

## 2018 Pavement Rehabilitation Project Costs

Check Date	Vendor	Invoice Date	Tunitas (Bajada to Traffic Way)
<b><u>Fiscal Year 2017-18</u></b>			
10/13/17	Earth Systems Pacific	09/23/17	\$ 2,349
10/27/17	Pavement Engineering Inc.	10/04/17	3,502
11/09/17	Earth Systems Pacific	10/24/17	441
11/02/17	Staff Time - On-Site Inspection/Project Paperwork	10/27/17	78
11/30/17	Staff Time - Project Paperwork	11/24/17	78
12/28/17	Staff Time - Project Paperwork	12/22/17	22
12/28/17	Staff Time - Project Paperwork	12/22/17	39
03/02/18	North Coast Engineering Inc.	12/31/17	662
01/24/18	Staff Time - Project Paperwork	01/19/18	39
03/02/18	North Coast Engineering Inc.	01/31/18	547
02/22/18	Staff Time - On-Site Inspection	02/16/18	22
04/13/18	North Coast Engineering Inc.	02/28/18	808
04/05/18	Staff Time - Project Coordination	03/30/18	7
04/05/18	Staff Time - On-Site Inspection/Project Coordination	03/30/18	67
04/13/18	North Coast Engineering Inc.	03/31/18	2,722
05/03/18	Staff Time - Project Coordination	04/27/18	39
07/20/18	North Coast Engineering Inc.	07/20/18	3,920
06/22/18	Earth Systems Pacific	05/17/18	90
05/31/18	Staff Time - Project Paperwork	05/25/18	28
07/20/18	North Coast Engineering Inc.	05/31/18	2,146
07/06/18	Staff Time - Project Paperwork	06/30/18	48
07/06/18	Staff Time - ADA Ramp Meeting/Project Paperwork	06/30/18	101
07/06/18	Staff Time - Project Paperwork	06/30/18	22
08/31/18	Atascadero News	06/30/18	23
07/06/18	Staff Time - Project Paperwork	06/30/18	29
07/20/18	North Coast Engineering Inc.	06/30/18	562
<b>Total Fiscal Year 2017-2018</b>			18,391
<b><u>Fiscal Year 2018-19</u></b>			
07/26/18	Staff Time - Project Paperwork	07/20/18	30
07/26/18	Staff Time - Project Paperwork	07/20/18	23
08/17/18	North Coast Engineering Inc.	07/31/18	29
09/06/18	Staff Time - Project Paperwork	08/31/18	8
09/06/18	Staff Time - Project Paperwork	08/31/18	23
09/06/18	Staff Time - Project Coordination/Paperwork	08/31/18	103
09/06/18	Staff Time - Project Paperwork	08/31/18	12
09/06/18	Staff Time - Project Paperwork	08/31/18	21
10/04/18	Staff Time - Project Paperwork	09/28/18	36
10/04/18	Staff Time - Project Paperwork	09/28/18	15
10/04/18	Staff Time - Project Coordination/Paperwork	09/28/18	54
10/26/18	North Coast Engineering Inc.	09/30/18	39
11/01/18	Staff Time - Meeting with Council	10/26/18	15
11/01/18	Staff Time - Oversee and Document Construction	10/26/18	395
11/01/18	Staff Time - Project Coordination/Paperwork	10/26/18	188
11/21/18	Souza Construction, Inc.	10/31/18	47,363
11/21/18	Souza Construction, Inc.	10/31/18	18,783

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Check Date	Vendor	Invoice Date	Tunitas (Bajada to Traffic Way)
10/31/18	Souza Construction, Inc. - Reclass Manhole Covers	10/31/18	(678)
11/29/18	Staff Time - Site Inspections/Project Paperwork	11/23/18	236
11/29/18	Staff Time - Oversee and Document Construction	11/23/18	506
12/21/18	MBS Land Surveys	11/27/18	1,648
12/21/18	North Coast Engineering Inc.	11/30/18	16
12/07/18	Souza Construction, Inc.	11/30/18	48,508
12/07/18	Souza Construction, Inc.	11/30/18	27,622
12/27/18	Staff Time - Site Inspections/Project Paperwork	12/21/18	272
12/27/18	Staff Time - Oversee and Document Construction	12/21/18	61
12/27/18	Staff Time - Site Inspections	12/21/18	46
01/18/19	Souza Construction, Inc.	01/04/19	16,173
01/18/19	Souza Construction, Inc.	01/04/19	1,855
01/18/19	Souza Construction, Inc.	01/04/19	1,573
01/24/19	Staff Time - Site Inspections/Project Paperwork	01/18/19	12
01/24/19	Staff Time - Project Paperwork	01/18/19	97
02/15/19	Souza Construction, Inc.	02/05/19	4,779
02/15/19	Souza Construction, Inc.	02/05/19	541
03/15/19	MBS Land Surveys	02/05/19	989
03/15/19	MBS Land Surveys	02/05/19	31
02/21/19	Staff Time- Project Paperwork/Meeting	02/15/19	8
02/21/19	Staff Time - Site Inspections/Project Paperwork	02/15/19	218
03/15/19	Souza Construction, Inc.	03/07/19	1,101
03/15/19	Souza Construction, Inc.	03/07/19	1,207
03/15/19	Souza Construction, Inc.	03/07/19	972
03/15/19	Souza Construction, Inc.	03/07/19	3,563
03/15/19	Souza Construction, Inc.	03/07/19	2,901
04/26/19	Souza Construction, Inc.	03/22/19	74,599
03/22/19	Souza Construction, Inc. - Reclass Manhole Covers	03/22/19	(36)
04/26/19	Souza Construction, Inc.	03/22/19	(50,175)
04/26/19	Souza Construction, Inc.	03/22/19	2,150
04/26/19	Souza Construction, Inc.	03/22/19	83
04/26/19	Souza Construction, Inc.	03/22/19	51
04/26/19	Souza Construction, Inc.	03/22/19	188
04/26/19	Souza Construction, Inc.	03/22/19	153
04/26/19	Souza Construction, Inc.	03/22/19	(17,365)
04/12/19	U.S. Bank-Allen Instruments	03/22/19	4
04/12/19	U.S. Bank-Allen Instruments	03/22/19	73
04/04/19	Staff Time - Project Paperwork	03/29/19	15
04/04/19	Staff Time - Site Inspections/Project Paperwork	03/29/19	121
04/26/19	MBS Land Surveys	04/12/19	655
05/02/19	Staff Time - Project Paperwork	04/26/19	24
<b>Total Fiscal Year 2018-19</b>			191,934
<b>Total Project Costs</b>			<b>\$ 210,325</b>