

2016 Pavement Rehabilitation Project Costs

Check Date	Vendor	Invoice Date	Cascabel Road (North end to Santa Lucia)
<u>Fiscal Year 2015-16</u>			
11/27/15	Staff time - Site evaluation	11/27/15	\$ 39
12/25/15	Staff Time - Contract adjustments	12/25/15	6
12/25/15	Staff Time - Prepare RFP for pavement testing	12/25/15	30
01/12/16	Earth Systems Pacific	01/12/16	3,195
01/12/16	Reclass Earth Systems Pacific	01/12/16	(1,093)
01/22/16	Staff Time - Prepare contract package	01/22/16	6
02/19/16	Staff Time - Contractor Meeting/Prepare RFP for PS&E contract	02/19/16	150
03/18/16	Staff Time - Finalize, advertise, & distribute RFP for rehab design	03/18/16	41
03/18/16	Staff Time - Project paperwork	03/18/16	6
05/13/16	Atascadero News	03/31/16	42
06/24/16	Earth Systems Pacific	04/09/16	2,246
04/29/16	Staff Time - Review staff report and proposals/Prepare for Council meeting	04/29/16	157
04/29/16	Staff Time - Create engineering contract	04/29/16	12
04/29/16	Staff Time - Prepare utility letter/design kickoff meeting	04/29/16	179
06/24/16	Rick Engineering Company	05/26/16	2,752
07/22/16	Rick Engineering Company	05/26/16	7,785
05/27/16	Staff Time - Meeting with design consultant	05/27/16	45
05/27/16	Staff Time - Review consultant agreement	05/27/16	39
08/19/16	Rick Engineering Company	06/24/16	19,375
06/30/16	Staff Time - Prepare contract package	06/30/16	6
09/14/16	Rick Engineering Company	06/30/16	3,485
Total Fiscal Year 2015-2016			38,504
<u>Fiscal Year 2016-17</u>			
09/16/16	Rick Engineering Company	07/29/16	5,863
08/25/16	Staff Time - Bid Set Review	08/19/16	41
09/16/16	Coastal Reprographics Services	08/26/16	29
09/16/16	Coastal Reprographics Services	08/26/16	15
10/28/16	Atascadero News	08/31/16	84
10/28/16	Atascadero News	08/31/16	84
10/28/16	Coastal Reprographics Services	09/26/16	29
10/06/16	Staff Time - Preconstruction Prep/Meetings	09/30/16	439
10/06/16	Staff Time - Council Meeting Prep/Project Review	09/30/16	245
10/06/16	Staff Time - Bid Opening & Evaluation	09/30/16	62
11/03/16	Staff Time - Project Inspections	10/28/16	245
11/03/16	Staff Time - Project Paperwork/Coordination	10/28/16	456
11/03/16	Staff Time - Monitor/Document Project Construction	10/28/16	766
11/10/16	R. Burke Corporation	11/07/16	35,706
11/23/16	Mid-Coast Geotechnical Inc.	11/11/16	203
12/22/16	Rick Engineering Company	11/16/16	932
12/01/16	Staff Time - Project Coordination	11/25/16	84
12/01/16	Staff Time - Project Paperwork/On Site Meetings	11/25/16	354
12/01/16	Staff Time - Project Meeting	11/25/16	45
12/01/16	Staff Time - Monitor/Document Project Construction	11/25/16	1,340
12/22/16	R. Burke Corporation	12/09/16	65,269
01/20/17	Mid-Coast Geotechnical Inc.	12/17/16	407
01/20/17	Rick Engineering Company	12/22/16	52
12/29/16	Staff Time - Project Coordination/Inspections	12/23/16	123
12/29/16	Staff Time - Monitor/Document Project Construction	12/23/16	1,126
12/29/16	Staff Time - Project Paperwork/On Site Meetings	12/23/16	405
01/06/17	R. Burke Corporation	12/31/16	92,422
01/26/17	Staff Time - Project Paperwork	01/20/17	20

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01/26/17	Staff Time - Project Paperwork	01/20/17	67
01/26/17	Staff Time - Monitor/Document Project Construction	01/20/17	146
02/03/17	Mid-Coast Geotechnical Inc.	01/21/17	751
02/17/17	Rick Engineering Company	01/25/17	78
03/17/17	R. Burke Corporation	01/31/17	23,687
02/23/17	Staff Time - Project Paperwork	02/17/17	51
02/23/17	Staff Time - Measure/Verify Material Quantities	02/17/17	34
02/23/17	Staff Time - Site Inspections/Project Coordination	02/17/17	102
04/06/17	Staff Time - Review Project Specifications	03/31/17	337
04/06/17	Staff Time - Project Paperwork	03/31/17	101
04/06/17	Staff Time - Site Inspections/Project Coordination	03/31/17	61
05/04/17	Staff Time - Site Inspections/Project Coordination	04/28/17	101
05/04/17	Staff Time - Site Inspections	04/28/17	41
08/04/17	Mid-Coast Geotechnical Inc.	05/03/17	73
05/12/17	R. Burke Corporation	05/06/17	66,043
06/01/17	Staff Time - Site Inspections/Project Coordination	05/26/17	540
06/01/17	Staff Time - Monitor/Document Project Construction	05/26/17	90
06/01/17	Staff Time - Site Inspection/Project Coordination	05/26/17	41
07/07/17	Mid-Coast Geotechnical Inc.	05/27/17	259
06/23/17	R. Burke Corporation	06/03/17	134,370
07/21/17	Mid-Coast Geotechnical Inc.	06/24/17	479
07/06/17	Staff Time - Site Inspection/Project Paperwork	06/30/17	61
07/06/17	Staff Time - Monitor/Document Project Construction	06/30/17	169
07/06/17	Staff Time - Site Inspections/Project Coordination	06/30/17	219
08/04/17	R. Burke Corporation	06/30/17	21,207
Total Fiscal Year 2016-2017			455,955
<u>Fiscal Year 2017-18</u>			
07/01/17	R. Burke Corporation Reclass	07/01/17	(11,838)
07/27/17	Staff Time - Project Paperwork	07/21/17	23
07/27/17	Staff Time - Project Paperwork	07/21/17	35
08/24/17	Staff Time - On-Site Meeting/Project Paperwork	08/18/17	56
08/24/17	Staff Time - Project Paperwork	08/18/17	71
09/20/17	R. Burke Corporation Reclass	09/20/17	(623)
09/29/17	R. Burke Corporation	09/20/17	23,090
10/05/17	Staff Time - Project Paperwork	09/29/17	18
10/05/17	Staff Time - Project Paperwork	09/29/17	18
Total Fiscal Year 2017-2018			10,850
Total Project Costs			\$ 505,309