
Teske, Zachary	10/11/2021	.50	162.00	81.00
Review construction schedule,				
RHP - PWN Senior Construction Inspector				
Pavlich, Richard	10/4/2021	3.00	165.00	495.00
Jobsite observation				
Pavlich, Richard	10/5/2021	3.00	165.00	495.00
Jobsite observation				
Pavlich, Richard	10/6/2021	8.50	165.00	1,402.50
Jobsite observation. San Diego Road grading. Pismo Ave. paving.				
Pavlich, Richard	10/7/2021	5.50	165.00	907.50
Jobsite observation. San Diego Road grading.				
Pavlich, Richard	10/8/2021	4.00	165.00	660.00
Jobsite observation. San Diego Road grading.				
Pavlich, Richard	10/11/2021	4.50	165.00	742.50
Jobsite observation. San Diego Road grading.				
Totals		31.00		5,107.50
Total Labor				5,107.50

Reimbursables Units

Mileage

8/4/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
8/9/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20
8/13/2021	F-14 Road Rehab Site Visit, ZP, 06 Ranger	62.0 Mileage @ 0.56	34.72

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54952
8/16/2021	F-14 Road Rehab Site Visit, ZP, 06 Ranger	118.0 Mileage @ 0.56	66.08	
8/23/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/24/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/25/2021	Atascadero F-14 Site Visit, ZP, 16 Escape	44.0 Mileage @ 0.56	24.64	
8/25/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/26/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/27/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/30/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
8/31/2021	Field Inspection, RHP, 17 Tacoma	45.0 Mileage @ 0.56	25.20	
10/4/2021	Field Inspections, RHP, 17 Tacoma	75.0 Mileage @ 0.56	42.00	
10/5/2021	Field Inspection, RHP. 14 Tacoma	75.0 Mileage @ 0.56	42.00	
10/6/2021	Field Inspection, RHP. 14 Tacoma	75.0 Mileage @ 0.56	42.00	
10/7/2021	Field Inspection, RHP. 14 Tacoma	75.0 Mileage @ 0.56	42.00	
10/8/2021	Field Inspection, RHP. 14 Tacoma	75.0 Mileage @ 0.56	42.00	
10/11/2021	Field Inspection, RHP. 14 Tacoma	75.0 Mileage @ 0.56	42.00	
			604.24	
Total this Phase			\$5,711.74	

Phase	00300	San Gabriel & San Marcos			
Labor					
			Hours	Rate	Amount
	Senior Construction Inspector				
Pavlich, Richard	10/8/2021	Review plans, specs, FDR quality control plan, etc.	2.00	147.00	294.00
Pavlich, Richard	10/12/2021	FDR construction	4.50	147.00	661.50
Pavlich, Richard	10/13/2021	Pulverizing San Gabriel Road	9.50	147.00	1,396.50
Pavlich, Richard	10/14/2021	FDR construction	8.00	147.00	1,176.00
Pavlich, Richard	10/15/2021	FDR construction	5.00	147.00	735.00
	Assistant Resident Engineer I				
Lehman, Anthony	10/11/2021	Project Management	.50	147.00	73.50
Lehman, Anthony	10/12/2021	Project Management	.50	147.00	73.50
	Resident Engineer II				
Teske, Zachary	10/28/2021	Discussing schedule w/ Rich,	.25	162.00	40.50

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	54952	
RHP - PWS Senior Construction Inspector					
Pavlich, Richard		10/28/2021	10.00	165.00	1,650.00
FDR construction					
Pavlich, Richard		10/29/2021	8.00	165.00	1,320.00
Paving San Gabriel Road					
RHP - PWS Senior Const Inspector-Multi					
Pavlich, Richard		10/18/2021	4.50	165.00	742.50
FDR construction					
Pavlich, Richard		10/20/2021	11.50	165.00	1,897.50
FDR construction					
Pavlich, Richard		10/21/2021	9.50	165.00	1,567.50
FDR construction					
Pavlich, Richard		10/22/2021	9.00	165.00	1,485.00
FDR construction					
Totals			82.75		13,113.00
Total Labor					13,113.00
Reimbursables					
Reimbursable Mileage/Travel					
0007614	10/7/2021	Teske, Zachary / Pre-FDR Mtg / 44.20 miles @ 0.56		28.46	
Total Reimbursables				28.46	28.46
Reimbursables Units					
Mileage					
10/12/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/13/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/14/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/15/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/18/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/20/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/21/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/22/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/28/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
10/29/2021	Field Inspection, RHP. 14 Tacoma		75.0 Mileage @ 0.56	42.00	
				420.00	
Total this Phase					\$13,561.46
Total this Project					\$19,319.95
Total this Report					\$19,319.95

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169841

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
830416	12/15/21	02432	2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	2,727.50
830442	12/15/21		SAN GABRIEL & SAN MARCOS ROADS	265.890.0000.8302121	1,029.88
830442	12/15/21		SAN GABRIEL & SAN MARCOS ROADS	265.890.0000.8302139	842.62

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	01/14/2022	169841	4,600.00

PAY Four Thousand Six Hundred Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Earth Systems

INVOICE

Page 1 of 1
 Invoice 830416
 Invoice Date December 15, 2021
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

AUTHORIZATION TO PAY
 Amount \$ 2,727.50
 Account No 02432
 Signature
 Date 1/5/22

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: \$2,727.50

Billing Detail of Professional Services Rendered

Date		Hrs/JUnits	Rate	Amount
Site Visit				
11/18/21	Principal Professional	2.0	215.00	430.00
11/23/21	Project Professional	1.0	160.00	160.00
	Subtotal			590.00
Project Coordination				
11/22/21	Project Professional	1.0	160.00	160.00
	Subtotal			160.00
Compaction Testing				
11/18/21	Technician	2.0	130.00	260.00
11/18/21	Nuclear Density Equipment, per test	13.0	10.00	130.00
	Subtotal			390.00
Asphalt Inspection				
11/19/21	Project Professional	8.0	130.00	1,040.00
11/19/21	Project Professional - OT	1.0	195.00	195.00
	Subtotal			1,235.00
Laboratory				
11/19/21	Maximum Density and Optimum Moisture: 6" Mold Base	1.0	255.00	255.00
	Subtotal			255.00
Other Direct Costs				
	Mileage	130.0	0.75	97.50
	Subtotal			97.50
	Total			2,727.50

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169784

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
55183	12/23/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	211.75
55183	12/23/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	265.890.0000.8302121	2,593.20
55183	12/23/21	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	265.890.0000.8302139	2,122.00
55278	12/28/21	02411	CA#2 SAN GABRIEL PAVEMENT REHAB DESIGN	265.890.0000.8302121	4,040.00
55278	12/28/21	02411	CA#2 SAN MARCOS PAVEMENT REHAB DESIGN	265.890.0000.8302139	3,305.50

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	12/30/2021	169784	12,272.45

PAY Twelve Thousand Two Hundred Seventy Two Dollars and Forty Five Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

AUTHORIZATION TO PAY
 Amount \$ 2,593.20
 Account PO #02441 - SAN GABRIEL
 (Signature)
 Date 12/27/21

AUTHORIZATION TO PAY
 Amount \$ 2,122.00
 Account PO #02441 - SAN MARCOS
 (Signature)
 Date 12/27/21

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

AUTHORIZATION TO PAY
 Amount \$ 211.75
 Account PO #02441 - F14 (2021)
 (Signature)
 Date 12/27/21

December 23, 2021
 Project No: 0023-0039-00
 Invoice No: 55183
 Invoice Total **\$4,926.95**

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Professional services rendered through November 30, 2021

Phase	00100	Project Management			
Labor			Hours	Rate	Amount
		Director of Construction Management	.25	187.00	46.75
		Totals	.25		46.75
		Total Labor			46.75
			Total this Phase		\$46.75

Phase	00200	F-14 Pavement Rehabilitation			
Labor			Hours	Rate	Amount
		RHP - PWS Senior Construction Inspector	1.00	165.00	165.00
		Totals	1.00		165.00
		Total Labor			165.00
			Total this Phase		\$165.00

Phase	00300	San Gabriel & San Marcos			
Labor			Hours	Rate	Amount
		Resident Engineer II	.50	162.00	81.00
		RHP - PWS Senior Construction Inspector	27.00	165.00	4,455.00
		Totals	27.50		4,536.00
		Total Labor			4,536.00
Reimbursables Units					
		Mileage			179.20
			Total this Phase		\$4,715.20

Budget		Current	Prior	To-Date	
	Total Billings	4,926.95	56,185.14	61,112.09	
	Limit			88,392.00	
	Remaining			27,279.91	

Project	0023-0039-00	ATASCADERO 2021 CONSTRUCTION INSPECT	Invoice	55183
			Total this Invoice	\$4,926.95

Outstanding Invoices

Number	Date	Balance
54952	12/7/2021	19,319.95
Total		19,319.95

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

20.75 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
12/07/21	1.50	c172	oth	Meeting w/ DSH staff regarding WRF
12/08/21	2.00	c172	oth	Coordination meeting w/ WSC
12/09/21	3.00	CDBG	oth	Review and approve CDBG applications and Draft Recommendation Staff Report
12/10/21	0.50	c038	const	Field visit
12/10/21	1.00	c121	const	Field meeting w/ AMWC
12/10/21	0.50	c121	const	Field visit
12/10/21	0.50	c139	const	Field meeting w/ AMWC
12/10/21	0.50	c139	const	Field visit
12/10/21	0.50	c141	const	Field visit
12/10/21	0.50	c2170	const	Construction Inspection
12/10/21	2.00	CDBG	oth	Review/modify PowerPoint / Excel spreadsheet for Draft Recommendation hearing
12/13/21	2.50	c082	oth	Review Preliminary Recommendations
12/14/21	0.25	c2170	const	Review/Authorize Pay App. No. 5
12/14/21	1.00	c286	pse	Review project status
12/14/21	1.00	c478	pse	Lift Station #13 modeling meeting w/ MKN
12/14/21	1.00	CDBG	oth	Present CDBG Draft Recommendation at CC meeting
12/28/21	0.50	c038	const	Field visit
12/28/21	0.50	c121	const	Field visit
12/28/21	0.50	c139	const	Field visit
12/29/21	1.00	nzoo	oth	Internal meeting to discuss zoo electrical

20.75

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>								
Del Rio Interchange	c286	1.00	191.25	-	-	-	-	191.25 A-87
<i>Category B- Road Rehabilitation Projects</i>								
San Gabriel Road Rehab	c121	-	-	2.00	382.50	-	-	382.50 A-87
San Marcos Rd Rehab	c139	-	-	1.50	286.88	-	-	286.88 A-87
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	143.44 A-87
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	95.63 A-87
Traffic Way Sewer Improvements	c038	-	-	1.00	191.25	-	-	191.25 A-87
Water Reclamation Facility Process Imp	c172	-	-	-	-	3.50	669.38	669.38 A-87
PS #13 Forcemain Realign	c478	1.00	191.25	-	-	-	-	191.25 A-87
<i>CDBG</i>								
CDBG Admin	CDBG	-	-	-	-	6.00	1,147.50	1147.50 A-87
Local Roadway Safety Plan	c082	-	-	-	-	2.50	478.13	478.13 A-87
Zoo Maintenance Meetings	nzoo	-	-	-	-	1.00	264.71	264.71 Fully Allocat do not book U.UU
Subtotal		2.00	382.50	5.75	1,099.70	13.00	2,559.72	4041.92
Total Hours		20.75	4,041.92					

100.47185.0000 \$2,629.71
 100.47195.0000 \$1,147.50

capital projects	100.47185.0000	\$2,629.71
assessment dist	100.47125.0000	
CDBG Admin	100.47195.0000	\$1,147.50
	100.11110	\$3,777.21
	101.11110	\$143.44
	240.11110	\$1,147.50
	265.11110	\$1,147.51
	281.11110	\$191.25
	527.11110	\$1,147.51

Timesheet - Nick

Public Works Project Timesheet

Name Jim Campana

Pay Period End Fiscal Year 2021-2022

Total Hours 38.50

Date	Hours	Project*	Cat*	Description of Work Performed
12/01/21	2.00	c2170	const	Oversee and Document
12/02/21	1.00	c121	const	Oversee and Document
12/02/21	1.00	c2170	const	Oversee and Document
12/06/21	1.00	c012	const	Oversee and Document
12/06/21	1.00	c121	const	Oversee and Document
12/06/21	1.00	c2170	const	Oversee and Document
12/07/21	1.00	c012	const	Oversee and Document
12/07/21	1.00	c121	const	Oversee and Document
12/07/21	2.00	c2170	const	Oversee and Document
12/08/21	5.50	c012	const	Oversee and Document
12/08/21	1.00	c121	const	Oversee and Document
12/08/21	2.00	c2170	const	Oversee and Document
12/10/21	3.50	c012	const	Oversee and Document
12/10/21	1.00	c121	const	Oversee and Document
12/10/21	1.50	c2170	const	Oversee and Document
12/14/21	1.00	c121	const	Start Punch List
12/14/21	2.00	c2170	const	Start Punch List
12/20/21	2.00	c121	const	Oversee and Document
12/20/21	3.00	c2170	const	Oversee and Document
12/21/21	2.00	c121	const	Oversee and Document
12/21/21	1.00	c2170	const	Oversee and Document
12/22/21	1.00	c121	const	Oversee and Document
12/22/21	1.00	c2170	const	Oversee and Document

38.50

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
El Camino Resurf South	c012	-	-	11.00	1,043.46	-	-	-	-	1043.46 A-87	265.890.0000.8302012 c012const
El Camino Rehab North (CIR)	c496	-	-	-	-	-	-	-	-	0.00 A-87	
San Anselmo Rehabilitation East (CIR)	c442	-	-	-	-	-	-	-	-	0.00 A-87	
San Gabriel Rd Rehab	c121	-	-	11.00	1,043.46	-	-	-	-	1043.46 A-87	265.890.0000.8302121 c121const
Santa Lucia Road Rehabilitation Project	c660	-	-	-	-	-	-	-	-	0.00 A-87	
2020/2021 F-14 PMP Rehab Project	c2170	-	-	16.50	1,565.19	-	-	-	-	1565.19 A-87	101.890.0000.8302170 c2170const
Subtotal		-	-	38.50	3,652.11	-	-	-	-	3652.11	
Total Hours		38.50	3,652.11								

Allocated rates updated 3/16/22 cc

cap projects	100.47185.0000	3,652.11
	100.11110	3,652.11
	101.11110	1,565.19
	265.11110	2,086.92
	287.11110	
	527.11110	

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170040

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 5 SG	12/31/21	02447	SAN GABRIEL ROAD PAVEMENT REHABILITATION	265.890.0000.8302121	34,456.84
PAY APP 5 SG	12/31/21	02447	CO#3-SAN GABRIEL ROAD PAVEMENT	265.890.0000.8302121	12,008.04
PAY APP 6	12/31/21	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	96,594.78
PAY APP 6	12/31/21	02444	CO#2-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	38,040.40

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	01/28/2022	170040	181,100.06

PAY One Hundred Eighty One Thousand One Hundred Dollars and Six Cents

TO THE ORDER OF SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Contractor's Application For Payment No. 6

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: December 1, 2021 - December 31, 2021	Application Date: December 31, 2021
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403	Amount PO# 02444 \$ 134,635.18
Owner's Project No.: C2020R02	Contractor's Project No.		

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	
2	Box Culvert on San Diego Road	\$ 71,230.43	
3	Material Substitution	\$ -	
4	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 12,717.42	
TOTALS:		\$ 94,096.75	\$ -
NET CHANGE BY CHANGE ORDERS:		\$94,096.75	

Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	2,355,339.70
2. Net Change by Change Orders.....		94,096.75
3. Net Change by Variations in Quantities.....	\$	18,172.23
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	2,467,608.68
5. TOTAL WORK COMPLETED TO DATE.....	\$	2,358,690.49
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	91,599.89
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	2,450,290.38
9. RETAINAGE: 5.0% % Work Complete... 99%		
a. % Retained x \$ 2,450,290.38 Work Completed.....	\$	122,514.52
b. % Retained x \$ - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	122,514.52
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	2,327,775.86
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	2,193,140.68
12. AMOUNT DUE THIS APPLICATION.....	\$	134,635.18
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	139,832.82

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:


 (Contractor) 1/24/22
 (Date)

Previous Application for Payment Summary

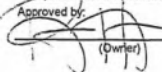
Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66			\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 624,873.75			\$ 38,527.13
3	09/30/21	09/01/21	09/30/21	\$ 891,099.80			\$ 85,427.12
4	10/31/21	10/01/21	10/31/21	\$ 330,889.47			\$ 102,842.35
5	11/30/21	11/01/21	11/30/21	\$ 239,136.00			\$ 115,428.46

Total of Previous Payments: \$2,193,140.68

OWNER'S APPROVAL

Payment of \$ 134,635.18

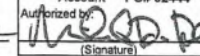
(List 12 above or explanation of other amount attached)

Approved by: 
 (Owner) 1/24/22
 (Date)

AUTHORIZATION TO PAY

Amount \$ 134,635.18

Account PO# 02444

Authorized by: 
 (Signature) 1/24/22
 (Date)

Progress Estimate

Contractor's Application For Payment No. 6

Project/Contract:			Application Period:				Application Date:								
2021 F-14 Pavement Rehabilitation Project			December 1, 2021 - December 31, 2021				December 31, 2021								
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (I/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE A: GENERAL WORK ITEMS															
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	1		1	0	1	\$ 36,000.00	\$ 36,000.00	100%		\$ -
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	0.95	0.05	1	0	1	\$ 115,438.00	\$ 115,438.00	100%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	4		4	0	4	\$ 15,200.00	\$ 15,200.00	100%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.95		0.95	0.05	1	\$ 11,400.00	\$ 12,000.00	95%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	0	1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
	Subtotal - Schedule A				\$ 190,638.00						\$ 190,038.00	\$ 190,638.00	99%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE															
B1	RECONSTRUCT PAVEMENT SECTION (37'11.5")	SF	17,300	\$ 6.88	\$ 119,024.00	19747		19747	0	19747	\$ 135,859.36	\$ 135,859.36	100%		\$ 16,835.36
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00	117		117	0	117	\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00	850	35	885	0	885	\$ 8,053.50	\$ 8,053.50	100%		\$ (500.50)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00	949		949	0	949	\$ 17,082.00	\$ 17,082.00	100%		\$ 3,222.00
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00	20		20	0	20	\$ 2,800.00	\$ 2,800.00	100%		\$ (2,800.00)
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00	1689.5		1689.5	0	1689.5	\$ 5,068.50	\$ 5,068.50	100%		\$ (571.50)
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00	3		3	0	3	\$ 1,590.00	\$ 1,590.00	100%		\$ 1,060.00
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00	4		4	0	4	\$ 4,440.00	\$ 4,440.00	100%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 694.00	\$ 1,388.00		2	2	0	2	\$ 1,388.00	\$ 1,388.00	100%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00	18		18	0	18	\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00	805		805	0	805	\$ 1,771.00	\$ 1,771.00	100%		\$ -
	Subtotal - Schedule B				\$ 167,859.00						\$ 184,915.76	\$ 184,915.76	100%	\$ -	\$ 17,056.76
BASE BID SCHEDULE C: MERCHANT WAY															
C1	RECONSTRUCT PAVEMENT SECTION (37'11")	SF	47,500	\$ 6.82	\$ 323,950.00	46181		46181	0	46181	\$ 314,954.42	\$ 314,954.42	100%		\$ (8,995.58)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00	252		252	0	252	\$ 1,764.00	\$ 1,764.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00	1652		1652	0	1652	\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00	11650		11650	0	11650	\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00	30		30	0	30	\$ 4,860.00	\$ 4,860.00	100%		\$ (4,860.00)
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00	99		99	0	99	\$ 2,304.00	\$ 2,304.00	100%		\$ (1,536.00)
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,106.00	\$ 6,212.00	2		2	0	2	\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00	80		80	0	80	\$ 10,880.00	\$ 10,880.00	100%		\$ (4,080.00)
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00	7		7	0	7	\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00	4		4	0	4	\$ 4,400.00	\$ 4,400.00	100%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 645.00	\$ 1,935.00		2	2	0	2	\$ 1,290.00	\$ 1,290.00	100%		\$ (645.00)
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00	1720		1720	0	1720	\$ 3,784.00	\$ 3,784.00	100%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00	3515		3515	0	3515	\$ 7,733.00	\$ 7,733.00	100%		\$ 4,015.00
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00	100		100	0	100	\$ 330.00	\$ 330.00	100%		\$ -
	Subtotal - Schedule C				\$ 421,269.00						\$ 404,819.42	\$ 404,819.42	100%	\$ -	\$ (16,449.58)

Progress Estimate

Contractor's Application For Payment No. 6

Project/Contract: 2021 F-14 Pavement Rehabilitation Project				Application Period: December 1, 2021 - December 31, 2021				Application Date: December 31, 2021								
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (E/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)						
BASE BID SCHEDULE D: SAN DIEGO ROAD																
D1	RECONSTRUCT PAVEMENT SECTION (3712.5')	SF	59,100	\$ 6.59	\$ 389,469.00	60070		60070	0	60070	\$ 395,861.30	\$ 395,861.30	100%		\$ 6,392.30	
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00		664	664	0	664	\$ 4,648.00	\$ 4,648.00	100%		\$ 903.00	
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50		4094.5	4094.5	0	4094.5	\$ 55,275.75	\$ 55,275.75	100%		\$ 27,263.25	
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00		164	164	0	164	\$ 2,296.00	\$ 2,296.00	100%		\$ (2,604.00)	
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00	120	37	157	0	157	\$ 14,601.00	\$ 14,601.00	100%		\$ (3,999.00)	
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00	380		380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -	
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	0	0	\$ -	\$ -	100%		\$ (3,243.00)	
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00	31		31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -	
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00	105		105	0	105	\$ 12,810.00	\$ 12,810.00	100%		\$ (4,270.00)	
D10	ROCK RIPRAP (14#)	TN	145	\$ 69.00	\$ 10,005.00	100		100	45	145	\$ 6,900.00	\$ 10,005.00	68%		\$ -	
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00	2	3	4	0	4	\$ 2,152.00	\$ 2,152.00	100%		\$ -	
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00		4	6	0	6	\$ 3,876.00	\$ 3,876.00	100%		\$ (1,292.00)	
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ (8,260.00)	
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00	30		30	0	30	\$ 66.00	\$ 66.00	100%		\$ -	
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00	101		101	0	101	\$ 303.00	\$ 303.00	100%		\$ 51.00	
Subtotal - Schedule D					\$ 524,757.50						\$ 532,594.05	\$ 535,699.05	99%	\$ -	\$ 10,941.55	
BASE BID SCHEDULE E: OLD MORRO ROAD																
E1	RECONSTRUCT PAVEMENT SECTION (3718')	SF	15,200	\$ 5.90	\$ 89,680.00	15200		15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -	
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	46034		46034	0	46034	\$ 42,351.28	\$ 42,351.28	100%		\$ 2,929.28	
E3	DIGOUTS (8" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5		9500.5	0	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)	
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00		0	0	0	0	\$ -	\$ -	100%		\$ (2,570.00)	
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	584		584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00	
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00	60		60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)	
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00		0	0	0	0	\$ -	\$ -	100%		\$ (2,665.00)	
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00		0	0	0	0	\$ -	\$ -	100%		\$ (1,610.00)	
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00	840		840	0	840	\$ 2,788.80	\$ 2,788.80	100%		\$ 796.80	
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00	27		27	0	27	\$ 3,618.00	\$ 3,618.00	100%		\$ (402.00)	
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00	
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	820		820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -	
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00		15	15	0	15	\$ 10,410.00	\$ 10,410.00	100%		\$ (1,388.00)	
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00	
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00	164		164	0	164	\$ 533.00	\$ 533.00	100%		\$ (65.00)	
Subtotal - Schedule E					\$ 240,315.00						\$ 238,690.08	\$ 238,690.08	100%	\$ -	\$ (1,624.92)	

Progress Estimate

Contractor's Application For Payment No. 6

Project/Contract:				Application Period:						Application Date:					
2021 F-14 Pavement Rehabilitation Project				December 1, 2021 - December 31, 2021						December 31, 2021					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U/U)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)					
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00	46		46	0	46	\$ 138.00	\$ 138.00	100%		\$ -
	Subtotal - Schedule F				\$ 47,798.00						\$ 47,798.00	\$ 47,798.00	100%	\$ -	\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22688		22688	0	22688	\$ 58,988.80	\$ 58,988.80	100%		\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (37'10.5")	SF	3,220	\$ 8.10	\$ 26,082.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00	423		423	0	423	\$ 3,066.75	\$ 3,066.75	100%		\$ (268.25)
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00	25		25	0	25	\$ 300.00	\$ 300.00	100%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00	172		172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00	1		1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00	1		1	0	1	\$ 539.00	\$ 539.00	100%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20	44		44	0	44	\$ 145.20	\$ 145.20	100%		\$ -
	Subtotal - Schedule G				\$ 120,735.20						\$ 124,072.15	\$ 124,072.15	100%	\$ -	\$ 3,336.95
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00	54912		54912	0	54912	\$ 76,876.80	\$ 76,876.80	100%		\$ 1,276.80
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	950		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00	615		615	0	615	\$ 4,600.20	\$ 4,600.20	100%		\$ 112.20
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00	993		993	0	993	\$ 9,582.45	\$ 9,582.45	100%		\$ (1,611.55)
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00	600		600	1140	1740	\$ 3,300.00	\$ 9,570.00	34%		\$ -
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00	1611	254	1865	0	1865	\$ 20,943.95	\$ 20,943.95	100%		\$ 2,975.95
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00	90		90	0	90	\$ 6,840.00	\$ 6,840.00	100%		\$ (4,560.00)
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,900.00	\$ 11,900.00	100%		\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00	110		110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	1		1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00		2	2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00		5	5	0	5	\$ 6,695.00	\$ 6,695.00	100%		\$ 2,678.00
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00		0	2	2	2	\$ -	\$ 1,290.00	0%		\$ -
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00	120		120	0	120	\$ 360.00	\$ 360.00	100%		\$ 81.00
	Subtotal - Schedule H				\$ 204,112.00						\$ 197,653.40	\$ 205,213.40	96%	\$ -	\$ 1,101.40

Progress Estimate

Contractor's Application For Payment No. 6

Project/Contract:		Application Period:			Application Date:													
2021 F-14 Pavement Rehabilitation Project		December 1, 2021 - December 31, 2021			December 31, 2021													
Item No.	Item Description	Unit	B			Work Quantities					I		J		K		L	
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (B/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.			
BASE BID SCHEDULE I: LA PAZ LANE																		
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%					\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%					\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%					\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00	382		382	0	382	\$ 3,056.00	\$ 3,056.00	100%					\$ 336.00
I5	AC DIKE (CALTRANS TYPE B)	LF	100	\$ 9.00	\$ 900.00	97		97	0	97	\$ 873.00	\$ 873.00	100%					\$ (27.00)
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00	1073		1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%					\$ (752.00)
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%					\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00	72		72	0	72	\$ 6,984.00	\$ 6,984.00	100%					\$ (2,716.00)
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%					\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%					\$ 15,093.00
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%					\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%					\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%					\$ -
I14	UTILITY SERVICE POTHOLE	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,068.00	\$ 7,068.00	100%					\$ 2,356.00
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00	38		38	0	38	\$ 133.00	\$ 133.00	100%					\$ -
Subtotal - Schedule I					\$ 151,887.00						\$ 166,177.00	\$ 166,177.00	100%					\$ 14,290.00
BASE BID SCHEDULE J: COMOMAR AVENUE																		
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	28333.33		28333.33	0	28333.33	\$ 28,333.33	\$ 28,333.33	100%					\$ 153.33
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%					\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%					\$ (1,986.40)
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00				0	0	\$ -	\$ -	0%					\$ (1,700.00)
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%					\$ -
J6	PAVE BACK PAVEMENT SECTION (37'6")	SF	250	\$ 25.00	\$ 6,250.00	250		250	0	250	\$ 6,250.00	\$ 6,250.00	100%					\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%					\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%					\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00	2		2	1	3	\$ 2,000.00	\$ 3,000.00	66%					\$ -
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00		7	7	0	7	\$ 4,515.00	\$ 4,515.00	100%					\$ -
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00	1430		1430	0	1430	\$ 3,146.00	\$ 3,146.00	100%					\$ 11.00
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00	320		320	0	320	\$ 1,056.00	\$ 1,056.00	100%					\$ -
Subtotal - Schedule J					\$ 218,748.00						\$ 214,225.93	\$ 215,225.93	99%					\$ (3,522.07)
BASE BID SCHEDULE K: MARCHANT AVENUE																		
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	40580		40580	2920	43500	\$ 37,333.60	\$ 40,020.00	93%					\$ -
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%					\$ (1,881.00)
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00				1300	1300	\$ -	\$ 1,547.00	0%					\$ -
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00				0	1	\$ -	\$ 645.00	0%					\$ -
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00				0	0	\$ -	\$ -	0%					\$ (2,580.00)
K6	THERMOPLASTIC STRIPING (DETAIL 2)	LF	80	\$ 2.20	\$ 176.00	80		80	0	80	\$ 176.00	\$ 176.00	100%					\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00	157		157	53	210	\$ 518.10	\$ 693.00	74%					\$ -
Subtotal - Schedule K					\$ 67,221.00						\$ 57,708.70	\$ 62,760.00	91%					\$ (4,461.00)
Totals - Schedules A+B+C+D+E+F+G+H+I+J+K					\$ 2,355,339.70						\$ 2,358,690.48	\$ 2,376,098.79	##					\$ 20,669.09

Change Order Summary

Contractor's Application For Payment No. 6

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (B+H)	% (U)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)					
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS															
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.90	\$ 2,710.90	1		1	0	1	\$ 2,710.90	\$ 2,710.90	100%		\$ -
001B	COROMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43	1		1	0	1	\$ 2,737.43	\$ 2,737.43	100%		\$ -
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48	1		1	0	1	\$ 4,018.48	\$ 4,018.48	100%		\$ -
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09	1		1	0	1	\$ 682.09	\$ 682.09	100%		\$ -
CHANGE ORDER NO. 002 - BOX CULVERT ON SAN DIEGO RD															
002A	27X4' BOX CULVERT	CY	19	\$ 2,999.47	\$ 56,989.93	10	9	19	0	19	\$ 56,989.93	\$ 56,989.93	100%		\$ -
002B	CONCRETE WINGWALLS	EA	2	\$ 2,616.35	\$ 5,232.70		2	2	0	2	\$ 5,232.70	\$ 5,232.70	100%		\$ -
002C	CONCRETE DRIVEWAY	SF	410	\$ 19.06	\$ 7,814.60		279	279	0	279	\$ 5,317.74	\$ 5,317.74	100%		\$ (2,496.86)
002D	MOBILIZATION	LS	1	\$ 1,193.20	\$ 1,193.20	1		1	0	1	\$ 1,193.20	\$ 1,193.20	100%		\$ -
CHANGE ORDER NO. 003 - MATERIAL SUBSTITUTION															
003	SUBSTITUTE HMA OVERLAY FOR CAPE SEAL	LS	1	\$ -	\$ -			0	1	1	\$ -	\$ -	####		\$ -
CHANGE ORDER NO. 004 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STEETS															
004A	SAN GUILLERMO RD. OBSTRUCTIONS	LS	1	\$ 792.84	\$ 792.84	1		1	0	1	\$ 792.84	\$ 792.84	100%		\$ -
004B	PISMO AVE. EXTRA WORK	LS	1	\$ 2,925.41	\$ 2,925.41	1		1	0	1	\$ 2,925.41	\$ 2,925.41	100%		\$ -
004C	MARCHANT AVE. EXTRA WORK	LS	1	\$ 4,988.40	\$ 4,988.40	1		1	0	1	\$ 4,988.40	\$ 4,988.40	100%		\$ -
004D	SAN DIEGO RD. OBSTRUCTIONS	LS	1	\$ 4,010.77	\$ 4,010.77	1		1	0	1	\$ 4,010.77	\$ 4,010.77	100%		\$ -
Totals - Change Orders					\$ 94,096.75						\$ 91,599.89	\$ 91,599.89		\$ -	\$ (2,496.86)

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

80.50 80.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
12/01/21	1.00	c012	const	Coordinate and provide contractor with survey files
12/01/21	1.50	c038	const	Weekly project meeting; field visit
12/01/21	0.50	c141	const	Review and process invoice (MKN)
12/01/21	0.50	c478	pse	Review and process invoice (MKN)
12/01/21	1.00	c515	pse	Funding Coordination w/ Quincy & Caltrans for TCE extensions; 6-D prep
12/02/21	2.00	c033	pse	Construction details and quantities
12/02/21	1.50	c038	const	Review submitted quantities and Pay App 001
12/02/21	2.50	c141	const	Review submitted quantities and prepare Pay App 007; coordinate pavement items with MKN
12/02/21	1.00	c876	pse	Coordinate contract language w/ Wallace Group
12/03/21	0.50	c038	const	Field visit
12/03/21	1.00	c2170	const	Site inspection (San Diego Rd)
12/03/21	1.00	c876	pse	Coordinate requested contract revisions w/ Pierik and CJPIA
12/06/21	2.00	c033	pse	Finalize plan set
12/06/21	0.50	c038	const	Field visit
12/06/21	0.50	c121	const	Field visit
12/06/21	0.50	c122	pse	Review/process invoice (EDG)
12/06/21	0.50	c139	const	Field visit
12/06/21	1.00	c2170	const	Site inspection (San Diego Rd)
12/07/21	1.00	c012	const	Field inspection - ADA ramps
12/07/21	0.50	c121	const	Meet w/ resident onsite (7340)
12/07/21	1.50	c172	oth	Meeting w/ DSH staff regarding WRF
12/08/21	1.50	c038	const	Weekly project meeting; field visit
12/08/21	2.00	c172	oth	Meeting w/ WSC
12/08/21	0.50	c515	pse	6-D final review and signature
12/08/21	0.50	c515	pse	Meet w/ Quincy for status update
12/08/21	0.50	c648	pse	Meet w/ Quincy for status update
12/09/21	0.50	c038	const	Coordinate with and send out schedule to AUSD representative
12/09/21	2.00	c121	const	Field visit; review quantities and prepare Pay App 004

Timesheet - Hayes

12/09/21	2.00	c139	const	Field visit; review quantities and prepare Pay App 004			
12/09/21	0.50	c286	oth	Invoice review/processing			
12/09/21	0.50	c515	row	Review and process invoice (Hamner & Jewell)			
12/10/21	1.00	c012	const	Field inspection - ADA ramps			
12/10/21	1.00	c121	const	Field meeting w/ contractor for remaining items			
12/10/21	2.00	c141	const	Review extra work reports and prepare CCO 006			
12/10/21	1.00	c141	const	Review submitted TESCO changes and prep CCO #1			
12/10/21	3.00	c2170	const	Review quantities, prep Pay App 005; field inspection (San Diego Rd HMA berm)			
12/10/21	0.50	c478	pse	Wastewater generation research for approved development projects for modeling effort			
12/13/21	2.00	c012	const	Review materials submittals (003, 006, 012, 013, 014, 015)			
12/13/21	1.00	c038	const	Coordinate and prepare updated press release			
12/13/21	1.00	c038	const	New sewer lid markings review and selection; field visit			
12/13/21	2.00	c172	oth	Review DSH recommendation report for wastewater process improvements			
12/14/21	1.50	c038	const	Coordination of cleanup of adjacent (State) parking area; field visit			
12/14/21	1.00	c478	pse	Lift Station #13 modeling meeting w/ MKN			
12/15/21	1.00	c038	const	Weekly project meeting			
12/15/21	1.00	c121	const	Walk site with Jim and compile punchlist items			
12/15/21	1.00	c139	const	Walk site with Jim and compile punchlist items			
12/15/21	1.00	c141	const	Startup coordination/scheduling			
12/15/21	0.50	c2270	pse	Invoice processing (Rick Engineering)			
12/16/21	1.00	c121	const	Compile and distribute punchlist to contractor			
12/16/21	1.00	c139	const	Compile and distribute punchlist to contractor			
12/16/21	2.50	nSWMP	oth	SLO Partners meeting			
12/17/21	4.00	c2170	pse	Preliminary Plans review and comments (Ardilla, Cebada, Corriente)			
12/20/21	0.50	c038	const	Field visit			
12/20/21	2.00	c121	const	Coordinate manhole raise to grades (shallow) and field visit during construction			
12/20/21	1.00	c141	const	Startup coordination/scheduling			
12/20/21	1.00	c2170	const	Field inspection (San Diego Rd)			
12/21/21	1.00	c121	const	Coordinate punchlist repair items in field			
12/21/21	0.50	c139	const	Coordinate punchlist repair items in field			
12/21/21	3.00	c2170	const	Site walk and punchlist meeting; prep punchlist			
12/21/21	1.00	c876	pse	AB170 funds coordination w/ Tammy			
12/27/21	0.50	c141	const	Review submitted quantities and prepare Pay App 008			
12/27/21	1.00	c478	pse	Review Lift Station 14 future flow projects and discuss with Community Development			

Timesheet - Hayes

12/28/21	0.50	c139	const	Review and process invoice (Wallace Group)
12/29/21	0.50	c038	const	Field visit
12/29/21	1.50	c271	pse	Prepare exhibit and design RFP
12/30/21	1.50	c271	pse	Prepare exhibit and design RFP
12/30/21	2.00	c286	oth	Review System & Hotspot Recommendations (dated 11/2/21)
12/30/21	0.50	c515	pse	Review and process Invoice (Quincy)

80.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
Downtown Infrastructure Enhancemer	c876	3.00	439.11	-	-	-	-	-	-	439.11 A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	2.50	365.93	365.93 A-87	281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>											
San Gabriel Road Rehab	c121	-	-	9.00	1,317.33	-	-	-	-	1,317.33 A-87	265.890.0000.8302121 c121const
El Camion Resurf South	c012	-	-	5.00	731.85	-	-	-	-	731.85 A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	5.50	805.04	-	-	-	-	805.04 A-87	265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	4.00	585.48	-	-	-	-	-	-	585.48 A-87	265.890.0000.8302033 c2033pse
DT District Pavement Rehab	c271	3.00	439.11	-	-	-	-	-	-	439.11 A-87	265.890.0000.8902271 c271pse
2020/2021 F-14 PMP Rehab Project	c2170	4.00	585.48	9.00	1,317.33	-	-	-	-	1,902.81 A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	-	-	-	-	-	-	73.19 A-87	101.890.0000.8302270 c2270pse
<i>Category D- Bridge Projects</i>											
Santa Lucia Bridge Engineering/Replc	c648	0.50	73.19	-	-	-	-	-	-	73.19 A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	2.50	365.93	-	-	0.50	73.19	-	-	439.12 A-87	265.890.0000.8401515 c515row
Lift Station #2 Replacement	c141	-	-	8.50	1,244.15	-	-	-	-	1,244.15 A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	11.50	1,683.26	-	-	-	-	1,683.26 A-87	527.827.8278.8602038 no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	5.50	805.04	805.04	527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.00	439.11	-	-	-	-	-	-	439.11	527.827.8278.8600478 c478pse
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19	240.640.6450.8902122 c122pse
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93 A-87	don't book no jc
Subtotal		21.00	3,073.79	48.50	7,098.96	0.50	73.19	10.50	1,536.90	11,782.84	

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169965

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
830970	1/17/22	02432	2021 F14 PAVEMENT REHABILITATION	101.890.0000.8302170	805.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	01/28/2022	169965	805.00

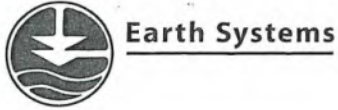
PAY Eight Hundred Five Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY



INVOICE

Page 1 of 1
 Invoice 830970
 Invoice Date January 17, 2022
 Project 301876-011
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero 2021 Measure F-14 T&I

TOTAL DUE THIS INVOICE: \$805.00

Billing Detail of Professional Services Rendered

Date		Hrs./Units	Rate	Amount
Compaction Testing				
12/08/21	Technician	4.0	130.00	520.00
12/08/21	Nuclear Density Equipment, per test	3.0	10.00	30.00
	Subtotal			550.00
Laboratory				
12/10/21	Maximum Density and Optimum Moisture: 6" Mold Native	1.0	255.00	255.00
	Subtotal			255.00
	Total			805.00

AUTHORIZATION TO PAY
 Amount \$ 805.00
 Account # 101-890-0005302170 / PO # 02432
 Signature [Handwritten Signature]
 Date 1/25/2022

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422		ACCOUNTS PAYABLE CHECK			NO. 169987	
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
670	1/26/22		F14 MONUMENT PERPETUATION	101.890.0000.8302170	3,698.50	

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
04709	01/28/2022	169987	3,698.50

PAY Three Thousand Six Hundred Ninety Eight Dollars and Fifty Cents

TO THE ORDER OF
 JOANN HEAD LAND SURVEYING
 PO BOX 887
 SANTA MARGARITA, CA 93453

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

JOANN HEAD LAND SURVEYING

Post Office Box 887
 Santa Margarita, CA 93453
 (805) 674-1530



Invoice

Date	Invoice #
1/26/2022	670

Bill To
City of Atascadero rhayes@atascadero.org

AUTHORIZATION TO PAY
 Amount \$ 3,698.50
 Account C2170-CONST
 [Signature]
 Date 1/28/2022

P.O. No.	Project
	093-08 2021 F-14 Monument Perpetuation

Date	Hours	Description	Rate	Amount
12/28/2021	2.50	Extra - Coromar - research record information for replacing destroyed monument	155.00	387.50
	4.00	Extra - Coromar - tie controlling monuments / field calculations / set straddlers for replacement monument location	175.00	700.00
12/29/2021	3.50	Extra - Coromar - CAD Corner Record for replacement monument	155.00	542.50
1/4/2022	1.00	Extra - Coromar - CAD revisions per County / plot original	155.00	155.00
10/20/2021		Preconstruction Record of Survey - County fee	698.00	698.00
12/29/2021		Coromar Corner Record for destroyed monument	17.00	17.00
1/5/2022		City of Atascadero Brass Caps	1,198.50	1,198.50
		Total Reimbursable Expenses		1,913.50
Total				\$3,698.50
Payments/Credits				\$0.00
Job Total Balance				\$3,698.50

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

97.00 97.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
01/03/22	1.00	c141	const	Lift Station #2 startup coordination meeting; communication w/ Terra Verde
01/03/22	2.00	c286	oth	Review System & Hotspot Recommendations (dated 11/2/21); compile and return comments
01/04/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	1.00	c038	const	Weekly construction meeting
01/05/22	0.50	c121	const	Review and process invoice (ESP)
01/05/22	0.50	c141	const	Review and process invoice (MKN)
01/05/22	0.50	c2170	const	Process invoice (ESP)
01/05/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	0.50	c478	pse	Review and process invoice (MKN)
01/05/22	1.00	c478	pse	Compile comments on LS14 future flow modeling and send to MKN
01/06/22	0.50	c038	const	Field visit
01/06/22	1.50	c121	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c139	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c515	pse	Coordination of 6-D support documents
01/10/22	2.00	c038	const	Coordinate and prepare exhibit for staging area within LS5 overflow basin; field visit
01/10/22	1.00	c121	const	Field visit - coordinate striping and HMA drainage swale
01/10/22	0.50	c139	const	Field visit - coordinate striping
01/10/22	2.50	c141	const	Lift Station startup, coordination and on-site meeting
01/11/22	2.50	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/11/22	0.50	c286	oth	Invoice review/processing
01/12/22	2.00	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/12/22	1.50	c038	const	Weekly construction meeting; field visit
01/12/22	1.50	c121	const	Review DEWR's, CCO 003
01/12/22	2.00	c2170	const	Field Inspection; Review quantities, prepare Pay App 006
01/13/22	1.50	c038	const	Review submitted quantities and Pay App 002
01/13/22	1.00	c478	pse	Coordination w/ MKN regarding LS14 and LS13 modeling numbers
01/14/22	0.50	c038	const	Field visit
01/17/22	2.00	c5121	pse	Field investigation, repair markups and limits

Timesheet - Hayes

01/18/22	1.00	c038	pse	Review and process invoices (MNS)
01/18/22	1.50	c121	const	Review and process invoice (Wallace Group); review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c139	const	Review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c2270	pse	Meet w/ resident to discuss drainage on Corriente
01/19/22	3.00	c012	const	Field review, compile and draft Pay App 001
01/19/22	1.00	c038	const	Weekly construction meeting
01/19/22	1.00	c204	pse	Public Safety Complex staff meeting
01/19/22	1.00	c515	row	Review and process invoice (Hamner & Jewell); review prepared TCE extensions
01/19/22	1.00	c876	pse	AB170 funds coordination w/ Tammy
01/20/22	0.50	c038	const	Field visit
01/20/22	0.50	c038	const	Pay App 002
01/20/22	4.00	c5121	pse	Preparation of project plans
01/20/22	1.50	c515	row	Coordination w/ Caltrans; final review of TCE extensions, sign & return
01/20/22	2.50	nSWMP	oth	SLO Partners Meeting
01/21/22	1.00	c012	const	Pre-pave field meeting w/ Papich
01/21/22	0.50	c038	const	Review and process invoice (Filippin)
01/21/22	1.00	c121	const	Pay App 005
01/21/22	2.00	c139	const	Pay App 005; review DEWR's, CCO 004
01/21/22	4.00	c5121	pse	Preparation of project plans
01/24/22	2.00	c2150	pse	Preparation of PS&E package for bid
01/24/22	4.00	c5121	pse	Preparation of PS&E package for bid
01/24/22	1.00	c876	pse	Prep Phase 1 authorization letter
01/24/22	0.50	c913	const	Review and process materials invoices for bollard replacements
01/25/22	2.00	c012	const	Prepare and distribute WSWD's; field visit
01/25/22	1.00	c038	const	Pay item coordination meeting w/ Filippin
01/26/22	1.50	c012	const	Field visit & pre-pave meeting
01/26/22	1.00	c012	const	QA pre-pave meeting w/ ESP
01/26/22	1.50	c038	const	Weekly construction meeting; field visit
01/26/22	0.50	c2170	const	Process invoice (JHLS)
01/26/22	1.00	c5121	pse	Revise project plan sheets
01/26/22	2.00	c5121	pse	Preparation of PS&E package for bid
01/27/22	1.50	nSWMP	oth	Central Coast Clean meeting
01/28/22	0.50	c141	const	Review and process invoice (TESCO)
01/28/22	1.50	c2150	pse	Project specifications

Timesheet - Hayes

01/28/22	2.00	c5121	pse	Project specifications					
01/28/22	0.50	c648	pse	Review and process Invoice (Quincy)					
01/31/22	5.00	c012	const	Field visit					
01/31/22	0.50	c038	const	Field visit					
01/31/22	2.00	c141	const	Review submitted quantities and prepare Pay App 009; field coordination for AT&T new connection					
01/31/22	0.50	c2270	pse	Invoice processing (Rick Engineering)					

97.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
Downtown Infrastructure Enhancem	c876	2.00	292.74	-	-	-	-	-	-	292.74 A-87
Del Rio Interchange	c286	-	-	-	-	-	-	2.50	365.93	281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>										
San Gabriel Road Rehab	c121	-	-	7.00	1,024.59	-	-	-	-	1,024.59 A-87
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	- A-87
El Camion Resurf South	c012	-	-	13.50	1,976.00	-	-	-	-	1,976.00 A-87
San Marcos Rd Rehab	c139	-	-	4.50	658.67	-	-	-	-	265.890.0000.8302139 c139const
San Anselmo Rehabilitation East (CIF)	c442	-	-	-	-	-	-	-	-	- A-87
Traffic Way/Ardilla Rehab	c033	4.50	658.67	-	-	-	-	-	-	265.890.0000.8302033 c2033pse
Santa Lucia Road Rehabilitation Proje	c660	-	-	-	-	-	-	-	-	- A-87
<i>Category C- Measure F-14 Projects</i>										
2021 Pavement Resurfacing Project	c2150	3.50	512.30	-	-	-	-	-	-	512.30 A-87
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	- A-87
2020/2021 F-14 PMP Rehab Project	c2170	-	-	3.00	439.11	-	-	-	-	439.11 A-87
2021/2022 F-14 PMP Rehab Project	c2270	5.50	805.04	-	-	-	-	-	-	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	- A-87
<i>Category D- Bridge Projects</i>										
Santa Lucia Bridge Engineering/Repl	c648	0.50	73.19	-	-	-	-	-	-	73.19 A-87
Via Avenue Bridge Engineering/Repai	c515	1.00	146.37	-	-	2.50	365.93	-	-	265.890.0000.8401515 c515pse
<i>Category E- Drainage Projects</i>										
<i>Category F- Facilities Projects</i>										

Timesheet - Hayes

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

8.75

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
01/03/22	2.00	c286	pse	Field meeting to discuss sanitary force main
01/07/22	0.50	c141	const	Field visit
01/07/22	0.50	c2170	const	Construction Inspection
01/18/22	1.00	c286	pse	Coordinate w/ Wallace + Cannon
01/19/22	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
01/21/22	0.50	c038	const	Field visit
01/21/22	0.50	c121	const	Field visit
01/21/22	0.50	c139	const	Field visit
01/24/22	0.25	c2170	const	Review/Authorize Pay App. No. 6
01/24/22	0.50	c876	pse	Discuss design phasing
01/26/22	0.50	c286	row	Coordinate w/ Wallace + HJA RE: Ramona Realign.
01/28/22	1.00	c204	row	Internal Meeting to discuss Armory w/ RR+LC

8.75

Project Time Sheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

204.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancement	c876	0.50	95.63	-	-	-	-	-	-	95.63 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	3.00	573.75	-	-	0.50	95.63	-	-	669.38 A-87 281.890.0000.8301286 c286pse c286row
<u>Category B- Road Rehabilitation Projects</u>										
San Gabriel Road Rehab	c121	-	-	0.50	95.63	-	-	-	-	95.63 A-87 265.890.0000.8302121 c121const
El Camino Rehab South (CIR)	c012	-	-	-	-	-	-	-	-	0.00 A-87
San Marcos Rd Rehab	c139	-	-	0.50	95.63	-	-	-	-	95.63 A-87 265.890.0000.8302139 c139const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	-	-	143.44 A-87 101.890.0000.8302170 c2170const
<u>Category F- Facilities Projects</u>										
Fire Station #1 Rebuild	c204	-	-	-	-	1.00	191.25	1.00	191.25	382.50 A-87 don't book no jc
<u>Category G- Park Projects</u>										
<u>Category H- Wastewater Projects</u>										
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87 527.827.8278.8602038 no jc U.UU
Subtotal		3.50	669.38	2.75	525.96	1.50	286.88	1.00	191.25	1673.47
Total Hours		8.75	1,673.47				1,673.47			100.47185.0000 \$1,290.97

capital projects	100.47185.0000	\$1,290.97	OK
assessment dist	100.47125.0000		
CDBG Admin	100.47195.0000		
	100.11110	\$1,290.97	OK
	101.11110	\$143.44	OK
	240.11110		
	265.11110	\$286.89	OK
	281.11110	\$669.38	OK
	527.11110	\$191.26	OK

Public Works Project Timesheet

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022 Total Hours 25.00

Date	Hours	Project*	Cat*	Description of Work Performed
01/03/22	1.00	c2170	const	Oversee and Document
01/04/22	1.50	c012	const	Assist Ryan Hayes with Deep Lift Layout on ECR
01/04/22	1.50	c121	const	Oversee and Document
01/04/22	1.00	c2170	const	Oversee and Document
01/05/22	2.50	c121	const	Oversee and Document
01/06/22	1.00	c121	const	Oversee and Document
01/07/22	1.00	c012	const	Oversee and Document
01/07/22	0.50	c121	const	Oversee and Document
01/10/22	1.00	c121	const	Oversee and Document
01/11/22	1.00	c121	const	Oversee and Document
01/18/22	1.00	c121	const	Oversee and Document
01/18/22	1.50	c141	const	Oversee and Document
01/19/22	2.00	c141	const	Oversee and Document
01/21/22	1.00	c012	const	Traffic ControlMeeting On-Site/Ryan Hayes and Steve Manos/Papich Const.
01/25/22	1.00	c012	const	Oversee and Document
01/26/22	2.50	c012	const	Oversee and Document
01/27/22	2.00	c012	const	Oversee and Document
01/31/22	1.00	c012	const	Oversee and Document
01/31/22	1.00	c141	const	Oversee and Document

25.00

Project Timesheet Summary

Name Jim Campana
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
El Camino Resurf South	c012	-	-	10.00	948.60	-	-	-	-	948.60 A-87 265.890.0000.8302012 c012const
San Gabriel Rd Rehab	c121	-	-	8.50	806.31	-	-	-	-	806.31 A-87 265.890.0000.8302121 c121const
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing	c2150	-	-	-	-	-	-	-	-	0.00 A-87 101.890.0000.8302150 c2150const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	0.00 A-87
2020/2021 F-14 PMP Rehab Project	c2170	-	-	2.00	189.72	-	-	-	-	189.72 A-87 101.890.0000.8302170 c2170const
<u>Category G- Park Projects</u>										
<u>Category H- Wastewater Projects</u>										
Lift Station #2 Replacement	c141	-	-	4.50	426.87	-	-	-	-	426.87 A-87 527.827.8278.8601141 no jc
Subtotal		-	-	25.00	2,371.50	-	-	-	-	2371.50
Total Hours		25.00	2,371.50							100.47185.0000 \$2,371.50
cap projects	100.47185.0000		\$2,371.50							
	100.11110		2,371.50							Allocated rates updated 3/16/22 cc
	101.11110		\$189.72							
	265.11110		\$1,754.91							
	287.11110									
	527.11110		\$426.87							

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 170220

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1252022 SAN GABR	1/25/22		RAISED FIRE HYDRANT REPAIR VALVE RISER	265.890.0000.8302121	485.12
12522 SAN GABRIE	1/25/22		RAISED FIRE HYDRANT, REPAIR VALVE RISER	265.890.0000.8302121	459.26
2142022 LOS GATO	2/14/22		BOX SERVICE TO LOW BECAUSE OF ROAD	265.890.0000.8302139	4,034.37
2142022 SAN DIEG	2/14/22		RAISED FIRE HYDRANT	101.890.0000.8302170	1,303.70

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00017	02/25/2022	170220	6,282.45

PAY Six Thousand Two Hundred Eighty Two Dollars and Forty Five Cents

TO THE ORDER OF ATASCADERO MUTUAL WATER CO.
 PO BOX 6075
 ATASCADERO, CA 93423

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY



INVOICE

02/14/2022

City of Atascadero
 Attn: Nick DeBar
 6500 Palma Ave
 Atascadero, CA 93422

Atascadero Mutual Water Co.
 PO Box 6075
 Atascadero, CA 93423-6075
 (805)466-2428

Account number#005323-061

Raised F.H., due to City shoulder backing

Item	Description	Quantity	Amount
Materials	See attached list	1	\$903.70
Labor	See attached list	1	\$400.00

Due upon Receipt

Subtotal \$1,303.70

Total Due \$1,303.70

Please make checks payable to AMWC

AUTHORIZATION TO PAY
 Amount \$ 1,303.70
 Account # 002170 - CONST
 Signature: [Signature]
 Date: 2/23/22

**Atascadero Mutual Water Company
 Final Bill, F.H. raised /City shoulder backing**

Date: 02/14/22

Property: San Diego Rd & Colorado Rd

Description: Raised F.H.Due to City shoulder backing
 work order #41557

Total: \$1,303.70

Item of Work	Unit	Qty	Unit Cost	Amount
Materials				
6" x 12" fire hydrant spool	EA	1	\$689.04	\$689.04
Mueller Bonnet kit	EA	1	\$90.34	\$90.34
Stainless coupling	EA	1	\$34.32	\$34.32
Class 2 Base	LS	1	\$25.00	\$25.00
Sales Tax	LS	1	\$65.00	\$65.00
			subtotal	\$903.70
Labor				
Equipment operator	HR	8	\$50.00	\$400.00
				\$0.00
				\$0.00
			subtotal	\$400.00
Equipment				
Service truck	HR	8	\$0.00	\$0.00
				\$0.00
			subtotal	\$0.00
Contract Services				
				\$0.00
			subtotal	\$0.00
			TOTAL	\$1,303.70

LS = lump sum; EA = each; LF = lineal feet; SF = square feet; HR = hour

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170324

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
55533	2/16/22	02120	INTERCHANGE PLANNING & DESIGN SERVICES	281.890.0000.8301286	2,805.45
55687	2/21/22	02441	2021 F14 PAVEMENT REHAB CONSTRUCTION	101.890.0000.8302170	2,012.31

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
03986	02/25/2022	170324	4,817.76

PAY Four Thousand Eight Hundred Seventeen Dollars and Seventy Six Cents

TO THE ORDER OF WALLACE GROUP
 612 CLARION COURT
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

AUTHORIZATION TO PAY
 Amount \$ 2,012.31
 Account PO#02441- ECR SOUTH
 (Signature)
 Date 2/21/22

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

February 21, 2022
 Project No: 0023-0039-00
 Invoice No: 55687
Invoice Total \$2,012.31

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection

Professional services rendered through January 31, 2022

Phase 00100 Project Management

Labor

	Hours	Rate	Amount
Project Assistant III	.25	117.00	29.25
Totals	.25		29.25
Total Labor			29.25
Total this Phase			\$29.25

Phase 00400 El Camino Real

Labor

	Hours	Rate	Amount
Resident Engineer II	2.50	162.00	405.00
ZDT-PWS Senior Construction Inspector	9.25	165.00	1,526.25
Totals	11.75		1,931.25
Total Labor			1,931.25

Reimbursables

Reimbursable Mileage/Travel			51.81
Total Reimbursables			51.81
Total this Phase			\$1,983.06

Budget

	Current	Prior	To-Date
Total Billings	2,012.31	61,112.09	63,124.40
Limit			88,392.00
Remaining			25,267.60
Total this Invoice			\$2,012.31

Project 0023-0039-00 ATASCADERO 2021 CONSTRUCTION INSPECT Invoice 55687

Billing Backup

Monday, February 21, 2022

Wallace Group Invoice 55687 Dated 2/21/2022 1:34:15 PM

Project 0023-0039-00 City of Atascadero, 2021 Construction Inspection
 Phase 00100 Project Management

Labor

			Hours	Rate	Amount
Project Assistant III					
Castle, Kylie	1/24/2022	ZDT project management assistance.	.25	117.00	29.25
Totals			.25		29.25
Total Labor					29.25

Total this Phase \$29.25

Phase 00400 El Camino Real

Labor

			Hours	Rate	Amount
Resident Engineer II					
Teske, Zachary	1/24/2022	Phone call w/ Ryan, Review project plans	1.00	162.00	162.00
Teske, Zachary	1/27/2022	Download documents,	1.00	162.00	162.00
Teske, Zachary	1/28/2022	Discussion w/ Earth Systems,	.50	162.00	81.00
ZDT-PWS Senior Construction Inspector					
Teske, Zachary	1/26/2022	Site visit for mtg, Print plans,	2.50	165.00	412.50
Teske, Zachary	1/31/2022	Construction Observation	6.75	165.00	1,113.75
Totals			11.75		1,931.25
Total Labor					1,931.25

Reimbursables

Reimbursable Mileage/Travel					
0007759	1/26/2022	Teske, Zachary / Site visit for construction observation / 35.00 miles @ 0.585			23.55
0007759	1/31/2022	Teske, Zachary / Site visit for construction observation / 42.00 miles @ 0.585			28.26
Total Reimbursables					51.81

Total this Phase \$1,983.06

Total this Project \$2,012.31

Total this Report \$2,012.31

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

90.50 90.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
02/01/22	1.00	c012	const	Field visit (paving), meet w/ CM
02/01/22	1.00	c141	const	Review and process (with correspondence) RWQCB Annual Permit fee
02/01/22	1.00	c478	pse	Coordinate pavement section design with Yeh
02/01/22	1.00	c515	row	Meet w/ JT regarding TCE extensions; process at City for signatures
02/02/22	1.00	c038	const	Weekly construction meeting
02/02/22	1.00	c141	const	Meet w/ Ryan McCloskey @ site
02/03/22	2.00	c012	const	Field visit (paving), meet w/ CM; discuss digout area modifications; coordinate project pulloff for SS install @ 10850 ECR
02/03/22	0.50	c141	const	Review and process invoice (MKN)
02/03/22	2.00	c2150	pse	Final plan revisions
02/03/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs and costs
02/03/22	1.00	c5121	pse	Final plan revisions
02/04/22	2.50	c012	const	Field walk with contractor; prepare digout area modification redline plans
02/04/22	0.50	c038	const	Field visit
02/04/22	1.50	c141	const	Review and process invoice (Terra Verde); field meeting for pump vibration concerns
02/04/22	0.50	c478	pse	Review and process invoice (MKN)
02/04/22	1.50	nSWMP	oth	Investigation of Morro Road storm drain inlet concerns (steam)
02/07/22	1.00	c121	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c139	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c141	const	New PG&E service billing coordination (new address)
02/07/22	1.00	c172	oth	Review WSC letter to RWQCB
02/08/22	1.00	c038	const	Field visit; LS6 pre-con review
02/09/22	1.50	c038	const	Weekly construction meeting
02/09/22	0.50	c141	const	Coordination meeting
02/09/22	1.00	c172	oth	Revisions to and finalization of RWQCB Permit Modification Request letter
02/09/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)
02/10/22	3.00	c121	const	Review quantities and Pay App 006; Retention Payment; Closeout Documents; NOC

02/10/22	3.00	c139	const	Review quantities and Pay App 006; Retention Payments, Closeout Documents; NOC
02/10/22	2.00	c172	oth	Meeting w/ RWQCB, pre-meet w/ Rachelle & Nick, discuss w/ WSC
02/11/22	1.00	c038	const	Field visit
02/11/22	1.50	c876	pse	Coordination w/ Tammy; Finalize, sign and send Phase 1 authorization letter
02/14/22	1.00	c121	const	Review DEWR's, CCO 005 prep
02/14/22	2.50	c2170	const	Review January quantities and prepare retention pay app
02/14/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Ardilla Rd)
02/15/22	1.00	c012	const	Field visit
02/15/22	1.50	c038	const	Review submitted quantities and Pay App 003
02/15/22	0.50	c141	const	Route CCO #1 (TESCO) for signatures
02/15/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Corriente & Cebada)
02/16/22	0.50	c012	const	Field visit
02/16/22	1.50	c038	const	Weekly construction meeting; field visit
02/16/22	1.00	c204	oth	PSC coordination meeting
02/17/22	1.50	c2270	pse	60% Plans - site visit, review and comment (Balboa)
02/17/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs
02/17/22	0.50	c515	pse	Coordination w/ Gas Company rep
02/17/22	2.00	nSWMP	oth	Partners meeting
02/18/22	4.00	c033	pse	Prepare Technical Specifications
02/18/22	1.00	c038	const	Draft updated press release
02/18/22	0.50	c121	const	CCO 005 revisions based on City comments
02/21/22	1.00	c012	const	Review materials submittals (018, 019, 020)
02/21/22	1.00	c172	oth	Prepare and distribute Contract Amendment 001 (WSC)
02/21/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Cenegal)
02/22/22	0.50	c038	const	Field visit
02/22/22	0.50	c2270	pse	Invoice processing (Rick Engineering)
02/22/22	2.00	c5121	pse	Site review w/ TCRT, striping review, plan modifications
02/22/22	1.50	c548	pse	Review of and comments on CDFW draft LSAA
02/22/22	1.00	c876	const	Response to community questions regarding project status/broadband/etc.
02/22/22	1.00	c876	pse	Meet w/ Wallace Group surveyor for project kickoff and survey base set
02/23/22	1.00	c012	const	Field visit (paving)
02/23/22	2.50	c012	const	Coordinate delivery of and process invoice for replacement manhole lids and frames; field visit (paving)

02/23/22	1.00	c038	const	Weekly construction meeting
02/23/22	1.50	c121	const	AMWC damaged water services (pay invoices); email contractor regarding outstanding repairs
02/24/22	1.50	c2270	pse	Complete 60% Review, compile and send to Rick Engineering
02/24/22	1.50	c648	pse	Coordination of comments for draft LSAA w/ Quincy & SWCA
02/25/22	3.00	c2150	pse	Review final bid package; technical specification revisions
02/25/22	2.00	c5121	pse	Review final bid package; technical specification revisions
02/28/22	1.00	c012	const	Field visit (adjust utilities to grade)
02/28/22	1.00	c038	const	Field visit
02/28/22	0.50	c121	const	Finalize CCO 005
02/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 010

90.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
Downtown Infrastructure Enhancemer	c876	2.50	365.93	1.00	146.37	-	-	-	-	512.30	A-87 265.890.0000.8301876 c876const
Del Rio Interchange	c286	-	-	-	-	-	-	-	-	-	A-87 281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>											
San Gabriel Road Rehab	c121	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87 265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87
El Camion Resurf South	c012	-	-	12.50	1,829.63	-	-	-	-	1,829.63	A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	4.00	585.48	-	-	-	-	585.48	A-87 265.890.0000.8302139 c139const
San Anselmo Rehabilitation East (CIR)	c442	-	-	-	-	-	-	-	-	-	A-87
Traffic Way/Ardilla Rehab	c033	4.00	585.48	-	-	-	-	-	-	585.48	A-87 265.890.0000.8302033 c2033pse
DT District Pavement Rehab	c271	-	-	-	-	-	-	-	-	-	A-87 265.890.0000.8902271 no jc
<i>Category C- Measure F-14 Projects</i>											
2021 Pavement Resurfacing Project	c2150	5.00	731.85	-	-	-	-	-	-	731.85	A-87 101.890.0000.8302150 c2150pse
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87 101.890.0000.8302070 c2070const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	2.50	365.93	-	-	-	-	365.93	A-87 101.890.0000.8302170 c2170const

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 15.50 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
02/04/22	0.50	c012	const	Field visit
02/04/22	0.50	c141	const	Field visit
02/04/22	0.50	c2170	const	Construction Inspection
02/04/22	0.50	c286	pse	Review Wallace invoices
02/10/22	0.25	c121	const	Review close-out docs
02/10/22	0.25	c139	const	Review close-out docs
02/10/22	2.50	c172	oth	Meeting w/ RWQCB staff; inc.prep.
02/15/22	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
02/17/22	2.00	c286	pse	Meet w/ Wallace Group
02/18/22	0.50	c012	const	Field visit
02/18/22	0.50	c038	const	Field visit
02/22/22	1.50	c2270	pse	Review/Comment for 60% Construction Plans
02/23/22	1.00	CDBG	oth	CDBG Final Recommendation Staff Report Review
02/24/22	1.50	c2150	pse	Review/approve bid docs
02/24/22	0.50	LLSSD	pse	Review/approve bid docs
02/28/22	2.00	c012	const	Revised striping layout design

15.50

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

2021 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<u>Category A- Road Improvement Projects</u>											
Del Rio Interchange	c286	2.50	478.13	-	-	-	-	-	-	478.13	A-87 281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>											
San Gabriel Road Rehab	c121	-	-	0.25	47.81	-	-	-	-	47.81	A-87 265.890.0000.8302121 c121const
El Camino Rehab South (CIR)	c012	-	-	3.00	573.75	-	-	-	-	573.75	A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	0.25	47.81	-	-	-	-	47.81	A-87 265.890.0000.8302139 c139const
<u>Category C- Measure F-14 Projects</u>											
2021 Pavement Resurfacing	c2150	1.50	286.88	-	-	-	-	-	-	286.88	A-87 101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.50	95.63	-	-	-	-	95.63	A-87 101.890.0000.8302170 c2170cons
2021/2022 F-14 PMP Rehab Project	c2270	1.50	286.88	-	-	-	-	-	-	286.88	A-87 101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>											
<u>Category F- Facilities Projects</u>											
Fire Station #1 Rebuild	c204	-	-	-	-	-	-	1.00	191.25	191.25	A-87 don't book no jc
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63	A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63	A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	2.50	478.13	478.13	A-87 527.827.8278.8602172 no jc
CDBG Admin	CDBG	-	-	-	-	-	-	1.00	191.25	191.25	A-87 240.640.6421.6905010 no jc
Las Lomas Street & Storm Drain District	LLSSD	0.50	132.36	-	-	-	-	-	-	132.36	Fully All 204.880.0000.6507610 no jc
<u>Other</u>											
Subtotal		6.00	1,184.25	5.00	956.26	-	-	4.50	860.63	3001.14	
Total Hours		15.50	3,001.14								
											100.47125.0000 \$132.36
											100.47185.0000 \$2,486.28

Timesheet - Nick

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171002

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAY APP 7	3/3/22	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	18,466.28
PAY APP 7	3/3/22	02444	CO#5-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	35,131.23
PAY APP 7	3/3/22	02444	CO#6-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	11,565.40
PAY APP 7	3/3/22	02444	CO#7-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	10,323.87
RETENTION	5/2/22	02444	CO#1-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	507.44
RETENTION	5/2/22	02444	CO#2-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	3,561.52
RETENTION	5/2/22	02444	CO#4-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	635.87
RETENTION	5/2/22	02444	CO#5-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	1,849.01
RETENTION	5/2/22	02444	CO#6-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	608.71
RETENTION	5/2/22	02444	CO#7-C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	543.36
RETENTION	5/2/22	02444	FINAL CHANGE IN QUANTITIES-C2020R02	101.890.0000.8302170	20,292.12
RETENTION	5/2/22	02444	C2020R02 2021 F14 PAVEMENT REHAB	101.890.0000.8302170	98,489.48

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

93-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00478	05/06/2022	171002	201,974.29

PAY Two Hundred One Thousand Nine Hundred Seventy Four Dollars and Twenty Nine Cents

TO THE ORDER OF
 SOUZA CONSTRUCTION, INC.
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Contractor's Application For Payment No. 7

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: January 1, 2021 - January 14, 2022	Application Date: March 3, 2022
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403	Amount \$ 75,486.78
Owner's Project No.: C2020R02	Contractor's Project No.	PO# 02444	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	✓
2	Box Culvert on San Diego Road	\$ 71,230.43	✓
3	Material Substitution	\$ -	
4	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 12,717.42	✓
5	San Rafael Road Culvert Extra Work	\$ 36,880.24	✓
6	San Rafael Road Pavement Extra Work	\$ 12,174.11	✓
7	San Diego Road Drainage Extra Work	\$ 10,867.23	✓
TOTALS:		\$ 154,118.33	\$ -
NET CHANGE BY CHANGE ORDERS:		\$154,118.33	✓

Payment Calculation Worksheet

1. ORIGINAL CONTRACT PRICE.....	\$	2,355,339.70
2. Net Change by Change Orders.....		154,118.33
3. Net Change by Variations in Quantities.....	\$	25,345.42
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....	\$	2,534,803.45
5. TOTAL WORK COMPLETED TO DATE.....	\$	2,378,128.68
6. CHANGE ORDER WORK COMPLETED TO DATE.....	\$	151,621.47
7. MATERIALS PRESENTLY STORED.....	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....	\$	2,529,750.15
9. RETAINAGE: 5.0% % Work Complete... 99%		
a. % Retained x \$ 2,529,750.15 Work Completed.....	\$	126,487.51
b. % Retained x \$ - Stored Materials.....	\$	-
c. Total Retainage (Line 9a + Line 9b).....	\$	126,487.51
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....	\$	2,403,262.64
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....	\$	2,327,775.86
12. AMOUNT DUE THIS APPLICATION.....	\$	75,486.78
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....	\$	334,540.81

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature]
 (Contractor)
 5.02.2022 (Date)

Previous Application for Payment Summary

Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66	✓		\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 624,873.75	✓		\$ 38,527.13
3	09/30/21	09/01/21	09/30/21	\$ 891,099.80	✓		\$ 85,427.12
4	10/31/21	10/01/21	10/31/21	\$ 330,889.47	✓		\$ 102,842.35
5	11/30/21	11/01/21	11/30/21	\$ 239,136.00	✓		\$ 115,428.46
6	12/31/21	12/01/21	12/31/21	\$ 134,635.18	✓		\$ 122,514.52

Total of Previous Payments: \$2,327,775.86 ✓

OWNER'S APPROVAL

Payment of \$ 75,486.78

(Line 12 above or explanation of other amount attached)

Approved by: [Signature]
 (Owner)
 5/2/22 (Date)

AUTHORIZATION TO PAY

Amount \$ 75,486.78

Account PO# 02444

Authorized by: [Signature]
 (Signature)
 3/2/2022 (Date)

Progress Estimate

Contractor's Application For Payment No. 7

Project/Contract:		Application Period:		Application Date:												
2021 F-14 Pavement Rehabilitation Project		January 1, 2021 - January 14, 2022		March 3, 2022												
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (UJ)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)						
BASE BID SCHEDULE A: GENERAL WORK ITEMS																
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	1		1	0	1		\$ 36,000.00	\$ 36,000.00	100%		\$ -
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	1		1	0	1		\$ 115,438.00	\$ 115,438.00	100%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	4		4	0	4		\$ 15,200.00	\$ 15,200.00	100%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	0.95	0.05	1	0	1		\$ 12,000.00	\$ 12,000.00	100%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00			1	0	1		\$ 12,000.00	\$ 12,000.00	100%		\$ -
Subtotal - Schedule A					\$ 190,638.00							\$ 190,638.00	\$ 190,638.00	100%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE																
B1	RECONSTRUCT PAVEMENT SECTION (3711.5')	SF	17,300	\$ 6.88	\$ 119,024.00	19747	382.5	20129.5	0	20129.5		\$ 138,490.96	\$ 138,490.96	100%		\$ 19,466.96
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00	117		117	0	117		\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00	885		885	0	885		\$ 8,053.50	\$ 8,053.50	100%		\$ (500.50)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00	949		949	0	949		\$ 17,082.00	\$ 17,082.00	100%		\$ 3,222.00
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00	20		20	0	20		\$ 2,800.00	\$ 2,800.00	100%		\$ (2,800.00)
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00	1689.5		1689.5	0	1689.5		\$ 5,068.50	\$ 5,068.50	100%		\$ (571.50)
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00	3		3	0	3		\$ 1,590.00	\$ 1,590.00	100%		\$ 1,060.00
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00	4		4	0	4		\$ 4,440.00	\$ 4,440.00	100%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 894.00	\$ 1,388.00	2		2	0	2		\$ 1,388.00	\$ 1,388.00	100%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00	18		18	0	18		\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00	805		805	0	805		\$ 1,771.00	\$ 1,771.00	100%		\$ -
Subtotal - Schedule B					\$ 167,859.00							\$ 187,547.36	\$ 187,547.36	100%	\$ -	\$ 19,688.36
BASE BID SCHEDULE C: MERCHANT WAY																
C1	RECONSTRUCT PAVEMENT SECTION (3711')	SF	47,500	\$ 6.82	\$ 323,950.00	46181	439.77	46620.77	0	46620.77		\$ 317,853.65	\$ 317,853.65	100%		\$ (5,996.35)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00	252		252	0	252		\$ 1,764.00	\$ 1,764.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,665	\$ 9.00	\$ 14,985.00	1652		1652	0	1652		\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00	11650		11650	0	11650		\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00	30		30	0	30		\$ 4,860.00	\$ 4,860.00	100%		\$ (4,860.00)
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00	96		96	0	96		\$ 2,304.00	\$ 2,304.00	100%		\$ (1,536.00)
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,108.00	\$ 6,212.00	2		2	0	2		\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00	80		80	0	80		\$ 10,880.00	\$ 10,880.00	100%		\$ (4,080.00)
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00	7		7	0	7		\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00	4		4	0	4		\$ 4,400.00	\$ 4,400.00	100%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 645.00	\$ 1,935.00	2		2	0	2		\$ 1,290.00	\$ 1,290.00	100%		\$ (645.00)
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00	32		32	0	32		\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00	1720		1720	0	1720		\$ 3,784.00	\$ 3,784.00	100%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00	3515		3515	0	3515		\$ 7,733.00	\$ 7,733.00	100%		\$ 4,015.00
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00	100		100	0	100		\$ 330.00	\$ 330.00	100%		\$ -
Subtotal - Schedule C					\$ 421,299.00							\$ 407,818.65	\$ 407,818.65	100%	\$ -	\$ (13,450.35)

Progress Estimate

Contractor's Application For Payment No. 7

Project/Contract: 2021 F-14 Pavement Rehabilitation Project			Application Period: January 1, 2021 - January 14, 2022				Application Date: March 3, 2022									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxJ)	% (I/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)						
BASE BID SCHEDULE D: SAN DIEGO ROAD																
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00	60070		60070	0	60070	\$ 395,861.30	\$ 395,861.30	100%		\$ 6,392.30	
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	664		664	0	664	\$ 4,648.00	\$ 4,648.00	100%		\$ 903.00	
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50	4094.5		4094.5	0	4094.5	\$ 55,275.75	\$ 55,275.75	100%		\$ 27,263.25	
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00	164		164	0	164	\$ 2,296.00	\$ 2,296.00	100%		\$ (2,604.00)	
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00	157		157	0	157	\$ 14,601.00	\$ 14,601.00	100%		\$ (3,999.00)	
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00	380		380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -	
D7	RURAL DRAINAGE INLET (CITY STD 506)	EA	1	\$ 3,243.00	\$ 3,243.00			0	0	0	\$ -	\$ -	100%		\$ (3,243.00)	
D8	STORM DRAIN PIPE - 15" HDPE	LF	31	\$ 175.00	\$ 5,425.00	31		31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -	
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00	105		105	0	105	\$ 12,810.00	\$ 12,810.00	100%		\$ (4,270.00)	
D10	ROCK RIPRAP (1/4)	TN	145	\$ 69.00	\$ 10,005.00	100		100	0	100	\$ 6,900.00	\$ 6,900.00	100%		\$ (3,105.00)	
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00	4		4	0	4	\$ 2,152.00	\$ 2,152.00	100%		\$ -	
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00	6		6	0	6	\$ 3,876.00	\$ 3,876.00	100%		\$ (1,292.00)	
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ (8,260.00)	
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00	30		30	0	30	\$ 66.00	\$ 66.00	100%		\$ -	
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00	101		101	0	101	\$ 303.00	\$ 303.00	100%		\$ 51.00	
Subtotal - Schedule D					\$ 524,757.50						\$ 532,594.05	\$ 532,594.05	100%	\$ -	\$ 7,836.55	
BASE BID SCHEDULE E: OLD MORRO ROAD																
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,680.00	15200		15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -	
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	46034		46034	0	46034	\$ 42,351.28	\$ 42,351.28	100%		\$ 2,929.28	
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	8500.5		8500.5	0	8500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)	
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	0	0	\$ -	\$ -	100%		\$ (2,570.00)	
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	584		584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00	
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00	60		60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)	
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00		210.24	210.24	0	210.24	\$ 8,619.84	\$ 8,619.84	100%		\$ 5,954.84	
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	0	0	\$ -	\$ -	100%		\$ (1,610.00)	
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00	840		840	0	840	\$ 2,768.80	\$ 2,768.80	100%		\$ 796.80	
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00	27	17.8	44.8	0	44.8	\$ 6,003.20	\$ 6,003.20	100%		\$ 1,983.20	
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00	
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	820		820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -	
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00	15		15	0	15	\$ 10,410.00	\$ 10,410.00	100%		\$ (1,388.00)	
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00	
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00	164		164	0	164	\$ 533.00	\$ 533.00	100%		\$ (65.00)	
Subtotal - Schedule E					\$ 240,315.00						\$ 249,695.12	\$ 249,695.12	100%	\$ -	\$ 9,380.12	

Progress Estimate

Contractor's Application For Payment No. 7

Project/Contract:		Application Period:		Application Date:											
2021 F-14 Pavement Rehabilitation Project		January 1, 2021 - January 14, 2022		March 3, 2022											
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bld Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining						H Estimated Final (F+G)
BASE BID SCHEDULE F: ALEGRE AVENUE															
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00	46		46	0	46	\$ 138.00	\$ 138.00	100%		\$ -
Subtotal - Schedule F					\$ 47,798.00						\$ 47,798.00	\$ 47,798.00	100%		\$ -
BASE BID SCHEDULE G: SAN GUILLERMO LANE															
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22888		22888	0	22888	\$ 58,988.80	\$ 58,988.80	100%		\$ 2,698.80
G2	RECONSTRUCT PAVEMENT SECTION (3"X10.8")	SF	3,220	\$ 8.10	\$ 26,082.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00	423		423	0	423	\$ 3,066.75	\$ 3,066.75	100%		\$ (268.25)
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00	25		25	0	25	\$ 300.00	\$ 300.00	100%		\$ -
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00	172		172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00	1		1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00	1		1	0	1	\$ 539.00	\$ 539.00	100%		\$ -
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20	44		44	0	44	\$ 145.20	\$ 145.20	100%		\$ -
Subtotal - Schedule G					\$ 120,735.20						\$ 124,072.15	\$ 124,072.15	100%		\$ 3,336.95
BASE BID SCHEDULE H: SAN RAFAEL ROAD															
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00	54912		54912	0	54912	\$ 76,876.80	\$ 76,876.80	100%		\$ 1,276.80
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	950		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00	615		615	0	615	\$ 4,600.20	\$ 4,600.20	100%		\$ 112.20
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00	993		993	0	993	\$ 9,582.45	\$ 9,582.45	100%		\$ (1,611.55)
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00	600		600	0	600	\$ 3,300.00	\$ 3,300.00	100%		\$ (6,270.00)
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00	1865		1865	0	1865	\$ 20,943.95	\$ 20,943.95	100%		\$ 2,975.95
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00	90		90	0	90	\$ 6,840.00	\$ 6,840.00	100%		\$ (4,560.00)
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,900.00	\$ 11,900.00	100%		\$ (700.00)
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00	110		110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	1		1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00	5		5	0	5	\$ 6,695.00	\$ 6,695.00	100%		\$ 2,678.00
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00	0		0	0	0	\$ -	\$ -	100%		\$ (1,290.00)
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00	120		120	0	120	\$ 360.00	\$ 360.00	100%		\$ 81.00
Subtotal - Schedule H					\$ 204,112.00						\$ 197,653.40	\$ 197,653.40	100%		\$ (6,458.60)

Progress Estimate

Contractor's Application For Payment No. 7

Project/Contract:		Application Period:				Application Date:										
2021 F-14 Pavement Rehabilitation Project		January 1, 2021 - January 14, 2022				March 3, 2022										
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)		Estimated Total Work (B+H)	% (UJ)	Materials Presently Stored (not In J)	Variations In Quantity Price Adj.	
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)	I					J
BASE BID SCHEDULE I: LA PAZ LANE																
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%		\$ -	
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%		\$ -	
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%		\$ -	
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00	382		382	0	382	\$ 3,056.00	\$ 3,056.00	100%		\$ 336.00	
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00	97		97	0	97	\$ 873.00	\$ 873.00	100%		\$ (27.00)	
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00	1073		1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%		\$ (752.00)	
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -	
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00	72		72	0	72	\$ 6,984.00	\$ 6,984.00	100%		\$ (2,716.00)	
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%		\$ -	
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%		\$ 15,093.00	
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%		\$ -	
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%		\$ -	
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -	
I14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,088.00	\$ 7,088.00	100%		\$ 2,356.00	
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00	38		38	0	38	\$ 133.00	\$ 133.00	100%		\$ -	
Subtotal - Schedule I					\$ 151,897.00						\$ 166,177.00	\$ 166,177.00	100%	\$ -	\$ 14,290.00	
BASE BID SCHEDULE J: COMOMAR AVENUE																
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	28333.33		28333.33	0	28333.33	\$ 28,333.33	\$ 28,333.33	100%		\$ 153.33	
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%		\$ -	
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%		\$ (1,986.40)	
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00		456.16	456.16	0	456.16	\$ 912.32	\$ 912.32	100%		\$ (787.68)	
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%		\$ -	
J6	PAVE BACK PAVEMENT SECTION (3"X6")	SF	250	\$ 25.00	\$ 6,250.00	250		250	0	250	\$ 6,250.00	\$ 6,250.00	100%		\$ -	
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -	
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%		\$ -	
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00	2		2	0	2	\$ 2,000.00	\$ 2,000.00	100%		\$ (1,000.00)	
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00	7		7	0	7	\$ 4,515.00	\$ 4,515.00	100%		\$ -	
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00	1430		1430	0	1430	\$ 3,146.00	\$ 3,146.00	100%		\$ 11.00	
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00	320		320	0	320	\$ 1,056.00	\$ 1,056.00	100%		\$ -	
Subtotal - Schedule J					\$ 218,748.00						\$ 216,428.25	\$ 216,428.25	100%	\$ -	\$ (2,319.75)	
BASE BID SCHEDULE K: MARCHANT AVENUE																
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	40580		40580	2920	43500	\$ 37,333.60	\$ 40,020.00	93%		\$ -	
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%		\$ (1,881.00)	
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	1300	1300	\$ -	\$ 1,547.00	0%		\$ -	
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	1	1	\$ -	\$ 645.00	0%		\$ -	
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	0	0	\$ -	\$ -	100%		\$ (2,580.00)	
K6	THERMOPLASTIC STRIPING (DETAIL 21)	LF	80	\$ 2.20	\$ 176.00	80		80	0	80	\$ 176.00	\$ 176.00	100%		\$ -	
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00	157		157	53	210	\$ 516.10	\$ 693.00	74%		\$ -	
Subtotal - Schedule K					\$ 67,221.00						\$ 57,708.70	\$ 62,760.00	91%	\$ -	\$ (4,461.00)	
Totals - Schedules A+B+C+D+E+F+G+H+I+J+K					\$ 2,385,339.70						\$ 2,378,128.68	\$ 2,383,181.98	99.9%	\$ -	\$ 27,842.28	

Change Order Summary

Contractor's Application For Payment No. 7

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (L/J)	Materials Presently Stored (not in I)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS															
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.90	\$ 2,710.90		1		1	0	1	\$ 2,710.90	\$ 2,710.90	100%	\$ -
001B	COROMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43		1		1	0	1	\$ 2,737.43	\$ 2,737.43	100%	\$ -
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48		1		1	0	1	\$ 4,018.48	\$ 4,018.48	100%	\$ -
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09		1		1	0	1	\$ 682.09	\$ 682.09	100%	\$ -
CHANGE ORDER NO. 002 - BOX CULVERT ON SAN DIEGO RD															
002A	2X4' BOX CULVERT	CY	19	\$ 2,999.47	\$ 56,989.93		19		19	0	19	\$ 56,989.93	\$ 56,989.93	100%	\$ -
002B	CONCRETE WINGWALLS	EA	2	\$ 2,616.35	\$ 5,232.70		2		2	0	2	\$ 5,232.70	\$ 5,232.70	100%	\$ -
002C	CONCRETE DRIVEWAY	SF	410	\$ 19.06	\$ 7,814.60		279		279	0	279	\$ 5,317.74	\$ 5,317.74	100%	\$ (2,496.86)
002D	MOBILIZATION	LS	1	\$ 1,193.20	\$ 1,193.20		1		1	0	1	\$ 1,193.20	\$ 1,193.20	100%	\$ -
CHANGE ORDER NO. 003 - MATERIAL SUBSTITUTION															
003	SUBSTITUTE HMA OVERLAY FOR CAPE SEAL	LS	1	\$ -	\$ -		1	1	0	1	\$ -	\$ -	100%	\$ -	
CHANGE ORDER NO. 004 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STEETS															
004A	SAN GUILLERMO RD. OBSTRUCTIONS	LS	1	\$ 792.84	\$ 792.84		1		1	0	1	\$ 792.84	\$ 792.84	100%	\$ -
004B	PISMO AVE. EXTRA WORK	LS	1	\$ 2,925.41	\$ 2,925.41		1		1	0	1	\$ 2,925.41	\$ 2,925.41	100%	\$ -
004C	MARCHANT AVE. EXTRA WORK	LS	1	\$ 4,988.40	\$ 4,988.40		1		1	0	1	\$ 4,988.40	\$ 4,988.40	100%	\$ -
004D	SAN DIEGO RD. OBSTRUCTIONS	LS	1	\$ 4,010.77	\$ 4,010.77		1		1	0	1	\$ 4,010.77	\$ 4,010.77	100%	\$ -
CHANGE ORDER NO. 005 - SAN RAFAEL ROAD CULVERT EXTRA WORK															
005A	SAN RAFAEL ROAD CULVERT EXTRA WORK	LS	1	\$ 20,029.36	\$ 20,029.36		1	1	0	1	\$ 20,029.36	\$ 20,029.36	100%	\$ -	
005B	SAN RAFAEL ROAD HEADWALL EXTRA WORK	LS	1	\$ 16,950.88	\$ 16,950.88		1	1	0	1	\$ 16,950.88	\$ 16,950.88	100%	\$ -	
CHANGE ORDER NO. 006 - SAN RAFAEL ROAD PAVEMENT EXTRA WORK															
006	SAN RAFAEL ROAD PAVEMENT EXTRA WORK	LS	1	\$ 12,174.11	\$ 12,174.11		1	1	0	1	\$ 12,174.11	\$ 12,174.11	100%	\$ -	
CHANGE ORDER NO. 007 - SAN DIEGO ROAD DRAINAGE EXTRA WORK															
007	SAN DIEGO ROAD DRAINAGE EXTRA WORK	LS	1	\$ 10,867.23	\$ 10,867.23		1	1	0	1	\$ 10,867.23	\$ 10,867.23	100%	\$ -	
Totals - Change Orders					\$ 154,118.33						\$ 151,621.47	\$ 151,621.47	\$ -	\$ (2,496.86)	

Contractor's Application For Payment No. Retention

Project/Contract: 2021 F-14 Pavement Rehabilitation Project		Application Period: Retention	Application Date: May 2, 2022
Owner: City of Atascadero		Contractor: Souza Construction P.O. Box 3810 San Luis Obispo, CA 93403	Amount \$ 126,487.51
Owner's Project No.: C2020R02	Contractor's Project No.	PO# 02444	

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders			
No.	Description	Additions	Deductions
1	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 10,148.90	✓
2	Box Culvert on San Diego Road	\$ 71,230.43	✓
3	Material Substitution	\$ -	
4	Unforeseen Subsurface Conflicts - Multiple Streets	\$ 12,717.42	✓
5	San Rafael Road Culvert Extra Work	\$ 36,980.24	✓
6	San Rafael Road Pavement Extra Work	\$ 12,174.11	✓
7	San Diego Road Drainage Extra Work	\$ 10,867.23	✓
TOTALS:		\$ 154,118.33	\$ -
NET CHANGE BY CHANGE ORDERS:		\$154,118.33	✓

Payment Calculation Worksheet

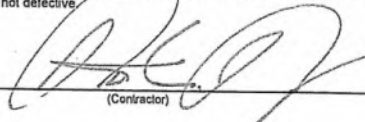
1. ORIGINAL CONTRACT PRICE	\$	2,355,339.70
2. Net Change by Change Orders		154,118.33
3. Net Change by Variations in Quantities	\$	20,292.12
4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)	\$	2,529,750.15
5. TOTAL WORK COMPLETED TO DATE	\$	2,378,128.68
6. CHANGE ORDER WORK COMPLETED TO DATE	\$	151,621.47
7. MATERIALS PRESENTLY STORED	\$	-
8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)	\$	2,529,750.15
9. RETAINAGE:	0.0%	% Work Complete... 100%
a. % Retained x	\$ 2,529,750.15	Work Completed
b. % Retained x	\$ -	Stored Materials
c. Total Retainage (Line 9a + Line 9b)	\$	-
10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)	\$	2,529,750.15
11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)	\$	2,403,262.64
12. AMOUNT DUE THIS APPLICATION	\$	126,487.51
13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)	\$	-

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that:

- all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:


 (Contractor) May 3, 2022
 (Date)

Previous Application for Payment Summary

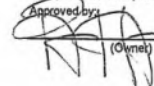
Payment No.	Date	Application Period		Payment Amount	City Council Approval Date	% Comp	Retainage Balance
		Begin	End				
1	07/31/21	07/15/21	07/31/21	\$ 107,141.66	✓		\$ 5,639.04
2	08/31/21	08/01/21	08/31/21	\$ 624,873.75	✓		\$ 38,527.13
3	09/30/21	09/01/21	09/30/21	\$ 891,099.80	✓		\$ 85,427.12
4	10/31/21	10/01/21	10/31/21	\$ 330,889.47	✓		\$ 102,942.35
5	11/30/21	11/01/21	11/30/21	\$ 239,136.00	✓		\$ 115,428.46
6	12/31/21	12/01/21	12/31/21	\$ 134,635.18	✓		\$ 122,514.52
7	03/03/22	01/01/22	01/14/22	\$ 75,486.78	✓		\$ 126,487.51

Total of Previous Payments: \$2,403,262.64

OWNER'S APPROVAL

Payment of \$ 126,487.51

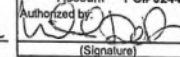
(Line 12 above or explanation of other amount attached)

Approved by: 
 (Owner) 5/3/22
 (Date)

AUTHORIZATION-TO PAY

Amount \$ 126,487.51

Account PO# 02444

Authorized by: 
 (Signature) 5/3/22
 (Date)

Progress Estimate

Contractor's Application For Payment No. Retention

Project/Contract:		Application Period:				Application Date:									
2021 F-14 Pavement Rehabilitation Project		Retention				May 2, 2022									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (J)	Materials Presently Stored (not in I)	Variations In Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE A: GENERAL WORK ITEMS															
A1	MOBILIZATION	LS	1	\$ 36,000.00	\$ 36,000.00	1		1	0	1	\$ 36,000.00	\$ 36,000.00	100%		\$ -
A2	TRAFFIC CONTROL	LS	1	\$ 115,438.00	\$ 115,438.00	1		1	0	1	\$ 115,438.00	\$ 115,438.00	100%		\$ -
A3	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	4	\$ 3,800.00	\$ 15,200.00	4		4	0	4	\$ 15,200.00	\$ 15,200.00	100%		\$ -
A4	WATER POLLUTION CONTROL PROGRAM	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	0	1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
A5	CONSTRUCTION STAKING	LS	1	\$ 12,000.00	\$ 12,000.00	1		1	0	1	\$ 12,000.00	\$ 12,000.00	100%		\$ -
	Subtotal - Schedule A				\$ 190,638.00						\$ 190,638.00	\$ 190,638.00	100%	\$ -	\$ -
BASE BID SCHEDULE B: PISMO AVE															
B1	RECONSTRUCT PAVEMENT SECTION (3'x11.5')	SF	17,300	\$ 6.88	\$ 119,024.00	20129.5		20129.5	0	20129.5	\$ 138,490.96	\$ 138,490.96	100%		\$ 19,466.96
B2	AC DIKE (CITY OF ATASCADERO)	LF	140	\$ 8.20	\$ 1,148.00	117		117	0	117	\$ 959.40	\$ 959.40	100%		\$ (188.60)
B3	AC DIKE (CALTRANS TYPE E)	LF	940	\$ 9.10	\$ 8,554.00	885		885	0	885	\$ 8,053.50	\$ 8,053.50	100%		\$ (500.50)
B4	AC DRIVEWAY CONFORM	SF	770	\$ 18.00	\$ 13,860.00	949		949	0	949	\$ 17,082.00	\$ 17,082.00	100%		\$ 3,222.00
B5	SHOULDER BACKING	CY	40	\$ 140.00	\$ 5,600.00	20		20	0	20	\$ 2,800.00	\$ 2,800.00	100%		\$ (2,800.00)
B6	DECOMPOSED GRANITE PARKING AREA	SF	1,880	\$ 3.00	\$ 5,640.00	1689.5		1689.5	0	1689.5	\$ 5,068.50	\$ 5,068.50	100%		\$ (571.50)
B7	ADJUST WATER VALVE TO GRADE	EA	1	\$ 530.00	\$ 530.00	3		3	0	3	\$ 1,590.00	\$ 1,590.00	100%		\$ 1,060.00
B8	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,110.00	\$ 4,440.00	4		4	0	4	\$ 4,440.00	\$ 4,440.00	100%		\$ -
B9	ADJUST MONUMENT WELL TO GRADE	EA	2	\$ 694.00	\$ 1,388.00	2		2	0	2	\$ 1,388.00	\$ 1,388.00	100%		\$ -
B10	UTILITY SERVICE POTHOLES	EA	18	\$ 328.00	\$ 5,904.00	18		18	0	18	\$ 5,904.00	\$ 5,904.00	100%		\$ -
B11	THERMOPLASTIC STRIPING (DETAIL 21)	LF	805	\$ 2.20	\$ 1,771.00	805		805	0	805	\$ 1,771.00	\$ 1,771.00	100%		\$ -
	Subtotal - Schedule B				\$ 167,859.00						\$ 167,859.00	\$ 167,859.00	100%	\$ -	\$ 19,888.36
BASE BID SCHEDULE C: MARCHANT WAY															
C1	RECONSTRUCT PAVEMENT SECTION (3'x11')	SF	47,500	\$ 6.82	\$ 323,950.00	46620.77		46620.77	0	46620.77	\$ 317,953.65	\$ 317,953.65	100%		\$ (5,996.35)
C2	AC DIKE (CITY OF ATASCADERO)	LF	285	\$ 7.00	\$ 1,995.00	252		252	0	252	\$ 1,764.00	\$ 1,764.00	100%		\$ (231.00)
C3	AC DIKE (CALTRANS TYPE E)	LF	1,655	\$ 9.00	\$ 14,895.00	1652		1652	0	1652	\$ 14,868.00	\$ 14,868.00	100%		\$ (117.00)
C4	DECOMPOSED GRANITE PATHWAY	SF	11,650	\$ 1.00	\$ 11,650.00	11650		11650	0	11650	\$ 11,650.00	\$ 11,650.00	100%		\$ -
C5	SHOULDER BACKING	CY	60	\$ 162.00	\$ 9,720.00	30		30	0	30	\$ 4,860.00	\$ 4,860.00	100%		\$ (4,860.00)
C6	CONCRETE SWALE	SF	160	\$ 24.00	\$ 3,840.00	98		98	0	98	\$ 2,304.00	\$ 2,304.00	100%		\$ (1,536.00)
C7	DRAINAGE INLET (ATASCADERO STD. 502)	EA	2	\$ 3,106.00	\$ 6,212.00	2		2	0	2	\$ 6,212.00	\$ 6,212.00	100%		\$ -
C8	STORM DRAIN PIPE - 18" HDPE	LF	110	\$ 136.00	\$ 14,960.00	80		80	0	80	\$ 10,880.00	\$ 10,880.00	100%		\$ (4,080.00)
C9	ROCK RIPRAP (NO. 2 BACKING)	TON	7	\$ 130.00	\$ 910.00	7		7	0	7	\$ 910.00	\$ 910.00	100%		\$ -
C10	ADJUST SEWER MANHOLE TO GRADE	EA	4	\$ 1,100.00	\$ 4,400.00	4		4	0	4	\$ 4,400.00	\$ 4,400.00	100%		\$ -
C11	INSTALL NEW MONUMENT WELL	EA	3	\$ 645.00	\$ 1,935.00	2		2	0	2	\$ 1,290.00	\$ 1,290.00	100%		\$ (645.00)
C12	UTILITY SERVICE POTHOLES	EA	32	\$ 590.00	\$ 18,880.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ -
C13	THERMOPLASTIC STRIPING (DETAIL 21)	LF	1,720	\$ 2.20	\$ 3,784.00	1720		1720	0	1720	\$ 3,784.00	\$ 3,784.00	100%		\$ -
C14	THERMOPLASTIC STRIPING (DETAIL 27B)	LF	1,690	\$ 2.20	\$ 3,718.00	3515		3515	0	3515	\$ 7,733.00	\$ 7,733.00	100%		\$ 4,015.00
C15	THERMOPLASTIC PAVEMENT MARKINGS	SF	100	\$ 3.30	\$ 330.00	100		100	0	100	\$ 330.00	\$ 330.00	100%		\$ -
	Subtotal - Schedule C				\$ 421,269.00						\$ 407,818.65	\$ 407,818.65	100%	\$ -	\$ (13,450.35)

Progress Estimate

Contractor's Application For Payment No. Retention

Project/Contract:			Application Period:				Application Date:								
2021 F-14 Pavement Rehabilitation Project			Retention				May 2, 2022								
Item No.	Item Description	Unit	B		C		Work Quantities				I	J	K	L	
			Estimated Quantity	Unit Price	Bid Price	D	E	F	G	H					
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining	Estimated Final (F+G)	Total Work Completed to Date (BxI)	Estimated Total Work (BxH)	% (J/I)	Materials Presently Stored (not in I)	Variances in Quantity Price Adj.
BASE BID SCHEDULE D: SAN DIEGO ROAD															
D1	RECONSTRUCT PAVEMENT SECTION (3'x12.5')	SF	59,100	\$ 6.59	\$ 389,469.00	60070		60070	0	60070	\$ 395,861.30	\$ 395,861.30	100%		\$ 6,392.30
D2	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	664		664	0	664	\$ 4,848.00	\$ 4,848.00	100%		\$ 903.00
D3	AC DRIVEWAY CONFORM	SF	2,075	\$ 13.50	\$ 28,012.50	4094.5		4094.5	0	4094.5	\$ 55,275.75	\$ 55,275.75	100%		\$ 27,263.25
D4	AC VALLEY GUTTER	SF	350	\$ 14.00	\$ 4,900.00	164		164	0	164	\$ 2,296.00	\$ 2,296.00	100%		\$ (2,604.00)
D5	SHOULDER BACKING	CY	200	\$ 93.00	\$ 18,600.00	157		157	0	157	\$ 14,601.00	\$ 14,601.00	100%		\$ (3,999.00)
D6	IMPORT FILL	CY	380	\$ 25.00	\$ 9,500.00	380		380	0	380	\$ 9,500.00	\$ 9,500.00	100%		\$ -
D7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,243.00	\$ 3,243.00			0	0	0	\$ -	\$ -	100%		\$ (3,243.00)
D8	STORM DRAIN PIPE - 18" HDPE	LF	31	\$ 175.00	\$ 5,425.00	31		31	0	31	\$ 5,425.00	\$ 5,425.00	100%		\$ -
D9	STORM DRAIN PIPE - 18" HDPE	LF	140	\$ 122.00	\$ 17,080.00	105		105	0	105	\$ 12,810.00	\$ 12,810.00	100%		\$ (4,270.00)
D10	ROCK RIPRAP (1/4")	TN	145	\$ 69.00	\$ 10,005.00	100		100	0	100	\$ 6,900.00	\$ 6,900.00	100%		\$ (3,105.00)
D11	ADJUST WATER VALVE TO GRADE	EA	4	\$ 538.00	\$ 2,152.00	4		4	0	4	\$ 2,152.00	\$ 2,152.00	100%		\$ -
D12	INSTALL NEW MONUMENT WELL	EA	8	\$ 646.00	\$ 5,168.00	6		6	0	6	\$ 3,876.00	\$ 3,876.00	100%		\$ (1,292.00)
D13	UTILITY SERVICE POTHOLES	EA	46	\$ 590.00	\$ 27,140.00	32		32	0	32	\$ 18,880.00	\$ 18,880.00	100%		\$ (8,260.00)
D14	THERMOPLASTIC STRIPING (DETAIL 21)	LF	30	\$ 2.20	\$ 66.00	30		30	0	30	\$ 66.00	\$ 66.00	100%		\$ -
D15	THERMOPLASTIC PAVEMENT MARKINGS	SF	84	\$ 3.00	\$ 252.00	101		101	0	101	\$ 303.00	\$ 303.00	100%		\$ 51.00
	Subtotal - Schedule D				\$ 524,757.50						\$ 532,594.05	\$ 532,594.05	100%	\$ -	\$ 7,828.55
BASE BID SCHEDULE E: OLD MORRO ROAD															
E1	RECONSTRUCT PAVEMENT SECTION (3'x8')	SF	15,200	\$ 5.90	\$ 89,680.00	15200		15200	0	15200	\$ 89,680.00	\$ 89,680.00	100%		\$ -
E2	CAPE SEAL & CRACK SEAL	SF	42,850	\$ 0.92	\$ 39,422.00	46034		46034	0	46034	\$ 42,351.28	\$ 42,351.28	100%		\$ 2,929.28
E3	DIGOUTS (6" DEPTH)	SF	9,600	\$ 6.00	\$ 57,600.00	9500.5		9500.5	0	9500.5	\$ 57,003.00	\$ 57,003.00	100%		\$ (597.00)
E4	MINOR HMA LEVELING COURSE	SF	1,285	\$ 2.00	\$ 2,570.00			0	0	0	\$ -	\$ -	100%		\$ (2,570.00)
E5	AC DIKE (CITY OF ATASCADERO)	LF	535	\$ 7.00	\$ 3,745.00	584		584	0	584	\$ 4,088.00	\$ 4,088.00	100%		\$ 343.00
E6	AC DIKE (CALTRANS TYPE E)	LF	75	\$ 8.00	\$ 600.00	60		60	0	60	\$ 480.00	\$ 480.00	100%		\$ (120.00)
E7	AC DRIVEWAY CONFORM	SF	65	\$ 41.00	\$ 2,665.00	210.24		210.24	0	210.24	\$ 8,619.84	\$ 8,619.84	100%		\$ 5,954.84
E8	AC VALLEY GUTTER	SF	115	\$ 14.00	\$ 1,610.00			0	0	0	\$ -	\$ -	100%		\$ (1,610.00)
E9	DECOMPOSED GRANITE PARKING	SF	600	\$ 3.32	\$ 1,992.00	840		840	0	840	\$ 2,788.80	\$ 2,788.80	100%		\$ 796.80
E10	SHOULDER BACKING	CY	30	\$ 134.00	\$ 4,020.00	44.8		44.8	0	44.8	\$ 6,003.20	\$ 6,003.20	100%		\$ 1,983.20
E11	STORM DRAIN PIPE - 30" HDPE	LF	85	\$ 183.00	\$ 15,555.00	86		86	0	86	\$ 15,738.00	\$ 15,738.00	100%		\$ 183.00
E12	ROCK LINED SWALE	SF	820	\$ 6.00	\$ 4,920.00	820		820	0	820	\$ 4,920.00	\$ 4,920.00	100%		\$ -
E13	INSTALL NEW MONUMENT WELL	EA	17	\$ 694.00	\$ 11,798.00	15		15	0	15	\$ 10,410.00	\$ 10,410.00	100%		\$ (1,388.00)
E14	UTILITY SERVICE POTHOLES	EA	6	\$ 590.00	\$ 3,540.00	12		12	0	12	\$ 7,080.00	\$ 7,080.00	100%		\$ 3,540.00
E15	THERMOPLASTIC PAVEMENT MARKINGS	SF	184	\$ 3.25	\$ 598.00	164		164	0	164	\$ 533.00	\$ 533.00	100%		\$ (65.00)
	Subtotal - Schedule E				\$ 240,315.00						\$ 249,695.12	\$ 249,695.12	100%	\$ -	\$ 9,380.12

Progress Estimate

Contractor's Application For Payment No, Retention

Project/Contract:		Application Period:				Application Date:										
2021 F-14 Pavement Rehabilitation Project		Retention				May 2, 2022										
Item No.	Item Description	Unit	B		C	Work Quantities				I		J		K	L	
			Estimated Quantity	Unit Price		Bid Price	D	E	F	G	H	Total Work Completed to Date (BxF)	Estimated Total Work (BxH)			% (I/J)
BASE BID SCHEDULE F: ALEGRE AVENUE																
F1	MILL & HMA OVERLAY (3")	SF	14,220	\$ 3.00	\$ 42,660.00	14220		14220	0	14220	\$ 42,660.00	\$ 42,660.00	100%		\$ -	
F2	ADJUST MANHOLE TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	1		1	0	1	\$ 1,000.00	\$ 1,000.00	100%		\$ -	
F3	ADJUST WATER VALVE TO GRADE	EA	2	\$ 500.00	\$ 1,000.00	2		2	0	2	\$ 1,000.00	\$ 1,000.00	100%		\$ -	
F4	ADJUST MONUMENT WELL TO GRADE	EA	5	\$ 600.00	\$ 3,000.00	5		5	0	5	\$ 3,000.00	\$ 3,000.00	100%		\$ -	
F5	THERMOPLASTIC PAVEMENT MARKINGS	SF	46	\$ 3.00	\$ 138.00	46		46	0	46	\$ 138.00	\$ 138.00	100%		\$ -	
Subtotal - Schedule F					\$ 47,798.00						\$ 47,798.00	\$ 47,798.00	100%	\$ -	\$ -	
BASE BID SCHEDULE G: SAN GUILLERMO LANE																
G1	MILL & HMA OVERLAY (3")	SF	21,650	\$ 2.60	\$ 56,290.00	22688		22688	0	22688	\$ 58,988.80	\$ 58,988.80	100%		\$ 2,698.80	
G2	RECONSTRUCT PAVEMENT SECTION (3'x10.5')	SF	3,220	\$ 8.10	\$ 26,082.00	3444		3444	0	3444	\$ 27,896.40	\$ 27,896.40	100%		\$ 1,814.40	
G3	AC DIKE (CITY OF ATASCADERO)	LF	460	\$ 7.25	\$ 3,335.00	423		423	0	423	\$ 3,068.75	\$ 3,068.75	100%		\$ (266.25)	
G4	AC DIKE (CALTRANS TYPE E)	LF	25	\$ 12.00	\$ 300.00	25		25	0	25	\$ 300.00	\$ 300.00	100%		\$ -	
G5	AC DRIVEWAY CONFORM	SF	100	\$ 29.00	\$ 2,900.00	172		172	0	172	\$ 4,988.00	\$ 4,988.00	100%		\$ 2,088.00	
G6	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -	
G7	RURAL DRAINAGE INLET (CITY STD 504)	EA	1	\$ 3,200.00	\$ 3,200.00	1		1	0	1	\$ 3,200.00	\$ 3,200.00	100%		\$ -	
G8	STORM DRAIN PIPE - 18" HDPE	LF	125	\$ 136.00	\$ 17,000.00	129		129	0	129	\$ 17,544.00	\$ 17,544.00	100%		\$ 544.00	
G9	ADJUST WATER VALVE TO GRADE	EA	1	\$ 539.00	\$ 539.00	1		1	0	1	\$ 539.00	\$ 539.00	100%		\$ -	
G10	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -	
G11	UTILITY SERVICE POTHOLES	EA	16	\$ 590.00	\$ 9,440.00	10		10	0	10	\$ 5,900.00	\$ 5,900.00	100%		\$ (3,540.00)	
G12	THERMOPLASTIC PAVEMENT MARKINGS	SF	44	\$ 3.30	\$ 145.20	44		44	0	44	\$ 145.20	\$ 145.20	100%		\$ -	
Subtotal - Schedule G					\$ 120,735.20						\$ 124,072.15	\$ 124,072.15	100%	\$ -	\$ 3,336.95	
BASE BID SCHEDULE H: SAN RAFAEL ROAD																
H1	HMA OVERLAY (2")	SF	54,000	\$ 1.40	\$ 75,600.00	54912		54912	0	54912	\$ 76,876.80	\$ 76,876.80	100%		\$ 1,276.80	
H2	DIGOUTS (6" DEPTH)	SF	1,000	\$ 6.58	\$ 6,580.00	950		950	0	950	\$ 6,251.00	\$ 6,251.00	100%		\$ (329.00)	
H3	AC DIKE (CITY OF ATASCADERO)	LF	600	\$ 7.48	\$ 4,488.00	615		615	0	615	\$ 4,600.20	\$ 4,600.20	100%		\$ 112.20	
H4	AC DIKE (CALTRANS TYPE E)	LF	1,160	\$ 9.65	\$ 11,194.00	993		993	0	993	\$ 9,582.45	\$ 9,582.45	100%		\$ (1,611.55)	
H5	AC VALLEY GUTTER	SF	1,740	\$ 5.50	\$ 9,570.00	600		600	0	600	\$ 3,300.00	\$ 3,300.00	100%		\$ (6,270.00)	
H6	AC DRIVEWAY CONFORM	SF	1,600	\$ 11.23	\$ 17,968.00	1865		1865	0	1865	\$ 20,843.95	\$ 20,843.95	100%		\$ 2,875.95	
H7	SHOULDER BACKING	CY	150	\$ 76.00	\$ 11,400.00	90		90	0	90	\$ 6,840.00	\$ 6,840.00	100%		\$ (4,560.00)	
H8	STORM DRAIN PIPE - 18" HDPE	LF	90	\$ 140.00	\$ 12,600.00	85		85	0	85	\$ 11,900.00	\$ 11,900.00	100%		\$ (700.00)	
H9	STORM DRAIN PIPE - 48" HDPE	LF	110	\$ 200.00	\$ 22,000.00	110		110	0	110	\$ 22,000.00	\$ 22,000.00	100%		\$ -	
H10	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 21,338.00	\$ 21,338.00	1		1	0	1	\$ 21,338.00	\$ 21,338.00	100%		\$ -	
H11	ADJUST WATER VALVE TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -	
H12	ADJUST MONUMENT WELL TO GRADE	EA	3	\$ 1,339.00	\$ 4,017.00	5		5	0	5	\$ 6,695.00	\$ 6,695.00	100%		\$ 2,678.00	
H13	INSTALL NEW MONUMENT WELL	EA	2	\$ 645.00	\$ 1,290.00			0	0	0	\$ -	\$ -	100%		\$ (1,290.00)	
H14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	10		10	0	10	\$ 5,890.00	\$ 5,890.00	100%		\$ 1,178.00	
H15	THERMOPLASTIC PAVEMENT MARKINGS	SF	93	\$ 3.00	\$ 279.00	120		120	0	120	\$ 360.00	\$ 360.00	100%		\$ 81.00	
Subtotal - Schedule H					\$ 204,112.00						\$ 197,653.40	\$ 197,653.40	100%	\$ -	\$ (6,458.60)	

Progress Estimate

Contractor's Application For Payment No. Retention

Project/Contract:		Application Period:				Application Date:									
2021 F-14 Pavement Rehabilitation Project		Retention				May 2, 2022									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Bid Price	Work Quantities				Total Work Completed to Date (B+F)	Estimated Total Work (B+H)	% (J)	Materials Presently Stored (net in J)	Variations in Quantity Price Adj.	
						Completed Previous Period	Completed This Period	Completed To Date (D+E)	Estimated Remaining						Estimated Final (F+G)
BASE BID SCHEDULE I: LA PAZ LANE															
I1	HMA OVERLAY (2")	SF	24,990	\$ 1.70	\$ 42,483.00	24990		24990	0	24990	\$ 42,483.00	\$ 42,483.00	100%		\$ -
I2	MILL & OVERLAY (1")	SF	4,200	\$ 1.49	\$ 6,258.00	4200		4200	0	4200	\$ 6,258.00	\$ 6,258.00	100%		\$ -
I3	DIGOUTS (6" DEPTH)	SF	3,200	\$ 7.30	\$ 23,360.00	3200		3200	0	3200	\$ 23,360.00	\$ 23,360.00	100%		\$ -
I4	AC DIKE (CITY OF ATASCADERO)	LF	340	\$ 8.00	\$ 2,720.00	382		382	0	382	\$ 3,056.00	\$ 3,056.00	100%		\$ 336.00
I5	AC DIKE (CALTRANS TYPE E)	LF	100	\$ 9.00	\$ 900.00	97		97	0	97	\$ 873.00	\$ 873.00	100%		\$ (27.00)
I6	AC DRIVEWAY CONFORM	SF	1,120	\$ 16.00	\$ 17,920.00	1073		1073	0	1073	\$ 17,168.00	\$ 17,168.00	100%		\$ (752.00)
I7	AC OVERSIDE DRAIN	EA	1	\$ 859.00	\$ 859.00	1		1	0	1	\$ 859.00	\$ 859.00	100%		\$ -
I8	SHOULDER BACKING	CY	100	\$ 97.00	\$ 9,700.00	72		72	0	72	\$ 6,984.00	\$ 6,984.00	100%		\$ (2,716.00)
I9	RURAL DRAINAGE INLET (CITY STD 504)	EA	3	\$ 3,411.00	\$ 10,233.00	3		3	0	3	\$ 10,233.00	\$ 10,233.00	100%		\$ -
I10	STORM DRAIN PIPE - 18" HDPE	LF	150	\$ 129.00	\$ 19,350.00	267		267	0	267	\$ 34,443.00	\$ 34,443.00	100%		\$ 15,093.00
I11	CONCRETE HEADWALL (CALTRANS RSP D89)	EA	1	\$ 11,000.00	\$ 11,000.00	1		1	0	1	\$ 11,000.00	\$ 11,000.00	100%		\$ -
I12	ADJUST WATER VALVE TO GRADE	EA	3	\$ 538.00	\$ 1,614.00	3		3	0	3	\$ 1,614.00	\$ 1,614.00	100%		\$ -
I13	INSTALL NEW MONUMENT WELL	EA	1	\$ 645.00	\$ 645.00	1		1	0	1	\$ 645.00	\$ 645.00	100%		\$ -
I14	UTILITY SERVICE POTHOLES	EA	8	\$ 589.00	\$ 4,712.00	12		12	0	12	\$ 7,068.00	\$ 7,068.00	100%		\$ 2,356.00
I15	THERMOPLASTIC PAVEMENT MARKINGS	SF	38	\$ 3.50	\$ 133.00	38		38	0	38	\$ 133.00	\$ 133.00	100%		\$ -
Subtotal - Schedule I					\$ 151,887.00					38	\$ 166,177.00	\$ 166,177.00	100%	\$ -	\$ 14,280.00
BASE BID SCHEDULE J: COMOMAR AVENUE															
J1	CAPE SEAL & CRACK SEAL	SF	28,180	\$ 1.00	\$ 28,180.00	28333.33		28333.33	0	28333.33	\$ 28,333.33	\$ 28,333.33	100%		\$ 153.33
J2	MILL & OVERLAY (2.5")	SF	56,720	\$ 2.00	\$ 113,440.00	56720		56720	0	56720	\$ 113,440.00	\$ 113,440.00	100%		\$ -
J3	DIGOUTS (6" DEPTH)	SF	4,210	\$ 5.20	\$ 21,892.00	3828		3828	0	3828	\$ 19,905.60	\$ 19,905.60	100%		\$ (1,986.40)
J4	MINOR HMA LEVELING COURSE	SF	850	\$ 2.00	\$ 1,700.00	456.16		456.16	0	456.16	\$ 912.32	\$ 912.32	100%		\$ (787.68)
J5	CONCRETE ADA RAMP	SF	1,600	\$ 18.44	\$ 29,504.00	1600		1600	0	1600	\$ 29,504.00	\$ 29,504.00	100%		\$ -
J6	PAVE BACK PAVEMENT SECTION (3'W)	SF	250	\$ 25.00	\$ 6,250.00	250		250	0	250	\$ 6,250.00	\$ 6,250.00	100%		\$ -
J7	ADJUST WATER METER TO GRADE	EA	2	\$ 538.00	\$ 1,076.00	2		2	0	2	\$ 1,076.00	\$ 1,076.00	100%		\$ -
J8	ADJUST SEWER MANHOLE TO GRADE	EA	5	\$ 1,000.00	\$ 5,000.00	5		5	0	5	\$ 5,000.00	\$ 5,000.00	100%		\$ -
J9	ADJUST SEWER MANHOLE TO GRADE, REPLACE FRAME & COVER	EA	3	\$ 1,000.00	\$ 3,000.00	2		2	0	2	\$ 2,000.00	\$ 2,000.00	100%		\$ (1,000.00)
J10	ADJUST MONUMENT WELL TO GRADE	EA	7	\$ 645.00	\$ 4,515.00	9		9	0	9	\$ 5,805.00	\$ 5,805.00	100%		\$ 1,290.00
J11	THERMOPLASTIC STRIPING (DETAIL 1)	LF	1,425	\$ 2.20	\$ 3,135.00	1430		1430	0	1430	\$ 3,146.00	\$ 3,146.00	100%		\$ 11.00
J12	THERMOPLASTIC PAVEMENT MARKINGS	SF	320	\$ 3.30	\$ 1,056.00	320		320	0	320	\$ 1,058.00	\$ 1,058.00	100%		\$ -
Subtotal - Schedule J					\$ 218,748.00					320	\$ 216,428.25	\$ 216,428.25	100%	\$ -	\$ (2,319.75)
BASE BID SCHEDULE K: MERCHANT AVENUE															
K1	CAPE SEAL & CRACK SEAL	SF	43,500	\$ 0.92	\$ 40,020.00	40580		40580	0	40580	\$ 37,333.60	\$ 37,333.60	100%		\$ (2,686.40)
K2	DIGOUTS (6" DEPTH)	SF	3,920	\$ 5.50	\$ 21,560.00	3578		3578	0	3578	\$ 19,679.00	\$ 19,679.00	100%		\$ (1,881.00)
K3	MINOR HMA LEVELING COURSE	SF	1,300	\$ 1.19	\$ 1,547.00			0	0	0	\$ -	\$ -	100%		\$ (1,547.00)
K4	ADJUST MONUMENT WELL TO GRADE	EA	1	\$ 645.00	\$ 645.00			0	0	0	\$ -	\$ -	100%		\$ (645.00)
K5	INSTALL NEW MONUMENT WELL	EA	4	\$ 645.00	\$ 2,580.00			0	0	0	\$ -	\$ -	100%		\$ (2,580.00)
K6	THERMOPLASTIC STRIPING (DETAIL 21)	LF	80	\$ 2.20	\$ 176.00	80		80	0	80	\$ 176.00	\$ 176.00	100%		\$ -
K7	THERMOPLASTIC PAVEMENT MARKINGS	SF	210	\$ 3.30	\$ 693.00	157		157	0	157	\$ 518.10	\$ 518.10	100%		\$ (174.90)
Subtotal - Schedule K					\$ 67,221.00					157	\$ 67,706.70	\$ 67,706.70	100%	\$ -	\$ (9,514.30)
Totals - Schedules A+B+C+D+E+F+G+H+I+J+K					\$ 2,355,339.70						\$ 2,376,128.68	\$ 2,376,128.68	####	\$ -	\$ 22,788.98

Change Order Summary

Contractor's Application For Payment No. Retention

Item No.	Item Description	Unit	Change Order Quantity	Unit Price	Change Order Value	Work Quantities					Total Work Completed to Date (BxF)	Estimated Total Work (BxH)	% (U/J)	Materials Presently Stored (not In I)	Variations In Quantity Price Adj.
						D Completed Previous Period	E Completed This Period	F Completed To Date (D+E)	G Estimated Remaining	H Estimated Final (F+G)					
CHANGE ORDER NO. 001 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STREETS															
001A	LA PAZ RD. OBSTRUCTIONS	LS	1	\$ 2,710.90	\$ 2,710.90	1		1	0	1	\$ 2,710.90	\$ 2,710.90	100%		\$ -
001B	CORCOMAR RD. OBSTRUCTIONS	LS	1	\$ 2,737.43	\$ 2,737.43	1		1	0	1	\$ 2,737.43	\$ 2,737.43	100%		\$ -
001C	OLD MORRO RD. OBSTRUCTIONS	LS	1	\$ 4,018.48	\$ 4,018.48	1		1	0	1	\$ 4,018.48	\$ 4,018.48	100%		\$ -
001D	SAN RAFAEL RD. OBSTRUCTIONS	LS	1	\$ 682.09	\$ 682.09	1		1	0	1	\$ 682.09	\$ 682.09	100%		\$ -
CHANGE ORDER NO. 002 - BOX CULVERT ON SAN DIEGO RD															
002A	27X4' BOX CULVERT	CY	19	\$ 2,999.47	\$ 56,989.93	19		19	0	19	\$ 56,989.93	\$ 56,989.93	100%		\$ -
002B	CONCRETE WINGWALLS	EA	2	\$ 2,618.35	\$ 5,232.70	2		2	0	2	\$ 5,232.70	\$ 5,232.70	100%		\$ -
002C	CONCRETE DRIVEWAY	SF	410	\$ 19.06	\$ 7,814.60	279		279	0	279	\$ 5,317.74	\$ 5,317.74	100%		\$ (2,496.86)
002D	MOBILIZATION	LS	1	\$ 1,193.20	\$ 1,193.20	1		1	0	1	\$ 1,193.20	\$ 1,193.20	100%		\$ -
CHANGE ORDER NO. 003 - MATERIAL SUBSTITUTION															
003	SUBSTITUTE HMA OVERLAY FOR CAPE SEAL	LS	1	\$ -	\$ -	1		1	0	1	\$ -	\$ -	100%		\$ -
CHANGE ORDER NO. 004 - UNFORESEEN SUBSURFACE CONFLICTS - MULTIPLE STEETS															
004A	SAN GUILLERMO RD. OBSTRUCTIONS	LS	1	\$ 792.84	\$ 792.84	1		1	0	1	\$ 792.84	\$ 792.84	100%		\$ -
004B	PISMO AVE. EXTRA WORK	LS	1	\$ 2,925.41	\$ 2,925.41	1		1	0	1	\$ 2,925.41	\$ 2,925.41	100%		\$ -
004C	MARCHANT AVE. EXTRA WORK	LS	1	\$ 4,988.40	\$ 4,988.40	1		1	0	1	\$ 4,988.40	\$ 4,988.40	100%		\$ -
004D	SAN DIEGO RD. OBSTRUCTIONS	LS	1	\$ 4,010.77	\$ 4,010.77	1		1	0	1	\$ 4,010.77	\$ 4,010.77	100%		\$ -
CHANGE ORDER NO. 005 - SAN RAFAEL ROAD CULVERT EXTRA WORK															
005A	SAN RAFAEL ROAD CULVERT EXTRA WORK	LS	1	\$ 20,029.36	\$ 20,029.36	1		1	0	1	\$ 20,029.36	\$ 20,029.36	100%		\$ -
005B	SAN RAFAEL ROAD HEADWALL EXTRA WORK	LS	1	\$ 16,950.88	\$ 16,950.88	1		1	0	1	\$ 16,950.88	\$ 16,950.88	100%		\$ -
CHANGE ORDER NO. 006 - SAN RAFAEL ROAD PAVEMENT EXTRA WORK															
006	SAN RAFAEL ROAD PAVEMENT EXTRA WORK	LS	1	\$ 12,174.11	\$ 12,174.11	1		1	0	1	\$ 12,174.11	\$ 12,174.11	100%		\$ -
CHANGE ORDER NO. 007 - SAN DIEGO ROAD DRAINAGE EXTRA WORK															
007	SAN DIEGO ROAD DRAINAGE EXTRA WORK	LS	1	\$ 10,867.23	\$ 10,867.23	1		1	0	1	\$ 10,867.23	\$ 10,867.23	100%		\$ -
Totals - Change Orders					\$ 154,118.33						\$ 151,621.47	\$ 151,621.47		\$ -	\$ (2,496.86)

2022005803

Elaina Cano
San Luis Obispo - County Clerk-Recorder
02/07/2022 09:51 AM

CONFORMED COPY

Copy of document recorded.
Has not been compared with original.

RECORDING REQUESTED BY:
CITY OF ATASCADERO

AND WHEN RECORDED MAIL TO:
PUBLIC WORKS - ENGINEERING DIVISION
CITY OF ATASCADERO
6500 PALMA AVENUE
ATASCADERO, CA 93422

EXEMPT FROM FEES PURSUANT TO G.C. 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

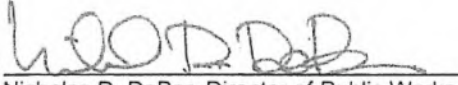
NOTICE OF COMPLETION

(NO TRANSFER OF PROPERTY)

Pursuant to Civil Code Section 3093, notice is hereby given that:

1. The undersigned is Director of Public Works for owner of property hereinafter described:
2. The full name of the owner is: City of Atascadero.
3. The full address of the owner is: 6500 Palma Avenue, Atascadero, CA 93422.
4. The nature of the interest of the owner is: In fee.
5. A work of improvement on the property hereinafter described was completed on January 14, 2022. The work done was: Construction for 3.8 miles of roadway rehabilitation, including full section reconstruction, overlay and restriping on pavement rehabilitation on Alegre Avenue, Coromar Avenue, La Paz Lane, Marchant Way, Marchant Avenue, Old Morro Road East, Pismo Avenue, San Diego Road, San Guillermo Lane and San Rafael Road in the City of Atascadero. City Project No. C2020R02.
6. The name of the contractor who performed such work of improvement was: Souza Engineering Contracting, Inc. The date of contract was: June 9, 2021.
7. The property on which said work of improvement was completed is in the City of Atascadero, County of San Luis Obispo, State of California, and is generally described as follows: Public Rights-of Way.

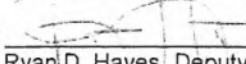
Dated: 2/4/2022

By: 
Nicholas D. DeBar, Director of Public Works

VERIFICATION

I, the undersigned, say that I am the Deputy Director of Public Works of the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 4, 2022 at Atascadero, California.

By: 
Ryan D. Hayes, Deputy Director of Public Works

END OF DOCUMENT

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

69.00

69.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
03/01/22	2.00	c012	const	Prepare striping revisions plan set
03/01/22	0.50	c122	pse	Review/process invoice (EDG)
03/01/22	1.00	c5121	pse	Prepare Bid Addendum No.1
03/02/22	1.00	c038	const	Weekly construction meeting
03/02/22	1.00	c141	const	Coordination w/ Raminha and TESCO for generator tie-in
03/02/22	2.00	c172	oth	RWQCB meeting, prep
03/02/22	1.00	c648	pse	Formal response compiled and submitted to CDFW for LSAA
03/03/22	1.00	c2270	pse	Meeting w/ Rick Engineering to discuss 60% comments
03/04/22	2.00	c038	const	Review, modify and revise CCO 001-004
03/04/22	1.50	c082	oth	Review LRSP admin draft (dated 2/10/22)
03/07/22	1.50	c038	const	Coordinate response to Viborg regarding failing materials tests (sand); field visit
03/07/22	1.00	c082	oth	Review LRSP admin draft (dated 2/10/22); discuss internally ahead of coordination meeting w/ W-Trans
03/07/22	2.00	c478	pse	Review draft pavement recommendations and respond with comments
03/07/22	0.50	c478	pse	Review and process invoice (MKN)
03/07/22	0.50	c648	pse	Review and process Invoice (Quincy)
03/08/22	1.00	c141	const	Coordination meeting w/ MKN and Raminha regarding vibration troubleshooting
03/09/22	1.00	c012	const	Review areas in field and draft CCO 001
03/09/22	3.00	c012	const	Field review, compile and draft Pay App 001
03/09/22	1.00	c038	const	Coordinate tree trimming (w/ maintenance and contractor)
03/09/22	1.00	c172	oth	Meeting w/ WSC
03/09/22	1.00	c286	oth	Coordination meeting (finalize report)
03/10/22	1.00	c038	const	Coordinate survey monument perpetuation questions w/ MBS; field visit
03/11/22	0.50	c012	const	Review and process invoice (MBS)
03/11/22	2.00	c038	const	Review submitted quantities and Pay App 004
03/14/22	2.00	c012	const	Revise, coordinate and finalize CCO 1; review and incorporate AMWC punchlist items
03/14/22	1.00	c172	oth	Meet w/ RWQCB staff regarding grants, provide info

03/14/22	2.50	c2170	const	Review submitted force accounting for San Rafael Culvert				
03/15/22	2.50	c012	const	Prepare and distribute WSWD's; compile, prepare and distribute punchlist				
03/15/22	0.50	c038	const	Coordinate survey monument perpetuation questions w/ MBS				
03/15/22	1.50	c2170	const	Prepare final accounting of DEWR's; draft CCO's 5&6				
03/16/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/16/22	2.50	c204	oth	Paso Robles PSC tour; coordinate meetings w/ architects				
03/16/22	1.00	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	1.50	c033	pse	Final review and modifications for PS&E bid set				
03/17/22	1.50	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	2.50	nSWMP	oth	Partners meeting				
03/21/22	0.50	c038	const	Field visit				
03/21/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)				
03/22/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/23/22	0.50	c2270	pse	Invoice processing (Rick Engineering)				
03/24/22	1.00	c122	pse	Review and provide data for County agreement				
03/24/22	1.50	c2150	pse	Prepare Bid Addendum No. 2				
03/24/22	1.00	c5121	pse	Prepare Bid Addendum No. 2				
03/28/22	0.50	c038	const	Review and process invoice (Filippin)				
03/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 011				
03/28/22	1.00	c2150	pse	Prepare award staff report				
03/28/22	1.50	c2270	pse	Meet w/ Rick Engineering (Ardilla)				
03/28/22	1.00	c5121	pse	Prepare award staff report				
03/28/22	0.50	c515	pse	Review and process Invoice (Quincy)				
03/28/22	1.00	c876	pse	AB170 Coordination w/ Tammy				
03/29/22	1.00	c478	pse	Coordinate and establish new address for LS13 easement				
03/29/22	1.50	c876	pse	Site visit (survey & coring); funding discussion and research; coordination w/ Tammy				
03/30/22	1.00	c033	pse	Review bid package				
03/30/22	0.50	c122	pse	Funding meeting w/ Finance				
03/30/22	0.50	c139	const	Review and process invoice (Wallace Group)				
03/31/22	0.50	c038	const	Field visit				
03/31/22	1.50	c2150	pse	Check bid numbers; Finalize construction award staff report				
03/31/22	1.50	c5121	pse	Check bid numbers; Finalize construction award staff report				

09.00

Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
Downtown Infrastructure Enhancemer	c876	2.50	365.93	-	-	-	-	-	-	365.93 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	1.00	146.37	146.37 A-87 281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>										
El Camion Resurf South	c012	-	-	11.00	1,610.07	-	-	-	-	1,610.07 A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	2.50	365.93	-	-	-	-	-	-	365.93 A-87 265.890.0000.8302033 c2033pse
Local Roadway Safety Plan	c082	-	-	-	-	-	-	2.50	365.93	365.93 a-87 265.890.0000.7402082 no jc
<i>Category C- Measure F-14 Projects</i>										
2021 Pavement Resurfacing Project	c2150	4.00	585.48	-	-	-	-	-	-	585.48 A-87 101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	4.00	585.48	-	-	-	-	585.48 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.00	439.11	-	-	-	-	-	-	439.11 A-87 101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	2.50	365.93	-	-	-	-	-	-	365.93 A-87 101.890.0000.8302370 c2370pse
<i>Category D- Bridge Projects</i>										
Santa Lucia Bridge Engineering/Reple	c648	1.50	219.56	-	-	-	-	-	-	219.56 A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	0.50	73.19	-	-	146.38 A-87 265.890.0000.8401515 c515pse
<i>Category E- Drainage Projects</i>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	2.50	365.93	365.93 A-87 don't book no jc
Lift Station #2 Replacement	c141	-	-	3.50	512.30	-	-	-	-	512.30 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	10.50	1,536.89	-	-	-	-	1,536.89 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	4.00	585.48	585.48 527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.50	512.30	-	-	-	-	-	-	512.30 527.827.8278.8600478 c478pse
<i>CDBG</i>										
CDBG- Santa Rosa	C122	2.00	292.74	-	-	-	-	-	-	292.74 240.640.6450.8902122 c122pse
Las Lomas Slurry Seal Projct	C5121	4.50	911.66	-	-	-	-	-	-	911.66 Fully , 204.880.0000.6507610 no jc
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93 A-87 don't book no jc
Subtotal		26.50	4,131.83	29.50	4,317.93	0.50	73.19	12.50	1,829.64	10,352.59

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170955

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
688	4/22/22		F-14 MONUMENT PERPETUATION	101.890.0000.8302170	11,719.78

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
04709	05/06/2022	170955	11,719.78

PAY Eleven Thousand Seven Hundred Nineteen Dollars and Seventy Eight Cents

TO THE ORDER OF JOANN HEAD LAND SURVEYING
 PO BOX 887
 SANTA MARGARITA, CA 93453

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

JOANN HEAD LAND SURVEYING

Post Office Box 887
 Santa Margarita, CA 93453
 (805) 674-1530

Invoice

Date	Invoice #
4/22/2022	688

Bill To
City of Atascadero rhayes@atascadero.org

AUTHORIZATION TO PAY
 Amount \$ 11,719.78
 Account # C2170-CONS
 (signature)
 Date 4/25/22

P.O. No.	Project
	093-08 2021 F-14 Monument Perpetuation

Date	Hours	Description	Rate	Amount
4/22/2022		100% Complete - The post-construction Record of Survey has been submitted to the County to be recorded and all monuments have been survey verified.	10,250.00	10,250.00
11/10/2021	4.00	Extra - reset straddlers at Old Morro due to unanticipated pavement section change.	175.00	700.00
2/22/2022		Record of Survey Checking / Recording Fee	698.00	698.00
3/7/2022		Mylar originals	47.85	47.85
4/18/2022		Mylar Originals	23.93	23.93
		Total Reimbursable Expenses		769.78

Total	\$11,719.78
Payments/Credits	\$0.00
Job Total Balance	\$11,719.78

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

84.00

84.00

0

Date	Hours	Project*	Cat*	Description of Work Performed
04/01/22	0.50	c012	const	Review and process invoice (ESP)
04/01/22	1.00	c2270	pse	Monument perpetuation meeting w/ Travis and JoAnn
04/01/22	1.00	c876	pse	Review and process invoice (Wallace Group)
04/04/22	0.50	c478	pse	Review and process invoice (MKN)
04/04/22	0.50	c648	row	Coordination of CDFW LSAA permit w/ Quincy and SWCA
04/04/22	0.50	c876	pse	Funding coordination w/ Caltrans (AB170) and Wallace Group
04/05/22	0.50	c2150	const	Review and revise construction contract
04/05/22	1.00	c2270	pse	Print, circulate and begin review of 95% PS&E
04/05/22	1.50	c2370	pse	Review and select pavement testing and recommendations consultant
04/05/22	0.50	c478	pse	Coordinate electrical questions/ right-of-way maps (Caltrans relinquishment)
04/05/22	0.50	c5121	const	Review and revise construction contract
04/05/22	0.50	c648	row	Coordination meeting for CDFW LSAA permit w/ Quincy and SWCA
04/05/22	1.00	c876	pse	Funding meeting w/ CM & Finance, coordination w/ Caltrans
04/05/22	0.50	c913	const	Coordination of CalSense controller completion w/ Kirk Construction
04/06/22	1.00	c033	const	Bid package review and bid advertisement assistance
04/06/22	1.00	c038	const	Weekly construction meeting; discussion w/ Filippin regarding scope items
04/06/22	0.50	c122	pse	Coordination w/ Caltrans for Encroachment Permit
04/06/22	1.00	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/06/22	1.00	c648	pse	Meeting w/ Quincy to discuss outstanding coordination items and RTA process
04/07/22	1.00	c038	const	Field visit; review and process invoice (Filippin)
04/07/22	0.50	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/07/22	1.00	c2270	pse	Review 95% PS&E submittal
04/07/22	1.50	c2370	pse	Review pavement testing and recommendations proposals; selection documents; contract
04/07/22	0.50	c478	pse	Coordination phone call w/ MKN
04/07/22	1.00	nSWMP	oth	Central Coast Clean virtual meeting
04/08/22	1.00	c038	const	Field visit; review PCO for additional manhole at San Jacinto
04/08/22	4.00	c2270	pse	Review 95% PS&E submittal; field inspect all streets; compile comment set for and send to AMWC
04/08/22	1.00	c913	const	Coordinate planting of replacement trees; site inspection

04/11/22	0.50	c033	const	Coordination w/ Caltrans regarding Encroachment Permit hours of work
04/11/22	1.50	c038	const	Field visit; coordination on replaced manhole at San Jacinto; Pay App 005
04/11/22	0.50	c2270	pse	Letters to property owners (storm drain replacements)
04/11/22	1.00	c2370	pse	Prepare contract documents for geotechnical testing and recommendations
04/11/22	0.50	c478	pse	Research as-built for existing leachfield location
04/11/22	0.50	c515	row	Field visit for PG&E pre-project utility work
04/12/22	0.50	c038	const	Field visit
04/12/22	2.00	c2270	pse	Review 95% PS&E submittal (specifications)
04/13/22	1.00	c038	const	Weekly construction meeting; coordinate w/ The Lakes property management regarding lift station
04/13/22	1.00	c172	oth	RWQCB meeting regarding potential collection system expansion
04/13/22	2.00	c2170	const	Meeting w/ Will Stoudenmire; prep CCO's 5-7
04/13/22	1.00	c2270	pse	Compile 95 PS&E submittal City comments and return to design consultant
04/14/22	1.00	c038	const	Pay App 005 Processing; Prohibited discharge letter to 4655 Traffic Way
04/14/22	1.00	c204	oth	Meeting w/ Stephanie Kingsnorth (Pfeiffer Architects)
04/14/22	2.00	c2270	const	Prepare and send RFP for construction inspection services (informal)
04/15/22	1.00	c038	const	Field visit
04/15/22	0.50	c172	oth	Review biosolids history and evaluate potential composting availability
04/15/22	0.50	c2150	const	QA contract review and completion (ESP)
04/15/22	1.00	c2170	const	CCO's 5-7 processing
04/18/22	0.50	c038	const	Site visit
04/18/22	0.50	c141	const	Site visit - Generator install/testing
04/18/22	1.00	c2150	const	Prep documents for pre-con meeting
04/18/22	0.50	c5121	const	Prep documents for pre-con meeting
04/18/22	0.50	c913	const	Meet w/ Toyon onsite to complete CalSense controller setup
04/18/22	0.50	nSWMP	oth	Letter to property owner at 5549 Rosario Ave (leaking water service)
04/19/22	0.50	c172	oth	Contact local agencies regarding RFP's for program manager
04/19/22	1.00	c204	oth	Conversation w/ Eric Eldridge regarding RFP for PSC owners representative
04/19/22	1.50	c2170	const	Pay App 007 revisions and prep
04/19/22	1.00	c876	pse	Review Utility letter, send contact list to Wallace Group
04/20/22	1.00	c012	const	Review and approve Material Submittal (Crack Seal); review additional costs for striping revisions
04/20/22	1.50	c038	const	Weekly construction meeting; site visit; coordination w/ SCI and AMWC
04/20/22	0.50	c172	oth	Coordinate Cayucos WRF site visit
04/20/22	1.00	c876	oth	Research, compile and send sewer and storm drain as-builts and atlas maps to Wallace
04/21/22	0.50	c012	const	Review punchlist items w/ Jim; coordinate additional striping costs w/ Steve

04/21/22	1.50	c038	const	Receive survey and design Community Center Parking Lot repaving
04/21/22	1.00	c2170	const	Pre-construction meeting; receive and review submittal packages
04/21/22	0.50	c2270	pse	Coordinate sign replacement locations w/ Rick Engineering
04/21/22	0.50	c876	oth	Letter to utility companies authorizing Wallace Group as City representative
04/21/22	1.50	nSWMP	oth	SLO Partners Meeting
04/22/22	1.00	c038	const	Prepare and coordinate press release; site visit
04/22/22	1.50	c2170	const	NTP and Material submittal reviews (001-006)
04/22/22	1.00	c2370	pse	Prepare contract for 2023 F-14 geotechnical testing and pavement recommendations
04/22/22	0.50	c5121	const	NTP and Material submittal reviews (001-006)
04/25/22	0.50	c012	const	Review microsurfacing mix design submittal
04/25/22	2.50	c038	const	Coordination of "The Lakes" lift station shutdown and switchover; design of CC parking lot; CCO's 5-7
04/25/22	1.50	c2150	const	Submittal reviews (008-014)
04/25/22	0.50	c2170	const	Process invoice (monument perpetuation); coordination w/ JoAnn Head
04/25/22	1.00	c2270	pse	Review, compile and prepare bid documents for bid set advertisement
04/26/22	1.00	c012	const	Review microsurfacing mix design submittal, coordinate schedule with contractor; emails to WM, RTA
04/26/22	0.50	c2150	const	Material Submittal reviews (015, 016, 017)
04/27/22	0.50	c038	const	Field visit
04/27/22	1.00	c204	oth	Meeting w/ Bruce Frasier (Frasier Seiple)
04/27/22	2.50	c2150	const	Field walk with contractor; markout all digout areas
04/28/22	1.00	c033	const	Bid Addendum No. 1 - Plan and Bid Sheet revisions
04/28/22	1.00	c038	const	Field visit; CCO 005-007 revisions
04/28/22	0.50	c2170	const	Old Morro Road dwy approaches
04/29/22	1.50	c038	const	Weekly construction meeting; revise CC parking area grading
04/29/22	0.50	c204	oth	Research and prepare draft needs assessment RFP
04/29/22	1.00	c2150	const	Coordination w/ contractor; field meeting @ Arcade/El Dorado
04/29/22	1.00	c2270	const	Pre-construction coordination meeting w/ AMWC

84.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A - Road Improvement Projects</i>										

		PS+E	Const										
Downtown Infrastructure Enhancemer	c876	3.50	512.30	-	-	-	-	1.50	219.56	731.86	A-87	265.890.0000.8301876	c876pse : c876oth
El Camion Resurf South	c012	-	-	3.50	512.30	-	-	-	-	512.30	A-87	265.890.0000.8302012	c012const
Traffic Way/Ardilla Rehab	c033	-	-	2.50	365.93	-	-	-	-	365.93	A-87	265.890.0000.8302033	c2033cons
<i>Category C- Measure F-14 Projects</i>													
2021 Pavement Resurfacing Project	c2150	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87	101.890.0000.8302150	c2150const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87	-	-
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.00	1,170.96	-	-	-	-	1,170.96	A-87	101.890.0000.8302170	c2170const c2270pse c2270con
2021/2022 F-14 PMP Rehab Project	c2270	12.00	1,756.44	3.00	439.11	-	-	-	-	2,195.55	A-87	101.890.0000.8302270	st
2023 Pavement Rehab (north)	c2370	5.00	731.85	-	-	-	-	-	-	731.85	A-87	101.890.0000.8302370	c2370pse
<i>Category D- Bridge Projects</i>													
Santa Lucia Bridge Engineering/Replc	c648	1.00	146.37	-	-	1.00	146.37	-	-	292.74	A-87	265.890.0000.8401648	c648pse c648row
Via Avenue Bridge Engineering/Repai	c515	-	-	-	-	0.50	73.19	-	-	73.19	A-87	265.890.0000.8401515	c515row
Fire Station #1 Replacement	c204	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
La Plaza Park Project	c913	-	-	2.00	292.74	-	-	-	-	292.74	A-87	287.890.0000.8701913	no jc
<i>Category H- Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	2.00	292.74	-	-	-	-	292.74	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	18.00	2,634.66	-	-	-	-	2,634.66	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.50	365.93	365.93	A-87	527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	2.00	292.74	-	-	-	-	-	-	292.74	A-87	527.827.8278.8600478	c478pse
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19	A-87	240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	-	-	1.50	303.89	-	-	-	-	303.89	Fully Al	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	3.00	439.11	439.11	A-87	don't book	no jc
Subtotal		24.00	3,512.89	48.00	7,110.11	1.50	219.56	10.50	1,536.90	12,379.46			
Total Hours		84.00	12,379.46										
Assessmt dist	100.47125.0000		303.89										
Cap projects	100.47185.0000		11,124.16										
	100.11110		11,428.05										
	101.11110		5,196.14										
	204.11110		303.89										
	240.11110		73.19										
	265.11110		1,976.02										
	287.11110		292.74										
	527.11110		3,586.07										

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 21.00

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	0.25	c2170	const	Review/Authorize Pay App. No. 7
05/03/22	0.25	c2170	const	Review/Authorize Pay App. No. 8 (Retention)
05/09/22	0.50	c286	pse	Coordinate w/ Wallace
05/09/22	2.00	n287	oth	Met with bricklayer to discuss const. options; internal discussion
05/11/22	1.00	c033	pse	Review CC staff report; bid tab
05/13/22	1.00	c012	const	Field visit
05/13/22	1.50	c286	pse	Review comments + coordinate w/ Wallace
05/13/22	1.50	n287	oth	Corp. Yard visit to inspect bricks
05/16/22	0.50	c2150	const	Construction Inspection
05/16/22	0.50	c876	pse	Discuss project status w/ RH
05/16/22	0.50	LLSSD	const	Construction Inspection
05/17/22	1.00	c286	pse	Review Cannon plans w/ LA
05/18/22	2.50	c478	pse	Review preliminary design report
05/19/22	3.00	c478	pse	Design review meeting w/ MKN; inc. prep.
05/25/22	0.50	c286	pse	Utility coordination
05/26/22	0.50	c876	pse	Review WG authorization letter; project discussion
05/26/22	2.50	LLSSD	const	Const. Inspection; includes resident communication and internal discussions
05/27/22	0.50	c038	const	Field visit
05/27/22	0.50	c038	const	Discuss CPCC parking lot costs w/ RH
05/27/22	0.50	c2150	const	Construction Inspection

21.00

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

207.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancement	c876	1.00	191.25	-	-	-	-	-	-	191.25 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	3.50	669.38	-	-	-	-	-	-	669.38 A-87 281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>										
EI Camino Rehab South (CIR)	c012	-	-	1.00	191.25	-	-	-	-	191.25 A-87 265.890.0000.8302012 c012const
Traffic Way/Ardilla Rd Rehab	c033	1.00	191.25	-	-	-	-	-	-	191.25 A-87 265.890.0000.8302033 c2033pse
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing	c2150	-	-	1.00	191.25	-	-	-	-	191.25 A-87 101.890.0000.8302150 c2150const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.50	95.63	-	-	-	-	95.63 A-87 101.890.0000.8302170 c2170const
Traffic Way Sewer Improvements	c038	-	-	1.00	191.25	-	-	-	-	191.25 A-87 527.827.8278.8602038 no jc
PS #13 Forcmain Realign <u>CDBG</u>	c478	5.50	1,051.88	-	-	-	-	-	-	1051.88 A-87 527.827.8278.8600478 c478pse
Las Lomas Street & Storm Drain District <u>Other</u>	LLSSD	-	-	3.00	794.13	-	-	-	-	794.13 Fully Al 204.880.0000.6507610 no jc
Maiden Statue Restoration	n287	-	-	-	-	-	-	3.50	669.38	669.38 A-87 320.890.0000.8700287 c287oth U.UU
Subtotal		11.00	2,103.76	6.50	1,463.51	-	-	3.50	669.38	4236.65
Total Hours		21.00	4,236.65							

100.47185.0000 \$2,773.14
 100.47125.0000 \$1,463.51

Assessmt dist	100.47125.0000	\$794.13
Cap projects	100.47185.0000	3,442.52
	100.11110	4,236.65
	101.11110	286.88
	204.11110	794.13
	265.11110	573.75
	281.11110	669.38
	320.11110	669.38
	527.11110	1,243.13

315

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

75.00 75.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	3.00	c2150	const	Construction field visits (San Gabriel, Mountain View, El Dorado); review submittals 018 & 019, and RFI 001
05/02/22	1.00	c2170	const	Complete Pay App 007; revise Retention Pay App and Memo
05/03/22	1.50	c033	const	Staff Report - Construction Contract Award
05/03/22	1.00	c038	const	Field inspection
05/03/22	1.00	c2150	const	Field inspection (Pueblo & San Luis Ave); Response to RFI 001
05/04/22	1.50	c038	const	Weekly construction meeting; evaluate asphalt price index increase request
05/04/22	1.00	c2150	const	Field inspection (El Dorado, Las Lomas)
05/04/22	1.00	nSWMP	oth	IDDE letter (4060 Tranquilla)
05/05/22	0.50	c141	const	Process Invoice (MKN CM)
05/05/22	1.00	c2150	const	Construction notice letter; Mountain View corner coordination/site visit
05/05/22	0.50	c478	pse	Process Invoice (MKN Design)
05/09/22	0.50	c038	const	Process invoice (MNS); field coordination for overnight road closure (Teresa St)
05/09/22	0.50	c122	pse	Compile and send documents/information to SLO County for NEPA completion
05/09/22	0.50	c2150	const	Review quantities and prepare Pay App 001
05/09/22	1.00	c271	pse	Finalize RFP for design services
05/09/22	1.00	c478	pse	Print and begin review of project PDR
05/09/22	0.50	c5121	const	Review quantities and prepare Pay App 002
05/10/22	0.50	c012	const	Respond to questions regarding striping layout
05/10/22	1.00	c038	const	Review and process invoice (Filippin); review additional work proposal for CC parking lot
05/10/22	0.50	c122	pse	Review and comment on draft agreement w/ County
05/10/22	1.50	c2150	const	Field inspection and response to questions; material submittal reviews (019 & 020)
05/10/22	1.00	nSWMP	oth	Central Coast Clean meeting
05/11/22	1.00	c012	const	Striping coordination and field inspection
05/11/22	1.00	c038	const	Weekly construction meeting; review parking lot cost proposal and respond
05/11/22	1.00	c141	const	Download and file CM files
05/11/22	0.50	c876	pse	Review and process invoice (Wallace)

05/16/22	0.50	c038	const	Process invoice (Filippin); site visit for parking lot tree trimming
05/16/22	0.50	c141	const	Process invoice (Terra Verde); download and review CM files
05/16/22	0.50	c2150	const	Coordination of microsurfacing schedule
05/16/22	1.50	c478	pse	Review PDDR
05/16/22	0.50	c5121	const	Coordinatino of microsurfacing schedule; public noticing
05/16/22	1.00	c876	pse	Review of project status update; coordination of additional work phases; invoice processing (Wallace)
05/17/22	1.00	c038	const	April quantities review and Pay App 006 prep; response to LS6 lining question
05/17/22	1.00	c478	pse	Review PDDR; LS14 Capacity Analysis review
05/18/22	0.50	c012	const	Project closeout docs; retention pay app
05/18/22	1.00	c033	const	Split costs and revise staff report
05/18/22	2.00	c038	const	Weekly construction meeting; field inspection; CCO #008
05/18/22	0.50	c141	const	Coordinate as-builts from contractor
05/19/22	0.50	c033	const	File and begin review of Submittals 001-019
05/19/22	1.50	c038	const	Field visit (parking lot grading, pavement limits); prep CCO's 008 & 009
05/19/22	2.50	c2270	const	Bid Addendum No. 1; review proposals and select CM Inspection consultant
05/19/22	1.50	c478	pse	PDDR Meeting w/ MKN
05/19/22	0.50	c648	pse	Bird protocol surveys coordination w/ CDFW and Quincy/SWCA
05/19/22	0.50	nSWMP	oth	SLO Partners Meeting (partial)
05/23/22	1.50	c038	const	Pay App 006; field inspection; CCO 008
05/23/22	0.50	c141	const	Review 2021 RWQCB Annual Report
05/23/22	0.50	c2150	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	4.00	c2270	pse	Process Invoice (Rick Engineering); prepare and send consultant RFP's (monument perpetuation, QA), Bid Addendum 2
05/23/22	0.50	c5121	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	0.50	c648	row	Coordination w/ Quincy, SWCA and CDFW regarding bird surveys
05/24/22	1.50	c012	const	Prepare Pay App 003, Retention Pay App, Final Pay Memo
05/24/22	1.00	c033	const	Material Submittal reviews (01-08)
05/24/22	0.50	c038	const	Field inspection (paving)
05/24/22	0.50	c2150	const	Field inspection
05/24/22	1.00	c2270	const	Construction Award Staff Report
05/24/22	0.50	c876	pse	Review PLBP Guidelines
05/25/22	2.50	c033	const	Pre-Construction meeting; contract coordination; review materials submittals; NTP
05/25/22	1.50	c038	const	Weekly construction meeting; CCO's 008 & 009

05/25/22	0.50	c2150	const	Site inspection
05/25/22	0.50	c478	pse	Discharge manhole - odor control options exhibit
05/25/22	1.00	c5121	const	Correspondence (phone & email) with resident
05/25/22	0.50	c876	pse	Coordination w/ Caltrans staff regarding PLBP application
05/26/22	1.50	c033	const	Final material submittal reviews; Phone call with Caltrans inspector
05/26/22	0.50	c038	const	Field inspection
05/26/22	0.50	c2150	const	Coordination w/ QA inspection for oil samples
05/26/22	1.50	c2270	const	Bid Opening, finalize staff report; review and complete Construction Inspection contract
05/26/22	0.50	c5121	const	Coordination w/ QA inspection for oil samples; call with contractor
05/26/22	0.50	c876	pse	Authorization letter to Wallace Group
05/27/22	0.50	c033	const	Permit coordination w/ Caltrans Inspector
05/27/22	1.00	c038	const	Memo of explanation for Change Order 009
05/27/22	1.00	c2150	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c2270	const	Revise staff report; Construction Inspection selection documents
05/27/22	1.00	c5121	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c515	pse	Process invoices and respond to consultant questions
05/27/22	0.50	c648	pse	Process invoices and respond to consultant questions
05/31/22	0.50	c012	const	Retention payment processing; coordinate ribbon cutting press release
05/31/22	1.00	c033	const	Construction inspection (night work) RFP and coordinate press release
05/31/22	0.50	c038	const	Change Orders 008 & 009
05/31/22	1.00	c141	const	Coordination of construction redlines/as-builts
05/31/22	0.50	c172	oth	Coordination Morro Bay WRF tour; phone conversation w/ Dylan regarding Alternatives Analysis Report

75.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$			
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$				
<i>Category A- Road Improvement Projects</i>													
Downtown Infrastructure Enhancemer	c876	3.00	439.11	-	-	-	-	-	-	439.11	A-87	265.890.0000.8301876	c876pse
El Camion Resurf South	c012	-	-	4.00	585.48	-	-	-	-	585.48	A-87	265.890.0000.8302012	c012const

Traffic Way/Ardilla Rehab	c033	-	-	9.50	1,390.52	-	-	-	-	1,390.52	A-87	265.890.0000.8302u33	c2033const
DT District Pavement Rehab	c271	1.00	146.37	-	-	-	-	-	-	146.37	A-87	265.890.0000.8902271	c271pse
<u>Category C- Measure F-14 Projects</u>													
2021 Pavement Resurfacing Project	c2150	-	-	11.50	1,683.26	-	-	-	-	1,683.26	A-87	101.890.0000.8302150	c2150const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	1.00	146.37	-	-	-	-	146.37	A-87	101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	4.00	585.48	5.50	805.04	-	-	-	-	1,390.52	A-87	101.890.0000.8302270	c2270pse
Santa Lucia Bridge Engineering/Repla	c648	1.00	146.37	-	-	0.50	73.19	-	-	219.56	A-87	265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	-	-	-	-	73.19	A-87	265.890.0000.8401515	c515pse
Lift Station #2 Replacement	c141	-	-	4.00	585.48	-	-	-	-	585.48	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	15.50	2,268.74	-	-	-	-	2,268.74	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	0.50	73.19	73.19		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	6.00	878.22	-	-	-	-	-	-	878.22		527.827.8278.8600478	c478pse
<u>CDBG</u>													
CDBG- Santa Rosa	C122	1.00	146.37	-	-	-	-	-	-	146.37		240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	-	-	4.00	810.36	-	-	-	-	810.36	Fully /	204.880.0000.6507610	no jc
<u>Other</u>													
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87	don't book	no jc
Subtotal		16.50	2,415.11	55.00	8,275.25	0.50	73.19	3.00	439.12	11,202.67			
Total Hours		75.00	11,202.67										
Assessmt dist	100.47125.0000	\$810.36											
Cap projects	100.47185.0000	\$10,026.38											
	100.11110	\$10,836.74	-										
	101.11110	\$3,220.15											
	204.11110	\$810.36											
	240.11110	\$146.37											
	265.11110	\$2,854.23											
	527.11110	\$3,805.63											

Measure F-14 2022 Pavement Rehabilitation Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<i>Fiscal Year 2021-22</i>				
08/06/21	Staff Time - Paperwork	pse	07/31/21	\$ 658.67
09/06/21	Staff Time - Paperwork	pse	08/31/21	478.13
09/06/21	Staff Time - Paperwork	pse	08/31/21	1,024.59
10/06/21	Staff Time - Paperwork	pse	09/30/21	143.44
10/06/21	Staff Time - Paperwork	pse	09/30/21	512.30
11/06/21	Staff Time - Site Visit	pse	10/31/21	365.93
12/03/21	Rick Engineering Company	pse	11/19/21	4,745.07
12/06/21	Staff Time - Paperwork	pse	11/30/21	73.19
12/17/21	Rick Engineering Company	pse	12/14/21	26,566.78
01/06/22	Staff Time - Paperwork	pse	12/31/21	73.19
02/11/22	Rick Engineering Company	pse	01/25/22	21,985.32
02/06/22	Staff Time - Paperwork/Meeting with Resident	pse	01/31/22	805.04
02/25/22	Rick Engineering Company	pse	02/22/22	76,599.25
03/06/22	Staff Time - Paperwork	pse	02/28/22	286.88
03/06/22	Staff Time - Paperwork/Site Visits	pse	02/28/22	1,390.52
03/25/22	Rick Engineering Company	pse	03/22/22	15,325.00
04/06/22	Staff Time - Paperwork/Meeting with Engineer	pse	03/31/22	439.11
05/06/22	Rick Engineering Company	pse	04/18/22	9,360.70
05/06/22	Staff Time - Paperwork/Site Inspections/Meetings with Consultants	pse	04/30/22	1,756.44
05/06/22	Staff Time - Paperwork/Meeting with Consultant	const	04/30/22	439.11
05/06/22	Staff Time - Paperwork	pse	04/30/22	478.13
05/06/22	13 Stars Media	const	05/04/22	350.00
06/03/22	Rick Engineering Company	pse	05/20/22	35,137.88
06/06/22	Staff Time - Paperwork	pse	05/31/22	585.48
06/06/22	Staff Time - Paperwork	const	05/31/22	805.04
06/17/22	Rick Engineering Company	pse	06/14/22	5,000.00
07/15/22	Coastal Reprographic Services	const	06/30/22	171.22
07/15/22	Pavement Engineering, Inc.	const	06/30/22	382.50
07/29/22	Flippin Engineering, Inc.	const	06/30/22	310.00
08/26/22	Rick Engineering Company	pse	06/30/22	727.50
07/06/22	Staff Time - Paperwork	pse	06/30/22	73.19
07/06/22	Staff Time - Paperwork/Pre- Construction Meeting/Meeting with Resident	const	06/30/22	2,195.55
07/06/22	Staff Time - Paperwork	const	06/30/22	396.72
07/06/22	Staff Time - Paperwork	pse	06/30/22	143.44
Total Fiscal Year 2021-2022				\$ 209,785.31

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022 104.00 104.00 0

Date	Hours	Project*	Cat*	Description of Work Performed	
07/01/21	2.00	c038	const	Pre-construction meeting prep and meeting	
07/01/21	1.00	c101	const	Pickleball Bid Protest Response	
07/01/21	1.00	c121	const	Pre-construction meeting prep and meeting	
07/01/21	0.50	c139	const	Pre-construction meeting prep and meeting	
07/01/21	1.00	c141	const	Coordination mtg. w/ SSG; wall structural revision	
07/01/21	1.50	c2170	const	Pre-construction meeting prep and meeting	
07/01/21	0.50	c913	const	Pay App 006 prep	
07/01/21	1.00	c885	const	Site review and punchlist prep to contractor- PROJECT CLOSED AND C	1.00
07/02/21	2.50	c038	const	Contract coordination (construction and construction management); submittal reviews	
07/02/21	0.50	c042	const	Site inspection; coordination of compaction testing	
07/02/21	1.00	c101	const	Staff Report	
07/02/21	1.00	c141	const	CO #002	
07/02/21	1.00	c2170	const	Submittal reviews; upload documents to Teamwork	
07/06/21	1.00	c121	const	Submittal reviews	
07/06/21	1.00	c141	const	Coordination of AT&T service	
07/06/21	4.00	c2170	const	Submittal reviews	
07/06/21	0.50	c913	const	Coordination of electrical service w/ PG&E	
07/07/21	0.50	c012	const	Review and prep bid documents	
07/07/21	0.50	c101	const	Bid Protest responses	
07/07/21	1.00	c121	const	Submittal Reviews	
07/07/21	1.00	c139	const	Submittal Reviews	
07/07/21	2.00	c141	const	Review submitted extra work reports and prepare CCO #2	
07/07/21	1.00	c2170	const	Submittal Reviews	
07/07/21	0.50	c286	oth	Invoice review/processing	
07/07/21	1.00	c913	const	ADA letter for bldg; coordinate inspection report closeout	
07/07/21	1.50	c885	const	CCO #3; pay app 004 PROJECT COLSED AND COUNTY BILLING CO	1.50
07/08/21	2.00	c012	const	Finalize bid documents	
07/08/21	1.00	c139	const	Coordinate CM contract	
07/08/21	2.00	c2170	const	Submittal reviews; coordinate CM contract	
07/08/21	1.50	c2270	pse	Design RFP prep	
07/08/21	1.50	c2270	pse	Invoice for pavement testing; Design RFP prep	
07/08/21	2.00	nCDBG	const	Rectification memo, NOC	
07/09/21	1.00	c038	const	Coordination and material submittals	
07/09/21	0.50	c121	const	Review and process invoice (Wallace Group)	
07/09/21	1.00	c141	const	Coordination gas service w/ SoCal Gas rep	
07/09/21	0.50	c2170	const	Review and process invoice	
07/09/21	1.50	c2270	pse	Invoice for pavement testing; Design RFP prep	
07/09/21	1.50	c286	oth	Review updated collision maps	
07/09/21	2.00	c885	const	Project closeout docs; retention pay app	
07/12/21	1.00	c012	const	Final review of bid package	
07/12/21	1.00	c042	const	Field inspection	
07/12/21	1.00	c122	pse	Project design kickoff meeting	
07/12/21	2.00	c141	const	Review submitted quantities and prepare Pay App 002; Prepare CCO #3	
07/12/21	2.00	c478	pse	Complete and process check request and payment for easment acquisition	
07/12/21	0.50	c913	const	Pay App 006	
07/12/21	1.50	nCDBG	const	Coordination of final project closeout PROJECT CLOSED AND COUNT	1.50
07/13/21	1.00	c042	const	Field inspection; coordination w/ Caltrans regarding concrete swale finish	
07/13/21	0.50	c121	const	Contract Amendment 002 (Wallace Group - Survey Monument Perpetuation)	
07/13/21	0.50	c139	const	Contract Amendment 002 (Wallace Group - Survey Monument Perpetuation)	

07/13/21	0.50	c141	const	Field inspection					
07/13/21	2.00	c876	pse	Begin RFP prep; compile appendices					
07/14/21	1.00	c478	pse	Coordinate expansion areas info					
07/14/21	2.00	c876	pse	Prepare design RFP					
7/15/21	1.50	c2170	const	Initial project construction kickoff/field visit; process invoice (JHLS)					
07/15/21	0.50	c913	const	Field inspection for sidewalk paver install; punchlist completion review					
07/15/21	2.50	nSWMP	oth	SLO Partners meeting					
07/16/21	0.50	c121	const	Submittal Reviews					
07/16/21	0.50	c139	const	Submittal Reviews					
07/16/21	2.00	c2170	const	Field inspection; HMA QC Plan Submittal					
07/20/21	1.50	c101	const	Prep/review Kirk Construction contract					
07/20/21	0.50	c121	const	Coordinate construction contract completion					
07/20/21	1.00	c141	const	Weekly field meeting					
07/20/21	1.00	c848	pse	Santa Lucia Bridge stormwater meeting w/ Quincy					
07/20/21	0.50	c913	const	Review and process Invoice (ESP)					
07/21/21	1.00	c042	const	Field inspection & site meeting					
07/21/21	0.50	c042	const	Site meeting w/ Rob Reynolds					
07/21/21	0.50	c121	const	Submittal Reviews					
07/21/21	0.50	c139	const	Submittal Reviews					san marcos
07/21/21	1.50	c2170	const	Field inspection; SSMH Frame & Cover submittal review					
07/21/21	0.50	c515	pse	Review and process Invoice (Quincy)					
07/22/21	1.00	c042	const	Field meeting (HMA) and contractor direction					
07/22/21	1.00	c141	const	Field inspection					
07/22/21	1.00	c082	oth	Meeting w/ W-Trans					
07/22/21	1.50	c876	pse	Complete and review final design RFP before advertisement					
07/23/21	0.50	c141	const	Review and process invoice (AMWC new service, MCG)					
07/23/21	1.00	c2170	const	Field inspection					
7/24/21	1.00	nCDBG	const	Process Invoices (MCG) PROJECT CLOSED AND COUNTY BILLING C					1.00
7/26/21	1.00	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/26/21	1.50	nCDBG	const	Complete and file as-built redlines PROJECT CLOSED AND COUNTY B					1.50
07/27/21	0.50	c042	const	Field inspection					
07/27/21	0.50	c141	const	Field inspection					
07/28/21	2.00	c042	const	Review submitted quantities and prepare Pay App 003					
07/28/21	1.50	c101	const	Submittal reviews (CI2 Base, Concrete, SD Pipe and Inlets)					
07/28/21	1.00	c141	const	Review submitted quantities and prepare Pay App 003					
07/28/21	1.00	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/28/21	1.50	c478	pse	Wastewater modeling meeting w/ MKN					
07/29/21	0.50	c141	const	Field inspection					
07/30/21	1.00	c038	const	Prep and distribute NTP; coordinate contract signatures					
07/30/21	1.50	c042	const	Change Order 005; prepare punchlist					
07/30/21	1.00	c101	const	Submittal review (fencing)					
07/30/21	0.50	c2170	const	Field inspection (ADA ramps, Via Tortuga)					
07/09/22	1.00	c139	const	Submittal reviews					

104.00
Project Timesheet Summary

218.49
 157.14

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

Project	Proj. #	PSE		CONST		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	
<i>Gateway A-Road Improvement Projects</i>								
Downtown Infrastructure Enhancement	c876	5.50	805.04	-	-	-	-	805.04 A-87 285,890,000.8301876
Del Rio Interchange	c286	-	-	-	-	2.00	292.74	292.74 A-87 281,890,000.8301286

<u>Category B- Road Rehabilitation Projects</u>										
San Gabriel Road Rehab	c121	-	-	5.50	805.04	-	-	805.04	A-87	265.890.0000.8302121
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	3.50	512.30	-	-	512.30	A-87	265.890.0000.8302012
Sarcos Rd Rehab	c139	-	-	5.00	731.85	-	-	731.85	A-87	265.890.0000.8302139
San Anselmo Rehabilitation East (CIR)	c442	-	-	-	-	-	-	-	A-87	
Traffic Way/Ardilla Rehab	c033	-	-	-	-	-	-	-	A-87	
Santa Lucia Road Rehabilitation Project	c660	-	-	-	-	-	-	-	A-87	
Traffic Way/US 101 Alleyway Rehab	c294	-	-	-	-	-	-	-	A-87	
2019 Pavement Resurfacing Project	c1910	-	-	-	-	-	-	-	A-87	
San Anselmo Rehabilitation West	c1964	-	-	-	-	-	-	-	A-87	
DT District Pavement Rehab	c271	-	-	-	-	-	-	-	A-87	
Local Roadway Safety Plan	c082	-	-	-	-	1.00	202.59	202.59	Fully Allocated	265.890.0000.7102082- no jc
<u>Category C- Measure F-14 Projects</u>										
2021 Pavement Resurfacing Project	c2150	-	-	-	-	-	-	-	A-87	
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	A-87	
2020/2021 F-14 PMP Rehab Project	c2170	-	-	18.50	2,707.85	-	-	2,707.85	A-87	101.890.0000.8302170
2021/2022 F-14 PMP Rehab Project	c2270	4.50	658.67	-	-	-	-	658.67	A-87	101.890.0000.8302270
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	A-87	
<u>Category D- Bridge Projects</u>										
Santa Lucia Bridge Engineering/Replacer	c648	1.00	146.37	-	-	-	-	146.37	A-87	265.890.0000.8401648
Via Avenue Bridge Engineering/Repair	c515	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401515
<u>Category E- Drainage Projects</u>										
Improvements to Storm Damaged Culver	c021	-	-	-	-	-	-	-	A-87	
Drainage Improvement Program	on060	-	-	-	-	-	-	-	A-87	
FEMA Storm Drain Projects	FEMA1	-	-	-	-	-	-	-	Sal & Bene	
Downtown Watershed Plan	n1834	-	-	-	-	-	-	-	A-87	
<u>Category F- Facilities Projects</u>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	-	A-87	
All Courts @CPCC	c101	-	-	6.50	951.41	-	-	951.41	A-87	287.890.0000.8702101 no jc
<u>Category G- Park Projects</u>										
Atascadero Lake Pipeline Repair	c624	-	-	-	-	-	-	-	A-87	
Downtown Pedestrian Bridge	c432	-	-	-	-	-	-	-	A-87	
Lake Park Playground Equipment	c817	-	-	-	-	-	-	-	A-87	
La Plaza Park Project	c913	-	-	3.50	512.30	-	-	512.30	A-87	287.890.0000.8701913 no jc
<u>Category H- Wastewater Projects</u>										
Lift Station #2 Replacement	c141	-	-	13.00	1,902.81	-	-	1,902.81	A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	6.50	951.41	-	-	951.41	A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition Impro	c042	-	-	9.00	1,317.33	-	-	1,317.33	A-87	527.827.8278.8602042
LS #s 4,7,9,11,15 Rehab & Improvement	c053	-	-	-	-	-	-	-	A-87	
Water Reclamation Facility Process Impr	c172	-	-	-	-	-	-	-	A-87	
PS #13 Forcemain Realignment	c478	4.50	658.67	-	-	-	-	658.67	A-87	527.827.8278.8600478
<u>CDBG</u>										
CDBG Admin	CDBG	-	-	-	-	-	-	-	A-87	
CDBG- Traffic Way Sidewalk	c885	-	-	4.50	594.09	-	-	594.09	A-87	240.640.6450.8901885
CDBG- Santa Rosa	C122	1.00	146.37	-	-	-	-	146.37	A-87	240.640.6450.8902122
CDBG (non bookable items)	nCDBG	-	-	6.00	878.22	-	-	878.22	A-87	Don't book
<u>Assessment District Maintenance</u>										
Apple Valley Landscape & Lighting Distric	AVLLA	-	-	-	-	-	-	-	Fully Allocated	
Apple Valley Street & Storm Drain District	AVSSD	-	-	-	-	-	-	-	Fully Allocated	
De Anza Landscape & Lighting District	DALLA	-	-	-	-	-	-	-	Fully Allocated	
De Anza Street & Storm Drain District	DASSD	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Landscape & Lighting District	LLLLA	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Street & Storm Drain District	LLSSD	-	-	-	-	-	-	-	Fully Allocated	
Las Lomas Slurry Seal Project	C5121	-	-	-	-	-	-	-	Fully Allocated	
2020 Speed Zone Survey Update	n024	-	-	-	-	-	-	-	A-87	
Local Area Management Plan (LAMP)	c755	-	-	-	-	-	-	-	A-87	

08-32

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

10.50 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
08/03/21	2.00	c172	oth	WRF meeting w/ AMWC and WSC staff
08/03/21	1.50	c286	row	Coordinate staking of church acquisition; field visit
08/06/21	0.50	c141	const	Field visit
08/16/21	1.00	c286	row	Review/approve authorization letter for HJA appraisal
08/18/21	1.00	nzoo	oth	Bi-weekly meeting w/ Zoo Director RE:zoo projects
08/24/21	2.50	c2270	pse	Review/Score Consultant Proposals; Discuss w/ RH
08/24/21	1.00	c286	row	Draft short project description for HJA appraisal; coordination
08/25/21	1.00	c286	pse	Meeting w/ MP Annex Team to discuss Reimbursement Agreement

10.50

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A: Road Improvement Projects</i>										
Downtown Infrastructure Enhancement	c876	-	-	-	-	-	-	-	-	0.00 A-87
Del Rio Interchange	c286	1.00	191.25	-	-	3.50	669.38	-	-	860.63 A-87
<i>Category B: Road Rehabilitation Projects</i>										
2020/2021 F-14 PMP Rehab Project	c2170	-	-	-	-	-	-	-	-	0.00 A-87
2022 F-14 PMP Rehab Project	c2270	2.50	478.13	-	-	-	-	-	-	478.13 A-87
<i>Category C: Bridge Projects</i>										
Santa Lucia Bridge Engineering/Replace	c648	-	-	-	-	-	-	-	-	0.00 A-87
<i>Category D: Wastewater Projects</i>										
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63 A-87
Traffic Way Sewer Improvements	c038	-	-	-	-	-	-	-	-	0.00 A-87
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	2.00	382.50	382.50 A-87
PS #13 Forcemain Realign	c478	-	-	-	-	-	-	-	-	0.00 A-87
<i>Category E: Other Projects</i>										
Annual City Sewer Billing	NSSB	-	-	-	-	-	-	-	-	0.00 A-87
Storm Water	nSWMP	-	-	-	-	-	-	-	-	0.00 A-87
2020 Speed Zone Survey Update	n024	-	-	-	-	-	-	-	-	0.00 A-87
Zoo Maintenance Meetings	nzoo	-	-	-	-	-	-	1.00	264.71	264.71 Fully Allocat don't book U,UU
Subtotal		3.50	669.38	0.50	95.63	3.50	669.38	3.00	647.21	2081.60
Total Hours		10.50	2,081.60				2,081.60			

100.47185.0000 \$ 1,816.89

Cap projects	100.47185.0000	1,816.89
	100.11110	1,816.89
	101.11110	478.13
	281.11110	860.63
	287.11110	
	527.11110	478.13

Public Works Project Timesheet

Name Ryan Hayes

Period End Fiscal Year 2021-2022 86.50

86.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
08/02/21	1.50	c141	const	Field visit w/ Mid-Coast Geotechnical; draft letter to neighbor with findings
08/02/21	2.00	c478	pse	Final compilation of design RFP
08/02/21	0.50	c876	pse	Bid Addendum No. 1
08/02/21	2.50	c913	const	Complete NOC; prepare closeout docs
08/03/21	0.50	c012	const	Coordinate Bid Addendum No. 1 response with EDG
08/03/21	2.00	c042	const	Change Order 006
08/03/21	2.50	c101	const	Pickleball Court pre-construction meeting; prep pre-construction mtg. documents
08/03/21	1.00	c141	const	Bi-weekly construction site meeting
08/03/21	2.00	c172	oth	WRF meeting w/ AMWC and WSC staff
08/04/21	1.50	c012	const	Compile and prepare Bid Addendum No. 1
08/04/21	0.50	c101	const	Notice to Proceed
08/04/21	1.00	c121	const	Coordinate start of contract, complete and distribute NTP
08/04/21	1.00	c139	const	Coordinate start of contract, complete and distribute NTP
08/04/21	2.00	c2170	const	Job walk w/ Wallace Group for CM scope
08/04/21	1.00	c478	pse	Review bid package
08/04/21	1.00	c913	const	Pay App 007 and Retention Pay App
08/05/21	1.00	c121	const	Setup Pay App; review quantities and complete Pay App 001
08/05/21	1.00	c139	const	Setup Pay App; review quantities and complete Pay App 002
08/05/21	1.00	c141	const	Field inspection
8/21	2.50	c2170	const	Review quantities; Pay App 001; field inspection (La Paz)
08/17/21	0.50	c012	const	Response to contractor questions (Bid Addendum No. 2)
08/17/21	1.00	c038	const	Coordinate, prep and distribute suspension of work letter
08/17/21	1.50	c038	const	Traffic Way construction status meeting; coordination w/ Rec Center staff
08/17/21	0.50	c141	const	Bi-weekly site meeting
08/17/21	1.00	c141	const	Field inspection
08/17/21	2.00	c2170	const	Submittal Reviews (Crackfill, slurry, concrete mix design)
08/17/21	1.00	c478	pse	Research as-builts for RFP questions
08/18/21	1.00	c012	const	Prepare Bid Addendum No. 2
08/18/21	1.00	c038	const	Coordination of lateral wye allowed w/ MNS and Filippin
08/18/21	0.50	c101	const	Site Inspection
08/18/21	3.00	c2270	pse	Review consultant proposals
08/18/21	0.50	c286	oth	Invoice review/processing
08/18/21	2.00	c478	pse	Pre-proposal field meeting
08/18/21	1.00	c876	pse	Phone meetings w/ Quincy & Wallace - RFP Questions
08/19/21	0.50	c139	const	Review and process invoice (Wallace Group)
08/19/21	4.00	c2170	const	Field inspection; preparation of WSWD's
08/19/21	2.00	c2270	pse	Review consultant proposals
08/19/21	2.50	nSWMP	oth	SLO Partners Meeting
08/20/21	0.50	c478	pse	RFP phone meeting w/ Wallace
08/20/21	1.50	c478	pse	Response to questions for Bid Addendum No. 2
9/21	2.50	nSWMP	oth	Initiate 2020-2021 Annual Report - prepare checklist and distribute
08/23/21	1.00	c101	const	Site inspection; verify fencing post set locations
08/23/21	1.00	c876	pse	RFP phone meeting w/ Rick Engineering
08/23/21	4.00	nSWMP	oth	Construction Site Inventory Update (2020/2021 Annual Report - E.10)

08/24/21	2.50	c012	const	Review submitted bids; prepare construction award staff report
08/24/21	1.00	c141	const	Field inspection
08/24/21	1.50	c2170	const	Field inspection (San Guillermo)
08/25/21	1.00	c101	const	Review CCO #001 submitted documents; prep CCO 001
08/25/21	0.50	c478	pse	Modeling mtg w/ MKN
08/27/21	1.00	c172	oth	Review conceptual cost opinion memo
08/27/21	0.50	c515	pse	Preliminary review of HBP fall survey; distribute to Quincy
08/27/21	0.50	c648	pse	Preliminary review of HBP fall survey; distribute to Quincy
08/30/21	0.50	c121	const	Review and process invoice (ESP)
08/30/21	2.00	c141	const	Review submitted cost proposals and prepare CCO #4
08/30/21	2.00	c2170	const	Process invoice (ESP); field inspections (multiple locations)
08/30/21	1.50	c876	pse	Bid Addendum No. 2
08/31/21	1.00	c101	const	Site inspection, concrete form set/rebar
08/31/21	0.50	c141	const	Bi-weekly construction site meeting
08/31/21	1.00	c2170	const	Site inspection (San Guillermo)
08/31/21	2.00	c2270	pse	Compile consultant ranking sheet; prepare staff report
08/31/21	1.50	c478	pse	Research and response to questions for Bid Addendum No. 3
08/31/21	2.00	nSWMP	oth	PEAIP Annual Report Summary (2020/2021 Annual Report - E.14)

86.50

Project Timesheet Summary

218.49

Name Ryan Hayes

157.14

Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		OTH		Total \$		
		Hrs	\$	Hrs	\$	Hrs	\$			
<i>Category A: Road Improvement Projects</i>										
Downtown Infrastructure Enhancem	c876	4.00	585.48	-	-	-	-	585.48	A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	0.50	73.19	73.19	A-87	281.890.0000.8301286 c286oth
<i>Category B: Road Rehabilitation Projects</i>										
San Gabriel Road Rehab	c121	-	-	2.50	365.93	-	-	365.93	A-87	265.890.0000.8302121 c121const
Pavement Crack Sealing Preservator	on625	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	6.00	878.22	-	-	878.22	A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	2.50	365.93	-	-	365.93	A-87	265.890.0000.8302139 c139const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	15.00	2,195.55	-	-	2,195.55	A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	7.00	1,024.59	-	-	-	-	1,024.59	A-87	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	A-87	
<i>Category C: Bridge Projects</i>										
Santa Lucia Bridge Engineering/Repl	c648	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repa	c515	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8401515 c515pse
<i>Category D: Drainage Projects</i>										
<i>Category E: Facilities Projects</i>										
Fire Station #1 Replacement	c204	-	-	-	-	-	-	-	A-87	
Pickleball Courts @CPCC	c101	-	-	6.50	951.41	-	-	951.41	A-87	287.890.0000.8702101 no jc
<i>Category G: Park Projects</i>										
La Plaza Park Project	c913	-	-	3.50	512.30	-	-	512.30	A-87	287.890.0000.8701913 no jc
<i>Category H: Wastewater Projects</i>										
Lift Station #2 Replacement	c141	-	-	8.50	1,244.15	-	-	1,244.15	A-87	527.827.8278.8601141 no jc
Way Sewer Improvements	c038	-	-	3.50	512.30	-	-	512.30	A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition In	c042	-	-	2.00	292.74	-	-	292.74	A-87	527.827.8278.8602042 no jc
LS #s 4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	A-87	
Water Reclamation Facility Process Ir	c172	-	-	-	-	3.00	439.11	439.11	A-87	527.827.8278.8602172 no jc

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022 26.00 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	1.00	c012	const	Review and revise CC staff report
09/01/21	2.00	c172	oth	WRF conceptual costs meeting w/ WSC
09/01/21	0.50	c2270	pse	Review/Revise CC Staff Report (Design Award)
09/03/21	0.50	c2170	const	Construction Inspection
09/08/21	0.25	c2170	const	Review/Authorize Pay App. No. 2
09/09/21	1.00	c172	oth	WRF meeting w/ Matt Thompson & WSC
09/10/21	0.50	c038	const	Discussed project status w/ RH
09/13/21	0.50	c878	pse	Proposal review meeting w/ RR+RH
09/13/21	2.00	c878	pse	Review and score RFPs for design consultant selection
09/15/21	0.25	c2270	pse	Review Consultant Contract & Award Letter
09/16/21	2.00	c286	row	Review prelim. Title report; coordinate w/ consultants
09/20/21	0.50	c012	const	Review construction contract/award letter
09/21/21	2.00	c286	pse	Review/approve PIP's for Del Rio Impor. w/ 1920 ECR
09/21/21	2.50	c478	pse	Review design proposals
09/22/21	2.00	c286	row	Review appraisal report; coordination
09/23/21	5.00	c878	pse	Downtown ECR Project - Design Consultant Interviews; inc. prep.
09/24/21	2.50	c878	pse	Discuss consultant selection w/ RH+KG
09/29/21	1.00	nzoo	oth	Bi-weekly meeting w/ Zoo Director RE: zoo projects

264.71 P
 191.25 N
 143.16

26.00

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A - Road Improvements - Projects</i>										
Downtown Infrastructure Enhancement	c878	10.00	1,912.50	-	-	-	-	-	-	1912.50 A-87 265.890.0000.8301878 c878pse
Del Rio Interchange	c286	2.00	382.50	-	-	4.00	765.00	-	-	1147.50 A-87 261.890.0000.8301286 c286row
<i>Category B - Road Rehabilitation Projects</i>										
El Camino Rehab South (CIR)	c012	-	-	1.50	286.88	-	-	-	-	286.88 A-87 265.890.0000.8302012 c012const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.75	143.44	-	-	-	-	143.44 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.75	143.44	-	-	-	-	-	-	143.44 A-87 101.890.0000.8302270 c2270pse
<i>Category C - Other Projects</i>										
Traffic Way Sewer Improvements	c038	-	-	0.50	95.03	-	-	-	-	95.63 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	3.00	573.75	573.75 A-87 527.827.8278.8602172 no jc
PS #13 Forcemain Realign	c478	2.50	478.13	-	-	-	-	-	-	478.13 A-87 527.827.8278.8600478 c478pse
Zoo Maintenance Meetings	nzoo	-	-	-	-	-	-	1.00	264.71	264.71 Fully A Do not book U.UU
Subtotal		15.25	2,916.57	2.75	525.95	4.00	765.00	4.00	838.46	5045.98
Total Hours		26.00	5,045.98				5,045.98			100.47195.0000 4,781.27

Cap projects	100.47195.0000	4,781.27
	100.11110	4,781.27
	101.11110	286.88
	281.11110	1,147.50
	265.11110	2,199.38
	527.11110	1,147.51

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

129.00

129.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
09/01/21	0.50	c038	const	Weekly construction meeting - online
09/01/21	1.00	c101	const	Field inspection; construction schedule coordination w/ Matt F
09/01/21	2.00	c141	const	Review submitted quantities and prepare Pay App 004; coordinate water service deduct
09/01/21	2.00	c172	oth	WRF conceptual costs meeting w/ WSC
09/01/21	1.00	c2170	const	Field inspection (Old Morro East, Pismo)
09/02/21	1.00	c042	const	Prepare and file NOC
09/02/21	0.50	c141	const	Review and process invoices (MKN)
09/02/21	1.00	c2170	const	Field meeting w/ resident on San Guillermo
09/02/21	2.50	nSWMP	oth	Summarization of Enforcement Activities/Dry Weather Monitoring (2020/2021 Annual Report - E.6 & E.9)
09/03/21	1.00	c2170	const	Field Inspection (Old Morro Road East)
09/03/21	0.50	c286	oth	Invoice review/processing
09/03/21	0.50	c515	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	0.50	c648	pse	Bridge Project Certs - Meeting w/ Dawn
09/03/21	1.00	c876	pse	Receive design RFP's, prepare review packages for City reviewers
09/06/21	1.00	c101	const	Review quantities, Prep Pay App 001 (August)
09/06/21	1.50	c2170	const	Review quantities, Pay App 002
09/07/21	0.50	c038	const	Coordination of lateral wye allowed w/ MNS and Filippin
09/07/21	0.50	c038	pse	Review and process invoice (MNS)
09/07/21	1.50	c101	const	Pay App 001; field inspection
09/07/21	1.00	c122	pse	Review/process Invoice (EDG)
09/07/21	1.00	c141	const	Field inspection (trench rock bedding)
9/21	1.00	c038	const	Weekly construction meeting
09/08/21	1.50	c122	pse	Review 60% Plans submittal
09/08/21	3.50	c2170	const	Review DEWR's, prepare Change Order 001; field inspection (AMWC/Souza culvert replacement)
09/08/21	1.50	c2270	pse	Prepare design consultant award staff report
09/09/21	1.00	c172	oth	WRF meeting w/ Matt Thompson & WSC
09/09/21	2.00	c2170	const	Field inspection; submittal reviews (RSP Fabric, all concrete mix design)
09/09/21	0.50	c648	pse	Hydromodification meeting w/ WRECO & Quincy
09/09/21	2.00	c876	pse	Review design RFP's
09/10/21	0.50	c038	const	Communication regarding material delivery and start date
09/10/21	1.00	c101	const	Pickleball SD Inspection
09/10/21	2.00	c122	pse	Review 60% Plans submittal; field review
09/10/21	0.50	c141	const	Coordinate Terra Verde on-site inspection services
09/13/21	0.50	c101	const	Complete CCO 001
09/13/21	1.50	c2170	const	Site inspection; walked Pismo & Marchant w/ Rich and Rob to discuss subgrade options
09/13/21	2.00	c2270	pse	Contract prep, exhibits and review
09/13/21	0.50	c876	pse	Proposal review meeting w/ Rachelle & Nick
09/13/21	2.00	c876	pse	Review design RFP's; compile proposal analysis/summary
09/14/21	1.50	c101	const	Field inspection (storm drain) and entrance area layout/revisions coordination
09/14/21	1.00	c141	const	Bi-weekly construction field meeting
09/14/21	1.00	c2170	const	Field Inspection (San Diego Rd)
09/14/21	1.50	c515	pse	HBP Fall Survey Coordination
09/14/21	1.50	c648	pse	HBP Fall Survey Coordination
09/14/21	1.00	c876	pse	Compile reviewer rankings; contact and coordinate consultant interviews
9/21	1.00	c101	const	Coordination of flagpole set and foundation w/ Pickleball club and Bldg. Department
9/21	1.50	c141	const	Review and process invoices for pump procurement (GMI) and MCG; coordinate consultant field schedules
09/15/21	2.00	c2170	const	San Diego Road field meeting w/ Gas Company; Marchant Way field inspection
09/15/21	1.00	c648	pse	Post-Construction Stormwater meeting w/ Quincy for Santa Lucia Bridge
09/15/21	0.50	c913	const	Coordinate completion of irrigation items; backflow device inspection w/ AMWC

09/16/21	1.00	c141	const	Coordinate and provide information for AMWC/RWQCB force main separation exemption request					
09/16/21	1.00	c2170	const	Site inspection (Pismo & Marchant)					
09/16/21	1.00	c515	pse	HBP Fall Survey Coordination					
09/16/21	1.00	c648	pse	HBP Fall Survey Coordination					
09/17/21	2.50	nSWMP	oth	SLO Partners Meeting					
09/17/21	1.50	c042	const	Review quantities and prepare Pay App 004					
09/17/21	1.50	c101	const	Meet at courts w/ Barbara; coordination of fencing (gate location) items, mulch, etc.					
09/17/21	1.00	c122	pse	Compile and return 60% plan review comments					
09/17/21	1.50	c141	const	Site Inspection; coordinate FM alignment with contractor/MKN					
09/17/21	1.50	c2170	const	Field meeting w/ Rich for construction questions (Pismo & Marchant)					
09/17/21	0.50	c515	pse	Complete & submit HBP Fall Survey					
09/17/21	0.50	c648	pse	Complete & submit HBP Fall Survey					
09/20/21	1.00	c012	const	Draft and circulate construction contract (Papich)					
09/20/21	0.50	c038	const	Coordinate CM contract (Filippin)					
09/20/21	2.50	c101	const	Complete, send and file project WSWD's; Notice of Substantial Completion					
09/20/21	0.50	c121	const	Field visit					
09/20/21	1.00	c141	const	Site inspection/coordination					
09/20/21	1.00	c2170	const	Site Inspection (Marchant & Pismo)					
09/21/21	1.00	c121	const	Prepare and distribute WSWD's; review and process invoice (Wallace Group)					
09/21/21	0.50	c139	const	Prepare and distribute WSWD's					
09/21/21	2.00	c141	const	Prepare and distribute WSWD's					
09/21/21	4.00	c2170	const	Field inspection; Prepare WSWD's					
09/21/21	1.00	nSWMP	oth	Central Coast Clean - meeting					
09/22/21	1.50	c121	const	Site visit - log of pothole information and depths, send information to AMWC					
09/22/21	0.50	c2070	const	Meet w/ property owner at ECR/Junipero to discuss striping revisions					
09/22/21	0.50	c2170	const	Process invoice (JHLS)					
09/22/21	1.50	c515	row	TCE extension coordination w/ Tammy & Mark					
09/22/21	1.00	c876	pse	Compile interview questions; prep for consultant interviews					
09/22/21	1.00	nSWMP	oth	Discussion w/ Ann @ County regarding Common Plans of Development					
09/23/21	1.00	c101	const	Completed project site inspection/punchlist review					
09/23/21	3.00	c2170	const	Plan prep for culvert on San Diego Rd; site inspection (San Diego, Marchant)					
09/23/21	1.00	c648	pse	Design coordination meeting w/ Quincy					
09/23/21	4.00	c876	pse	Downtown ECR Project - Design Consultant Interviews					
09/24/21	0.50	c141	const	Field inspection					
09/24/21	4.00	c2170	const	Plan prep for culvert on San Diego Rd; prepare CCO 002					
09/24/21	3.00	c876	pse	Review Downtown ECR consultants; consultant selection; prepare letters					
09/27/21	1.50	c101	const	Review quantities, Prep and Complete Pay App 001 (September)					
09/27/21	0.50	c139	const	Field visit					
09/27/21	1.00	c2170	const	Site Inspection (San Diego Rd)					
09/27/21	1.50	c478	pse	Prepare exhibit for and draft design award staff report					
09/28/21	1.50	c139	const	Site visit - log of pothole information and depths, send information to AMWC					
09/28/21	1.50	c141	const	Bi-weekly construction field meeting; PG&E new service coordination					
09/29/21	3.00	c101	const	Closeout Documents: Retention Pay App; NOC prep and filing					
09/29/21	3.00	c141	const	Review and process invoice (MKN); coordinate new force main location tie-in w/ MKN and Raminha; field inspection					
09/29/21	0.50	c2170	const	Process invoice (ESP)					
09/30/21	0.50	c139	const	Field visit					
09/30/21	2.00	c141	const	Review submitted quantities and prepare Pay App 005; coordinate startup schedule, FM connection					
09/30/21	1.50	c478	pse	Finalize design award staff report					

129.00

Project Timesheet Summary

218.49
 157.14

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
Downtown Infrastructure Enhancemen	c876	14.50	2,122.37	-	-	-	-	-	-	2,122.37 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	0.50	73.19	73.19 A-87 281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>										
San Gabriel Road Rehab	c121	-	-	3.00	439.11	-	-	-	-	439.11 A-87 265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	- A-87
El Camion Resurf South	c012	-	-	1.00	146.37	-	-	-	-	146.37 A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	3.00	439.11	-	-	-	-	439.11 A-87 265.890.0000.8302139 c139const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	0.50	73.19	-	-	-	-	73.19 A-87 101.890.0000.8302070 c2070const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	31.00	4,537.47	-	-	-	-	4,537.47 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.50	512.30	-	-	-	-	-	-	512.30 A-87 101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	- A-87
<i>Category C- Bridge Projects</i>										
Santa Lucia Bridge Engineering/Repla	c648	6.00	878.22	-	-	-	-	-	-	878.22 A-87 265.890.0000.8401648 c648pse c515pse
Via Avenue Bridge Engineering/Repai	c515	3.50	512.30	-	-	1.50	219.56	-	-	731.86 A-87 265.890.0000.8401515 c515row
<i>Category D- Drainage Projects</i>										
Pickleball Courts @CPCC	c101	-	-	17.00	2,488.29	-	-	-	-	2,488.29 A-87 287.890.0000.8702101 no jc
<i>Category E- Park Projects</i>										
La Plaza Park Project	c913	-	-	0.50	73.19	-	-	-	-	73.19 A-87 287.890.0000.8701913 no jc
<i>Category F- Wastewater Projects</i>										
Lift Station #2 Replacement	c141	-	-	19.00	2,781.03	-	-	-	-	2,781.03 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	0.50	73.19	3.00	439.11	-	-	-	-	512.30 A-87 527.827.8278.8602038 no jc
Various Locations Sewer Condition Im	c042	-	-	2.50	365.93	-	-	-	-	365.93 A-87 527.827.8278.8602042 no jc
4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	- A-87
Reclamation Facility Process In	c172	-	-	-	-	-	-	3.00	439.11	439.11 527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.00	439.11	-	-	-	-	-	-	439.11 527.827.8278.8600478 c478pse
<i>Category G- Other Projects</i>										
CDBG Admin	CDBG	-	-	-	-	-	-	-	-	- A-87
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	- A-87 240.640.6450.8901885 c885const
CDBG- Santa Rosa	C122	5.50	805.04	-	-	-	-	-	-	805.04 240.640.6450.8902122 c122pse
CDBG (non bookable items)	nCDBG	-	-	-	-	-	-	-	-	- A-87 do not book no jc
Storm Water	nSWMP	-	-	-	-	-	-	7.00	1,024.59	1,024.59 A-87 don't book no jc
Subtotal		36.50	5,342.53	80.50	11,782.80	1.50	219.56	10.50	1,536.89	18,881.78
Total Hours		129.00	18,881.78							100.47185.0000 17,857.19

Assessmt dist	100.47125.0000	
Cap projects	100.47185.0000	17,857.19
	100.11110	17,857.19
	101.11110	5,122.96
	240.11110	805.04
	265.11110	4,757.04
	281.11110	73.19
	287.11110	2,561.48
	527.11110	4,537.48

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

97.00 97.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
10/01/21	0.50	c038	pse	Review and process invoice (MNS)
10/01/21	1.50	c141	const	Coordinate FM connection revision; startup schedule
10/01/21	0.50	c648	pse	Review and process Invoice (Quincy)
10/05/21	2.50	c2170	const	Review quantities; pay app 003; field inspections (San Rafael)
10/05/21	2.50	c2270	pse	Pre-design field walk w/ Rick Engineering & ESP
10/05/21	2.00	c478	pse	Draft and review design contract
10/05/21	0.50	c515	row	Coordinate w/ and receive TCE extension proposal from Hamner & Jewell
10/06/21	0.50	c121	const	Field visit
10/06/21	1.50	c139	const	Review storm drain locations - direction to contractor to modify inlets based on found field conditions (AMWC)
10/06/21	1.00	c139	const	Meet w/ Dave Clark regarding AMWC concerns
10/06/21	0.50	c141	const	Field inspection
10/07/21	2.50	c121	const	Pre-FDR field meeting; review monthly quantities and prepare Pay App 002
10/07/21	2.50	c139	const	Pre-FDR field meeting; review monthly quantities and prepare Pay App 002
10/07/21	0.50	c141	const	Field inspection
10/07/21	1.00	c2170	const	Site inspection (San Diego Rd)
10/08/21	2.50	c042	const	Prepare closeout documents, retention Pay App, punchlist
10/08/21	0.50	c121	const	Field visit
10/08/21	0.50	c141	const	Review and process invoice (Terra Verde)
10/08/21	1.00	c515	row	Prepare Contract Amendment 004
10/11/21	1.00	c038	const	Coordinate rims & lids procurement w/ CM
10/11/21	1.50	c121	const	Field visit (tree removal, FDR prep); submittal reviews
10/11/21	0.50	c139	const	Submittal reviews
10/11/21	0.50	c286	oth	Invoice review/processing
10/11/21	1.00	c515	row	Contract Amendment 004
10/12/21	1.50	c121	const	Field visit (begin FDR, subsurface conflict and resolution)
10/12/21	1.00	c122	pse	Review 95% PS&E submittal

Timesheet - Hayes

10/12/21	1.00	c141	const	Weekly field meeting, inspection
10/12/21	1.50	c172	oth	Compile and upload flows data for WSC modeling effort
10/12/21	1.00	c2170	const	Field visit (San Diego)
10/12/21	1.00	c876	pse	Discuss funding for ECR Downtown design contract
10/13/21	1.00	c204	pse	Firestation #1 rebuild staff meeting - kickoff
10/13/21	1.00	c876	pse	Prep design award staff report
10/13/21	4.00	nSWMP	oth	PCR annual report compilation (2020/2021 Annual Report - E.12)
10/14/21	1.00	c141	const	Field inspection
10/14/21	1.00	c2170	const	Field inspection (San Rafael - prepave)
10/14/21	0.50	c478	pse	Contract items coordination
10/14/21	1.50	c876	pse	Design award staff report
10/14/21	3.00	nSWMP	oth	Compile 2020/2021 Annual Report for submission
10/15/21	0.50	c038	const	Coordinate CM contract
10/15/21	1.00	c2170	const	Field inspection (San Rafael paving)
10/18/21	3.00	c012	const	Review and revise monument perpetuation scope; pre-construction prep and meeting
10/18/21	1.00	c121	const	Field visit (FDR)
10/18/21	0.50	c139	const	Review and process invoice (Wallace Group)
10/18/21	1.00	c141	const	Coordination of consultant schedules (MKN, Terra Verde); erosion control inspection
10/19/21	1.00	c139	const	Field visit (FDR)
10/19/21	1.00	c141	const	Field inspection
10/20/21	0.50	c038	const	Weekly status meeting
10/20/21	1.00	c139	const	Field visit (FDR)
10/20/21	1.50	c172	oth	Meeting w/ ASH staff and WSC
10/21/21	1.50	c012	const	Pre-Construction Meeting
10/21/21	1.00	c648	pse	Permit coordination (USACE)
10/21/21	2.50	nSWMP	oth	SLO Partners Meeting
10/22/21	0.50	c038	const	Coordinate CM contract
10/22/21	0.50	c121	const	Discussed FDR repairs onsite w/ ESP
10/22/21	0.50	c139	const	Discussed FDR repairs onsite w/ ESP
10/22/21	1.00	c141	const	Field inspection
10/22/21	2.00	c478	pse	Design kick-of meeting
10/25/21	1.50	c012	const	Review and approved QA contract (ESP)

Timesheet - Hayes

10/25/21	0.50	c478	pse	Lift Station #13 Design Kickoff Meeting; DIR coordination; provided utility contact information
10/26/21	1.50	c121	const	Field visit (FDR); met w/ ESP, contractor and Geosolutions about repair areas
10/26/21	1.50	c139	const	Field visit (FDR); met w/ ESP, contractor and Geosolutions about repair areas
10/26/21	0.50	c141	const	Weekly Construction Field Meeting
10/26/21	0.50	c876	pse	AB170 funds coordination w/ Tammy
10/27/21	1.50	c038	const	Coordination w/ Rec Center staff and Pickleball; draft and send construction press release
10/27/21	0.50	c121	const	Met w/ ESP and contractor about repair areas
10/27/21	0.50	c139	const	Met w/ ESP and contractor about repair areas
10/27/21	2.00	c141	const	Coordination of multiple items: AT&T and PG&E connections, final paving shift to ECR South project
10/27/21	1.50	c2170	const	Field inspection; review submitted proposal for cape seal replacement (CCO 003)
10/27/21	1.00	c876	pse	Contract discussion/coordination w/ Wallace Group
10/28/21	0.50	c012	const	Monument perpetuation contract
10/28/21	0.50	c121	const	Field visit
10/28/21	2.00	c122	pse	Review 95% PS&E submittal
10/28/21	0.50	c139	const	Field visit
10/28/21	0.50	c141	const	Review and process invoice (MCG)
10/28/21	0.50	c2170	const	Process invoice (ESP)
10/29/21	1.00	c038	const	Coordinate, prep and distribute resumption of work letter
10/29/21	1.00	c038	const	Finalize CM contract
10/29/21	1.50	c141	const	Review submitted quantities and prepare Pay App 006; post-rain erosion control inspection
10/29/21	0.50	nSWMP	oth	Caltrans Clean California meeting
10/29/21	3.00	nSWMP	oth	Upload 2020/2021 Annual Stormwater Permit into SMARTS

97.00

Timesheet - Hayes

Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

2. 3
 157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<u>Category A- Road Improvement Projects</u>												
Downtown Infrastructure Enhancemer	c876	5.00	731.85	-	-	-	-	-	-	731.85	A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	0.50	73.19	73.19	A-87	281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>												
San Gabriel Road Rehab	c121	-	-	10.50	1,536.89	-	-	-	-	1,536.89	A-87	265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87	
El Camion Resurf South	c012	-	-	6.50	951.41	-	-	-	-	951.41	A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	11.00	1,610.07	-	-	-	-	1,610.07	A-87	265.890.0000.8302139 c139const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.50	1,244.15	-	-	-	-	1,244.15	A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	2.50	365.93	-	-	-	-	-	-	365.93	A-87	101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	-	A-87	
<u>Category D- Bridge Projects</u>												
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	-	-	219.56	A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repair	c515	-	-	-	-	2.50	365.93	-	-	365.93	A-87	265.890.0000.8401515 c515row
<u>Category E- Drainage Projects</u>												
Fire Station #1 Replacement	c204	1.00	146.37	-	-	-	-	-	-	146.37	A-87	100.501.0000.8902204 don't book
Pickleball Courts @CPCC	c101	-	-	-	-	-	-	-	-	-	A-87	
<u>Category G- Park Projects</u>												
<u>Category H- Wastewater Projects</u>												
Lift Station #2 Replacement	c141	-	-	12.50	1,829.63	-	-	-	-	1,829.63	A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	0.50	73.19	6.00	878.22	-	-	-	-	951.41	A-87	527.827.8278.8602038 no jc
Various Locations Sewer Condition Im	c042	-	-	2.50	365.93	-	-	-	-	365.93	A-87	527.827.8278.8602042 no jc
LS #s 4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	-	A-87	
Water Reclamation Facility Process In	c172	-	-	-	-	-	-	3.00	439.11	439.11	A-87	527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	7.00	1,024.59	-	-	-	-	-	-	1,024.59	A-87	527.827.8278.8600478 c478pse
<u>CDBG</u>												
CDBG Admin	CDBG	-	-	-	-	-	-	-	-	-	A-87	
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	-	A-87	240.640.6450.8901885 c885const
CDBG- Santa Rosa	C122	3.00	439.11	-	-	-	-	-	-	439.11	A-87	240.640.6450.8902122 c122pse

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 169537

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
84698	11/19/21	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	4,745.07

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	12/03/2021	169537	4,745.07

PAY Four Thousand Seven Hundred Forty Five Dollars and Seven Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 4,745.07
 Account # PO # 02450
 (Signature)
 Date 11/19/2021

November 19, 2021
 Invoice No: 0084698

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

Description of Services:

- Project initiation
- Site walk with City and PEI
- Begin preliminary analysis and site visits
- Coordination with City and subconsultants

Professional Services from September 25, 2021 to October 29, 2021

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	54.6697	0.00	2,400.00
Survey (SUB JHLS)	60,500.00	0.00	0.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	21.6908	0.00	2,318.75
60% PS&E	51,350.00	0.00	0.00	0.00
95% PS&E	41,550.00	0.00	0.00	0.00
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		0.00	4,718.75
Fixed Fee Sub-Total				4,718.75
Sub-Total this Phase				\$4,718.75

Phase 9999.00 Reimbursable Expenses

Reimbursable Expenses

Mileage				
10/29/2021	Mileage		26.32	
	Sub-Total Reimbursables		26.32	26.32
	Sub-Total this Phase			\$26.32

Total this Invoice \$4,745.07

San Luis Obispo Explorer Mileage Log

Total Mileage Recorded

Name	Date	Description	Odometer		Mileage	Job #	Amount
			Start	Finish			
Travis	10/21/2021	Atascadero F14	61919	61966	47	19499	\$ 26.32

Reminder: If there is less than 1/4 tank, please fill it up or let Amanda know.
 1591

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

90.50 90.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
11/01/21	0.50	c101	const	Coordination of mulch w/ Barbara
11/01/21	1.00	c139	const	Observe deep lift repairs
11/01/21	1.00	c141	const	Field inspection (San Rafael paving)
11/01/21	2.00	c2170	const	Review DEWR's 12-25, prep CCO 004
11/01/21	0.50	c478	pse	Send files to Community Development for upzoning markup
11/02/21	0.50	c038	const	Field visit (construction kickoff)
11/02/21	1.50	c053	pse	Review Lift Station Improvements Technical Memo & meet w/ MKN to discuss
11/02/21	1.50	c122	pse	Review/process invoice (EDG); compile and return 95% PS&E review comments
11/02/21	1.50	c139	const	Field visit - observe driveway approach pavebacks, meeting w/ neighbor
11/02/21	1.50	c141	const	Revisions to landscaping plan per Community Development
11/02/21	0.50	nSWMP	oth	Caltrans Clean California meeting
11/03/21	0.50	c038	const	Coordinate printing and delivery of plan sets
11/03/21	1.50	c139	const	Paving inspection, discuss stormwater concerns on San Marcos
11/03/21	1.00	c141	const	Review and process invoice (MKN); field inspection
11/03/21	0.50	c478	pse	Review and process invoice (MKN)
11/03/21	0.50	c648	pse	Review and process Invoice (Quincy)
11/04/21	1.00	c139	const	Field inspection (paving)
11/04/21	1.00	c141	const	Field meeting w/ AMWC, coordination of modified improvements
11/04/21	1.00	c648	pse	Funding Coordination w/ Caltrans
11/04/21	0.50	c876	pse	AB170 funds coordination w/ Tammy
11/05/21	1.00	c038	const	Coordination of construction conflict w/ MNS and Filippin; field visit

Timesheet - Hayes

11/05/21	2.50	c121	const	AMWC damaged water services (pay invoices); letter to contractor for damaged services deemed their responsibility
11/05/21	1.00	c121	const	Review quantities and Pay App 003
11/05/21	1.00	c139	const	Review quantities and Pay App 003
11/05/21	1.50	c141	const	Review extra work reports and prepare CCO 005
11/05/21	1.50	c2170	const	Review and process AMWC invoices (damaged water services)
11/08/21	1.00	c139	const	Field visit - observe driveway approach pavebacks
11/08/21	1.50	c141	const	Coordination of erosion control/stormwater items with Terra Verde, direct contractor for work
11/08/21	3.00	c2170	const	Field inspection; review quantities and prep Pay App 004
11/08/21	1.00	c913	const	Coordinate procurement and installation of street light electrical box
11/09/21	0.50	c038	const	Field visit
11/09/21	0.50	c121	const	Review and process invoice (Wallace Group)
11/09/21	2.50	c141	const	Review submitted MKN scope amendment and prepare Contract Amendment 001; field inspection of erosion control
11/09/21	2.00	c2170	const	Meet w/ property owners on San Diego Road; layout confirmation for dwy culvert
11/10/21	1.00	c038	const	Prepare and send Pay App and CCO forms to Filippin
11/10/21	0.50	c286	oth	Invoice review/processing
11/11/21	0.50	c121	const	Meet w/ San Gabriel resident (7707)
11/12/21	0.50	c038	const	Field visit
11/12/21	1.00	c121	const	Field visit (cross-street paving tie-ins)
11/12/21	1.00	c141	const	Field inspection
11/15/21	4.00	c033	pse	Base file compilation and plan sheet setup (City design)
11/15/21	1.00	c2170	const	Field inspection (San Diego Rd)
11/15/21	3.00	c478	pse	Coordinate and prepare maps for upzoning for flows modeling efforts
11/16/21	4.00	c033	pse	Plan sheet setup and initial design (City design)
11/16/21	1.00	c141	const	Field inspection
11/17/21	1.00	c038	const	Review and process invoice (Filippin); field visit
11/17/21	1.50	c121	const	Field visit - coordinate swale north of Carmelita
11/17/21	1.00	c204	pse	Public Safety Complex staff meeting

Timesheet - Hayes

11/17/21	1.50	c2170	const	Field inspection/observation (Old Morro Rd overlay)		
11/17/21	1.50	c478	pse	Coordination for Yeh encroachment permit; compile and send upzoning update		
11/18/21	2.00	c033	pse	Traffic Way design (City design)		
11/18/21	1.00	c121	const	Site meeting w/ contractor for conform items		
11/18/21	1.50	c2170	const	Field inspection/observation (Coromar overlay)		
11/18/21	2.50	nSWMP	oth	SLO Partners Meeting		
11/19/21	2.00	c033	pse	Ardilla Rd design (City design)		
11/19/21	1.00	c141	const	Startup meeting w/ TESCO, MKN, Raminha		
11/19/21	0.50	c172	oth	Coordinate ASH meeting w/ DSH staff		
11/19/21	0.50	c2270	pse	Invoice processing (Rick Engineering)		
11/22/21	1.50	c141	const	Coordinate SoCal Gas startup and address sign		
11/22/21	0.50	c515	pse	Review and process Invoice (Quincy)		
11/23/21	2.00	c012	const	Review materials submittals (001, 002, 004, 005, 007, 008, 009, 010, 011)		
11/23/21	2.00	c121	const	Review submitted DEWR's, CCO 001		
11/23/21	2.00	c139	const	Review submitted DEWR's, CCO 002		
11/29/21	0.50	c012	const	Review and process invoice (ESP)		
11/29/21	4.00	c033	pse	Traffic Way alley field visit, review and design (City design)		
11/29/21	0.50	c139	const	Review and process invoice (ESP)		
11/29/21	0.50	c141	const	Review and process invoice (MCG)		
11/29/21	1.50	c2170	const	Process invoice (ESP); site inspection (San Diego Rd Culvert)		
11/30/21	0.50	c012	const	Notice to Proceed (Papich)		

90.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>								
Downtown Infrastructure Enhancemen	c876	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	0.50	73.19	73.19 A-87 281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>								
San Gabriel Road Rehab	c121	-	-	10.00	1,463.70	-	-	1,463.70 A-87 265.890.0000.8302121 c121const
El CaminoResurf South	c012	-	-	3.00	439.11	-	-	439.11 A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	9.50	1,390.52	-	-	1,390.52 A-87 265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	16.00	2,341.92	-	-	-	-	2,341.92 A-87 265.890.0000.8302033 c2033pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	14.00	2,049.18	-	-	2,049.18 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	-	-	-	-	73.19 A-87 101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>								
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	219.56 A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repair	c515	0.50	73.19	-	-	-	-	73.19 A-87 265.890.0000.8401515 c515pse
<u>Category E- Drainage Projects</u>								
Fire Station #1 Replacement	c204	1.00	146.37	-	-	-	-	146.37 A-87 don't book no jc
Pickleball Courts @CPCC	c101	-	-	0.50	73.19	-	-	73.19 A-87 287.890.0000.8702101 no jc
<u>Category G- Park Projects</u>								
La Plaza Park Project	c913	-	-	1.00	146.37	-	-	146.37 A-87 287.890.0000.8701913 no jc
<u>Category H- Wastewater Projects</u>								
Lift Station #2 Replacement	c141	-	-	15.00	2,195.55	-	-	2,195.55 A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	5.00	731.85	-	-	731.85 A-87 527.827.8278.8602038 no jc
Various Locations Sewer Condition Im	c042	-	-	-	-	-	-	- A-87
LS #s 4,7,9,11,15 Rehab & Improvem	c053	1.50	219.56	-	-	-	-	219.56 A-87 527.827.8278.8602053 no jc
Water Reclamation Facility Process In	c172	-	-	-	-	0.50	73.19	73.19 527.827.8278.8602172 no jc

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422			ACCOUNTS PAYABLE CHECK		NO. 169661
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85137	12/14/21	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	26,566.78

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

00-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	12/17/2021	169661	26,566.78

PAY Twenty Six Thousand Five Hundred Sixty Six Dollars and Seventy Eight Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 26,566.78
 Account PO# 02458
 (Signature)
 Date 12/15/21 12/15/21

December 14, 2021
 Invoice No: 0085137

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

- Description of Services:
 - Preliminary design and site visits
 - Begin 60% design efforts
 - Coordination with City and subconsultants

Professional Services from October 30, 2021 to November 26, 2021

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	2,400.00	1,990.00
Survey (SUB JHLS)	60,500.00	0.00	0.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	88.6109	2,318.75	7,153.75
60% PS&E	51,350.00	33.7561	0.00	17,333.75
95% PS&E	41,550.00	0.00	0.00	0.00
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		4,718.75	26,477.50
	Fixed Fee Sub-Total			26,477.50
			Sub-Total this Phase	\$26,477.50

Phase 9999.00 Reimbursable Expenses

Reimbursable Expenses

Printing				
10/29/2021	Printing/Photocopy-SLO		35.52	
Mileage				
11/26/2021	Mileage		24.64	
11/26/2021	Mileage		29.12	
	Sub-Total Reimbursables		89.28	89.28
			Sub-Total this Phase	\$89.28

ITEM NUMBER: CSTOC B-1
DATE: 12/15/22
ATTACHMENT: 1A

Project	C19499-000	2022 F-14 Pavement Rehabilitation	Invoice	0085137
Total this Invoice				<u>\$26,566.78</u>

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

80.50 80.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
12/01/21	1.00	c012	const	Coordinate and provide contractor with survey files
12/01/21	1.50	c038	const	Weekly project meeting; field visit
12/01/21	0.50	c141	const	Review and process invoice (MKN)
12/01/21	0.50	c478	pse	Review and process invoice (MKN)
12/01/21	1.00	c515	pse	Funding Coordination w/ Quincy & Caltrans for TCE extensions; 6-D prep
12/02/21	2.00	c033	pse	Construction details and quantities
12/02/21	1.50	c038	const	Review submitted quantities and Pay App 001
12/02/21	2.50	c141	const	Review submitted quantities and prepare Pay App 007; coordinate pavement items with MKN
12/02/21	1.00	c876	pse	Coordinate contract language w/ Wallace Group
12/03/21	0.50	c038	const	Field visit
12/03/21	1.00	c2170	const	Site inspection (San Diego Rd)
12/03/21	1.00	c876	pse	Coordinate requested contract revisions w/ Pierik and CJPJA
12/06/21	2.00	c033	pse	Finalize plan set
12/06/21	0.50	c038	const	Field visit
12/06/21	0.50	c121	const	Field visit
12/06/21	0.50	c122	pse	Review/process invoice (EDG)
12/06/21	0.50	c139	const	Field visit
12/06/21	1.00	c2170	const	Site inspection (San Diego Rd)
12/07/21	1.00	c012	const	Field inspection - ADA ramps
12/07/21	0.50	c121	const	Meet w/ resident onsite (7340)
12/07/21	1.50	c172	oth	Meeting w/ DSH staff regarding WRF
12/08/21	1.50	c038	const	Weekly project meeting; field visit
12/08/21	2.00	c172	oth	Meeting w/ WSC
12/08/21	0.50	c515	pse	6-D final review and signature
12/08/21	0.50	c515	pse	Meet w/ Quincy for status update
12/08/21	0.50	c648	pse	Meet w/ Quincy for status update
12/09/21	0.50	c038	const	Coordinate with and send out schedule to AUSD representative
12/09/21	2.00	c121	const	Field visit; review quantities and prepare Pay App 004

Timesheet - Hayes

12/09/21	2.00	c139	const	Field visit; review quantities and prepare Pay App 004			
12/09/21	0.50	c286	oth	Invoice review/processing			
12/09/21	0.50	c515	row	Review and process invoice (Hamner & Jewell)			
12/10/21	1.00	c012	const	Field inspection - ADA ramps			
12/10/21	1.00	c121	const	Field meeting w/ contractor for remaining items			
12/10/21	2.00	c141	const	Review extra work reports and prepare CCO 006			
12/10/21	1.00	c141	const	Review submitted TESCO changes and prep CCO #1			
12/10/21	3.00	c2170	const	Review quantities, prep Pay App 005; field inspection (San Diego Rd HMA berm)			
12/10/21	0.50	c478	pse	Wastewater generation research for approved development projects for modeling effort			
12/13/21	2.00	c012	const	Review materials submittals (003, 006, 012, 013, 014, 015)			
12/13/21	1.00	c038	const	Coordinate and prepare updated press release			
12/13/21	1.00	c038	const	New sewer lid markings review and selection; field visit			
12/13/21	2.00	c172	oth	Review DSH recommendation report for wastewater process improvements			
12/14/21	1.50	c038	const	Coordination of cleanup of adjacent (State) parking area; field visit			
12/14/21	1.00	c478	pse	Lift Station #13 modeling meeting w/ MKN			
12/15/21	1.00	c038	const	Weekly project meeting			
12/15/21	1.00	c121	const	Walk site with Jim and compile punchlist items			
12/15/21	1.00	c139	const	Walk site with Jim and compile punchlist items			
12/15/21	1.00	c141	const	Startup coordination/scheduling			
12/15/21	0.50	c2270	pse	Invoice processing (Rick Engineering)			
12/16/21	1.00	c121	const	Compile and distribute punchlist to contractor			
12/16/21	1.00	c139	const	Compile and distribute punchlist to contractor			
12/16/21	2.50	nSWMP	oth	SLO Partners meeting			
12/17/21	4.00	c2170	pse	Preliminary Plans review and comments (Ardilla, Cebada, Coriente)			
12/20/21	0.50	c038	const	Field visit			
12/20/21	2.00	c121	const	Coordinate manhole raise to grades (shallow) and field visit during construction			
12/20/21	1.00	c141	const	Startup coordination/scheduling			
12/20/21	1.00	c2170	const	Field inspection (San Diego Rd)			
12/21/21	1.00	c121	const	Coordinate punchlist repair items in field			
12/21/21	0.50	c139	const	Coordinate punchlist repair items in field			
12/21/21	3.00	c2170	const	Site walk and punchlist meeting; prep punchlist			
12/21/21	1.00	c876	pse	AB170 funds coordination w/ Tammy			
12/27/21	0.50	c141	const	Review submitted quantities and prepare Pay App 008			
12/27/21	1.00	c478	pse	Review Lift Station 14 future flow projects and discuss with Community Development			

Timesheet - Hayes

12/28/21	0.50	c139	const	Review and process invoice (Wallace Group)			
12/29/21	0.50	c038	const	Field visit			
12/29/21	1.50	c271	pse	Prepare exhibit and design RFP			
12/30/21	1.50	c271	pse	Prepare exhibit and design RFP			
12/30/21	2.00	c286	oth	Review System & Hotspot Recommendations (dated 11/2/21)			
12/30/21	0.50	c515	pse	Review and process Invoice (Quincy)			

80.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<i>Category A- Road Improvement Projects</i>												
Downtown Infrastructure Enhancem	c876	3.00	439.11	-	-	-	-	-	-	439.11	A-87	265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	2.50	365.93	365.93	A-87	265.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>												
San Gabriel Road Rehab	c121	-	-	9.00	1,317.33	-	-	-	-	1,317.33	A-87	265.890.0000.8302121 c121const
El Camion Resurf South	c012	-	-	5.00	731.85	-	-	-	-	731.85	A-87	265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	5.50	805.04	-	-	-	-	805.04	A-87	265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	4.00	585.48	-	-	-	-	-	-	585.48	A-87	265.890.0000.8302033 c2033pse
DT District Pavement Rehab	c271	3.00	439.11	-	-	-	-	-	-	439.11	A-87	265.890.0000.8902271 c271pse
2020/2021 F-14 PMP Rehab Project	c2170	4.00	585.48	9.00	1,317.33	-	-	-	-	1,902.81	A-87	101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	-	-	-	-	-	-	73.19	A-87	101.890.0000.8302270 c2270pse
<i>Category D- Bridge Projects</i>												
Santa Lucia Bridge Engineering/Repl	c648	0.50	73.19	-	-	-	-	-	-	73.19	A-87	265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repa	c515	2.50	365.93	-	-	0.50	73.19	-	-	439.12	A-87	265.890.0000.8401515 c515row
Lift Station #2 Replacement	c141	-	-	8.50	1,244.15	-	-	-	-	1,244.15	A-87	527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	11.50	1,683.26	-	-	-	-	1,683.26	A-87	527.827.8278.8602038 no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	5.50	805.04	805.04		527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.00	439.11	-	-	-	-	-	-	439.11		527.827.8278.8600478 c478pse
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19		240.640.6450.8902122 c122pse
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87	don't book no jc
Subtotal		21.00	3,073.79	48.50	7,098.96	0.50	73.19	10.50	1,536.90	11,782.84		

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 170162

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85807	1/25/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	21,985.32

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	02/11/2022	170162	21,985.32

PAY Twenty One Thousand Nine Hundred Eighty Five Dollars and Thirty Two Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

NOTIFICATION TO PAY
 AMOUNT \$ 21,985.32
 PROJECT # 0215E
 RTH/WOAN
 1/31/22

January 25, 2022
 Invoice No: 0085807

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

Description of Services:
 - Preliminary design and site visits
 - 60% plan preparation and design
 - Coordination with City and subconsultants

Professional Services from November 27, 2021 to December 31, 2021

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	0.00	0.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	9,472.50	1,217.50
60% PS&E	51,350.00	74.1115	17,333.75	20,722.50
95% PS&E	41,550.00	0.00	0.00	0.00
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		31,196.25	21,940.00
Fixed Fee Sub-Total				21,940.00
			Sub-Total this Phase	\$21,940.00

Phase 9999.00 Reimbursable Expenses

Reimbursable Expenses

Printing				
12/31/2021	Printing/Photocopy-SLO		16.20	
Mileage				
12/31/2021	Mileage		29.12	
	Sub-Total Reimbursables		45.32	45.32
			Sub-Total this Phase	\$45.32

Total this Invoice \$21,985.32

San Luis Obispo Rick - Printing Logs

Job Number: 19499-000 / 2022 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2022-01-03-0025

Date	Username	Document	Color	Grayscale	Pages	Area Sq.Ft.	Attributes	Cost	Tax	Total Cost
Nov 29, 2021 09:33 AM	dnegrete	19499-C-TITL-2021-1129.pdf	0	1	1	0.0	Printer: xc7030slo_color_11x17 Paper Size: A3 Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Nov 29, 2021 04:55 PM	dnegrete	19499-C-IMP-CENE-2021-1129.pdf	0	3	3	0.0	Printer: xc7030slo_color_11x17 Paper Size: A3 Duplex: N	\$ 0.30	\$ 0.00	\$ 0.30
Nov 30, 2021 10:37 AM	dnegrete	19499-C-IMP-CENE-2021-1130.pdf	0	6	6	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 1.20	\$ 0.00	\$ 1.20
Nov 30, 2021 04:34 PM	dnegrete	19499-EXB-CENEGAL-2021-1115.pdf	0	2	2	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 0.40	\$ 0.00	\$ 0.40
Dec 01, 2021 02:54 PM	dnegrete	19499-ATAS CONST SET-2021-1130.pdf	0	8	8	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 1.60	\$ 0.00	\$ 1.60
Dec 02, 2021 08:15 AM	dnegrete	19499-EXB-ARDILLA RD-BLANK-2021-1108.pdf	2	0	2	0.0	Printer: xc7030slo_color_11x17 Paper Size: 11X17 Duplex: N	\$ 3.00	\$ 0.00	\$ 3.00
Dec 02, 2021 08:16 AM	dnegrete	19499-EXB-CORRIENTE RD-BLANK-2021-1108.pdf	3	0	3	0.0	Printer: xc7030slo_color_11x17 Paper Size: 11X17 Duplex: N	\$ 4.50	\$ 0.00	\$ 4.50
Dec 02, 2021 11:39 AM	dnegrete	19499-ATAS CONST SET-2021-1202.pdf	0	15	15	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 3.00	\$ 0.00	\$ 3.00
Dec 06, 2021 02:56 PM	dnegrete	Fundamentals 3 - Plan Production Annotation and Sheet Set (1).pdf	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: LETTER Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Dec 07, 2021 11:08 AM	dnegrete	19499-C-TITL-2021-1207.pdf	0	1	1	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 0.20	\$ 0.00	\$ 0.20
Dec 14, 2021 02:53 PM	dnegrete	19499-ATAS-CENEGAL-2021-1214.pdf	0	6	6	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 1.20	\$ 0.00	\$ 1.20
Dec 14, 2021 03:48 PM	dnegrete	19499-ATAS-CEBADA-2021-1214.pdf	0	3	3	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 0.60	\$ 0.00	\$ 0.60
Totals:			5	46	51	0.0		\$ 16.20	\$ 0.00	\$ 16.20

San Luis Obispo Palisade Mileage Log

December

Total Mileage Recorded							
Name	Date	Description	Odometer		Mileage	Job #	Amount
			Start	Finish			
Daniel	12/2		16840	16892	52	19499	\$ 29.12

Reminder: If there is less than 1/4 tank, please fill it up or let Amanda know.
1591

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

97.00 97.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
01/03/22	1.00	c141	const	Lift Station #2 startup coordination meeting; communication w/ Terra Verde
01/03/22	2.00	c286	oth	Review System & Hotspot Recommendations (dated 11/2/21); compile and return comments
01/04/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	1.00	c038	const	Weekly construction meeting
01/05/22	0.50	c121	const	Review and process invoice (ESP)
01/05/22	0.50	c141	const	Review and process invoice (MKN)
01/05/22	0.50	c2170	const	Process invoice (ESP)
01/05/22	2.00	c2270	pse	Preliminary plans review and comment (Balboa & Cenegal)
01/05/22	0.50	c478	pse	Review and process invoice (MKN)
01/05/22	1.00	c478	pse	Compile comments on LS14 future flow modeling and send to MKN
01/06/22	0.50	c038	const	Field visit
01/06/22	1.50	c121	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c139	const	Field visit - coordinate monument well work; coordinate with AMWC and compile punchlist items for contractor
01/06/22	1.00	c515	pse	Coordination of 6-D support documents
01/10/22	2.00	c038	const	Coordinate and prepare exhibit for staging area within LS5 overflow basin; field visit
01/10/22	1.00	c121	const	Field visit - coordinate striping and HMA drainage swale
01/10/22	0.50	c139	const	Field visit - coordinate striping
01/10/22	2.50	c141	const	Lift Station startup, coordination and on-site meeting
01/11/22	2.50	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/11/22	0.50	c286	oth	Invoice review/processing
01/12/22	2.00	c033	pse	Caltrans Encroachment Permit Application prep - additional plan sheets, HMA section worksheet, CEQA Exemption
01/12/22	1.50	c038	const	Weekly construction meeting; field visit
01/12/22	1.50	c121	const	Review DEWR's, CCO 003
01/12/22	2.00	c2170	const	Field Inspection; Review quantities, prepare Pay App 006
01/13/22	1.50	c038	const	Review submitted quantities and Pay App 002
01/13/22	1.00	c478	pse	Coordination w/ MKN regarding LS14 and LS13 modeling numbers
01/14/22	0.50	c038	const	Field visit
01/17/22	2.00	c5121	pse	Field investigation, repair markups and limits

Timesheet - Hayes

01/18/22	1.00	c038	pse	Review and process invoices (MNS)
01/18/22	1.50	c121	const	Review and process invoice (Wallace Group); review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c139	const	Review contractor quantities and DEWR allocation (Pay App 005)
01/18/22	1.00	c2270	pse	Meet w/ resident to discuss drainage on Corriente
01/19/22	3.00	c012	const	Field review, compile and draft Pay App 001
01/19/22	1.00	c038	const	Weekly construction meeting
01/19/22	1.00	c204	pse	Public Safety Complex staff meeting
01/19/22	1.00	c515	row	Review and process invoice (Hamner & Jewell); review prepared TCE extensions
01/19/22	1.00	c876	pse	AB170 funds coordination w/ Tammy
01/20/22	0.50	c038	const	Field visit
01/20/22	0.50	c038	const	Pay App 002
01/20/22	4.00	c5121	pse	Preparation of project plans
01/20/22	1.50	c515	row	Coordination w/ Caltrans; final review of TCE extensions, sign & return
01/20/22	2.50	nSWMP	oth	SLO Partners Meeting
01/21/22	1.00	c012	const	Pre-pave field meeting w/ Papich
01/21/22	0.50	c038	const	Review and process invoice (Filippin)
01/21/22	1.00	c121	const	Pay App 005
01/21/22	2.00	c139	const	Pay App 005; review DEWR's, CCO 004
01/21/22	4.00	c5121	pse	Preparation of project plans
01/24/22	2.00	c2150	pse	Preparation of PS&E package for bid
01/24/22	4.00	c5121	pse	Preparation of PS&E package for bid
01/24/22	1.00	c876	pse	Prep Phase 1 authorization letter
01/24/22	0.50	c913	const	Review and process materials invoices for bollard replacements
01/25/22	2.00	c012	const	Prepare and distribute WSWD's; field visit
01/25/22	1.00	c038	const	Pay item coordination meeting w/ Filippin
01/26/22	1.50	c012	const	Field visit & pre-pave meeting
01/26/22	1.00	c012	const	QA pre-pave meeting w/ ESP
01/26/22	1.50	c038	const	Weekly construction meeting; field visit
01/26/22	0.50	c2170	const	Process invoice (JHLS)
01/26/22	1.00	c5121	pse	Revise project plan sheets
01/26/22	2.00	c5121	pse	Preparation of PS&E package for bid
01/27/22	1.50	nSWMP	oth	Central Coast Clean meeting
01/28/22	0.50	c141	const	Review and process invoice (TESCO)
01/28/22	1.50	c2150	pse	Project specifications

Timesheet - Hayes

01/28/22	0.50	c5121	pse	Project specifications					
01/28/22	0.50	c648	pse	Review and process Invoice (Quincy)					
01/31/22	5.00	c012	const	Field visit					
01/31/22	0.50	c038	const	Field visit					
01/31/22	2.00	c141	const	Review submitted quantities and prepare Pay App 009; field coordination for AT&T new connection					
01/31/22	0.50	c2270	pse	Invoice processing (Rick Engineering)					

97.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<u>Category A- Road Improvement Projects</u>										
Downtown Infrastructure Enhancem	c876	2.00	292.74	-	-	-	-	-	-	292.74 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	2.50	365.93	365.93 A-87 281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>										
San Gabriel Road Rehab	c121	-	-	7.00	1,024.59	-	-	-	-	1,024.59 A-87 265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	- A-87
El Camion Resurf South	c012	-	-	13.50	1,976.00	-	-	-	-	1,976.00 A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	4.50	658.67	-	-	-	-	658.67 A-87 265.890.0000.8302139 c139const
San Anselmo Rehabilitation East (CIF)	c442	-	-	-	-	-	-	-	-	- A-87
Traffic Way/Ardilla Rehab	c033	4.50	658.67	-	-	-	-	-	-	658.67 A-87 265.890.0000.8302033 c2033pse
Santa Lucia Road Rehabilitation Proje	c660	-	-	-	-	-	-	-	-	- A-87
<u>Category C- Moaguro F-14 Projects</u>										
2021 Pavement Resurfacing Project	c2150	3.50	512.30	-	-	-	-	-	-	512.30 A-87 101.890.0000.8302150 c2150pse
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	- A-87
2020/2021 F-14 PMP Rehab Project	c2170	-	-	3.00	439.11	-	-	-	-	439.11 A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	5.50	805.04	-	-	-	-	-	-	805.04 A-87 101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	-	-	-	-	-	-	-	-	- A-87
<u>Category D- Bridge Projects</u>										
Santa Lucia Bridge Engineering/Repts	c648	0.50	73.19	-	-	-	-	-	-	73.19 A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	1.00	146.37	-	-	2.50	365.93	-	-	512.30 A-87 265.890.0000.8401515 c515pse
<u>Category E- Drainage Projects</u>										
<u>Category F- Facilities Projects</u>										

Timesheet - Hayes

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170292

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
86231	2/22/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	76,599.25

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	02/25/2022	170292	76,599.25

PAY Seventy Six Thousand Five Hundred Ninety Nine Dollars and Twenty Five Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 AMOUNT \$ 76,599.25
 ACCOUNT # PO # 02458
 (Signature)
 Date 2/23/22

February 22, 2022
 Invoice No: 0086231

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation
 Description of Services:
 - Topographic survey of all streets
 - Finalize 60% design and submit to City including preliminary engineer's estimate
 - Coordination with City and subconsultants

Email: tramirez@atascadero.org

Professional Services from January 1, 2022 to January 28, 2022

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	90.9091	0.00	55,000.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	10,690.00	0.00
60% PS&E	51,350.00	100.00	38,056.25	13,293.75
95% PS&E	41,550.00	19.9819	0.00	8,302.50
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		53,136.25	76,596.25
	Fixed Fee Sub-Total			76,596.25
			Sub-Total this Phase	\$76,596.25

Phase 9999.00 Reimbursable Expenses

Reimbursable Expenses

Printing				
1/28/2022	Printing/Photocopy-SLO		3.00	
	Sub-Total Reimbursables		3.00	3.00
			Sub-Total this Phase	\$3.00

Total this Invoice \$76,599.25

JOANN HEAD LAND SURVEYING
 Post Office Box 887
 Santa Margarita, CA 93453
 (805) 674-1530

Invoice

Date	Invoice #
1/26/2022	668

Bill To
Rick Engineering

P.O. No.	Project
	039-30 Atascadero F-14 2022

Date	Hours	Description	Rate	Amount
1/26/2022		Topographic mapping and existing monument inventory along portions of the following roads in Atascadero: Cenegal, Cebada, Balboa, Corriente, and Ardilla. Work performed October 2021 - January 2022. 90% complete	49,500.00	49,500.00

APPROVED: TWK	DATE: 2/8/22
JOB #: 19499	PHASE: 200
ACCOUNTING USE ONLY:	
ACCT#: _____	DATE: _____
INITIAL: _____	MONTH ENTERED: _____
DIRECT: _____	INDIRECT: _____

Total	\$49,500.00
Payments/Credits	\$0.00
Job Total Balance	\$49,500.00

San Luis Obispo Rick - Printing Logs

Job Number: 19499-000 / 2022 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2022-01-31-0022

Date	Username	Document	Color	Grayscale	Pages	Area Sq.Ft.	Attributes	Cost	Tax	Total Cost
Jan 03, 2022 01:29 PM	dnegrete	19499-CENE IMP04-2021-0103.pdf	0	1	1	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 0.20	\$ 0.00	\$ 0.20
Jan 10, 2022 11:09 AM	dnegrete	19499-ATAS CONST SET-2022-0110.pdf	0	11	11	0.0	Printer: xc7030slo_bw_11x17 Paper Size: 11X17 Duplex: N	\$ 2.20	\$ 0.00	\$ 2.20
Jan 24, 2022 02:29 PM	dnegrete	Microsoft Word - ATAS PLAN SET CONST NOTES-2022-0124.docx	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: LETTER Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Jan 24, 2022 03:58 PM	dnegrete	Microsoft Word - ATAS PLAN SET CONST NOTES-2022-0124.docx	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: LETTER Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Jan 24, 2022 04:04 PM	dnegrete	Microsoft Word - ATAS PLAN SET CONST NOTES-2022-0124.docx	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: LETTER Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Jan 25, 2022 09:05 AM	dnegrete	19499-C-STD-DETL 01.pdf	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: A3 Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Jan 25, 2022 09:10 AM	dnegrete	19499-C-STD-DETL 01.pdf	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: A3 Duplex: N	\$ 0.10	\$ 0.00	\$ 0.10
Jan 28, 2022 04:20 PM	kmarvier	SLO CAD Procedure - Boundary From 3D Faces.pdf	0	1	1	0.0	Printer: xc7030slo_bw Paper Size: LETTER Duplex: Y	\$ 0.10	\$ 0.00	\$ 0.10
Totals:			0	18	18	0.0		\$ 3.00	\$ 0.00	\$ 3.00

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 15.50 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
02/04/22	0.50	c012	const	Field visit
02/04/22	0.50	c141	const	Field visit
02/04/22	0.50	c2170	const	Construction Inspection
02/04/22	0.50	c286	pse	Review Wallace invoices
02/10/22	0.25	c121	const	Review close-out docs
02/10/22	0.25	c139	const	Review close-out docs
02/10/22	2.50	c172	oth	Meeting w/ RWQCB staff; inc.prep.
02/15/22	1.00	c204	oth	Internal meeting RE: Public Safety Bldg.
02/17/22	2.00	c286	pse	Meet w/ Wallace Group
02/18/22	0.50	c012	const	Field visit
02/18/22	0.50	c038	const	Field visit
02/22/22	1.50	c2270	pse	Review/Comment for 60% Construction Plans
02/23/22	1.00	CDBG	oth	CDBG Final Recommendation Staff Report Review
02/24/22	1.50	c2150	pse	Review/approve bid docs
02/24/22	0.50	LLSSD	pse	Review/approve bid docs
02/28/22	2.00	c012	const	Revised striping layout design

15.50

Timesheet - Nick

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

2021 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<u>Category A- Road Improvement Projects</u>											
Del Rio Interchange	c286	2.50	478.13	-	-	-	-	-	-	478.13	A-87 281.890.0000.8301286 c286pse
<u>Category B- Road Rehabilitation Projects</u>											
San Gabriel Road Rehab	c121	-	-	0.25	47.81	-	-	-	-	47.81	A-87 265.890.0000.8302121 c121const
El Camino Rehab South (CIR)	c012	-	-	3.00	573.75	-	-	-	-	573.75	A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	0.25	47.81	-	-	-	-	47.81	A-87 265.890.0000.8302139 c139const
<u>Category C- Measure F-14 Projects</u>											
2021 Pavement Resurfacing	c2150	1.50	286.88	-	-	-	-	-	-	286.88	A-87 101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	0.50	95.63	-	-	-	-	95.63	A-87 101.890.0000.8302170 c2170cons
2021/2022 F-14 PMP Rehab Project	c2270	1.50	286.88	-	-	-	-	-	-	286.88	A-87 101.890.0000.8302270 c2270pse
<u>Category D- Bridge Projects</u>											
<u>Category F- Facilities Projects</u>											
Fire Station #1 Rebuild	c204	-	-	-	-	-	-	1.00	191.25	191.25	A-87 don't book no jc
Lift Station #2 Redesign	c141	-	-	0.50	95.63	-	-	-	-	95.63	A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63	A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	2.50	478.13	478.13	A-87 527.827.8278.8602172 no jc
CDBG Admin	CDBG	-	-	-	-	-	-	1.00	191.25	191.25	A-87 240.640.6421.6905010 no jc
Las Lomas Street & Storm Drain District	LLSSD	0.50	132.36	-	-	-	-	-	-	132.36	Fully All 204.880.0000.6507610 no jc
<u>Other</u>											
Subtotal		6.00	1,184.25	5.00	956.26	-	-	4.50	860.63	3001.14	U.UU
Total Hours		15.50	3,001.14								100.47125.0000 \$132.36 100.47185.0000 \$2,486.28

Timesheet - Nick

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

90.50 90.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
02/01/22	1.00	c012	const	Field visit (paving), meet w/ CM
02/01/22	1.00	c141	const	Review and process (with correspondence) RWQCB Annual Permit fee
02/01/22	1.00	c478	pse	Coordinate pavement section design with Yeh
02/01/22	1.00	c515	row	Meet w/ JT regarding TCE extensions; process at City for signatures
02/02/22	1.00	c038	const	Weekly construction meeting
02/02/22	1.00	c141	const	Meet w/ Ryan McCloskey @ site
02/03/22	2.00	c012	const	Field visit (paving), meet w/ CM; discuss digout area modifications; coordinate project pulloff for SS install @ 10850 ECR
02/03/22	0.50	c141	const	Review and process invoice (MKN)
02/03/22	2.00	c2150	pse	Final plan revisions
02/03/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs and costs
02/03/22	1.00	c5121	pse	Final plan revisions
02/04/22	2.50	c012	const	Field walk with contractor; prepare digout area modification redline plans
02/04/22	0.50	c038	const	Field visit
02/04/22	1.50	c141	const	Review and process invoice (Terra Verde); field meeting for pump vibration concerns
02/04/22	0.50	c478	pse	Review and process invoice (MKN)
02/04/22	1.50	nSWMP	oth	Investigation of Morro Road storm drain inlet concerns (steam)
02/07/22	1.00	c121	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c139	const	Complete NOC, record at SLO County, distribute to contractor
02/07/22	1.00	c141	const	New PG&E service billing coordination (new address)
02/07/22	1.00	c172	oth	Review WSC letter to RWQCB
02/08/22	1.00	c038	const	Field visit; LS6 pre-con review
02/09/22	1.50	c038	const	Weekly construction meeting
02/09/22	0.50	c141	const	Coordination meeting
02/09/22	1.00	c172	oth	Revisions to and finalization of RWQCB Permit Modification Request letter
02/09/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)
02/10/22	3.00	c121	const	Review quantities and Pay App 006; Retention Payment; Closeout Documents; NOC

02/10/22	3.00	c139	const	Review quantities and Pay App 006; Retention Payment, Closeout Documents; NOC
02/10/22	2.00	c172	oth	Meeting w/ RWQCB, pre-meet w/ Rachele & Nick, discuss w/ WSC
02/11/22	1.00	c038	const	Field visit
02/11/22	1.50	c876	pse	Coordination w/ Tammy; Finalize, sign and send Phase 1 authorization letter
02/14/22	1.00	c121	const	Review DEWR's, CCO 005 prep
02/14/22	2.50	c2170	const	Review January quantities and prepare retention pay app
02/14/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Ardilla Rd)
02/15/22	1.00	c012	const	Field visit
02/15/22	1.50	c038	const	Review submitted quantities and Pay App 003
02/15/22	0.50	c141	const	Route CCO #1 (TESCO) for signatures
02/15/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Corriente & Cebada)
02/16/22	0.50	c012	const	Field visit
02/16/22	1.50	c038	const	Weekly construction meeting; field visit
02/16/22	1.00	c204	oth	PSC coordination meeting
02/17/22	1.50	c2270	pse	60% Plans - site visit, review and comment (Balboa)
02/17/22	1.50	c478	pse	Coordinate pavement section design with Yeh; provide past project designs
02/17/22	0.50	c515	pse	Coordination w/ Gas Company rep
02/17/22	2.00	nSWMP	oth	Partners meeting
02/18/22	4.00	c033	pse	Prepare Technical Specifications
02/18/22	1.00	c038	const	Draft updated press release
02/18/22	0.50	c121	const	CCO 005 revisions based on City comments
02/21/22	1.00	c012	const	Review materials submittals (018, 019, 020)
02/21/22	1.00	c172	oth	Prepare and distribute Contract Amendment 001 (WSC)
02/21/22	2.00	c2270	pse	60% Plans - site visit, review and comment (Cenegal)
02/22/22	0.50	c038	const	Field visit
02/22/22	0.50	c2270	pse	Invoice processing (Rick Engineering)
02/22/22	2.00	c5121	pse	Site review w/ TCRT, striping review, plan modifications
02/22/22	1.50	c648	pse	Review of and comments on CDFW draft LSAA
02/22/22	1.00	c876	const	Response to community questions regarding project status/broadband/etc.
02/22/22	1.00	c876	pse	Meet w/ Wallace Group surveyor for project kickoff and survey base set
02/23/22	1.00	c012	const	Field visit (paving)
02/23/22	2.50	c012	const	Coordinate delivery of and process invoice for replacement manhole lids and frames; field visit (paving)

02/23/22	1.00	c038	const	Weekly construction meeting
02/23/22	1.50	c121	const	AMWC damaged water services (pay invoices); email contractor regarding outstanding repairs
02/24/22	1.50	c2270	pse	Complete 60% Review, compile and send to Rick Engineering
02/24/22	1.50	c648	pse	Coordination of comments for draft LSAA w/ Quincy & SWCA
02/25/22	3.00	c2150	pse	Review final bid package; technical specification revisions
02/25/22	2.00	c5121	pse	Review final bid package; technical specification revisions
02/28/22	1.00	c012	const	Field visit (adjust utilities to grade)
02/28/22	1.00	c038	const	Field visit
02/28/22	0.50	c121	const	Finalize CCO 005
02/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 010

90.50

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
Downtown Infrastructure Enhancemer	c876	2.50	365.93	1.00	146.37	-	-	-	-	512.30	A-87 265.890.0000.8301876 c876const
Del Rio Interchange	c286	-	-	-	-	-	-	-	-	-	A-87 281.890.0000.8301286 c286oth
<i>Category B- Road Rehabilitation Projects</i>											
San Gabriel Road Rehab	c121	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87 265.890.0000.8302121 c121const
Pavement Crack Sealing Preservation	on625	-	-	-	-	-	-	-	-	-	A-87
El Camion Resurf South	c012	-	-	12.50	1,829.63	-	-	-	-	1,829.63	A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	4.00	585.48	-	-	-	-	585.48	A-87 265.890.0000.8302139 c139const
San Anselmo Rehabilitation East (CIR)	c442	-	-	-	-	-	-	-	-	-	A-87
Traffic Way/Ardilla Rehab	c033	4.00	585.48	-	-	-	-	-	-	585.48	A-87 265.890.0000.8302033 c2033pse
DT District Pavement Rehab	c271	-	-	-	-	-	-	-	-	-	A-87 265.890.0000.8902271 no jc
<i>Category C- Measure F-14 Projects</i>											
2021 Pavement Resurfacing Project	c2150	5.00	731.85	-	-	-	-	-	-	731.85	A-87 101.890.0000.8302150 c2150pse
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87 101.890.0000.8302070 c2070const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	2.50	365.93	-	-	-	-	365.93	A-87 101.890.0000.8302170 c2170const

2021/2022 F-14 PMP Rehab Project	c2270	9.50	1,390.52	-	-	-	-	-	-	1,390.52	A-87	101.890.0000.83u2270	c2270pse
<i>Category D- Bridge Projects</i>													
Santa Lucia Bridge Engineering/Repla	c648	3.00	439.11	-	-	-	-	-	-	439.11	A-87	265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	1.50	219.56	-	-	292.75	A-87	265.890.0000.8401515	c515row
<i>Category E- Drainage Projects</i>													
<i>Category F- Facilities Projects</i>													
Fire Station #1 Replacement	c204	-	-	-	-	-	-	1.00	146.37	146.37	A-87	don't book	no jc
Pickleball Courts @CPCC	c101	-	-	-	-	-	-	-	-	-	A-87	287.890.0000.8702101	no jc
<i>Category G- Park Projects</i>													
La Plaza Park Project	c913	-	-	-	-	-	-	-	-	-	A-87	287.890.0000.8701913	no jc
<i>Category H- Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	6.50	951.41	-	-	-	-	951.41	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	11.50	1,683.26	-	-	-	-	1,683.26	A-87	527.827.8278.8602038	no jc
Various Locations Sewer Condition Irr	c042	-	-	-	-	-	-	-	-	-	A-87	527.827.8278.8602042	c2042mall
LS #s 4,7,9,11,15 Rehab & Improvem	c053	-	-	-	-	-	-	-	-	-	A-87	527.827.8278.8602172	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	5.00	731.85	731.85		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	4.50	658.67	-	-	-	-	-	-	658.67		527.827.8278.8600478	c478pse
<i>CDBG</i>													
CDBG- Traffic Way Sidewalk	c885	-	-	-	-	-	-	-	-	-	A-87	240.640.6450.8901885	c885const
CDBG- Santa Rosa	C122	-	-	-	-	-	-	-	-	-		240.640.6450.8902122	c122pse
CDBG (non bookable items)	nCDBG	-	-	-	-	-	-	-	-	-	A-87	do not book	
Las Lomas Slurry Seal Projct	C5121	5.00	1,012.95	-	-	-	-	-	-	1,012.95	Fully Allk	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
Subtotal		34.00	5,257.70	45.50	6,659.86	1.50	219.56	9.50	1,390.52	13,527.64			
Total Hours		90.50	13,527.64									100.47185.0000	#REF!
												100.47125.0000	#REF!

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170591

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
86969	3/22/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	15,325.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

99-2158
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	03/25/2022	170591	15,325.00

PAY Fifteen Thousand Three Hundred Twenty Five Dollars and No Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 15,325.00
 Account # P22# 02458
 Date 3/22/22

March 22, 2022
 Invoice No: 0086969

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

Description of Services:
 - Continued design and coordination
 - Coordination with City and subconsultants

Email: tramirez@atascadero.org

Professional Services from January 29, 2022 to February 25, 2022

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	90.9091	55,000.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	10,690.00	0.00
60% PS&E	51,350.00	100.00	51,350.00	0.00
95% PS&E	41,550.00	56.8652	8,302.50	15,325.00
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		129,732.50	15,325.00
Fixed Fee Sub-Total				15,325.00
Sub-Total this Phase				\$15,325.00
Total this Invoice				\$15,325.00

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2021-2022

69.00

69.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
03/01/22	2.00	c012	const	Prepare striping revisions plan set
03/01/22	0.50	c122	pse	Review/process invoice (EDG)
03/01/22	1.00	c5121	pse	Prepare Bid Addendum No.1
03/02/22	1.00	c038	const	Weekly construction meeting
03/02/22	1.00	c141	const	Coordination w/ Raminha and TESCO for generator tie-in
03/02/22	2.00	c172	oth	RWQCB meeting, prep
03/02/22	1.00	c648	pse	Formal response compiled and submitted to CDFW for LSAA
03/03/22	1.00	c2270	pse	Meeting w/ Rick Engineering to discuss 60% comments
03/04/22	2.00	c038	const	Review, modify and revise CCO 001-004
03/04/22	1.50	c082	oth	Review LRSP admin draft (dated 2/10/22)
03/07/22	1.50	c038	const	Coordinate response to Viborg regarding failing materials tests (sand); field visit
03/07/22	1.00	c082	oth	Review LRSP admin draft (dated 2/10/22); discuss internally ahead of coordination meeting w/ W-Trans
03/07/22	2.00	c478	pse	Review draft pavement recommendations and respond with comments
03/07/22	0.50	c478	pse	Review and process invoice (MKN)
03/07/22	0.50	c648	pse	Review and process Invoice (Quincy)
03/08/22	1.00	c141	const	Coordination meeting w/ MKN and Raminha regarding vibration troubleshooting
03/09/22	1.00	c012	const	Review areas in field and draft CCO 001
03/09/22	3.00	c012	const	Field review, compile and draft Pay App 001
03/09/22	1.00	c038	const	Coordinate tree trimming (w/ maintenance and contractor)
03/09/22	1.00	c172	oth	Meeting w/ WSC
03/09/22	1.00	c286	oth	Coordination meeting (finalize report)
03/10/22	1.00	c038	const	Coordinate survey monument perpetuation questions w/ MBS; field visit
03/11/22	0.50	c012	const	Review and process invoice (MBS)
03/11/22	2.00	c038	const	Review submitted quantities and Pay App 004
03/14/22	2.00	c012	const	Revise, coordinate and finalize CCO 1; review and incorporate AMWC punchlist items
03/14/22	1.00	c172	oth	Meet w/ RWQCB staff regarding grants, provide info

03/14/22	2.50	c2170	const	Review submitted force accounting for San Rafael Culvert
03/15/22	2.50	c012	const	Prepare and distribute WSWD's; compile, prepare and distribute punchlist
03/15/22	0.50	c038	const	Coordinate survey monument perpetuation questions w/ MBS
03/15/22	1.50	c2170	const	Prepare final accounting of DEWR's; draft CCO's 5&6
03/16/22	0.50	c141	const	Coordinate generator startup (vaporizer)
03/16/22	2.50	c204	oth	Paso Robles PSC tour; coordinate meetings w/ architects
03/16/22	1.00	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations
03/17/22	1.50	c033	pse	Final review and modifications for PS&E bid set
03/17/22	1.50	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations
03/17/22	2.50	nSWMP	oth	Partners meeting
03/21/22	0.50	c038	const	Field visit
03/21/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)
03/22/22	0.50	c141	const	Coordinate generator startup (vaporizer)
03/23/22	0.50	c2270	pse	Invoice processing (Rick Engineering)
03/24/22	1.00	c122	pse	Review and provide data for County agreement
03/24/22	1.50	c2150	pse	Prepare Bid Addendum No. 2
03/24/22	1.00	c5121	pse	Prepare Bid Addendum No. 2
03/28/22	0.50	c038	const	Review and process invoice (Filippin)
03/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 011
03/28/22	1.00	c2150	pse	Prepare award staff report
03/28/22	1.50	c2270	pse	Meet w/ Rick Engineering (Ardilla)
03/28/22	1.00	c5121	pse	Prepare award staff report
03/28/22	0.50	c515	pse	Review and process Invoice (Quincy)
03/28/22	1.00	c876	pse	AB170 Coordination w/ Tammy
03/29/22	1.00	c478	pse	Coordinate and establish new address for LS13 easement
03/29/22	1.50	c876	pse	Site visit (survey & coring); funding discussion and research; coordination w/ Tammy
03/30/22	1.00	c033	pse	Review bid package
03/30/22	0.50	c122	pse	Funding meeting w/ Finance
03/30/22	0.50	c139	const	Review and process invoice (Wallace Group)
03/31/22	0.50	c038	const	Field visit
03/31/22	1.50	c2150	pse	Check bid numbers; Finalize construction award staff report
03/31/22	1.50	c5121	pse	Check bid numbers; Finalize construction award staff report

03.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<i>Category A- Road Improvement Projects</i>												
Downtown Infrastructure Enhancemer	c876	2.50	365.93	-	-	-	-	-	-	365.93	A-87 265.890.0000.8301876	c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	1.00	146.37	146.37	A-87 281.890.0000.8301286	c286oth
<i>Category B- Road Rehabilitation Projects</i>												
El Camion Resurf South	c012	-	-	11.00	1,610.07	-	-	-	-	1,610.07	A-87 265.890.0000.8302012	c012const
San Marcos Rd Rehab	c139	-	-	0.50	73.19	-	-	-	-	73.19	A-87 265.890.0000.8302139	c139const
Traffic Way/Ardilla Rehab	c033	2.50	365.93	-	-	-	-	-	-	365.93	A-87 265.890.0000.8302033	c2033pse
Local Roadway Safety Plan	c082	-	-	-	-	-	-	2.50	365.93	365.93	a-87 265.890.0000.7402082	no jc
<i>Category C- Measure F-14 Projects</i>												
2021 Pavement Resurfacing Project	c2150	4.00	585.48	-	-	-	-	-	-	585.48	A-87 101.890.0000.8302150	c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	4.00	585.48	-	-	-	-	585.48	A-87 101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.00	439.11	-	-	-	-	-	-	439.11	A-87 101.890.0000.8302270	c2270pse
2023 Pavement Rehab (north)	c2370	2.50	365.93	-	-	-	-	-	-	365.93	A-87 101.890.0000.8302370	c2370pse
<i>Category D- Bridge Projects</i>												
Santa Lucia Bridge Engineering/Repla	c648	1.50	219.56	-	-	-	-	-	-	219.56	A-87 265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	0.50	73.19	-	-	146.38	A-87 265.890.0000.8401515	c515pse c515row
<i>Category E- Drainage Projects</i>												
Fire Station #1 Replacement	c204	-	-	-	-	-	-	2.50	365.93	365.93	A-87 don't book	no jc
Lift Station #2 Replacement	c141	-	-	3.50	512.30	-	-	-	-	512.30	A-87 527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	10.50	1,536.89	-	-	-	-	1,536.89	A-87 527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	4.00	585.48	585.48	527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	3.50	512.30	-	-	-	-	-	-	512.30	527.827.8278.8600478	c478pse
<i>CDBG</i>												
CDBG- Santa Rosa	C122	2.00	292.74	-	-	-	-	-	-	292.74	240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	4.50	911.66	-	-	-	-	-	-	911.66	Fully / 204.880.0000.6507610	no jc
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87 don't book	no jc
Subtotal		26.50	4,131.83	29.50	4,317.93	0.50	73.19	12.50	1,829.64	10,352.59		

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170990

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
87372	4/18/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	9,360.70

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1322

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	05/06/2022	170990	9,360.70

PAY Nine Thousand Three Hundred Sixty Dollars and Seventy Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 9,360.70
 Account # PO #02458
 (Signature)
 Date 4/18/22

April 18, 2022
 Invoice No: 0087372

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

Description of Services:
 - Continued design and coordination for 95% PS&E
 - Coordination with City and subconsultants

Email: tramirez@atascadero.org

Professional Services from February 26, 2022 to March 25, 2022

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	90.9091	55,000.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	0.00	0.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	10,690.00	0.00
60% PS&E	51,350.00	100.00	51,350.00	0.00
95% PS&E	41,550.00	79.3622	23,627.50	9,347.50
100% PS&E	19,400.00	0.00	0.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Reimbursables	300.00	0.00	0.00	0.00
Total Fee	212,500.00		145,057.50	9,347.50
	Fixed Fee Sub-Total			9,347.50
		Sub-Total this Phase		\$9,347.50

Phase 9999.00 Reimbursable Expenses

Reimbursable Expenses

Printing				
3/25/2022	Printing/Photocopy-SLO		13.20	
	Sub-Total Reimbursables		13.20	13.20
		Sub-Total this Phase		\$13.20

Total this Invoice **\$9,360.70**

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

84.00

84.00

0

Date	Hours	Project*	Cat*	Description of Work Performed
04/01/22	0.50	c012	const	Review and process invoice (ESP)
04/01/22	1.00	c2270	pse	Monument perpetuation meeting w/ Travis and JoAnn
04/01/22	1.00	c876	pse	Review and process invoice (Wallace Group)
04/04/22	0.50	c478	pse	Review and process invoice (MKN)
04/04/22	0.50	c648	row	Coordination of CDFW LSAA permit w/ Quincy and SWCA
04/04/22	0.50	c876	pse	Funding coordination w/ Caltrans (AB170) and Wallace Group
04/05/22	0.50	c2150	const	Review and revise construction contract
04/05/22	1.00	c2270	pse	Print, circulate and begin review of 95% PS&E
04/05/22	1.50	c2370	pse	Review and select pavement testing and recommendations consultant
04/05/22	0.50	c478	pse	Coordinate electrical questions/ right-of-way maps (Caltrans relinquishment)
04/05/22	0.50	c5121	const	Review and revise construction contract
04/05/22	0.50	c648	row	Coordination meeting for CDFW LSAA permit w/ Quincy and SWCA
04/05/22	1.00	c876	pse	Funding meeting w/ CM & Finance, coordination w/ Caltrans
04/05/22	0.50	c913	const	Coordination of CalSense controller completion w/ Kirk Construction
04/06/22	1.00	c033	const	Bid package review and bid advertisement assistance
04/06/22	1.00	c038	const	Weekly construction meeting; discussion w/ Filippin regarding scope items
04/06/22	0.50	c122	pse	Coordination w/ Caltrans for Encroachment Permit
04/06/22	1.00	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/06/22	1.00	c648	pse	Meeting w/ Quincy to discuss outstanding coordination items and RTA process
04/07/22	1.00	c038	const	Field visit; review and process invoice (Filippin)
04/07/22	0.50	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/07/22	1.00	c2270	pse	Review 95% PS&E submittal
04/07/22	1.50	c2370	pse	Review pavement testing and recommendations proposals; selection documents; contract
04/07/22	0.50	c478	pse	Coordination phone call w/ MKN
04/07/22	1.00	nSWMP	oth	Central Coast Clean virtual meeting
04/08/22	1.00	c038	const	Field visit; review PCO for additional manhole at San Jacinto
04/08/22	4.00	c2270	pse	Review 95% PS&E submittal; field inspect all streets; compile comment set for and send to AMWC
04/08/22	1.00	c913	const	Coordinate planting of replacement trees; site inspection

04/11/22	0.50	c033	const	Coordination w/ Caltrans regarding Encroachment Permit hours of work
04/11/22	1.50	c038	const	Field visit; coordination on replaced manhole at San Jacinto; Pay App 005
04/11/22	0.50	c2270	pse	Letters to property owners (storm drain replacements)
04/11/22	1.00	c2370	pse	Prepare contract documents for geotechnical testing and recommendations
04/11/22	0.50	c478	pse	Research as-built for existing leachfield location
04/11/22	0.50	c515	row	Field visit for PG&E pre-project utility work
04/12/22	0.50	c038	const	Field visit
04/12/22	2.00	c2270	pse	Review 95% PS&E submittal (specifications)
04/13/22	1.00	c038	const	Weekly construction meeting; coordinate w/ The Lakes property management regarding lift station
04/13/22	1.00	c172	oth	RWQCB meeting regarding potential collection system expansion
04/13/22	2.00	c2170	const	Meeting w/ Will Stoudenmire; prep CCO's 5-7
04/13/22	1.00	c2270	pse	Compile 95 PS&E submittal City comments and return to design consultant
04/14/22	1.00	c038	const	Pay App 005 Processing; Prohibited discharge letter to 4655 Traffic Way
04/14/22	1.00	c204	oth	Meeting w/ Stephanie Kingsnorth (Pfeiffer Architects)
04/14/22	2.00	c2270	const	Prepare and send RFP for construction inspection services (informal)
04/15/22	1.00	c038	const	Field visit
04/15/22	0.50	c172	oth	Review biosolids history and evaluate potential composting availability
04/15/22	0.50	c2150	const	QA contract review and completion (ESP)
04/15/22	1.00	c2170	const	CCO's 5-7 processing
04/18/22	0.50	c038	const	Site visit
04/18/22	0.50	c141	const	Site visit - Generator install/testing
04/18/22	1.00	c2150	const	Prep documents for pre-con meeting
04/18/22	0.50	c5121	const	Prep documents for pre-con meeting
04/18/22	0.50	c913	const	Meet w/ Toyon onsite to complete CalSense controller setup
04/18/22	0.50	nSWMP	oth	Letter to property owner at 5549 Rosario Ave (leaking water service)
04/19/22	0.50	c172	oth	Contact local agencies regarding RFP's for program manager
04/19/22	1.00	c204	oth	Conversation w/ Eric Eldridge regarding RFP for PSC owners representative
04/19/22	1.50	c2170	const	Pay App 007 revisions and prep
04/19/22	1.00	c876	pse	Review Utility letter, send contact list to Wallace Group
04/20/22	1.00	c012	const	Review and approve Material Submittal (Crack Seal); review additional costs for striping revisions
04/20/22	1.50	c038	const	Weekly construction meeting; site visit; coordination w/ SCI and AMWC
04/20/22	0.50	c172	oth	Coordinate Cayucos WRF site visit
04/20/22	1.00	c876	oth	Research, compile and send sewer and storm drain as-builts and atlas maps to Wallace
04/21/22	0.50	c012	const	Review punchlist items w/ Jim; coordinate additional striping costs w/ Steve

04/21/22	1.50	c038	const	Receive survey and design Community Center Parking Lot repaving
04/21/22	1.00	c2170	const	Pre-construction meeting; receive and review submittal packages
04/21/22	0.50	c2270	pse	Coordinate sign replacement locations w/ Rick Engineering
04/21/22	0.50	c876	oth	Letter to utility companies authorizing Wallace Group as City representative
04/21/22	1.50	nSWMP	oth	SLO Partners Meeting
04/22/22	1.00	c038	const	Prepare and coordinate press release; site visit
04/22/22	1.50	c2170	const	NTP and Material submittal reviews (001-006)
04/22/22	1.00	c2370	pse	Prepare contract for 2023 F-14 geotechnical testing and pavement recommendations
04/22/22	0.50	c5121	const	NTP and Material submittal reviews (001-006)
04/25/22	0.50	c012	const	Review microsurfacing mix design submittal
04/25/22	2.50	c038	const	Coordination of "The Lakes" lift station shutdown and switchover; design of CC parking lot; CCO's 5-7
04/25/22	1.50	c2150	const	Submittal reviews (008-014)
04/25/22	0.50	c2170	const	Process invoice (monument perpetuation); coordination w/ JoAnn Head
04/25/22	1.00	c2270	pse	Review, compile and prepare bid documents for bid set advertisement
04/26/22	1.00	c012	const	Review microsurfacing mix design submittal; coordinate schedule with contractor; emails to WM, RTA
04/26/22	0.50	c2150	const	Material Submittal reviews (015, 016, 017)
04/27/22	0.50	c038	const	Field visit
04/27/22	1.00	c204	oth	Meeting w/ Bruce Frasier (Frasier Seiple)
04/27/22	2.50	c2150	const	Field walk with contractor; markout all digout areas
04/28/22	1.00	c033	const	Bid Addendum No. 1 - Plan and Bid Sheet revisions
04/28/22	1.00	c038	const	Field visit; CCO 005-007 revisions
04/28/22	0.50	c2170	const	Old Morro Road dwy approaches
04/29/22	1.50	c038	const	Weekly construction meeting; revise CC parking area grading
04/29/22	0.50	c204	oth	Research and prepare draft needs assessment RFP
04/29/22	1.00	c2150	const	Coordination w/ contractor; field meeting @ Arcade/EI Dorado
04/29/22	1.00	c2270	const	Pre-construction coordination meeting w/ AMWC

84.00

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A- Road Improvement Projects</i>										

		PS+E		Const										
Downtown Infrastructure Enhancem	c876	3.50	512.30	-	-	-	-	1.50	219.56	731.86	A-87	265.890.0000.8301876	c876oth	376pse :
El Camion Resurf South	c012	-	-	3.50	512.30	-	-	-	-	512.30	A-87	265.890.0000.8302012	c012const	
Traffic Way/Ardilla Rehab	c033	-	-	2.50	365.93	-	-	-	-	365.93	A-87	265.890.0000.8302033	c2033cons	
<i>Category C- Measure F-14 Projects</i>														
2021 Pavement Resurfacing Project	c2150	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87	101.890.0000.8302150	c2150const	
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87			
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.00	1,170.96	-	-	-	-	1,170.96	A-87	101.890.0000.8302170	c2170const	
														c2270pse
2021/2022 F-14 PMP Rehab Project	c2270	12.00	1,756.44	3.00	439.11	-	-	-	-	2,195.55	A-87	101.890.0000.8302270	c2270const	
2023 Pavement Rehab (north)	c2370	5.00	731.85	-	-	-	-	-	-	731.85	A-87	101.890.0000.8302370	c2370pse	
<i>Category D- Bridge Projects</i>														
Santa Lucia Bridge Engineering/Replc	c648	1.00	146.37	-	-	1.00	146.37	-	-	292.74	A-87	265.890.0000.8401648	c648row	c648pse
Via Avenue Bridge Engineering/Repai	c515	-	-	-	-	0.50	73.19	-	-	73.19	A-87	265.890.0000.8401515	c515row	c648row
Fire Station #1 Replacement	c204	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc	
La Plaza Park Project	c913	-	-	2.00	292.74	-	-	-	-	292.74	A-87	287.890.0000.8701913	no jc	
<i>Category H- Wastewater Projects</i>														
Lift Station #2 Replacement	c141	-	-	2.00	292.74	-	-	-	-	292.74	A-87	527.827.8278.8601141	no jc	
Traffic Way Sewer Improvements	c038	-	-	18.00	2,634.66	-	-	-	-	2,634.66	A-87	527.827.8278.8602038	no jc	
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.50	365.93	365.93	A-87	527.827.8278.8602172	no jc	
PS #13 Forcemain Realignment	c478	2.00	292.74	-	-	-	-	-	-	292.74	A-87	527.827.8278.8600478	c478pse	
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19	A-87	240.640.6450.8902122	c122pse	
Las Lomas Slurry Seal Projct	C5121	-	-	1.50	303.89	-	-	-	-	303.89	Fully Al	204.880.0000.6507610	no jc	
<i>Other</i>														
Storm Water	nSWMP	-	-	-	-	-	-	3.00	439.11	439.11	A-87	don't book	no jc	
Subtotal		24.00	3,512.89	48.00	7,110.11	1.50	219.56	10.50	1,536.90	12,379.46				
Total Hours		84.00	12,379.46											
Assessmt dist	100.47125.0000	303.89												
Cap projects	100.47185.0000	11,124.16												
	100.11110	11,428.05												
	101.11110	5,196.14												
	204.11110	303.89												
	240.11110	73.19												
	265.11110	1,976.02												
	287.11110	292.74												
	527.11110	3,586.07												

Public Works Project Timesheet

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

12.50

0.00

Date	Hours	Project*	Cat*	Description of Work Performed
04/02/22	0.25	c2150	const	Review Construction Contract & Award Letter
04/02/22	0.25	LLSSD	const	Review Construction Contract & Award Letter
04/05/22	1.00	c876	oth	Internal discussion RE: project funding
04/07/22	1.00	c286	pse	Coordination meeting w/ Cannon
04/11/22	1.00	c286	pse	Coordination meeting w/ Wallace + Planners
04/12/22	1.00	c2270	pse	Review/Comment for 95% Construction Plans
04/14/22	1.00	c204	oth	Internal meeting w/ Stephanie Kingsnorth
04/15/22	0.50	c038	const	Field visit
04/19/22	0.50	c204	row	Check in meeting w/ State RE: Armory
04/25/22	1.50	c2270	pse	Review/Comment for Bid Documents (Plans/Specs)
04/28/22	0.50	AVLLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	AVSSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.25	DALLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.25	DASSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	LLLLA	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	0.50	LLSSD	oth	Review/Discuss Engineer's Report/CC Staff Report
04/28/22	2.00	NTNT	oth	Review/Discuss CC Staff Report (Title VI/LEP)

12.50

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

264.11 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total			
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$			
<u>Category A- Road Improvement Projects</u>													
Downtown Infrastructure Enhancement	c876	-	-	-	-	-	-	1.00	191.25	191.25	A-87	265.890.0000.8301876	c876oth
Del Rio Interchange	c286	2.00	382.50	-	-	-	-	-	-	382.50	A-87	281.890.0000.8301286	c286pse
<u>Category B- Road Rehabilitation Projects</u>													
<u>Category C- Measure F-14 Projects</u>													
2021 Pavement Resurfacing	c2150	-	-	0.25	47.81	-	-	-	-	47.81	A-87	101.890.0000.8302150	c2150const
2021/2022 F-14 PMP Rehab Project	c2270	2.50	478.13	-	-	-	-	-	-	478.13	A-87	101.890.0000.8302270	c2270pse
<u>Category D- Bridge Projects</u>													
<u>Category E- Facilities Projects</u>													
Fire Station #1 Rebuild	c204	-	-	-	-	0.50	95.63	1.00	191.25	286.88	A-87	don't book	no jc
<u>Category G- Park Projects</u>													
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63	A-87	527.827.8278.8602038	no jc
<u>Assessment District Maintenance</u>													
Apple Valley Landscape & Lighting Distri	AVLLA	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	203.880.0000.6509020	no jc
Apple Valley Street & Storm Drain Distric	AVSSD	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	202.880.0000.6509020	no jc
De Anza Landscape & Lighting District	DALLA	-	-	-	-	-	-	0.25	66.18	66.18	Fully Allocated	207.880.0000.6509020	no jc
De Anza Street & Storm Drain District	DASSD	-	-	-	-	-	-	0.25	66.18	66.18	Fully Allocated	206.880.0000.6509020	no jc
Las Lomas Landscape & Lighting District	LLLLA	-	-	-	-	-	-	0.50	132.36	132.36	Fully Allocated	205.880.0000.6509020	no jc
Las Lomas Street & Storm Drain District	LLSSD	-	-	0.25	66.18	-	-	0.50	132.36	198.54	Fully Allocated	204.880.0000.6507610	const 16.18
<u>Other</u>													
General Transit Services	NTNT	-	-	-	-	-	-	2.00	382.50	382.50	A-87	don't book	no jc
Highway 41 Striping Plan	c793	-	-	-	-	-	-	-	-	0.00	A-87		
										0.00			
Subtotal		4.50	860.63	1.00	209.62	0.50	95.63	6.50	1,426.80	2592.68			
Total Hours		12.50	2,592.68				2,592.68						

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 170907

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9047	4/19/22		PUBLIC NOTICE	100.601.0000.6077020	129.36
9048	4/19/22		PUBLIC NOTICE	100.601.0000.6077020	108.46
9085	4/27/22		PUBLIC NOTICE	100.120.0000.6077020	80.30
9166	5/4/22		PUBLIC NOTICE	101.890.0000.8302270	350.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
08568	05/06/2022	170907	668.12

PAY Six Hundred Sixty Eight Dollars and Twelve Cents

TO THE ORDER OF 13 STARS MEDIA
 PO BOX 6068
 ATASCADERO, CA 93423

NON-NEGOTIABLE

NON-NEGOTIABLE

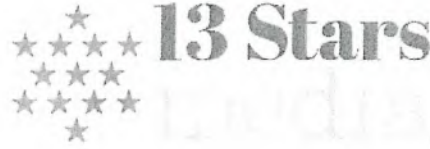
COPY

COPY

COPY

COPY

COPY



INVOICE

BILL TO

Lara Christensen
City of Atascadero - Finance &
Legal
6500 Palma Ave
Atascadero, CA 93422

INVOICE # 9166
DATE 05/04/2022
DUE DATE 05/04/2022
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/05/2022	Legals & Obits: Classified or Legal Ad Weekly Newspaper Legal Atascadero News 2022 F-14 Pavement Rehabilitation Project Display ad 2X5 PUB: 05/05, 05/12/2022	2	175.00	350.00

Thank you for choosing the best in local media. **BALANCE DUE \$350.00**

San Luis Obispo County
Send Payments To:
PO Box 6068
Atascadero, CA 93423
(805)466-2585

Paso Robles Magazine | Atascadero Magazine
Atascadero News | Paso Robles Press Newspapers
Morro Bay Life | Avila Beach Life
Central Coast Journal | Central Coast TRVLR + Vino

AUTHORIZATION TO PAY
Amount \$ 350.00
Account: C2270-CONST
[Signature]
Date 05-04-2022

We appreciate you and your business.

Accounts which become more than 30 days past due are subject to late fees. Automatic reminders may be sent.

If you have any bookkeeping questions please contact us at (805) 466-2585 or email office@13starsmedia.com.

Thank you for allowing us to serve you.


Alicia King

From: Cami Martin <cami@13starsmedia.com>
Sent: Wednesday, May 4, 2022 10:35 AM
To: Alicia King
Subject: Re: 2022 F-14 Rehabilitation Project

Good Morning Alicia,

Please find the attached proof of the notice scheduled to start in this Thursday's issue of the newspapers.

If you have any changes please let me know.



CITY OF ATASCADERO
**2022 F-14 Pavement
Rehabilitation Project**
Project No. C2021R01

NOTICE IS HEREBY GIVEN

The City of Atascadero will receive bids for the "2022 F-14 Pavement Rehabilitation Project" at the Atascadero City Hall, 6500 Palma Avenue, Atascadero, CA until **May 26, 2022 at 3:00 P.M.**, when they will be publicly opened.

Proposals received after said time will not be considered. Proposals shall be submitted in a sealed envelope plainly marked with the project title, bidder's name, and address.

The Contractor must possess a valid **CLASS A CONTRACTOR'S LICENSE** at the time of award. This project is subject to the payment of Prevailing Wages, therefore the Contractor shall pay all wages and penalties as required by applicable law. Per SB 854 (Stat. 2014, Chapter 28), no contractor or subcontractor may work or be listed on a bid proposal unless registered with the DIR. Every bid must be accompanied by a certified check/cashier's check or bidder's bond for 10% of the bid amount, payable to the City of Atascadero.

Bid packages may be downloaded for a fee of \$15.00 on the City website, www.atascadero.org or at www.QuestCDN.com using project number eBid #8193744.

Question may be directed to the City of Atascadero
at (805) 470-3180 or AKing@atascadero.org

Run Dates: May 5, 2022 and May 12, 2022

Thank you,
Cami Martin
Front Office Administrator, 13 Stars Media
office: [805-466-2585](tel:805-466-2585)
5860 El Camino Real, Suite G
Atascadero, CA 93422

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 171267

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
88261	5/20/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	35,137.88

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	06/03/2022	171267	35,137.88

PAY Thirty Five Thousand One Hundred Thirty Seven Dollars and Eighty Eight Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

May 20, 2022
 Invoice No: 0088261

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

AUTHORIZATION TO PAY
 Amount \$ 35,137.88
 Account # PO # 02458
 (Signature)
 Date 5/23/22 5/23/22

Project C19499-000 2022 F-14 Pavement Rehabilitation
 Description of Services:
 - Finalize 100% PS&E
 - Coordination with City and subconsultants

Email: tramirez@atascadero.org

Professional Services from March 26, 2022 to April 29, 2022

Phase	0000.00	Fee				
Fixed Fee Phases			Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation			4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)			60,500.00	90.9091	55,000.00	0.00
Analysis & Engineering (SUB PEI)			7,040.00	100.00	0.00	7,040.00
Analysis & Engineering (RICK)			10,690.00	100.00	10,690.00	0.00
60% PS&E			51,350.00	100.00	51,350.00	0.00
95% PS&E			41,550.00	100.00	32,975.00	8,575.00
100% PS&E			19,400.00	100.00	0.00	19,400.00
Bid Support			3,600.00	0.00	0.00	0.00
Construction Admin			13,680.00	0.00	0.00	0.00
Total Fee			212,200.00		154,405.00	35,015.00
			Fixed Fee Sub-Total			35,015.00
				Sub-Total this Phase		\$35,015.00

Phase	9999.00	Reimbursable Expenses			
Reimbursable Expenses					
Printing					
4/29/2022		Printing/Photocopy-SLO			200.34
		Sub-Total Reimbursables			200.34
Billing Limits			Current	Prior	To-Date
Expenses			200.34	177.12	377.46
Limit					300.00
Adjustment					-77.46

ITEM NUMBER: CSTOC B-1
DATE: 12/15/22
ATTACHMENT: 1A

Project	C19499-000	2022 F-14 Pavement Rehabilitation	Invoice	0088261
			Sub-Total this Phase	\$122.88
			Total this Invoice	<u>\$35,137.88</u>

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

75.00 75.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
05/02/22	3.00	c2150	const	Construction field visits (San Gabriel, Mountain View, El Dorado); review submittals 018 & 019, and RFI 001
05/02/22	1.00	c2170	const	Complete Pay App 007; revise Retention Pay App and Memo
05/03/22	1.50	c033	const	Staff Report - Construction Contract Award
05/03/22	1.00	c038	const	Field inspection
05/03/22	1.00	c2150	const	Field inspection (Pueblo & San Luis Ave); Response to RFI 001
05/04/22	1.50	c038	const	Weekly construction meeting; evaluate asphalt price index increase request
05/04/22	1.00	c2150	const	Field inspection (El Dorado, Las Lomas)
05/04/22	1.00	nSWMP	oth	IDDE letter (4060 Tranquilla)
05/05/22	0.50	c141	const	Process Invoice (MKN CM)
05/05/22	1.00	c2150	const	Construction notice letter; Mountain View corner coordination/site visit
05/05/22	0.50	c478	pse	Process Invoice (MKN Design)
05/09/22	0.50	c038	const	Process invoice (MNS); field coordination for overnight road closure (Teresa St)
05/09/22	0.50	c122	pse	Compile and send documents/information to SLO County for NEPA completion
05/09/22	0.50	c2150	const	Review quantities and prepare Pay App 001
05/09/22	1.00	c271	pse	Finalize RFP for design services
05/09/22	1.00	c478	pse	Print and begin review of project PDR
05/09/22	0.50	c5121	const	Review quantities and prepare Pay App 002
05/10/22	0.50	c012	const	Respond to questions regarding striping layout
05/10/22	1.00	c038	const	Review and process invoice (Filippin); review additional work proposal for CC parking lot
05/10/22	0.50	c122	pse	Review and comment on draft agreement w/ County
05/10/22	1.50	c2150	const	Field inspection and response to questions; material submittal reviews (019 & 020)
05/10/22	1.00	nSWMP	oth	Central Coast Clean meeting
05/11/22	1.00	c012	const	Striping coordination and field inspection
05/11/22	1.00	c038	const	Weekly construction meeting; review parking lot cost proposal and respond
05/11/22	1.00	c141	const	Download and file CM files
05/11/22	0.50	c876	pse	Review and process invoice (Wallace)

05/16/22	0.50	c038	const	Process invoice (Filippin); site visit for parking lot tree trimming
05/16/22	0.50	c141	const	Process invoice (Terra Verde); download and review CM files
05/16/22	0.50	c2150	const	Coordination of microsurfacing schedule
05/16/22	1.50	c478	pse	Review PDDR
05/16/22	0.50	c5121	const	Coordinatino of microsurfacing schedule; public noticing
05/16/22	1.00	c876	pse	Review of project status update; coordination of additional work phases; invoice processing (Wallace)
05/17/22	1.00	c038	const	April quantities review and Pay App 006 prep; response to LS6 lining question
05/17/22	1.00	c478	pse	Review PDDR; LS14 Capacity Analysis review
05/18/22	0.50	c012	const	Project closeout docs; retention pay app
05/18/22	1.00	c033	const	Split costs and revise staff report
05/18/22	2.00	c038	const	Weekly construction meeting; field inspection; CCO #008
05/18/22	0.50	c141	const	Coordinate as-builts from contractor
05/19/22	0.50	c033	const	File and begin review of Submittals 001-019
05/19/22	1.50	c038	const	Field visit (parking lot grading, pavement limits); prep CCO's 008 & 009
05/19/22	2.50	c2270	const	Bid Addendum No. 1; review proposals and select CM Inspection consultant
05/19/22	1.50	c478	pse	PDDR Meeting w/ MKN
05/19/22	0.50	c648	pse	Bird protocol surveys coordination w/ CDFW and Quincy/SWCA
05/19/22	0.50	nSWMP	oth	SLO Partners Meeting (partial)
05/23/22	1.50	c038	const	Pay App 006; field inspection; CCO 008
05/23/22	0.50	c141	const	Review 2021 RWQCB Annual Report
05/23/22	0.50	c2150	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	4.00	c2270	pse	Process Invoice (Rick Engineering); prepare and send consultant RFP's (monument perpetuation, QA), Bid Addendum 2
05/23/22	0.50	c5121	const	Construction coordination (public noticing questions; resident calls; rubber tire roller)
05/23/22	0.50	c648	row	Coordination w/ Quincy, SWCA and CDFW regarding bird surveys
05/24/22	1.50	c012	const	Prepare Pay App 003, Retention Pay App, Final Pay Memo
05/24/22	1.00	c033	const	Material Submittal reviews (01-08)
05/24/22	0.50	c038	const	Field inspection (paving)
05/24/22	0.50	c2150	const	Field inspection
05/24/22	1.00	c2270	const	Construction Award Staff Report
05/24/22	0.50	c876	pse	Review PLBP Guidelines
05/25/22	2.50	c033	const	Pre-Construction meeting; contract coordination; review materials submittals; NTP
05/25/22	1.50	c038	const	Weekly construction meeting; CCO's 008 & 009

05/25/22	0.50	c2150	const	Site inspection
05/25/22	0.50	c478	pse	Discharge manhole - odor control options exhibit
05/25/22	1.00	c5121	const	Correspondence (phone & email) with resident
05/25/22	0.50	c876	pse	Coordination w/ Caltrans staff regarding PLBP application
05/26/22	1.50	c033	const	Final material submittal reviews; Phone call with Caltrans inspector
05/26/22	0.50	c038	const	Field inspection
05/26/22	0.50	c2150	const	Coordination w/ QA inspection for oil samples
05/26/22	1.50	c2270	const	Bid Opening; finalize staff report; review and complete Construction Inspection contract
05/26/22	0.50	c5121	const	Coordination w/ QA inspection for oil samples; call with contractor
05/26/22	0.50	c876	pse	Authorization letter to Wallace Group
05/27/22	0.50	c033	const	Permit coordination w/ Caltrans Inspector
05/27/22	1.00	c038	const	Memo of explanation for Change Order 009
05/27/22	1.00	c2150	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c2270	const	Revise staff report; Construction Inspection selection documents
05/27/22	1.00	c5121	const	Field visit and inspect all microsurfaced roads
05/27/22	0.50	c515	pse	Process invoices and respond to consultant questions
05/27/22	0.50	c648	pse	Process invoices and respond to consultant questions
05/31/22	0.50	c012	const	Retention payment processing; coordinate ribbon cutting press release
05/31/22	1.00	c033	const	Construction inspection (night work) RFP and coordinate press release
05/31/22	0.50	c038	const	Change Orders 008 & 009
05/31/22	1.00	c141	const	Coordination of construction redlines/as-builts
05/31/22	0.50	c172	oth	Coordination Morro Bay WRF tour; phone conversation w/ Dylan regarding Alternatives Analysis Report

75.00

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49
 157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total \$
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
<i>Category A - Road Improvement Projects</i>										
Downtown Infrastructure Enhancemer	c876	3.00	439.11	-	-	-	-	-	-	439.11 A-87 265.890.0000.8301876 c876pse
El Camion Resurf South	c012	-	-	4.00	585.48	-	-	-	-	585.48 A-87 265.890.0000.8302012 c012const

Traffic Way/Ardilla Rehab	c033	-	-	9.50	1,390.52	-	-	-	-	1,390.52	A-87	265.890.0000.830zu33	c2033const
DT District Pavement Rehab	c271	1.00	146.37	-	-	-	-	-	-	146.37	A-87	265.890.0000.8902271	c271pse
<i>Category C- Measure F-14 Projects</i>													
2021 Pavement Resurfacing Project	c2150	-	-	11.50	1,683.26	-	-	-	-	1,683.26	A-87	101.890.0000.8302150	c2150const
2020/2021 F-14 PMP Rehab Project	c2170	-	-	1.00	146.37	-	-	-	-	146.37	A-87	101.890.0000.8302170	c2170const
2021/2022 F-14 PMP Rehab Project	c2270	4.00	585.48	5.50	805.04	-	-	-	-	1,390.52	A-87	101.890.0000.8302270	c2270const
Santa Lucia Bridge Engineering/Repla	c648	1.00	146.37	-	-	0.50	73.19	-	-	219.56	A-87	265.890.0000.8401648	c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	-	-	-	-	73.19	A-87	265.890.0000.8401515	c515pse
Lift Station #2 Replacement	c141	-	-	4.00	585.48	-	-	-	-	585.48	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	15.50	2,268.74	-	-	-	-	2,268.74	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	0.50	73.19	73.19		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	6.00	878.22	-	-	-	-	-	-	878.22		527.827.8278.8600478	c478pse
<i>CDBG</i>													
CDBG- Santa Rosa	C122	1.00	146.37	-	-	-	-	-	-	146.37		240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	-	-	4.00	810.36	-	-	-	-	810.36	Fully /	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87	don't book	no jc
Subtotal		16.50	2,415.11	55.00	8,275.25	0.50	73.19	3.00	439.12	11,202.67			
Total Hours		75.00	11,202.67										
Assessmt dist	100.47125.0000	\$810.36											
Cap projects	100.47185.0000	\$10,026.38											
	100.11110	\$10,836.74											
	101.11110	\$3,220.15											
	204.11110	\$810.36											
	240.11110	\$146.37											
	265.11110	\$2,854.23											
	527.11110	\$3,805.63											

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171396

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
88512	6/14/22	02458	2022 MEASURE F14 ROAD REHABILITATION	101.890.0000.8302270	5,000.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	06/17/2022	171396	5,000.00

PAY Five Thousand Dollars and No Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 5,000.00
 Account # PO # 02458
 (Signature)
 Date 6/14/22

June 14, 2022
 Invoice No: 0088512

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation
 Description of Services:
 - Finalize 100% PS&E
 - Coordination with City and subconsultants

Email: rhayes@atascadero.org
Professional Services from April 30, 2022 to May 27, 2022

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	99.1736	55,000.00	5,000.00
Analysis & Engineering (SUB PEI)	7,040.00	100.00	7,040.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	10,690.00	0.00
60% PS&E	51,350.00	100.00	51,350.00	0.00
95% PS&E	41,550.00	100.00	41,550.00	0.00
100% PS&E	19,400.00	100.00	19,400.00	0.00
Bid Support	3,600.00	0.00	0.00	0.00
Construction Admin	13,680.00	0.00	0.00	0.00
Total Fee	212,200.00		189,420.00	5,000.00
Fixed Fee Sub-Total				5,000.00
Sub-Total this Phase				\$5,000.00
Total this Invoice				\$5,000.00

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 171633

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
300034	7/1/22		20LB BOND	101.890.0000.8302270	171.22

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05273	07/15/2022	171633	171.22

PAY One Hundred Seventy One Dollars and Twenty Two Cents

TO THE ORDER OF COASTAL REPROGRAPHIC SERVICES
 880 B VIA ESTEBAN
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A



A CRISP IMAGING COMPANY

Invoice # 300034

AUTHORIZATION TO PAY
 Amount \$ 171.22
 Account C2270 - CONST
 (Signature)
 Date 7/6/22

Balance Due \$171.22

Bill To
City of Atascadero
 6500 Palma Avenue
 Atascadero CA
 805-461-5000

Invoice Date : 07/01/2022
 Terms : CRS Customer Account
 Due Date : 07/31/2022
 Contact : Ryan Hayes
 Location : Paso Robles

Ship To
 Ryan Hayes
 6500 Palma Ave
 Atascadero California

#	Item & Description	Qty	Rate	Tax %	Amount
1	LFBW - 20lb Bond SKU : LFBW20 2 sets of 41 sheets (22"x34") EB	492.00 Sq Ft	0.32	8.75	157.44
Sub Total					157.44
Atascadero (8.75%)					13.78
Total					\$171.22
Balance Due					\$171.22

Notes
 Thanks for your business.

Payment Options

*Change in Ownership, to Crisp Imaging, effec. 7/01/22.
 Received an email dated 7/21/2022 from Ryan Newell
 Called CRS*

7/27 Ryan Apat Newell will call back, did not rec. call

*PW- Received invoice copies with the plans that were
 delivered to City Hall.
 Received check 171633 back from CRS, delivered
 to City Hall. to be reissued to Crisp*

*Article ran in the www.gocrs.com Paso Robles Daily News
 regarding change in
 ownership.*

Please send payment to:
 Crisp Imaging - 3180 Pullman St, Costa Mesa, CA 92626
 714-545-2743

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171678

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2206053	7/8/22	02490	JUNE 2022 F14 PAVEMENT REHABILITATION	101.890.0000.8302270	382.50

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
02633	07/15/2022	171678	382.50

PAY Three Hundred Eighty Two Dollars and Fifty Cents

TO THE ORDER OF PAVEMENT ENGINEERING, INC.
 3485 SACRAMENTO DRIVE
 SUITE A
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



INVOICE

Pavement Engineering Inc.

3485 Sacramento Drive, Suite A
 San Luis Obispo, CA 93401-7156
 805.781.2265 Tel
 805.781.2267 Fax

Date: 07/08/22
 Invoice #: 2206-053
 Project #: 220220-01
 Cust PO#:
 Terms: Net 30
 Status:


Bill To

City of Atascadero
 Attn: Ryan Hayes, PE
 6500 Palma Avenue
 Atascadero, CA 93422

TEL: (805) 470-3424

Copy To

rhayes@atascadero.org

Date	Description	Hours	Rate	Amount
	CITY OF ATASCADERO Materials Testing & Quality Assurance for 2022 F-14 Pavement Rehabilitation Project Services Rendered through 06/30/22 (See Attached) AUTHORIZATION TO PAY Amount \$ <u>382.50</u> Account # <u>PE 02490</u>  (Signature) Date <u>7/11/2022</u>			\$382.50
Invoice Summary Contract Amount \$51,030.00 Previously Invoiced \$0.00 This Invoice (\$382.50) Amount Remaining <u>\$50,647.50</u>				
City Project No. C2021R01				
			Invoice Total	\$382.50

Pavement Engineering Inc., a California corporation, FEIN 68-0461866

PLEASE REMIT TO "PAVEMENT ENGINEERING INC."
3485 SACRAMENTO DRIVE, SUITE A, SAN LUIS OBISPO, CA 93401-7156

City of Atascadero
 Materials Testing & Quality Assurance for 2022 F-14 Pavement Rehabilitation Project
 Project No. 220220-01
 Period through 06/30/22

INVOICE SUMMARY BREAKDOWN:

Task	Rate	Estimated Hours	Estimated Fees	Previously Invoiced		This Invoice		Accrued	
				Hours	Fees	Hours	Fees	Hours	Fees
1 & 2) Construction Inspection Services									
Construction Management	\$170.00	10.0	\$1,700.00	0.00	\$0.00	2.25	\$382.50	2.25	\$382.50
Construction Inspector	\$145.00	160.0	\$23,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Equipment/ Vehicle Usage	\$250.00	20.0	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
			\$29,900.00		\$0.00		\$382.50		\$382.50
3) Laboratory Testing Quality Assurance									
<i>HMA Testing</i>									
Density Cores	\$60.00	24.0	\$1,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3/8 inch Production Start-Up (Hveem)	\$1,000.00	1.0	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1/2 inch HMA Production Start-Up	\$1,000.00	1.0	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
HMA Mix Tests (Hveem)	\$600.00	8.0	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Burn-off Calibration	\$350.00	2.0	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<i>Aggregate Base Testing</i>									
Gradation (CTM 202)	\$140.00	6.0	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Sand Equivalent (CTM 217)	\$120.00	1.0	\$120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Durability Index (CTM 229)	\$400.00	1.0	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
R-value (CTM 301)	\$350.00	1.0	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Moisture Density Curves (CTM 216)	\$250.00	2.0	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<i>Subgrade Testing</i>									
Moisture Density Curves (CTM 216)	\$250.00	4.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
			\$12,150.00		\$0.00		\$0.00		\$0.00
4) Verification and Determination of Compliance and Acceptance									
Senior Principal Engineer	\$250.00	6.0	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Construction Management	\$170.00	24.0	\$4,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Lab Manager	\$170.00	20.0	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
			\$8,980.00		\$0.00		\$0.00		\$0.00
Totals:			\$51,030.00		\$0.00		\$382.50		\$382.50

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171790

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
21180109	6/30/22	02462	TRAFFIC WAY SEWER MAIN REPLACEMENT	527.827.8278.8602038	19,922.56
21180109	6/30/22	02462	CA#1-TRAFFIC WAY SEWER MAIN REPLACEMENT	527.827.8278.8602038	17,507.44
22280101	6/30/22	02494	JUNE 2022 F14 PAVEMENT REHAB PROJECT	101.890.0000.8302270	310.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
08884	07/29/2022	171790	37,740.00

PAY Thirty Seven Thousand Seven Hundred Forty Dollars and No Cents

TO THE ORDER OF
 FILIPPIN ENGINEERING, INC.
 354-D S. FAIRVIEW AVE.
 GOLETA, CA 93117

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Filippin Engineering
 354 S. Fairview Ave. Suite D
 Goleta, CA 93117
 805-845-4602

AUTHORIZATION TO PAY
 Amount \$ 310.00
 Account # 02494
 (Signature)
 Date 7/11/2022

City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422
 Attn: Ryan Hayes

Invoice number **222801-01**
 Date **06/30/2022**
 Project **2022 F-14 PAVEMENT REHABILITATION PROJECT**
 W.O.# **222801**
 Project Manager **Gino Filippin**

Agreement No.

Professional services through 06/30/2022

Contract Summary

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
CONSTRUCTION	90,000.00	310.00	0.00	89,690.00	310.00
Total	90,000.00	310.00	0.00	89,690.00	310.00

Invoice Summary

CONSTRUCTION

	Hours	Rate	Billed Amount
Senior Construction Inspector	2.00	155.00	310.00

Invoice total **310.00**

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 172084

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
89713	8/17/22	02458	JUNE 2022 MEASURE F14 ROAD	101.890.0000.8302270	727.50

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

92-2188
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
05546	08/26/2022	172084	727.50

PAY Seven Hundred Twenty Seven Dollars and Fifty Cents

TO THE ORDER OF RICK ENGINEERING COMPANY
 5620 FRIARS ROAD
 SAN DIEGO, CA 92110

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

Invoice



Rick Engineering Company - California
 5620 Friars Road
 San Diego, CA 92110
 619.291.0707
 www.rickengineering.com

AUTHORIZATION TO PAY
 Amount \$ 727.50
 Account PO # 02458
 (Signature)
 Date 8/18/22

August 17, 2022
 Invoice No: 0089713

Ryan Hayes
 City of Atascadero
 6500 Palma Avenue
 Atascadero, CA 93422

Project C19499-000 2022 F-14 Pavement Rehabilitation

Description of Services:
 - Finalize construction plan set
 - Prepare and send CAD files to surveyor

WORK ITEMS WERE REQUESTED AND WORK WAS COMPLETED BY CONSULTANT PRIOR TO 7/1/2022.

RTH

Email: rhayes@atascadero.org

Professional Services from June 25, 2022 to July 29, 2022

Phase 0000.00 Fee

Fixed Fee Phases	Contract Amount	Percent Complete	Previously Billed	Current Billing
Project Initiation	4,390.00	100.00	4,390.00	0.00
Survey (SUB JHLS)	60,500.00	99.1736	60,000.00	0.00
Analysis & Engineering (SUB PEI)	7,040.00	100.00	7,040.00	0.00
Analysis & Engineering (RICK)	10,690.00	100.00	10,690.00	0.00
60% PS&E	51,350.00	100.00	51,350.00	0.00
95% PS&E	41,550.00	100.00	41,550.00	0.00
100% PS&E	19,400.00	100.00	19,400.00	0.00
Bid Support	3,600.00	20.2083	0.00	727.50
Construction Admin	13,680.00	0.00	0.00	0.00
Total Fee	212,200.00		194,420.00	727.50
Fixed Fee Sub-Total				727.50
Sub-Total this Phase				\$727.50
Total this Invoice				\$727.50

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

Total Hours 81.50 81.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
06/01/22	0.50	c012	const	Closeout docs finalization and submittal
06/01/22	2.00	c033	const	Caltrans EP Coordination (email Jim McKrell regarding SD culvert replacements); construction plan set, CI Contract
06/01/22	0.50	c648	pse	CDFW coordination
06/01/22	1.00	c876	pse	Request for Funding Allocation - coordination w/ Caltrans and document prep
06/02/22	1.50	c033	const	Field markout of digout limits; Pay App 001 drafts prep
06/02/22	1.00	c2150	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c5121	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c876	pse	Invoice prep (Wallace Group); PLBP application
06/03/22	0.50	c141	const	Process invoice (MKN)
06/03/22	0.50	c2270	const	Upload project files to Teamwork for Fillipin Engineering
06/03/22	0.50	c478	pse	Email to property manager (5900 Santa Cruz Rd) regarding TCE
06/03/22	1.00	c876	oth	Draft agreement for SB170 funds
06/03/22	0.50	nSWMP	oth	Resident response regarding irrigation water concern
06/06/22	1.00	c033	const	Field Inspection; press release draft
06/06/22	1.00	c172	oth	Review RFP's for owner's rep; begin draft RFP
06/06/22	0.50	c2150	const	Pay App 002; site inspection
06/06/22	0.50	c2270	const	Generate DIR #
06/06/22	0.50	c294	const	Field Inspection; press release draft
06/06/22	0.50	c5121	const	Pay App 002; site inspection
06/06/22	1.00	c876	oth	Coordinate agreement w/ Caltrans; meeting w/ Rachelle & Jeri; draft PLBP signatory delegation staff report
06/07/22	2.00	c033	const	Field inspection; field survey coordination; coordinate w/ Caltrans regarding permit requirements; press release revisions
06/07/22	1.00	c038	const	Review and process invoice (Fillipin Engineering); field inspection
06/07/22	0.50	c648	pse	CDFW emails and coordination w/ consultants regarding bird surveys
06/07/22	0.50	c876	oth	PLBP agreement modifications
06/08/22	3.00	c033	const	Field inspection; Storm drain issues and modifications; research and coordinate gas line relocation
06/08/22	0.50	c876	pse	Research possible City R/W vacations and acceptances along ECR

06/09/22	1.50	c033	const	Field inspection; coordination regarding SD conflicts (field & w/ SoCal Gas)
06/09/22	0.50	c271	pse	Response to questions from consultant regarding design RFP
06/09/22	0.50	c5121	const	Coordinate striping requirements for Las Lomas; field inspection of striping
06/09/22	0.50	c876	pse	PLBP agreement modifications and coordination; RW information to Wallace Group
06/10/22	2.00	c033	const	Field meeting w/ SoCal Gas; prepare and send exhibit to Scott Hale for gas main relocation; Review TCP Submittal
06/10/22	1.00	c038	const	Weekly construction meeting
06/10/22	1.00	c2270	const	Review proposals and submit surveyor for monument perpetuation services
06/10/22	2.00	c271	pse	Review design consultant proposals; prepare and distribute scoring matrix sheet
06/13/22	0.50	c033	const	Site inspection; confirm digout limits
06/13/22	1.50	c2150	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	1.00	c2270	const	Proposal review and contract preliminary prep (QA & Monument Perpetuation)
06/13/22	0.50	c294	const	Site inspection; layout and field design modifications w/ contractor
06/13/22	0.50	c478	pse	Review of PDR; coordinate review meeting
06/13/22	1.00	c5121	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	0.50	c876	pse	PLBP agreement modifications and coordination; Coordinate kickoff meeting
06/14/22	1.50	c033	const	Pre-pave meeting; field inspections
06/14/22	0.50	c172	oth	Distribute Alt. Analysis report; begin review
06/14/22	0.50	c2150	const	Complete Pay App 003 & Retention Pay App
06/14/22	0.50	c2270	pse	Invoice review/processing (Rick Engineering)
06/14/22	0.50	c5121	const	Complete Pay App 003 & Retention Pay App
06/15/22	1.00	c033	const	Field inspection
06/15/22	1.00	c038	const	Weekly construction meeting; review WSWD's; prepare NOSC
06/15/22	0.50	c204	oth	Coordination meeting
06/15/22	0.50	c294	const	Field inspection; grade check
06/16/22	0.50	c172	oth	Coordination Alternatives Analysis meeting
06/16/22	1.00	c2270	const	Contract reviews (contractor, QA)
06/16/22	1.00	c478	pse	Coordination meeting w/ MKN
06/16/22	1.00	nSWMP	oth	SLO Partners Meeting
06/17/22	1.00	c033	const	Caltrans EP Rider request (striping below 101)
06/17/22	1.00	c038	const	NO SC; final statements of working days
06/17/22	1.00	c876	pse	Coordinate PLBP final agreement and resolution
06/22/22	0.50	c2270	const	Coordination w/ contractor for pre-con information; response to residents

06/22/22	0.50	c2370	pse	Response to ESP regarding TI's for 2023 F-14 roads
06/22/22	2.00	c271	pse	Review design consultant proposals
06/23/22	2.50	c2270	const	Pre-construction meeting; setup Teamwork site and upload project documents
06/23/22	0.50	c478	pse	Review vortex information, authorization for field topo
06/23/22	0.50	c876	pse	Review kickoff meeting agenda and comments
06/24/22	0.50	c033	const	Rider application coordination
06/24/22	4.00	c2270	const	Review and response to Materials Submittals (001-019), upload; NTP; Press Release
06/24/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	1.00	c2270	const	Review construction contract; draft press release
06/27/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	0.50	c876	pse	Invoice processing (Wallace Group); kickoff meeting coordination
06/28/22	1.00	c033	const	Review striping layout; compile QC testing and Construction Inspection dailies; coordinate gas line relocation
06/28/22	1.50	c2270	const	Meet w/ property owner on Cenegal regarding drainage concerns; coordination construction plans; info signs exhibit
06/28/22	1.00	c271	pse	Prepare design consultant selection documents; Draft design contract document
06/28/22	0.50	c478	pse	Receive, review and send (to MKN) 5900 Santa Cruz leachfield as-builts
06/28/22	0.50	c648	pse	Review 3-A and DBE forms prepared by Quincy for submittal
06/28/22	0.50	c648	pse	Coordination meeting w/ Mark and Jon regarding CDFW permit finalization
06/29/22	1.50	c2270	const	Review submittals (020-024) and upload to Teamwork site
06/29/22	1.00	c271	pse	Prepare design consultant award staff report
06/29/22	1.00	c478	pse	Meeting w/ TESCO regarding MCC; begin staff report for procurement contract
06/29/22	0.50	c648	pse	Email to CDFW regarding permitting
06/29/22	3.00	c876	pse	Kick-off meeting and site walk
06/30/22	0.50	c033	const	Review and coordinate HMA QC report
06/30/22	3.00	c876	pse	Compile and send requested background information; send utility letters project notification letter
06/30/22	2.00	nSWMP	oth	Dry weather storm drain culvert inspections (E.12)

81.50

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$

Category	Project Name	Code	PSHC	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other
Category A - Road	ment Projects												
Downtown Infrastructure Enhancemer	c876	11.00	1,610.07	-	-	-	-	2.50	365.93	1,976.00	A-87	265.890.0000.8301876	c876pse c876oth
El Camion Resurf South	c012	-	-	0.50	73.19	-	-	-	-	73.19	A-87	265.890.0000.8302012	c012const
Traffic Way/Ardilla Rehab	c033	-	-	19.00	2,781.03	-	-	-	-	2,781.03	A-87	265.890.0000.8302033	c2033const
Traffic Way/US 101 Alleyway Rehab	c294	-	-	1.50	219.56	-	-	-	-	219.56	A-87	265.890.0000.8302294	c2294cons
DT District Pavement Rehab	c271	6.50	951.41	-	-	-	-	-	-	951.41	A-87	265.890.0000.8902271	no jc
2021 Pavement Resurfacing Project	c2150	-	-	3.50	512.30	-	-	-	-	512.30	A-87	101.890.0000.8302150	c2150const c2270pse
2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	15.00	2,195.55	-	-	-	-	2,268.74	A-87	101.890.0000.8302270	c2270const
2023 Pavement Rehab (north)	c2370	0.50	73.19	-	-	-	-	-	-	73.19	A-87	101.890.0000.8302370	c2370pse
Category D - Bridge Projects													
Santa Lucia Bridge Engineering/Repla	c648	3.50	512.30	-	-	-	-	-	-	512.30	A-87	265.890.0000.8401648	c648pse
Category F - Facilities Projects													
Fire Station #1 Replacement	c204	-	-	-	-	-	-	0.50	73.19	73.19	A-87	don't book	no jc
Category H - Wastewater Projects													
Lift Station #2 Replacement	c141	-	-	0.50	73.19	-	-	-	-	73.19	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	4.00	585.48	-	-	-	-	585.48	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.00	292.74	292.74		527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	4.00	585.48	-	-	-	-	-	-	585.48		527.827.8278.8600478	c478pse
Las Lomas Slurry Seal Projct	C5121	-	-	3.00	607.77	-	-	-	-	607.77	Fully A	204.880.0000.6507610	no jc
Other													
Storm Water	nSWMP	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
Subtotal		26.00	3,805.64	47.00	7,048.07	-	-	8.50	1,244.16	12,097.87			
Total Hours		81.50	12,097.87										

Assessmt dist	100.47125.0000	\$607.77
Cap projects	100.47185.0000	\$10,904.61
	100.11110	\$11,512.38
	101.11110	\$2,854.23
	204.11110	\$607.77
	240.11110	
	265.11110	\$6,513.49
	527.11110	\$1,536.89

Allocated rates updated 3/16/22 cc

Public Works Project Timesheet

Name Alicia King
 Pay Period End Fiscal Year 2021-2022 Total Hours 11.50

Date	Hours	Project*	Cat*	Description of Work Performed
06/13/22	2.00	C2270	const	2022 F-14 PAVEMENT REHABILITATION SOUZA CONSTRUCTION CONTRACT
06/16/22	2.00	C2270	const	2022 F-14 PAVEMENT REHABILITATION PEI CONTRACT
06/20/22	2.00	C2270	const	2022 F-14 PAVEMENT REHABILITATION JOANN HEAD AGREEMENT
06/20/22	0.50	C876	pse	PLBP AGREEMENT - CALTRANS - SIGNATURES AND SCANNING
06/20/22	2.00	NTRT	oth	MV TRANSPORTATION CONTRACT EXTENSION AGREEMENT 2022-2023
06/23/22	1.00	NTRT	oth	TRANSIT RADIO REPEATER NARRATIVES FOR GRANT APPLICATIONS TO MELISSA MUDGETT
06/30/22	2.00	C271	pse	C2021R02 RICK ENGINEERING DESIGN SERVICES CONTRACT

11.50

Project Timesheet Summary

Name Alicia King
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total		
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$		
<i>Category A- Road Improvement Projects</i>												
Downtown Infrastructure Enhancemei	c876	0.50	33.06	-	-	-	-	-	-	33.06	A-87	265.890.0000.8301876 c876pse
Downtown District Pavement Rehab	c271	2.00	132.24	-	-	-	-	-	-	132.24	A-87	265.890.0000.8902271 c271pse
2021/2022 F-14 PMP Rehab Project	c2270	-	-	6.00	396.72	-	-	-	-	396.72	A-87	101.890.0000.8302270 c2270const
Transit Reports	NTRT	-	-	-	-	-	-	3.00	198.36	198.36	A-87	don't book no jc
Subtotal		2.50	165.30	6.00	396.72	-	-	3.00	198.36	760.38		
Total Hours		11.50	760.38									
Cap projects		100.47185.0000	\$562.02									
		100.11110	\$562.02									Allocated rates updated 3/16/22 cc
		101.11110	\$396.72									
		265.11111	\$165.30									

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2021-2022

Total Hours 16.75 0.00

Date	Hours	Project*	Cat*	Description of Work Performed
06/01/22	0.50	c012	const	Reviewed close-out docs
06/01/22	0.50	c2270	pse	Review/Revise CC Staff Report (Const. Award)
06/02/22	1.00	LLSSD	const	Email response to resident (CA)
06/06/22	0.25	c2150	const	Review/Authorize Pay App. No. 2
06/10/22	0.50	c033	pse	Field visit
06/10/22	0.50	c2150	const	Const. Inspection
06/14/22	0.25	c2150	const	Review/Authorize Pay App. No. 3 (Retention)
06/14/22	1.00	n287	oth	Internal discussion regarding design
06/15/22	0.25	c2270	pse	Review Construction Contract & Award Letter
06/15/22	0.50	c286	pse	Review project status
06/20/22	0.50	c033	pse	Field visit
06/20/22	0.50	c038	const	Field visit
06/20/22	1.50	c172	oth	Review draft alternative analysis report
06/21/22	3.00	c271	pse	Review/score proposals
06/22/22	0.50	c271	pse	Discuss proposals w/ RH
06/28/22	1.50	c033	pse	Review/modify pavement marking plan
06/29/22	4.00	c876	pse	Design kickoff meeting w/ Wallace Team; inc. site walk

16.75

Project Timesheet Summary

Name Nick DeBar
 Pay Period End Fiscal Year 2021-2022

204.71 P
 191.25 N
 143.16

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A- Road Improvement Projects</i>										
Downtown Infrastructure Enhancement	c876	4.00	765.00	-	-	-	-	-	-	765.00 A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	0.50	95.63	-	-	-	-	-	-	95.63 A-87 281.890.0000.8301286 c286pse
<i>Category B- Road Rehabilitation Projects</i>										
El Camino Rehab South (CIR)	c012	-	-	0.50	95.63	-	-	-	-	95.63 A-87 265.890.0000.8302012 c012const
Traffic Way/Ardilla Rd Rehab	c033	2.50	478.13	-	-	-	-	-	-	478.13 A-87 265.890.0000.8302033 c2033pse
Downtown District Pavement Rehab	c271	3.50	669.38	-	-	-	-	-	-	669.38 A-87 265.890.0000.8902271 c271pse
<i>Category C- Measure F-14 Projects</i>										
2021 Pavement Resurfacing	c2150	-	-	1.00	191.25	-	-	-	-	191.25 A-87 101.890.0000.8302150 c2150const
2021/2022 F-14 PMP Rehab Project	c2270	0.75	143.44	-	-	-	-	-	-	143.44 A-87 101.890.0000.8302270 c2270pse
<i>Category D- Bridge Projects</i>										
Traffic Way Sewer Improvements	c038	-	-	0.50	95.63	-	-	-	-	95.63 A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Imp	c172	-	-	-	-	-	-	1.50	286.88	286.88 A-87 527.827.8278.8602172 no jc
Las Lomas Street & Storm Drain District	LLSSD	-	-	1.00	264.71	-	-	-	-	264.71 Fully A 204.880.0000.6507610 no jc
<i>Other</i>										
Maiden Statue Restoration	C #287	-	-	-	-	-	-	1.00	191.25	191.25 A-87 ³¹⁵ -320.890.0000.8700287 c287oth U.UU
Subtotal		11.25	2,151.58	3.00	647.22	-	-	2.50	478.13	3276.93
Total Hours		16.75	3,276.93							
Assessmt dist	100.47125.0000		\$264.71							
Cap projects	100.47185.0000		3,012.22							
	100.11110		3,276.93							
	101.11110		334.69							
	204.11110		264.71							
	265.11110		2,008.14							
	281.11110		95.63							
	320 .11110		191.25							
	527.11110		382.51							

Measure F-14 2023 Pavement Rehabilitation Project

Check Date	Vendor	Phase	Invoice Date	Total Invoice Amount
<i>Fiscal Year 2021-22</i>				
04/06/22	Staff Time - Paperwork	pse	03/31/22	\$ 365.93
05/06/22	Staff Time - Paperwork	pse	04/30/22	731.85
05/06/22	Staff Time - Paperwork	pse	04/30/22	132.24
07/01/22	Earth Systems Pacific	pse	06/16/22	27,950.00
07/29/22	Earth Systems Pacific	pse	06/30/22	5,000.00
07/06/22	Staff Time - Paperwork	pse	06/30/22	73.19
<i>Total Fiscal Year 2021-2022</i>				<i>\$ 34,253.21</i>

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

69.00 69.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
03/01/22	2.00	c012	const	Prepare striping revisions plan set
03/01/22	0.50	c122	pse	Review/process invoice (EDG)
03/01/22	1.00	c5121	pse	Prepare Bid Addendum No.1
03/02/22	1.00	c038	const	Weekly construction meeting
03/02/22	1.00	c141	const	Coordination w/ Raminha and TESCO for generator tie-in
03/02/22	2.00	c172	oth	RWQCB meeting, prep
03/02/22	1.00	c648	pse	Formal response compiled and submitted to CDFW for LSAA
03/03/22	1.00	c2270	pse	Meeting w/ Rick Engineering to discuss 60% comments
03/04/22	2.00	c038	const	Review, modify and revise CCO 001-004
03/04/22	1.50	c082	oth	Review LRSP admin draft (dated 2/10/22)
03/07/22	1.50	c038	const	Coordinate response to Viborg regarding failing materials tests (sand); field visit
03/07/22	1.00	c082	oth	Review LRSP admin draft (dated 2/10/22); discuss internally ahead of coordination meeting w/ W-Trans
03/07/22	2.00	c478	pse	Review draft pavement recommendations and respond with comments
03/07/22	0.50	c478	pse	Review and process invoice (MKN)
03/07/22	0.50	c648	pse	Review and process Invoice (Quincy)
03/08/22	1.00	c141	const	Coordination meeting w/ MKN and Raminha regarding vibration troubleshooting
03/09/22	1.00	c012	const	Review areas in field and draft CCO 001
03/09/22	3.00	c012	const	Field review, compile and draft Pay App 001
03/09/22	1.00	c038	const	Coordinate tree trimming (w/ maintenance and contractor)
03/09/22	1.00	c172	oth	Meeting w/ WSC
03/09/22	1.00	c286	oth	Coordination meeting (finalize report)
03/10/22	1.00	c038	const	Coordinate survey monument perpetuation questions w/ MBS; field visit
03/11/22	0.50	c012	const	Review and process invoice (MBS)
03/11/22	2.00	c038	const	Review submitted quantities and Pay App 004
03/14/22	2.00	c012	const	Revise, coordinate and finalize CCO 1; review and incorporate AMWC punchlist items
03/14/22	1.00	c172	oth	Meet w/ RWQCB staff regarding grants, provide info

03/14/22	2.50	c2170	const	Review submitted force accounting for San Rafael Culvert				
03/15/22	2.50	c012	const	Prepare and distribute WSWD's; compile, prepare and distribute punchlist				
03/15/22	0.50	c038	const	Coordinate survey monument perpetuation questions w/ MBS				
03/15/22	1.50	c2170	const	Prepare final accounting of DEWR's; draft CCO's 5&6				
03/16/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/16/22	2.50	c204	oth	Paso Robles PSC tour; coordinate meetings w/ architects				
03/16/22	1.00	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	1.50	c033	pse	Final review and modifications for PS&E bid set				
03/17/22	1.50	c2370	pse	Prepare and send informal RFP for pre-design geotechnical testing and recommendations				
03/17/22	2.50	nSWMP	oth	Partners meeting				
03/21/22	0.50	c038	const	Field visit				
03/21/22	0.50	c515	row	Review and process invoice (Hamner & Jewell)				
03/22/22	0.50	c141	const	Coordinate generator startup (vaporizer)				
03/23/22	0.50	c2270	pse	Invoice processing (Rick Engineering)				
03/24/22	1.00	c122	pse	Review and provide data for County agreement				
03/24/22	1.50	c2150	pse	Prepare Bid Addendum No. 2				
03/24/22	1.00	c5121	pse	Prepare Bid Addendum No. 2				
03/28/22	0.50	c038	const	Review and process invoice (Filippin)				
03/28/22	0.50	c141	const	Review submitted quantities and prepare Pay App 011				
03/28/22	1.00	c2150	pse	Prepare award staff report				
03/28/22	1.50	c2270	pse	Meet w/ Rick Engineering (Ardilla)				
03/28/22	1.00	c5121	pse	Prepare award staff report				
03/28/22	0.50	c515	pse	Review and process Invoice (Quincy)				
03/28/22	1.00	c876	pse	AB170 Coordination w/ Tammy				
03/29/22	1.00	c478	pse	Coordinate and establish new address for LS13 easement				
03/29/22	1.50	c876	pse	Site visit (survey & coring); funding discussion and research; coordination w/ Tammy				
03/30/22	1.00	c033	pse	Review bid package				
03/30/22	0.50	c122	pse	Funding meeting w/ Finance				
03/30/22	0.50	c139	const	Review and process invoice (Wallace Group)				
03/31/22	0.50	c038	const	Field visit				
03/31/22	1.50	c2150	pse	Check bid numbers; Finalize construction award staff report				
03/31/22	1.50	c5121	pse	Check bid numbers; Finalize construction award staff report				

Project Timesheet Summary

Name Ryan Hayes

218.49

Pay Period End Fiscal Year 2021-2022

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<u>Category A- Road Improvement Projects</u>											
Downtown Infrastructure Enhancem	c876	2.50	365.93	-	-	-	-	-	-	365.93	A-87 265.890.0000.8301876 c876pse
Del Rio Interchange	c286	-	-	-	-	-	-	1.00	146.37	146.37	A-87 281.890.0000.8301286 c286oth
<u>Category B- Road Rehabilitation Projects</u>											
El Camion Resurf South	c012	-	-	11.00	1,610.07	-	-	-	-	1,610.07	A-87 265.890.0000.8302012 c012const
San Marcos Rd Rehab	c139	-	-	0.50	73.19	-	-	-	-	73.19	A-87 265.890.0000.8302139 c139const
Traffic Way/Ardilla Rehab	c033	2.50	365.93	-	-	-	-	-	-	365.93	A-87 265.890.0000.8302033 c2033pse
Local Roadway Safety Plan	c082	-	-	-	-	-	-	2.50	365.93	365.93	a-87 265.890.0000.7402082 no jc
<u>Category C- Measure F-14 Projects</u>											
2021 Pavement Resurfacing Project	c2150	4.00	585.48	-	-	-	-	-	-	585.48	A-87 101.890.0000.8302150 c2150pse
2020/2021 F-14 PMP Rehab Project	c2170	-	-	4.00	585.48	-	-	-	-	585.48	A-87 101.890.0000.8302170 c2170const
2021/2022 F-14 PMP Rehab Project	c2270	3.00	439.11	-	-	-	-	-	-	439.11	A-87 101.890.0000.8302270 c2270pse
2023 Pavement Rehab (north)	c2370	2.50	365.93	-	-	-	-	-	-	365.93	A-87 101.890.0000.8302370 c2370pse
<u>Category D- Bridge Projects</u>											
Santa Lucia Bridge Engineering/Reple	c648	1.50	219.56	-	-	-	-	-	-	219.56	A-87 265.890.0000.8401648 c648pse
Via Avenue Bridge Engineering/Repai	c515	0.50	73.19	-	-	0.50	73.19	-	-	146.38	A-87 265.890.0000.8401515 c515pse c515row
<u>Category E- Drainage Projects</u>											
Fire Station #1 Replacement	c204	-	-	-	-	-	-	2.50	365.93	365.93	A-87 don't book no jc
Lift Station #2 Replacement	c141	-	-	3.50	512.30	-	-	-	-	512.30	A-87 527.827.8278.8601141 no jc
Traffic Way Sewer Improvements	c038	-	-	10.50	1,536.89	-	-	-	-	1,536.89	A-87 527.827.8278.8602038 no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	4.00	585.48	585.48	527.827.8278.8602172 no jc
PS #13 Forcemain Realignment	c478	3.50	512.30	-	-	-	-	-	-	512.30	527.827.8278.8600478 c478pse
<u>CDBG</u>											
CDBG- Santa Rosa	C122	2.00	292.74	-	-	-	-	-	-	292.74	240.640.6450.8902122 c122pse
Las Lomas Slurry Seal Projct	C5121	4.50	911.66	-	-	-	-	-	-	911.66	Fully / 204.880.0000.6507610 no jc
Storm Water	nSWMP	-	-	-	-	-	-	2.50	365.93	365.93	A-87 don't book no jc
Subtotal		26.50	4,131.83	29.50	4,317.93	0.50	73.19	12.50	1,829.64	10,352.59	

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

84.00 84.00 0

Date	Hours	Project*	Cat*	Description of Work Performed
04/01/22	0.50	c012	const	Review and process invoice (ESP)
04/01/22	1.00	c2270	pse	Monument perpetuation meeting w/ Travis and JoAnn
04/01/22	1.00	c876	pse	Review and process invoice (Wallace Group)
04/04/22	0.50	c478	pse	Review and process invoice (MKN)
04/04/22	0.50	c648	row	Coordination of CDFW LSAA permit w/ Quincy and SWCA
04/04/22	0.50	c876	pse	Funding coordination w/ Caltrans (AB170) and Wallace Group
04/05/22	0.50	c2150	const	Review and revise construction contract
04/05/22	1.00	c2270	pse	Print, circulate and begin review of 95% PS&E
04/05/22	1.50	c2370	pse	Review and select pavement testing and recommendations consultant
04/05/22	0.50	c478	pse	Coordinate electrical questions/ right-of-way maps (Caltrans relinquishment)
04/05/22	0.50	c5121	const	Review and revise construction contract
04/05/22	0.50	c648	row	Coordination meeting for CDFW LSAA permit w/ Quincy and SWCA
04/05/22	1.00	c876	pse	Funding meeting w/ CM & Finance, coordination w/ Caltrans
04/05/22	0.50	c913	const	Coordination of CalSense controller completion w/ Kirk Construction
04/06/22	1.00	c033	const	Bid package review and bid advertisement assistance
04/06/22	1.00	c038	const	Weekly construction meeting; discussion w/ Filippin regarding scope items
04/06/22	0.50	c122	pse	Coordination w/ Caltrans for Encroachment Permit
04/06/22	1.00	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/06/22	1.00	c648	pse	Meeting w/ Quincy to discuss outstanding coordination items and RTA process
04/07/22	1.00	c038	const	Field visit; review and process invoice (Filippin)
04/07/22	0.50	c141	const	Contract Amendment 002 (Terra Verde - 3 year monitoring scope addition)
04/07/22	1.00	c2270	pse	Review 95% PS&E submittal
04/07/22	1.50	c2370	pse	Review pavement testing and recommendations proposals; selection documents; contract
04/07/22	0.50	c478	pse	Coordination phone call w/ MKN
04/07/22	1.00	nSWMP	oth	Central Coast Clean virtual meeting
04/08/22	1.00	c038	const	Field visit; review PCO for additional manhole at San Jacinto
04/08/22	4.00	c2270	pse	Review 95% PS&E submittal; field inspect all streets; compile comment set for and send to AMWC
04/08/22	1.00	c913	const	Coordinate planting of replacement trees; site inspection

04/11/22	0.50	c033	const	Coordination w/ Caltrans regarding Encroachment Permit hours of work
04/11/22	1.50	c038	const	Field visit; coordination on replaced manhole at San Jacinto; Pay App 005
04/11/22	0.50	c2270	pse	Letters to property owners (storm drain replacements)
04/11/22	1.00	c2370	pse	Prepare contract documents for geotechnical testing and recommendations
04/11/22	0.50	c478	pse	Research as-built for existing leachfield location
04/11/22	0.50	c515	row	Field visit for PG&E pre-project utility work
04/12/22	0.50	c038	const	Field visit
04/12/22	2.00	c2270	pse	Review 95% PS&E submittal (specifications)
04/13/22	1.00	c038	const	Weekly construction meeting; coordinate w/ The Lakes property management regarding lift station
04/13/22	1.00	c172	oth	RWQCB meeting regarding potential collection system expansion
04/13/22	2.00	c2170	const	Meeting w/ Will Stoudenmire; prep CCO's 5-7
04/13/22	1.00	c2270	pse	Compile 95 PS&E submittal City comments and return to design consultant
04/14/22	1.00	c038	const	Pay App 005 Processing; Prohibited discharge letter to 4655 Traffic Way
04/14/22	1.00	c204	oth	Meeting w/ Stephanie Kingsnorth (Pfeiffer Architects)
04/14/22	2.00	c2270	const	Prepare and send RFP for construction inspection services (informal)
04/15/22	1.00	c038	const	Field visit
04/15/22	0.50	c172	oth	Review biosolids history and evaluate potential composting availability
04/15/22	0.50	c2150	const	QA contract review and completion (ESP)
04/15/22	1.00	c2170	const	CCO's 5-7 processing
04/18/22	0.50	c038	const	Site visit
04/18/22	0.50	c141	const	Site visit - Generator install/testing
04/18/22	1.00	c2150	const	Prep documents for pre-con meeting
04/18/22	0.50	c5121	const	Prep documents for pre-con meeting
04/18/22	0.50	c913	const	Meet w/ Toyon onsite to complete CalSense controller setup
04/18/22	0.50	nSWMP	oth	Letter to property owner at 5549 Rosario Ave (leaking water service)
04/19/22	0.50	c172	oth	Contact local agencies regarding RFP's for program manager
04/19/22	1.00	c204	oth	Conversation w/ Eric Eldridge regarding RFP for PSC owners representative
04/19/22	1.50	c2170	const	Pay App 007 revisions and prep
04/19/22	1.00	c876	pse	Review Utility letter, send contact list to Wallace Group
04/20/22	1.00	c012	const	Review and approve Material Submittal (Crack Seal); review additional costs for striping revisions
04/20/22	1.50	c038	const	Weekly construction meeting; site visit; coordination w/ SCI and AMWC
04/20/22	0.50	c172	oth	Coordinate Cayucos WRF site visit
04/20/22	1.00	c876	oth	Research, compile and send sewer and storm drain as-builts and atlas maps to Wallace
04/21/22	0.50	c012	const	Review punchlist items w/ Jim; coordinate additional striping costs w/ Steve

04/21/22	1.50	c038	const	Receive survey and design Community Center Parking Lot repaving
04/21/22	1.00	c2170	const	Pre-construction meeting; receive and review submittal packages
04/21/22	0.50	c2270	pse	Coordinate sign replacement locations w/ Rick Engineering
04/21/22	0.50	c876	oth	Letter to utility companies authorizing Wallace Group as City representative
04/21/22	1.50	nSWMP	oth	SLO Partners Meeting
04/22/22	1.00	c038	const	Prepare and coordinate press release; site visit
04/22/22	1.50	c2170	const	NTP and Material submittal reviews (001-006)
04/22/22	1.00	c2370	pse	Prepare contract for 2023 F-14 geotechnical testing and pavement recommendations
04/22/22	0.50	c5121	const	NTP and Material submittal reviews (001-006)
04/25/22	0.50	c012	const	Review microsurfacing mix design submittal
04/25/22	2.50	c038	const	Coordination of "The Lakes" lift station shutdown and switchover; design of CC parking lot; CCO's 5-7
04/25/22	1.50	c2150	const	Submittal reviews (008-014)
04/25/22	0.50	c2170	const	Process invoice (monument perpetuation); coordination w/ JoAnn Head
04/25/22	1.00	c2270	pse	Review, compile and prepare bid documents for bid set advertisement
04/26/22	1.00	c012	const	Review microsurfacing mix design submittal; coordinate schedule with contractor; emails to WM, RTA
04/26/22	0.50	c2150	const	Material Submittal reviews (015, 016, 017)
04/27/22	0.50	c038	const	Field visit
04/27/22	1.00	c204	oth	Meeting w/ Bruce Frasier (Frasier Seiple)
04/27/22	2.50	c2150	const	Field walk with contractor; markout all digout areas
04/28/22	1.00	c033	const	Bid Addendum No. 1 - Plan and Bid Sheet revisions
04/28/22	1.00	c038	const	Field visit; CCO 005-007 revisions
04/28/22	0.50	c2170	const	Old Morro Road dwy approaches
04/29/22	1.50	c038	const	Weekly construction meeting; revise CC parking area grading
04/29/22	0.50	c204	oth	Research and prepare draft needs assessment RFP
04/29/22	1.00	c2150	const	Coordination w/ contractor; field meeting @ Arcade/El Dorado
04/29/22	1.00	c2270	const	Pre-construction coordination meeting w/ AMWC

84.00

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ROW		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$
<i>Category A - Road Improvement Projects</i>										

		PS+E	Const										
Downtown Infrastructure Enhancem	c876	3.50	512.30	-	-	-	-	1.50	219.56	731.86	A-87	265.890.0000.8301876	J76pse : c876oth
El Camion Resurf South	c012	-	-	3.50	512.30	-	-	-	-	512.30	A-87	265.890.0000.8302012	c012const
Traffic Way/Ardilla Rehab	c033	-	-	2.50	365.93	-	-	-	-	365.93	A-87	265.890.0000.8302033	c2033cons
<i>Category C- Measure F-14 Projects</i>													
2021 Pavement Resurfacing Project	c2150	-	-	7.50	1,097.78	-	-	-	-	1,097.78	A-87	101.890.0000.8302150	c2150const
2019/2020 F-14 PMP Rehab Project	c2070	-	-	-	-	-	-	-	-	-	A-87	-	-
2020/2021 F-14 PMP Rehab Project	c2170	-	-	8.00	1,170.96	-	-	-	-	1,170.96	A-87	101.890.0000.8302170	c2170const c2270pse c2270con
2021/2022 F-14 PMP Rehab Project	c2270	12.00	1,756.44	3.00	439.11	-	-	-	-	2,195.55	A-87	101.890.0000.8302270	st
2023 Pavement Rehab (north)	c2370	5.00	731.85	-	-	-	-	-	-	731.85	A-87	101.890.0000.8302370	c2370pse
<i>Category D- Bridge Projects</i>													
Santa Lucia Bridge Engineering/Replz	c648	1.00	146.37	-	-	1.00	146.37	-	-	292.74	A-87	265.890.0000.8401648	c648pse c648row
Via Avenue Bridge Engineering/Repai	c515	-	-	-	-	0.50	73.19	-	-	73.19	A-87	265.890.0000.8401515	c515row
Fire Station #1 Replacement	c204	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc
La Plaza Park Project	c913	-	-	2.00	292.74	-	-	-	-	292.74	A-87	287.890.0000.8701913	no jc
<i>Category H- Wastewater Projects</i>													
Lift Station #2 Replacement	c141	-	-	2.00	292.74	-	-	-	-	292.74	A-87	527.827.8278.8601141	no jc
Traffic Way Sewer Improvements	c038	-	-	18.00	2,634.66	-	-	-	-	2,634.66	A-87	527.827.8278.8602038	no jc
Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	2.50	365.93	365.93	A-87	527.827.8278.8602172	no jc
PS #13 Forcemain Realignment	c478	2.00	292.74	-	-	-	-	-	-	292.74	A-87	527.827.8278.8600478	c478pse
CDBG- Santa Rosa	C122	0.50	73.19	-	-	-	-	-	-	73.19	A-87	240.640.6450.8902122	c122pse
Las Lomas Slurry Seal Projct	C5121	-	-	1.50	303.89	-	-	-	-	303.89	Fully AI	204.880.0000.6507610	no jc
<i>Other</i>													
Storm Water	nSWMP	-	-	-	-	-	-	3.00	439.11	439.11	A-87	don't book	no jc
Subtotal		24.00	3,512.89	48.00	7,110.11	1.50	219.56	10.50	1,536.90	12,379.46			
Total Hours		84.00	12,379.46										
Assessmt dist	100.47125.0000	303.89											
Cap projects	100.47185.0000	11,124.16											
	100.11110	11,428.05											
	101.11110	5,196.14											
	204.11110	303.89											
	240.11110	73.19											
	265.11110	1,976.02											
	287.11110	292.74											
	527.11110	3,586.07											

Public Works Project Timesheet

Name Alicia King
 Pay Period End Fiscal Year 2021-2022 Total Hours 7.00

Date	Hours	Project*	Cat*	Description of Work Performed
04/05/22	1.00	c2150	const	SOUZA CONTRACT C2020R03
04/05/22	2.00	NTRT	oth	TITLE VI PLAN
04/08/22	2.00	C2370	pse	2023 F-14 PAVEMENT REHABILITATION EARTH SYSTEMS CONTRACT C2022R01
04/14/22	2.00	nwwi	oth	ENGEL AND GRAY CONTRACT - BIOSOLID REMOVAL

7.00

#REF!

Project Timesheet Summary

Name Alicia King
 Pay Period End Fiscal Year 2021-2022

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total	
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	\$	
<i>Category A- Road Improvement Projects</i>											
2021 Pavement Resurfacing	c2150	-	-	1.00	66.12	-	-	-	-	66.12	A-87 101.890.0000.830215(c c2150const
2022/2023 F-14 PMP Rehab Project	c2370	2.00	132.24	-	-	-	-	-	-	132.24	A-87 101.890.0000.830237(c c2370pse
Transit Reports	NTRT	-	-	-	-	-	-	2.00	132.24	132.24	A-87 don't book no jc
Water Waster Issues	nwwi	-	-	-	-	-	-	2.00	132.24	132.24	don't book
		-	-	-	-	-	-	-	-	-	
Subtotal		2.00	132.24	1.00	66.12	-	-	4.00	264.48	462.84	
Total Hours		7.00	462.84								100.47185.0000 \$198.36

cap projects 100.47185.0000 \$198.36
 100.11110 198.36 Allocated rates updated 3/16/22 cc
 101.11110 \$198.36

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 171473

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
833949	6/16/22	02485	C2022R01-2023 F14 PAVEMENT REHAB	101.890.0000.8302370	27,950.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2109
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	07/01/2022	171473	27,950.00

PAY Twenty Seven Thousand Nine Hundred Fifty Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Earth Systems

INVOICE

AUTHORIZATION TO PAY
 Amount \$ 27,950.00
 Account PO # 01485
 Signature [Handwritten Signature]
 Date 6/23/22

Page 1 of 1
 Invoice 833949
 Invoice Date June 16, 2022
 Project 301876-013
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

2023 F-14 DESIGN

Project: City of Atascadero F-14 Pavement Rehab Assessment

TOTAL DUE THIS INVOICE: \$27,950.00

Summary of Professional Services Rendered C2022.R01

	Amount
Pavement Rehabilitation Report - Lab and Field Work	27,950.00

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate). For payments by credit or debit cards, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with ACH (electronic check) payments. Please indicate invoice and project number on your payment. Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912. Project specific questions, please contact your Project Manager at (805) 544-3276 ext 207.

ITEM NUMBER: CSTOC B-1
 DATE: 12/15/22
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 171786

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
834781	7/19/22	02485	JUNE 2022 C2022R01-2023 F14 PAVEMENT	101.890.0000.8302370	5,000.00
834795	7/19/22		TRAFFIC WAY & ARDILLA PAVEMENT REHAB	265.890.0000.8302033	4,514.00

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO
 6500 PALMA AVE
 ATASCADERO, CA 93422

RABOBANK
 ATASCADERO, CA 93422

90-2168
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00149	07/29/2022	171786	9,514.00

PAY Nine Thousand Five Hundred Fourteen Dollars and No Cents

TO THE ORDER OF EARTH SYSTEMS PACIFIC
 P.O. BOX 3757
 SAN LUIS OBISPO, CA 93403-3757

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Earth Systems

INVOICE

AUTHORIZATION TO PAY
 AMOUNT \$ 5,000.00
 PO # 02485
 DATE 7/23/22

Page 1 of 1
 Invoice 834781
 Invoice Date July 19, 2022
 Project 301876-013
 Project Manager Johnson, Sydney M
 Customer CIT035
 PO Number
 CO Number

City of Atascadero
 Accounts Payable
 6500 Palma Avenue
 Atascadero, CA 93422

Please return payments to:
 P. O. Box 3757
 San Luis Obispo, CA 93403-3757

Project: City of Atascadero F-14 Pavement Rehab Assessment

TOTAL DUE THIS INVOICE: \$5,000.00

Summary of Professional Services Rendered

	Amount
Pavement Rehabilitation Report	5,000.00

*Services through 6/30/2022
 per Ryan Hayes*

This invoice is due and payable upon presentation. 1.5% service charge per month from the invoice date (18% Annual Percentage Rate).
 For payments by credit or debit card, a non-refundable service fee of 3% will be added to all charges. There is no service fee associated with
 payments. Please indicate invoice and project number on your payment.
 If invoices are to request copies, contact us at (805) 541-7912 or request copies. Contact Accounts Receivable at (805) 541-7912.
 For questions or comments, please contact your Project Manager at (805) 541-7912 ext 207.

Public Works Project Timesheet

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

Total Hours 81.50 81.50 0

Date	Hours	Project*	Cat*	Description of Work Performed
06/01/22	0.50	c012	const	Closeout docs finalization and submittal
06/01/22	2.00	c033	const	Caltrans EP Coordination (email Jim McKrell regarding SD culvert replacements); construction plan set, CI Contract
06/01/22	0.50	c648	pse	CDFW coordination
06/01/22	1.00	c876	pse	Request for Funding Allocation - coordination w/ Caltrans and document prep
06/02/22	1.50	c033	const	Field markout of digout limits; Pay App 001 drafts prep
06/02/22	1.00	c2150	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c5121	const	Pay App 002 - quantities review and prep pay app
06/02/22	0.50	c876	pse	Invoice prep (Wallace Group); PLBP application
06/03/22	0.50	c141	const	Process invoice (MKN)
06/03/22	0.50	c2270	const	Upload project files to Teamwork for Fillipin Engineering
06/03/22	0.50	c478	pse	Email to property manager (5900 Santa Cruz Rd) regarding TCE
06/03/22	1.00	c876	oth	Draft agreement for SB170 funds
06/03/22	0.50	nSWMP	oth	Resident response regarding irrigation water concern
06/06/22	1.00	c033	const	Field Inspection; press release draft
06/06/22	1.00	c172	oth	Review RFP's for owner's rep; begin draft RFP
06/06/22	0.50	c2150	const	Pay App 002; site inspection
06/06/22	0.50	c2270	const	Generate DIR #
06/06/22	0.50	c294	const	Field Inspection; press release draft
06/06/22	0.50	c5121	const	Pay App 002; site inspection
06/06/22	1.00	c876	oth	Coordinate agreement w/ Caltrans; meeting w/ Rachelle & Jeri; draft PLBP signatory delegation staff report
06/07/22	2.00	c033	const	Field inspection; field survey coordination; coordinate w/ Caltrans regarding permit requirements; press release revisions
06/07/22	1.00	c038	const	Review and process invoice (Filippin Engineering); field inspection
06/07/22	0.50	c648	pse	CDFW emails and coordination w/ consultants regarding bird surveys
06/07/22	0.50	c876	oth	PLBP agreement modifications
06/08/22	3.00	c033	const	Field inspection; Storm drain issues and modifications; research and coordinate gas line relocation
06/08/22	0.50	c876	pse	Research possible City R/W vacations and acceptances along ECR

06/09/22	1.50	c033	const	Field inspection; coordination regarding SD conflicts (field & w/ SoCal Gas)
06/09/22	0.50	c271	pse	Response to questions from consultant regarding design RFP
06/09/22	0.50	c5121	const	Coordinate striping requirements for Las Lomas; field inspection of striping
06/09/22	0.50	c876	pse	PLBP agreement modifications and coordination; R/W information to Wallace Group
06/10/22	2.00	c033	const	Field meeting w/ SoCal Gas; prepare and send exhibit to Scott Hale for gas main relocation; Review TCP Submittal
06/10/22	1.00	c038	const	Weekly construction meeting
06/10/22	1.00	c2270	const	Review proposals and submit surveyor for monument perpetuation services
06/10/22	2.00	c271	pse	Review design consultant proposals; prepare and distribute scoring matrix sheet
06/13/22	0.50	c033	const	Site inspection; confirm digout limits
06/13/22	1.50	c2150	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	1.00	c2270	const	Proposal review and contract preliminary prep (QA & Monument Perpetuation)
06/13/22	0.50	c294	const	Site inspection; layout and field design modifications w/ contractor
06/13/22	0.50	c478	pse	Review of PDR; coordinate review meeting
06/13/22	1.00	c5121	const	Project Closeout docs (WQC memo, NOC); Pay App 003 and Retention Pay App prep; punchlist
06/13/22	0.50	c876	pse	PLBP agreement modifications and coordination; Coordinate kickoff meeting
06/14/22	1.50	c033	const	Pre-pave meeting; field inspections
06/14/22	0.50	c172	oth	Distribute Alt. Analysis report; begin review
06/14/22	0.50	c2150	const	Complete Pay App 003 & Retention Pay App
06/14/22	0.50	c2270	pse	Invoice review/processing (Rick Engineering)
06/14/22	0.50	c5121	const	Complete Pay App 003 & Retention Pay App
06/15/22	1.00	c033	const	Field inspection
06/15/22	1.00	c038	const	Weekly construction meeting; review WSWD's; prepare NOSC
06/15/22	0.50	c204	oth	Coordination meeting
06/15/22	0.50	c294	const	Field inspection; grade check
06/16/22	0.50	c172	oth	Coordination Alternatives Analysis meeting
06/16/22	1.00	c2270	const	Contract reviews (contractor, QA)
06/16/22	1.00	c478	pse	Coordination meeting w/ MKN
06/16/22	1.00	nSWMP	oth	SLO Partners Meeting
06/17/22	1.00	c033	const	Caltrans EP Rider request (striping below 101)
06/17/22	1.00	c038	const	NOSC; final statements of working days
06/17/22	1.00	c876	pse	Coordinate PLBP final agreement and resolution
06/22/22	0.50	c2270	const	Coordination w/ contractor for pre-con information; response to residents

06/22/22	0.50	c2370	pse	Response to ESP regarding TI's for 2023 F-14 roads
06/22/22	2.00	c271	pse	Review design consultant proposals
06/23/22	2.50	c2270	const	Pre-construction meeting; setup Teamwork site and upload project documents
06/23/22	0.50	c478	pse	Review vortex information, authorization for field topo
06/23/22	0.50	c876	pse	Review kickoff meeting agenda and comments
06/24/22	0.50	c033	const	Rider application coordination
06/24/22	4.00	c2270	const	Review and response to Materials Submittals (001-019), upload; NTP; Press Release
06/24/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	1.00	c2270	const	Review construction contract; draft press release
06/27/22	0.50	c648	pse	Coordination for potentially funding during 2022 year
06/27/22	0.50	c876	pse	Invoice processing (Wallace Group); kickoff meeting coordination
06/28/22	1.00	c033	const	Review striping layout; compile QC testing and Construction Inspection dailies; coordinate gas line relocation
06/28/22	1.50	c2270	const	Meet w/ property owner on Cenegal regarding drainage concerns; coordination construction plans; info signs exhibit
06/28/22	1.00	c271	pse	Prepare design consultant selection documents; Draft design contract document
06/28/22	0.50	c478	pse	Receive, review and send (to MKN) 5900 Santa Cruz leachfield as-builts
06/28/22	0.50	c648	pse	Review 3-A and DBE forms prepared by Quincy for submittal
06/28/22	0.50	c648	pse	Coordination meeting w/ Mark and Jon regarding CDFW permit finalization
06/29/22	1.50	c2270	const	Review submittals (020-024) and upload to Teamwork site
06/29/22	1.00	c271	pse	Prepare design consultant award staff report
06/29/22	1.00	c478	pse	Meeting w/ TESCO regarding MCC; begin staff report for procurement contract
06/29/22	0.50	c648	pse	Email to CDFW regarding permitting
06/29/22	3.00	c876	pse	Kick-off meeting and site walk
06/30/22	0.50	c033	const	Review and coordinate HMA QC report
06/30/22	3.00	c876	pse	Compile and send requested background information; send utility letters project notification letter
06/30/22	2.00	nSWMP	oth	Dry weather storm drain culvert inspections (E.12)

81.50

Project Timesheet Summary

Name Ryan Hayes
 Pay Period End Fiscal Year 2021-2022

218.49

157.14

Title of Project	Proj. #	PSE		CONST		ENV		OTH		Total
		Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	

Category	Project Name	Code	15%	20%	25%	30%	35%	40%	45%	50%	55%	60%	65%	70%	75%	80%	85%	90%	95%	100%
Category A - Road	Pavement Projects																			
	Downtown Infrastructure Enhancemer	c876	11.00	1,610.07	-	-	-	-	-	2.50	365.93	1,976.00	A-87	265.890.0000.8301876	c876pse					
	El Camion Resurf South	c012	-	-	0.50	73.19	-	-	-	-	-	73.19	A-87	265.890.0000.8302012	c012const					
	Traffic Way/Ardilla Rehab	c033	-	-	19.00	2,781.03	-	-	-	-	-	2,781.03	A-87	265.890.0000.8302033	c2033const					
	Traffic Way/US 101 Alleyway Rehab	c294	-	-	1.50	219.56	-	-	-	-	-	219.56	A-87	265.890.0000.8302294	c2294cons					
	DT District Pavement Rehab	c271	6.50	951.41	-	-	-	-	-	-	-	951.41	A-87	265.890.0000.8902271	no jc					
	2021 Pavement Resurfacing Project	c2150	-	-	3.50	512.30	-	-	-	-	-	512.30	A-87	101.890.0000.8302150	c2150const					
	2021/2022 F-14 PMP Rehab Project	c2270	0.50	73.19	15.00	2,195.55	-	-	-	-	-	2,268.74	A-87	101.890.0000.8302270	c2270pse					
	2023 Pavement Rehab (north)	c2370	0.50	73.19	-	-	-	-	-	-	-	73.19	A-87	101.890.0000.8302370	c2370pse					
	Category D - Bridges Projects																			
	Santa Lucia Bridge Engineering/Repla	c648	3.50	512.30	-	-	-	-	-	-	-	512.30	A-87	265.890.0000.8401648	c648pse					
	Category F - Facilities Projects																			
	Fire Station #1 Replacement	c204	-	-	-	-	-	-	-	0.50	73.19	73.19	A-87	don't book	no jc					
	Category H - Wastewater Projects																			
	Lift Station #2 Replacement	c141	-	-	0.50	73.19	-	-	-	-	-	73.19	A-87	527.827.8278.8601141	no jc					
	Traffic Way Sewer Improvements	c038	-	-	4.00	585.48	-	-	-	-	-	585.48	A-87	527.827.8278.8602038	no jc					
	Water Reclamation Facility Process Ir	c172	-	-	-	-	-	-	-	2.00	292.74	292.74		527.827.8278.8602172	no jc					
	PS #13 Forcmain Realignment	c478	4.00	585.48	-	-	-	-	-	-	-	585.48		527.827.8278.8600478	c478pse					
	Las Lomas Slurry Seal Projct	C5121	-	-	3.00	607.77	-	-	-	-	-	607.77	Fully A	204.880.0000.6507610	no jc					
	Other																			
	Storm Water	nSWMP	-	-	-	-	-	-	-	3.50	512.30	512.30	A-87	don't book	no jc					
	Subtotal		26.00	3,805.64	47.00	7,048.07	-	-	-	8.50	1,244.16	12,097.87								
	Total Hours		81.50	12,097.87																

Assessmt dist	100.47125.0000	\$607.77
Cap projects	100.47185.0000	\$10,904.61
	100.11110	\$11,512.38
	101.11110	\$2,854.23
	204.11110	\$607.77
	240.11110	
	265.11110	\$6,513.49
	527.11110	\$1,536.89

Allocated rates updated 3/16/22 cc



Citizens' Sales Tax Oversight Committee

Staff Report – Public Works Department

Review 2022 Community Road Report

RECOMMENDATION:

Committee review and endorse the 2022 Community Road Report.

DISCUSSION:

Staff has created a Community Road Report (CRR) brochure that summarizes the Measure F-14 Sales Tax Measure and background on how the City is proceeding with implementing the Measure. This brochure/handout is designed to complement the Annual Road Report, providing a summary of roadway projects for the reporting period (July 1, 2021 – June 30, 2022). Financials from the Annual Road Report are summarized in the CRR. Sections in the brochure describing the work performed on roadway projects, general data on the City's roadway system, pavement management, and Measure F-14 background is also included.

The CRR will be distributed via US mail to all properties in the City after City Council approval. The brochure will also be made available at City Hall and on the City's website.

FISCAL IMPACT:

Distribution of the 2022 Community Road Report is estimated to cost approximately \$4,000 to \$5,000 in budgeted General Funds – not Measure F-14 Funds.

ATTACHMENT:

Draft Fiscal Year 2022 Community Road Report

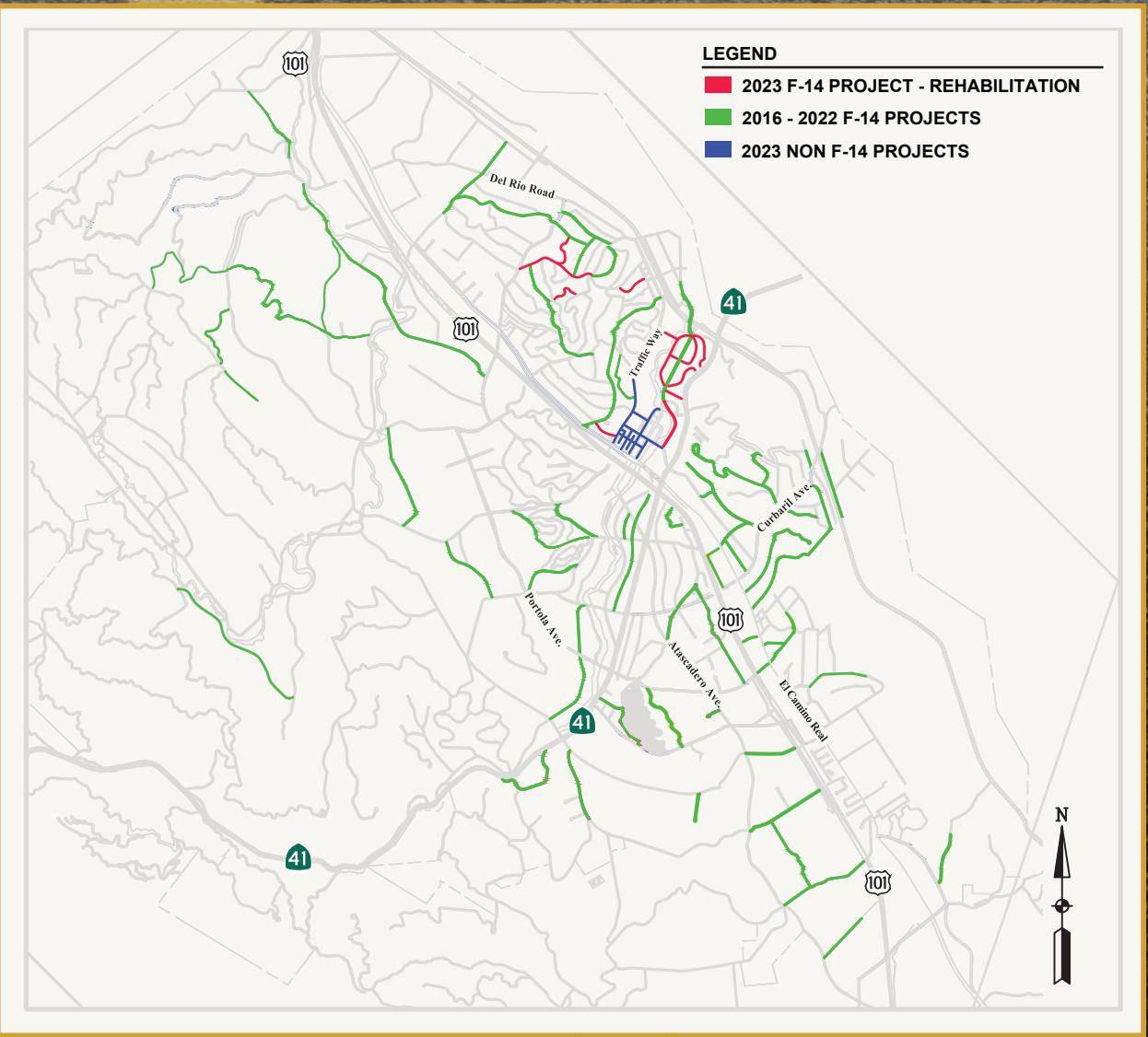
City of Atascadero

Measure F-14 Funds



2022 Community Road Report

Approved January 2023



WHAT TO EXPECT IN 2023

2023 F-14 Rehabilitation Project	\$ 2,800,000
Cabrillo Ave. - Ensenada Ave. to Capistrano Ave.	Navidad Ave. - El Verano Ave. to San Jacinto Ave.
Capistrano Ave. - West Mall to Lewis Ave.	Palma Ave. - Traffic Way to Rosario Ave.
Dolores Ave. - San Anselmo Rd. to San Jacinto Ave.	San Ardo Ave. - Arena Rd. to Dolores Ave.
Ensenada Ave. - North End & Via Ave. to Capistrano Ave.	Sycamore Rd. - Miramon Ave. South to Capistrano Ave.
Magdalena Ave. - End to End	Valentina Ave. - Dolores Ave. to Alamo Rd.
Magnolia Ave. - Capistrano Ave. to End	Via Ave. - Traffic Way to Ensenada Ave.
Mercedes Ave. - Capistrano Ave. to Highway 41	

For more information visit: www.atascadero.org/measure-f14

Presorted Standard
 U.S. POSTAGE
PAID
 Atascadero, CA
 Permit No. 79

ECRWSS

POSTAL CUSTOMER

City of Atascadero
 6500 Palma Avenue
 Atascadero CA 93422



Atascadero Roads

The City of Atascadero owns and maintains approximately 14.5 centerline miles of public roadways. This extensive system is the backbone of housing, commerce and recreation within the community and its repair and maintenance is a top priority.

In order to compare all roads within a system, each roadway is inspected and a Pavement Condition Index (PCI) number is assigned.

Atascadero's Road Conditions

Condition	PCI Range	% Of City Roads	
		2014	2022
Excellent	90-100	8%	7%
Good	70-89	9%	23%
Fair	50-69	28%	17%
Poor	25-49	39%	28%
Failed	0-25	16%	25%

The overall PCI rating of Atascadero's roadway system is 50 on a 100 point scale. With a current asset value of nearly \$300 million, developing a pavement management strategy to provide the lowest life cycle cost over time and save the City funds in the long run was vital.

In order to accomplish this, the City has implemented a "Critical Point Management" methodology. This methodology selects roadways which can have their useful life extended the longest with cost effective maintenance and less expensive repairs. The longer a road can be kept in good condition, the lower the overall cost of its treatments.

In many ways the Critical Point Management method is similar to how you would maintain your car. By focusing on relatively inexpensive routine maintenance and repairs at key times, you can avoid expensive repair bills and breakdowns in the future. When pavement conditions deteriorate, the cost to fix roadways increases substantially. Replacement of a failed street can cost 30-40 times the amount required to maintain a road in good condition!

FINANCIAL STATEMENT AND PROJECT SUMMARY

REVENUES

	Prior Years 2015-2020	FY 2021	FY 2022	Totals as of June 30, 2022	Length (center- line miles)	PCI Before	PCI After
Sales Tax	\$ 11,828,438	\$ 2,832,052	\$ 3,212,014	\$ 17,872,504			
Interest Income	208,223	55,851	41,533	305,607			
Adjustment to Fair Market Value	97,379	(44,415)	(157,734)	(104,770)			
Total Revenues	12,134,040	2,843,488	3,095,813	18,073,341			

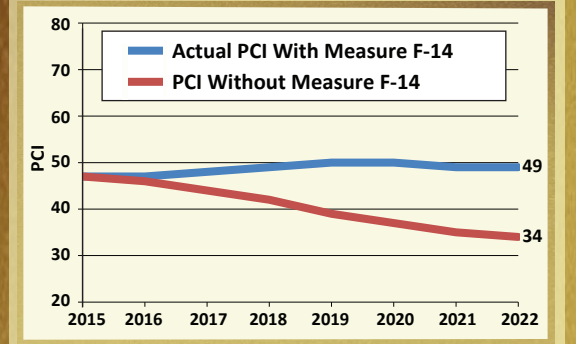
EXPENDITURES

Prior Years Completed Projects	2015 - 2020 Projects	2021 Projects	2022 Projects	2023 Projects	Length	PCI Before	PCI After
Various locations	7,862,609	2,378,952	8,942	10,250,503	29.57	Varies	Varies
2021 Pavement Rehabilitation - 3.81 miles							
Alegre Ave. (Atascadero Ave. to End)	694	4,292	54,709	59,695	0.09	33	100
Coromar Ave. (Marchant Ave. to Portola Rd.)	5,737	35,424	282,724	323,885	0.68	26-43	100
La Paz Ln. (Atascadero Rd. to End)	2,954	18,238	198,259	219,451	0.41	24	100
Marchant Way (Pismo Ave. to Santa Rosa Rd.)	3,463	21,382	442,466	467,311	0.32	17	100
Marchant Ave. (Coromar Ave. to Atascadero Ave.)	3,108	19,196	93,494	115,798	0.37	42-55	100
Old Morro Rd. East (Hwy 41 West to Hwy 41 East)	4,300	26,553	296,491	327,344	0.54	42	100
Pismo Ave. (Hwy 41 to Marchant Way)	1,451	8,957	205,006	215,414	0.17	42	100
San Diego Rd. (Atascadero Ave. to Hwy 101 On Ramp)	4,929	30,434	665,552	700,915	0.59	12-53	100
San Guillermo Ln. (San Gabriel Rd. to End)	1,388	8,572	138,716	148,676	0.17	11	100
San Rafael Rd. (San Gabriel Rd. to Los Osos Rd.)	3,882	23,968	286,119	313,969	0.46	43	100
2021 Pavement Resurfacing - 2.48 miles							
El Dorado Rd. (Santa Fe Rd. to La Lina Ave.)	-	50	57,615	57,665	0.14	60	71
Halcon Rd. (Viejo Camino to Calle Milano)	-	158	39,856	40,014	0.29	64	74
Las Lomas Ave. (North End to Principal Ave.)	-	76	67,925	68,001	0.20	42	59
Mountain View Dr. (Portola Rd. to Santa Rosa Rd.)	-	146	56,403	56,549	0.46	60	71
Plata Ln. (West End to ECR)	-	64	14,843	14,907	0.10	69	78
Pueblo Ave. (San Luis Ave. to ECR)	-	54	55,847	55,901	0.08	43	59
San Gabriel Rd. (Atascadero Rd. to West Front Rd.)	-	120	53,419	53,539	0.33	61	71
San Luis Ave. (Pueblo Ave. to Curbaril Ave.)	-	108	33,393	33,501	0.23	64	74
San Rafael Rd. (Atascadero Ave. to West Front Rd.)	-	218	53,081	53,299	0.52	64	74
Solano Ave. (ECR to La Lina Ave.)	-	62	14,375	14,437	0.13	77	85
2022 Pavement Rehabilitation - 3.27 miles							
Ardilla Rd. (North End to Balboa Rd.)	-	4,354	29,343	33,697	0.47	40	100
Balboa Rd. (Santa Ana Rd. to San Fernando Rd.)	-	8,513	57,374	65,887	0.87	22	100
Cebada Rd. (Santa Ana Rd. to End)	-	4,381	29,523	33,904	0.45	41	100
Cenegal Rd. (End to Laurel Rd.)	-	9,384	63,223	72,607	1.01	22	100
Corriente Rd. (San Fernando Rd. to Santa Ana Rd.)	-	4,499	30,322	34,821	0.46	19	100
2023 Pavement Rehabilitation* - 3.28 miles							
Cabrillo Ave. (Ensenada to Capistrano Ave.)	-	-	3,391	3,391	0.32	38	TBD
Capistrano Ave. (West Mall to Lewis Ave.)	-	-	4,638	4,638	0.33	48	TBD
Dolores Ave. (San Anselmo Rd. to San Jacinto Ave.)	-	-	4,934	4,934	0.51	23	TBD
Ensenada Ave. (North End & Via Ave. to Capistrano Ave.)	-	-	4,037	4,037	0.42	14-33	TBD
Magdalena Ave. (End to End)	-	-	1,943	1,943	0.22	29	TBD
Magnolia Ave. (Capistrano Ave. to End)	-	-	2,557	2,557	0.27	20	TBD
Mercedes Ave. (Capistrano Ave. to Highway 41)	-	-	1,672	1,672	0.16	50	TBD
Navidad Ave. (El Verano Ave. to San Jacinto Ave.)	-	-	2,375	2,375	0.25	18	TBD
Palma Ave. (Traffic Way to Rosario Ave.)	-	-	1,532	1,532	0.17	37	TBD
San Ardo Ave. (Arena Ave. to Dolores Ave.)	-	-	2,158	2,158	0.23	20	TBD
Sycamore Rd. (Miramon Ave. South to Capistrano Ave.)	-	-	1,033	1,033	0.09	43	TBD
Valentina Ave. (Dolores Ave. to Alamo Ave.)	-	-	1,879	1,879	0.20	31	TBD
Via Ave. (Traffic Way to Ensenada Ave.)	-	-	2,104	2,104	0.11	45	TBD
Total expenditures	7,894,515	2,608,155	3,363,273	13,865,943	45.37	total miles	
Net change in fund balance	4,239,525	235,333	(267,460)	4,207,398			
Fund Balance - beginning of year		4,239,525	4,474,858				
Fund Balance - end of year	\$ 4,239,525	\$ 4,474,858	\$ 4,207,398	\$ 4,207,398			

* Construction not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 3,163,675
 Design not complete prior to end of fiscal year - remaining budgeted expenditures:\$ 260,000

OVERALL PAVEMENT CONDITIONS ARE IMPROVING

A recent pavement inspection for all City-maintained roadways determined a PCI of 49, an increase of 2 points since 2014. Without Measure F-14, the estimated PCI level would have been 34.



MEASURE F-14 BACKGROUND

In 2014, Atascadero voters approved a ballot measure (F-14) which authorized the City to increase its sales tax rate by a 1/2 percent for a term of 12 years, together with a measure (E-14) advising that the funds be primarily utilized for maintaining and repairing neighborhood roads. While the City will continue to maintain and improve arterial roadways, funds approved under Measure F-14 are specifically earmarked for the improvements of neighborhood roads.

The measures became effective April 1, 2015, and will sunset on April 1, 2027 unless renewed by the voters. The measure includes a nine-member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. Since that time, Measure F-14 has funded:

- Nearly \$14M in neighborhood road repair and improvements.
- Resurfaced or rehabilitated over 42 miles of neighborhood roads, including the removal and replacement of asphalt on full roadway sections where needed.
- Improved drainage & roadside slope stability.