

## 2018 Pavement Rehabilitation Project Costs

Check Date	Vendor	Invoice Date	San Benito (Colima to Traffic Way)
<b><u>Fiscal Year 2017-18</u></b>			
10/13/17	Earth Systems Pacific	09/23/17	\$ 4,686
10/27/17	Pavement Engineering Inc.	10/04/17	6,985
11/09/17	Earth Systems Pacific	10/24/17	880
11/02/17	Staff Time - On-Site Inspection/Project Paperwork	10/27/17	156
11/30/17	Staff Time - Project Paperwork	11/24/17	156
12/28/17	Staff Time - Project Paperwork	12/22/17	43
12/28/17	Staff Time - Project Paperwork	12/22/17	78
03/02/18	North Coast Engineering Inc.	12/31/17	1,320
01/24/18	Staff Time - Project Paperwork	01/19/18	78
03/02/18	North Coast Engineering Inc.	01/31/18	1,091
02/22/18	Staff Time - On-Site Inspection	02/16/18	45
04/13/18	North Coast Engineering Inc.	02/28/18	1,612
04/05/18	Staff Time - Project Coordination	03/30/18	14
04/05/18	Staff Time - On-Site Inspection/Project Coordination	03/30/18	134
04/13/18	North Coast Engineering Inc.	03/31/18	5,430
05/03/18	Staff Time - Project Coordination	04/27/18	78
07/20/18	North Coast Engineering Inc.	07/20/18	7,819
06/22/18	Earth Systems Pacific	05/17/18	179
05/31/18	Staff Time - Project Paperwork	05/25/18	56
07/20/18	North Coast Engineering Inc.	05/31/18	4,280
07/06/18	Staff Time - Project Paperwork	06/30/18	96
07/06/18	Staff Time - ADA Ramp Meeting/Project Paperwork	06/30/18	201
07/06/18	Staff Time - Project Paperwork	06/30/18	45
08/31/18	Atascadero News	06/30/18	45
07/06/18	Staff Time - Project Paperwork	06/30/18	58
07/20/18	North Coast Engineering Inc.	06/30/18	1,121
<b>Total Fiscal Year 2017-2018</b>			36,686
<b><u>Fiscal Year 2018-19</u></b>			
07/26/18	Staff Time - Project Paperwork	07/20/18	61
07/26/18	Staff Time - Project Paperwork	07/20/18	45
08/17/18	North Coast Engineering Inc.	07/31/18	57
09/06/18	Staff Time - Project Paperwork	08/31/18	15
09/06/18	Staff Time - Project Paperwork	08/31/18	45
09/06/18	Staff Time - Project Coordination/Paperwork	08/31/18	204
09/06/18	Staff Time - Project Paperwork	08/31/18	23
09/06/18	Staff Time - Project Paperwork	08/31/18	40
10/04/18	Staff Time - Project Paperwork	09/28/18	71
10/04/18	Staff Time - Project Paperwork	09/28/18	30
10/04/18	Staff Time - Project Coordination/Paperwork	09/28/18	108
10/26/18	North Coast Engineering Inc.	09/30/18	78
11/01/18	Staff Time - Meeting with Council	10/26/18	30
11/01/18	Staff Time - Oversee and Document Construction	10/26/18	784
11/01/18	Staff Time - Project Coordination/Paperwork	10/26/18	372
11/21/18	Souza Construction, Inc.	10/31/18	30,443
11/21/18	Souza Construction, Inc.	10/31/18	12,073

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10/31/18	Souza Construction, Inc. - Reclass Manhole Covers	10/31/18	(1,348)
11/29/18	Staff Time - Site Inspections/Project Paperwork	11/23/18	469
11/29/18	Staff Time - Oversee and Document Construction	11/23/18	1,005
12/21/18	MBS Land Surveys	11/27/18	3,279
12/21/18	North Coast Engineering Inc.	11/30/18	30
12/07/18	Souza Construction, Inc.	11/30/18	31,180
12/07/18	Souza Construction, Inc.	11/30/18	17,755
12/27/18	Staff Time - Site Inspections/Project Paperwork	12/21/18	541
12/27/18	Staff Time - Oversee and Document Construction	12/21/18	121
12/27/18	Staff Time - Site Inspections	12/21/18	91
01/18/19	Souza Construction, Inc.	01/04/19	10,396
01/18/19	Souza Construction, Inc.	01/04/19	1,192
01/18/19	Souza Construction, Inc.	01/04/19	1,011
01/24/19	Staff Time - Site Inspections/Project Paperwork	01/18/19	24
01/24/19	Staff Time - Project Paperwork	01/18/19	192
02/15/19	Souza Construction, Inc.	02/05/19	3,072
02/15/19	Souza Construction, Inc.	02/05/19	348
03/15/19	MBS Land Surveys	02/05/19	1,968
03/15/19	MBS Land Surveys	02/05/19	63
02/21/19	Staff Time- Project Paperwork/Meeting	02/15/19	14
02/21/19	Staff Time - Site Inspections/Project Paperwork	02/15/19	433
03/15/19	Souza Construction, Inc.	03/07/19	707
03/15/19	Souza Construction, Inc.	03/07/19	776
03/15/19	Souza Construction, Inc.	03/07/19	625
03/15/19	Souza Construction, Inc.	03/07/19	2,290
03/15/19	Souza Construction, Inc.	03/07/19	1,865
04/26/19	Souza Construction, Inc.	03/22/19	48,501
03/22/19	Souza Construction, Inc. - Reclass Manhole Covers	03/22/19	(70)
04/26/19	Souza Construction, Inc.	03/22/19	(32,251)
04/26/19	Souza Construction, Inc.	03/22/19	1,382
04/26/19	Souza Construction, Inc.	03/22/19	53
04/26/19	Souza Construction, Inc.	03/22/19	33
04/26/19	Souza Construction, Inc.	03/22/19	121
04/26/19	Souza Construction, Inc.	03/22/19	98
04/26/19	Souza Construction, Inc.	03/22/19	(11,162)
04/12/19	U.S. Bank-Allen Instruments	03/22/19	7
04/12/19	U.S. Bank-Allen Instruments	03/22/19	144
04/04/19	Staff Time - Project Paperwork	03/29/19	31
04/04/19	Staff Time - Site Inspections/Project Paperwork	03/29/19	241
04/26/19	MBS Land Surveys	04/12/19	1,302
05/02/19	Staff Time - Project Paperwork	04/26/19	48
<b>Total Fiscal Year 2018-19</b>			<b>131,056</b>
<b>Total Project Costs</b>			<b>\$ 167,742</b>