



## CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEETING AGENDA

In accordance with City Council Resolution No. 2021-073 and the requirements of AB 361, the City Council Meeting will not be physically open to the public and City Council Members will be teleconferencing into the meeting.

### **HOW TO OBSERVE THE MEETING:**

To maximize public safety, while still maintaining transparency and public access, the meeting will be available by webinar via the following link: [https://us02web.zoom.us/webinar/register/WN\\_vhBbMXtkS6GW3C85WG4fZg](https://us02web.zoom.us/webinar/register/WN_vhBbMXtkS6GW3C85WG4fZg)

### **HOW TO SUBMIT PUBLIC COMMENT:**

Members of the public are highly encouraged to call **(669) 900-6833** (Webinar ID: 810 0183 1660) to listen and provide public comment via phone, or submit written public comments to [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org) by 9:00 am on the day of the meeting. Such email **comments must identify the Agenda Item Number in the subject line of the email**. The comments will be forwarded to the Committee and made a part of the administrative record. If a comment is received after the deadline for submission but before the close of the meeting, the comment will still be included as a part of the administrative record of the meeting but will be forwarded to the Committee the next business day. ***Please note, email comments will not be read into the record.***

### **AMERICAN DISABILITY ACT ACCOMMODATIONS:**

Any member of the public who needs accommodations should contact the City Clerk's Office at [cityclerk@atascadero.org](mailto:cityclerk@atascadero.org) or by calling 805-470-3400 at least 48 hours prior to the meeting or time when services are needed. The City will use their best efforts to provide reasonable accommodations to afford as much accessibility as possible while also maintaining public safety in accordance with the City procedure for resolving reasonable accommodation requests.

Citizens' Sales Tax Oversight Committee agendas and minutes may be viewed on the City's website: [www.atascadero.org](http://www.atascadero.org).

Copies of the staff reports or other documentation relating to each item of business referred to on the Agenda are on file in the office of the City Clerk and are available for public inspection on our website, [www.atascadero.org](http://www.atascadero.org). All documents will be available for public inspection during City Hall business hours once City Hall is open to the public following the termination of the Shelter at Home Order.



## **REGULAR MEETING**

### **CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE<sup>1</sup>**

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## **AGENDA**

**Thursday, December 16, 2021**

**Atascadero City Hall  
6500 Palma Avenue, Atascadero, California  
(WEBINAR)**

|                                      |                  |
|--------------------------------------|------------------|
| <b><u>CSTOC Regular Meeting:</u></b> | <b>4:00 P.M.</b> |
|--------------------------------------|------------------|

#### **ROLL CALL:**

Chairperson Robert "Grigger" Jones, *Atascadero Chamber of Commerce*  
Vice Chairperson Geoff Auslen, *Atascadero Kiwanis*  
Committee Member Ellen Beraud, *Atascadero Land Preservation Society (ALPS)*  
Committee Member Gary Elliot, *Veterans Memorial*  
Committee Member Don Giessinger, *Atascadero Rotary Club*  
Committee Member Tony Villa, *At-Large member appointed by Council*  
Committee Member Jeff Weit, *Atascadero Kiwanis*  
Committee Member Max Zappas, *At-Large member appointed by Council*  
Vacant, *Atascadero Unified School District*

#### **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).

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<sup>1</sup> Established for the oversight of the 2014 Sales Tax Measure

**PRESENTATIONS: None.**

**A. CONSENT CALENDAR:**

1. **Citizens' Sales Tax Oversight Committee (CSTOC) Draft Regular and Special Meeting Action Minutes - July 15, 2021**
  - Recommendation: Committee approve the July 15, 2021 Draft CSTOC Regular Meeting Minutes and the January 15, 2021 Draft CSTOC Special Joint Meeting Minutes. [City Clerk]
2. **Amend Bylaws and Rules of Procedure for the Citizens' Sales Tax Oversight Committee**
  - Fiscal Impact: None.
  - Recommendation: Committee adopt amended Bylaws and Rules of Procedure for the Citizens' Sales Tax Oversight Committee to include review of Measure D-20 annual expenditures, as part of an annual report, along with the City's annual audit, at a joint meeting of the Finance Committee and Citizens Sales Tax Oversight Committee (CSTOC). [City Clerk]

**B. BUSINESS ITEMS:**

1. **Approval of Fiscal Year 2021 Annual Road Report**
  - Fiscal Impact: None.
  - Recommendation: Committee approve the Fiscal Year 2021 Annual Road Report. [Administrative Services]
2. **2021 Community Road Report**
  - Fiscal Impact: Distribution of the 2021 Community Road Report is estimated to cost approximately \$4,000 to \$5,000 in budgeted General Funds – not Measure F-14 Funds.
  - Recommendation: Committee review and endorse the 2021 Community Road Report. [Public Works]

**C. COMMITTEE MEMBER COMMENTS:**

**D. ADJOURNMENT**

The CSTOC will adjourn to its next Regular Session on July 14, 2022.

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.



## **REGULAR MEETING**

### **CITY OF ATASCADERO CITIZENS' SALES TAX OVERSIGHT COMMITTEE**

## **DRAFT MINUTES**

**Thursday, July 15, 2021**

**Atascadero City Hall  
6500 Palma Avenue, Atascadero, California  
(WEBINAR)**

**CSTOC Regular Meeting:**

**4:00 P.M.**

**CSTOC/ Finance Committee  
Special Joint Meeting – Measure D-20  
Annual Report:**

**During Recess of the  
CSTOC Regular Meeting**

#### **CALL TO ORDER:**

Chairperson Jones called the meeting to order at 4:00 p.m.

#### **ROLL CALL:**

**Present:** **By Teleconference** - Committee Members Auslen, Beraud, Elliot, Villa, Zappas and Chairperson Jones

**Absent:** Committee Member Giessinger

**Vacancies:** Two

**Staff Present:** **By Teleconference** – Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Deputy City Manager/City Clerk Christensen and Deputy City Clerk Amanda Muther



**APPROVAL OF AGENDA:**

**MOTION:** By Committee Member Beraud and seconded by Committee Member Auslen to approve the agenda.  
*Motion passed 6:0 by a voice vote. (Giessinger absent, 2 vacancies)*

**PUBLIC COMMENT:**

The following citizens spoke on this item: None.

**PRESENTATION:**

**1. Brief Overview of the CSTOC for New Members**

Public Works Director DeBar gave a brief presentation and answered questions from the Committee.

Chairperson Jones recessed the CSTOC Regular Meeting at 4:13 p.m.  
Chairperson Jones reconvened the meeting at 5:00 p.m. with all present.

**A. CONSENT CALENDAR:**

**1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Action Minutes - December 10, 2020**

- Recommendation: Committee approve the CSTOC Draft Action Minutes of the December 10, 2020 CSTOC meeting. [City Clerk]

**MOTION:** By Committee Member Villa and seconded by Chairperson Jones to approve the CSTOC Draft Action Minutes of the December 10, 2020 CSTOC meeting.  
*Motion passed 6:0 by a voice vote (Giessinger absent, 2 vacancies)*

**B. BUSINESS ITEMS:**

**1. Election of Chairperson and Vice Chairperson for the Atascadero Citizens' Sales Tax Oversight Committee**

**MOTION:** By Committee Member Auslen and seconded by Committee Member Villa to elect Committee Member Jones as the CSTOC Chairperson.  
*Motion passed 6:0 by a voice vote (Giessinger absent, 2 vacancies)*

**MOTION:** By Committee Member Villa and seconded by Committee Member Elliot to elect Committee Member Auslen as the CSTOC Vice Chairperson.  
*Motion passed 6:0 by a voice vote (Giessinger absent, 2 vacancies)*

**C. COMMITTEE MEMBER COMMENTS:** None.

**D. ADJOURNMENT**

Chairperson Jones adjourned the meeting at 5:04 p.m.

**MINUTES PREPARED BY:**

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Amanda Muther  
Deputy City Clerk/Administrative Assistant

**APPROVED:**

# **SPECIAL JOINT MEETING**

## **Citizens' Sales Tax Oversight Committee**

### **Finance Committee**

**Thursday, July 15, 2021**  
**4:00 P.M.**

**Atascadero City Hall**  
**6500 Palma Avenue, Atascadero, California**  
**(WEBINAR)**

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## **DRAFT MINUTES**

### **CALL TO ORDER:**

Chairperson Jones called the meeting to order at 4:13 p.m.

### **ROLL CALL:**

Present: **By Teleconference** – CSTOC Committee Members Auslen, Beraud, Elliot, Villa, Zappas and Chairperson Jones and Finance Committee Member Rangel, Vice Chairperson Dariz and Chairperson Bourbeau

Absent: CSTOC Committee Member Giessinger and Finance Committee Members Rickard and Sibbach

Vacancies: Two

Staff Present: **By Teleconference** – Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Deputy City Manager/City Clerk Christensen and Deputy City Clerk Amanda Muther

### **DISCUSSION:**

#### **1. 2021 Sales Tax Measure D-20 Annual Report**

Fiscal Impact: Distribution of the 2021 Measure D-20 Annual Report is estimated to cost about \$5,000 in budgeted General Funds.

Recommendation: Citizens' Sales Tax Oversight Committee and Finance Committee approve the 2021 Sales Tax Measure D-20 Annual Report.

Administrative Services Director Rangel gave the presentation and answered questions from the Committee. Public Works Director DeBar also answered questions from the Committee.

**PUBLIC COMMENT:**

The following citizens spoke on this item: None.

**MOTION:** By Committee Member Anderson and seconded by Committee Member Cornejo to approve the 2021 Sales Tax Measure D-20 Annual Report.

*Motion passed 9:0 by a voice vote (Giessinger, Rickard and Sibbach absent, 2 vacancies)*

**ADJOURNMENT**

Chairperson Jones adjourned the meeting at 5:00 p.m. to the Regular Session of the CSTOC currently in session and the Finance Committee to its next Special Meeting with a date yet to be determined.

**MINUTES PREPARED BY:**

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Amanda Muther  
Deputy City Clerk/Administrative Assistant

**APPROVED:**



## ***Citizens' Sales Tax Oversight Committee***

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### ***Staff Report – City Manager's Office***

#### **Amend Bylaws and Rules of Procedure for the Citizens' Sales Tax Oversight Committee**

#### **RECOMMENDATION:**

Committee adopt amended Bylaws and Rules of Procedure for the Citizens' Sales Tax Oversight Committee to include review of Measure D-20 annual expenditures, as part of an annual report, along with the City's annual audit, at a joint meeting of the Finance Committee and Citizens Sales Tax Oversight Committee (CSTOC).

#### **DISCUSSION:**

At the July 14, 2020 Council meeting there was considerable Council discussion on whether to add an oversight committee to ensure public engagement, transparency, and accountability for the expenditure of Measure D-20 funds, should it be passed by the voters on November 3, 2020. At that meeting, it was determined there were a number of reasons it would be best to not include an additional oversight committee.

Following that meeting, staff heard from the Chamber of Commerce and others in the public, that they felt an oversight committee would provide the public with an additional level of assurance that funds were actually spent in priority areas. In response, Council further discussed oversight committee options at their September 22, 2020 Council meeting, where it was determined that using the existing CSTOC Committee to review the annual Measure D-20 report, in conjunction with the Finance Committee at a joint meeting, would meet the requested oversight as well as minimize administrative and staff resource costs.

Measure D-20 was passed by voters and at the December 20, 2020 Regular Meeting of CSTOC, a staff report was presented regarding these anticipated expanded duties. CSTOC voted unanimously to expand its duties to participate in the review of expenditures and revenues from Measure D-20.

The Bylaws and Rules of Procedure need to be amended to reflect the expanded duties of the CSTOC. The Draft Amended Bylaws and Rules of Procedure are included as an attachment to this report.

#### **FISCAL IMPACT:**

None.

**ATTACHMENT:**

Draft Amended Bylaws and Rules of Procedure

# **CITIZENS' SALES TAX OVERSIGHT COMMITTEE**

## **CITY OF ATASCADERO**

### **SALES TAX MEASURE F-14**

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## **BYLAWS AND RULES OF PROCEDURE**

### **ARTICLE I – THE CITIZENS' SALES TAX OVERSIGHT COMMITTEE**

#### Name of Authority

The official name shall be the "Citizens' Sales Tax Oversight Committee" (herein referred to as "Committee").

#### Membership

The Committee shall be composed of nine (9) members, two (2) of which shall be appointed by the City Council of the City of Atascadero (the "Council") and seven (7) of which shall be appointed by individual Atascadero community groups. Appointees shall be residents of the City; however, no member of the Committee shall be an elected official. Committee members may serve consecutive terms with no term limits.

#### Place of Meeting

The office and regular place of meeting of the Committee shall be at the Atascadero City Hall, 6500 Palma Avenue, Atascadero, California. The Committee may hold its meetings at such other locations as the Committee may from time to time designate.

#### Powers

The Committee shall annually review revenues and expenditures from the collection of the tax created by the adoption of Ordinance No. 581, and shall also review the Annual Road Report prepared by the City. The Committee shall, through the City Manager or her designee, submit the Committee's findings and conclusions to the City Council.

The Committee shall also review Measure D-20 annual expenditures, as part of an annual report, along with the City's annual audit, at a joint meeting of the Finance Committee and Citizens Sales Tax Oversight Committee (CSTOC). After review of the annual report and audit, the CSTOC will report their findings to the City Council.

### **ARTICLE II - SELECTION OF COMMUNITY GROUP MEMBERS OF THE COMMITTEE**

#### **1. Groups (not Individuals)**

Community groups are selected to make appointments to the Committee by the process described below. Once selected, each

Community Group shall make their own appointment through whatever method the group deems is appropriate which shall include a process for removal of the person appointed to the Committee by the Community Group.

**2. Eligibility:**

Community Groups that meet all of the following criteria are eligible to enter the selection process for appointing a representative to the Committee.

- a. Registered non-profit group
- b. Serve the community of Atascadero
- c. Non-partisan
- d. Non-secular (non-religious)

**3. Standing Member:**

The Chamber of Commerce shall have the right to appoint a member of the Committee. This right shall continue through the term of the Sales Tax Measure.

**4. Selection Process for Other Community Groups:**

The Selection Process for Other Community Groups ("Selection Process") shall be as follows. The City shall advertise that vacancies exist on the Citizens' Sales Tax Oversight Committee and that they are seeking community groups interested in appointing a member to the Committee. Interested groups that do not have a current appointment to the Committee shall notify of the City of their interest within the posted time frame.

- a. If the number of Community Groups interested in appointing a member exceeds the number of vacancies, the name of each community group will be entered into a drawing. The drawing will be open to the public.
- b. If the number of Community Groups interested in appointing a member is less than the number of vacancies. Those that have submitted a notice of interest will make an appointment to the Committee. The City will then extend the time period and re-advertise for the remaining vacancies.
  - i. If there are more interested groups than vacancies, a drawing will be held.
  - ii. If the number of interested Community Groups is still less than the number of vacancies, those groups that have an existing appointment to the Committee may notify the City of their



interest in appointing a second member to the Committee. A drawing will then be held to fill the vacancies

5. **Terms:** Terms of the Committee Members shall be as follows:

- a. All terms shall expire on January 31<sup>st</sup> of the year designated.
- b. One (1) Community Group member shall be appointed by the Chamber of Commerce for twelve (12) years
- c. Two (2) Community Group members shall be appointed for a two year term.
- d. Two (2) Community Group members shall be appointed for a three year term.
- e. Two (2) Community Group members shall be appointed for a four year term.
- f. Two (2) City Council appointed members shall be appointed for two year terms. The term shall start on February 1 of odd number years and extend through January 31 of the subsequent odd number year.
- g. There shall be no term limits.
- h. The term shall be held by the appointing Community Groups rather than the individual appointed by the Community Group. If a member appointed by a community group must step down in the middle of his/her term, then the community group may appoint another individual to complete the term.
- i. Upon the expiration of the term of a Community Group, the Selection Process as described above will be used to select the Community Group that will serve the next term.

## **ARTICLE III - OFFICERS**

### Officers and Officials

The members of the Committee shall select one of their members as the chairperson and select one of their members as the vice chairperson, both of whom shall serve one year terms in the designated office.

### Chairperson

The Chairperson of the Committee shall preside at all meetings of the Committee.

Vice-Chairperson

The Vice-Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson.

Secretary

The City Manager, or her designee, shall designate a person to serve as the Secretary to the Committee. The Secretary shall keep the records of the Committee, shall act as secretary at meetings of the Committee, shall record all votes, keep a record of the proceedings of the Committee in a journal of proceedings to be kept for such purpose and shall perform all duties incident to the office.

Vacancies

When a seat on the Committee becomes vacant, the position will be filled by the agency or organization that originally appointed the former member.

Compensation

Committee members shall serve without compensation or reimbursement for expenses.

## **ARTICLE IV – RULES OF PROCEDURE**

The Committee shall abide by these Rules of Procedure. The Rules of Procedure may be amended by a majority vote of the whole Committee from time to time as deemed necessary by the Committee.

Section 1. Regular Meetings

Regular meetings of the Committee shall be held twice a year. Special meetings may be scheduled as needed. The meetings will be held at Atascadero City Hall, Atascadero, California, or at such other locations as the Committee may from time to time designate by resolution or in the notice of call of any special meeting. In the event a day of meeting shall be a legal holiday, said meeting shall be held on the next business day unless otherwise determined by the Committee.

Section 2. Quorum

Five (5) members of the Committee shall constitute a quorum for the purpose of conducting its business and exercising its powers. Every official act of the Committee shall be adopted by a majority vote of those members present.

Section 3. Order of Business

Agenda. The order of business of each meeting shall be as contained in the Agenda prepared by the Committee Secretary. The Agenda shall be a listing by topic of the subjects which shall be taken up for consideration in the following order:

- Call to Order
- Roll Call
- Approval of Agenda
- Public Comment
- Consent Agenda

Informational Items  
Business Items  
Committee Member Comments  
Adjournment

Preparation of Agenda: The staff of the City shall be responsible for the preparation of the Agenda. The Committee, by a majority vote, may direct an issue within the subject matter jurisdiction of the Committee to be placed upon a future agenda.

Delivery of Agenda: The Agenda and related staff reports will ordinarily be delivered to the Committee members via e-mail at least 72 hours preceding the meeting to which it pertains. The Agenda and staff reports shall also be available to the general public at the time they are delivered to the Committee members.

Call to Order: The meeting of the Committee shall be called to order by the Chairperson, or in his/her absence, by the Vice Chairperson. In the absence of both the Chairperson and the Vice Chairperson, the meeting shall be called to order by the secretary to the Committee and the Committee shall select a Temporary Chairperson, who shall serve as the Chairperson for the meeting.

Public Comment: Pursuant to Government Code 54954.3, each agenda for a regular meeting shall provide an item entitled "Public Comment." The purpose of such item shall be to provide an opportunity for members of the public to directly address the Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee. In order to assure that the intent of Government Code 54954.3 is carried out, three (3) minutes is the amount of time allocated for each individual speaker.

Consent Agenda: Items of routine nature, and non-controversial, shall be placed on the consent agenda. All items may be approved by one blanket motion upon unanimous consent. Prior to review of the consent agenda, any Committee member may request that any item be withdrawn from the consent agenda for separate consideration.

Maintenance of Order: The Chairperson is responsible for the maintenance of order and decorum at all times. No person is allowed to speak who has not first been recognized by the Chairperson. All questions and remarks shall be addressed to the Chairperson.

#### Section 4. Rules, Decorum and Order

Decorum and Order - Committee Members: Any Committee member desiring to speak shall address the Chairperson and, upon recognition by the Chairperson, shall confine himself or herself to the question under debate.

A Committee member, once recognized, shall not be interrupted while speaking unless called to order by the Chairperson; unless a Point of Order is raised by another Committee member; or unless the speaker chooses to yield to questions from another Committee member.

Any Committee member called to order while he or she is speaking shall cease speaking immediately until the question of order is determined. If ruled to be in

order, he or she shall be permitted to proceed. If ruled to be not in order, he or she shall remain silent or shall alter his or her remarks so as to comply with rules of the Committee.

Committee members shall accord the utmost courtesy to each other, to City or Committee employees, and to the public appearing before the Committee and shall refrain at all times from rude and derogatory remarks, reflections as to integrity, abusive comments and statements as to motives and personalities.

Except where specifically authorized by Committee action, no Committee member shall make any statement or give the appearance or indicate in any way that he or she is representing the Committee.

Decorum and Order - Employees: Members of the administrative staff of the Committee shall observe the same rules of procedure and decorum applicable to Committee members. The City Manager shall ensure that all Committee employees observe such decorum. Any staff members, including the City Manager, desiring to address the Committee or members of the public shall first be recognized by the Chairperson. All remarks shall be addressed to the Chairperson and not to any one individual Committee member, staff member or member of the public, unless otherwise permitted by the Chairperson.

Decorum and Order - Public: Members of the public attending Committee meetings shall observe the same rules of order and decorum applicable to the Committee. Any person making impertinent and slanderous remarks that disrupt the proceedings and/or prevent the orderly conduct of the meeting shall be removed from the room, and such persons may be barred from further audience before the Committee. Unauthorized remarks from the audience, stamping of feet, whistles, yells and similar demonstrations shall not be permitted by the Chairperson.

Conflict of Interest: All Committee members are subject to the provisions of California Law, such as Chapter 7, Title 9, of the California Government Code, relative to conflicts of interest, and to the Conflicts of Interest Code adopted by the City.

Dissents and Protests: Any Committee member shall have the right to express dissent from, or protest to, any action of the Committee and have the reason entered in the minutes. If such dissent or protest is desired to be entered in the minutes, this should be made clear by language such as, "I would like the minutes to show that I am opposed to this action for the following reasons . . . "

Rulings of Chairperson Final Unless Overruled: In presiding over Committee meetings, the Chairperson shall decide all questions of interpretation of these rules, points of order or other questions of procedure requiring rulings. Any such decision or ruling shall be final unless overridden or suspended by a majority vote of the Committee members present and voting.

#### Section 5. Addressing the Committee

Manner of Addressing the Committee: Any member of the public desiring to address the Committee shall wait to be recognized by the Chairperson. After being recognized, the Chairperson may request, but not require, that he/she state his/her name for the record.

All remarks and questions shall be addressed to the Chairperson and not to any individual Committee member, staff member or other person. No person shall enter into any discussion without being recognized by the Chairperson.

Addressing the Committee After Motion Is Made: After a motion has been made, no member of the public shall address the Committee without first securing permission by a majority vote of the Committee.

Limitations Regarding Public Comments and Reports: The making of oral communications to the Committee by any member of the public during the "Public Comments" portion of the agenda shall be subject to a three (3) minute time limit.

#### Section 6. Motions

Processing of Motions: When a motion is made and seconded, it shall be stated by the Chairperson before debate. A motion so stated shall not be withdrawn by the maker of the motion without the consent of the person seconding it.

Motion to Adjourn: (not debatable) A motion to adjourn shall be in order at any time, except as follows:

- When repeated without intervening business or discussion;
- When made as an interruption of a Committee member while speaking;
- When discussion has been ended, and vote on a motion is pending; and,
- While a vote is being taken.

#### Section 7. Voting Procedure

Voting Procedure: In acting upon every motion, the vote shall be taken by roll call. The vote on each motion shall then be entered in full upon the record. The Secretary shall call the names of all members seated for a roll call vote. Members shall respond 'aye,' 'no' or 'abstain.'

Reconsideration: Any Committee member who voted with the majority may move a reconsideration of any action at the same meeting. If the motion to reconsider passes, then the original item may be reconsidered at that time or agendized for the next meeting which meets any applicable noticing requirements. After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without unanimous consent of the Committee.

#### Section 8. Rules Directory

To the extent not required by State laws, these rules of procedure shall be considered directory only; and compliance herewith shall not be considered mandatory or jurisdictional.

#### Section 9. Use of Alternative Rules

In absence of a rule set forth in these Rules of Procedure to address a given circumstance at a Committee meeting, the Chairperson may employ Rosenberg's Rules of Order, to the extent allowed by applicable law.



# ***Citizens' Sales Tax Oversight Committee***

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## ***Staff Report – Administrative Services Department***

### **Approval of Fiscal Year 2021 Annual Road Report**

#### **RECOMMENDATION:**

Committee approve the Fiscal Year 2021 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 the Ordinance, the fiscal year 2021 Annual Road Report is attached.

#### **FISCAL IMPACT:**

None.

#### **ATTACHMENT:**

Fiscal Year 2021 Annual Road Report

# **City of Atascadero**

## **Citizens' Sales Tax Oversight Committee**



## **Annual Road Report**

### **Fiscal Year 2021**



## **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**  
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June 30, 2021

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\*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 2020 for the sales that took place during the month of July 2020. 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 2020 – June 2021 was \$2,832,052.

### **Expenditures**

Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. The City has implemented a "Critical Point Management" methodology. This methodology selects 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 to bring it to a similar state of good condition that less costly repairs and maintenance could realize if done sooner. 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 \$2,608,155 was spent on five projects during the 2020-2021 fiscal year (7/1/20 to 6/30/21). 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 30<sup>th</sup> during the middle of peak roadway construction season, which typically splits construction costs over two fiscal

## Executive Summary (continued)

### **Expenditures (continued)**

periods. A summary of the projects that incurred costs during the reporting period are included below.

### ***2019 Pavement Rehabilitation Project***

This project incurred \$3,636 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

**Road Segments in Measure F-14 2019 Rehabilitation Project**

| Road Segment    | From            | To              | Length<br>(ft.) | Width<br>(ft.) | Area<br>(sq. ft.) | 2019<br>PCI |
|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------|
| Balboa Rd       | Graves Creek Rd | San Fernando Rd | 6,900           | 22             | 151,800           | 29          |
| Monterey Rd     | Campo Rd        | Del Rio Rd      | 3,135           | 25             | 78,375            | 53          |
| Del Rio Rd      | Monterey Rd     | San Gregorio Rd | 715             | 23             | 16,445            | 57          |
| San Gregorio Rd | Del Rio Rd      | Garcia Rd       | 600             | 21             | 12,600            | 26          |
| Garcia Rd       | San Gregorio Rd | Santa Cruz Rd   | 2,695           | 24             | 64,680            | 49          |
| Navarette Ave   | San Marcos Rd   | Santa Lucia Rd  | 3,290           | 21             | 69,090            | 26          |

Total: 17,335                      392,990

Expenditures during this reporting period were primarily administrative, related to post-construction closeout of the project. Project work consisted full reconstruction of Balboa Road and Navarette Road using the full-depth reclamation method with subgrade cement treatment. Monterey Road, Del Rio Road, San Gregorio Road and Garcia Road segments were rehabilitated using a combination of microsurfacing, localized pavement digouts and asphalt overlay, depending upon roadway conditions.

A substantial error on the bid form schedule of values was discovered shortly after construction award that overestimated the quantity of microsurfacing work by a factor of three. This error allowed the contractor to renegotiate the price for microsurfacing work, and was to be performed by a subcontractor to Souza Construction. At that time, the City was preparing bidding documents for the 2020 Pavement Resurfacing Project that involved a large amount of microsurfacing work. Microsurfacing and pavement marking work for Monterey Road and Garcia Road were removed from the 2019 F-14 Project via change order (credit of \$425,285) and added to the 2020 Pavement Resurfacing Project (completed in June 2020). Other work on Monterey Road and Garcia Road, such as pavement digouts, were completed with the 2019 F-14 Project.

Construction for the 2019 F-14 Project was completed in January 2020 and final construction costs totaled \$1,803,780, or \$269,046 less than the contract award price. Work for the 2020 Pavement Resurfacing Project, that included microsurfacing work for Monterey Road and Garcia Road, was awarded to Souza Construction and completed in June 2020. The final construction cost for the F-14 portion of microsurfacing on Monterey Road and Garcia Road totaled \$66,702, and is included in the total 2019 Pavement Rehabilitation Project cost of \$2,294,707. This total project cost was less than the original budget amount of \$2,525,300, and much less than the revised budget of \$2,800,000, resulting in a project surplus of \$230,593 (below original \$2,525,300 budget) remaining in Measure F-14 fund balance.

## Executive Summary (continued)

### **2020 Pavement Rehabilitation Project**

This project incurred \$2,375,316 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<br>(ft.) | Width<br>(ft.) | Area<br>(sq. ft.) | 2019<br>PCI |
|------------------|------------------|---------------|-----------------|----------------|-------------------|-------------|
| Gabarda Road     | Curbaril Ave     | End           | 2,303           | 22             | 50,666            | 29          |
| Junipero Avenue  | El Camino Real   | End           | 3,590           | 22             | 78,980            | 36          |
| Palomar Avenue   | El Camino Real   | Castano Ave   | 4,013           | 22             | 88,286            | 33          |
| Pueblo Avenue    | El Camino Real   | Sombrilla Ave | 1,210           | 27             | 32,670            | 40          |
| Robles Avenue    | Santa Ysabel Ave | Sombrilla Ave | 440             | 22             | 9,680             | 38          |
| Sinaloa Avenue   | Pueblo Ave       | Curbaril Ave  | 1,255           | 22             | 27,610            | 36          |
| Sombrilla Avenue | Curbaril Ave     | End           | 3,504           | 21             | 73,584            | 28          |
| Sonora Avenue    | Valle Ave        | Pinal Ave     | 1,425           | 16             | 22,800            | 14          |
| Valle Avenue     | Curbaril Ave     | End           | 4,693           | 22             | 103,246           | 36          |

Total: 22,433 487,522

Expenditures during this reporting period were mostly related to the construction phase of the project. Project design costs were largely performed during the previous two reporting periods (totaling \$279,131) and completed in April 2020, at which time the project was solicited for public bids. Six bid proposals were received on May 27, 2020 ranging from \$2,167,515 to \$3,041,849 with the low bid submitted by Ferravanti Grading & Paving of Paso Robles. The City Council awarded the construction contract to Ferravanti Grading & Paving on June 9, 2020 and allocated an additional \$250,000 in Measure F-14 fund balance to the project budget of \$2,650,000 for a revised project budget of \$2,900,000. This revised budget included project construction contingencies of \$260,000.

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 microsurfacing, localized pavement digouts 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 \$2,654,447 was just over the budget amount of \$2,650,000, and much less than the revised budget of \$2,900,000.

## Executive Summary (continued)

### **2021 Pavement Rehabilitation Project**

This project incurred \$197,016 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) | 2019 PCI   |
|-------------------|----------------|----------------|-------------|-----------|------------|
| Alegre Ave        | Atascadero Ave | End            | 460         | 9,200     | 33         |
| Coromar Ave**     | Marchant Ave   | Portola Rd     | 3,621       | 76,041    | 26/43/41** |
| La Paz Ln         | Atascadero Rd  | End            | 2,175       | 39,150    | 24         |
| Marchant Way      | Pismo Ave      | Santa Rosa Rd  | 1,700       | 45,900    | 17         |
| Marchant Ave*     | Coromar Ave    | Atascadero Ave | 1,962       | 41,202    | 55/42*     |
| Old Morro Rd East | Hwy 41 (West)  | Hwy 41 (East)  | 2,850       | 57,000    | 42         |
| Pismo Ave         | Hwy 41         | Marchant Way   | 874         | 19,228    | 42         |
| San Diego Rd*     | Atascadero Ave | Hwy 101 Ramps  | 3,111       | 65,331    | 53/12*     |
| San Guillermo Ln  | San Gabriel Rd | End            | 920         | 18,400    | 11         |
| San Rafael Rd     | San Gabriel Rd | Los Osos Rd    | 2,450       | 51,450    | 43         |

\*Two segments per PMP.

Total 20,123 422,902

\*\*Three segments per PMP.

3.81 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 (\$31,906). Construction plans and specifications were completed in April 2021 and issued for public bid solicitation. 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 is expected to be completed in December 2021.

## Executive Summary (continued)

### **2021 Pavement Resurfacing Project**

This project incurred \$1,056 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)        | 2019 PCI |
|------------------|----------------|----------------|----------------|------------------|----------|
| El Dorado Rd     | Santa Fe Rd    | La Lina Ave    | 725            | 14,500           | 66       |
| Halcon Rd        | Viejo Camino   | Calle Milano   | 1,540          | 47,740           | 73       |
| Las Lomas Ave    | North End      | Principal Ave  | 1,035          | 22,770           | 49       |
| Mountain View Dr | Portola Rd     | Santa Rosa Rd  | 2,443          | 43,974           | 66       |
| Plata Ln         | West End       | El Camino Real | 520            | 19,240           | 74       |
| Pueblo Ave       | San Luis Ave   | El Camino Real | 440            | 16,280           | 50       |
| San Gabriel Rd   | Atascadero Rd  | West Front Rd  | 1,725          | 36,225           | 70       |
| San Luis Ave     | Pueblo Ave     | Curbaril Ave   | 1,215          | 32,805           | 70       |
| San Rafael Rd    | Atascadero Ave | West Front Rd  | 2,750          | 66,000           | 70       |
| Solano Ave       | El Camino Real | La Lina Ave    | 690            | 18,630           | 82       |
| Total            |                |                | 13,083<br>2.48 | 318,164<br>miles |          |

Expenditures during this reporting period are related to project design work. This project includes resurfacing 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. The 2021 Pavement Resurfacing Project is expected to be publicly bid in March/April 2022 and construction to begin in May/June 2022. The total project budget is \$550,000.

## Executive Summary (continued)

### ***2022 Pavement Rehabilitation Project***

This project incurred \$31,131 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)        | 2019 PCI |
|--------------|-----------------|-----------------|----------------|------------------|----------|
| Ardilla Rd   | North End       | Balboa Rd       | 2,478          | 49,560           | 40       |
| Balboa Rd    | Santa Ana Rd    | San Fernando Rd | 4,615          | 96,915           | 22       |
| Cebada Rd    | Santa Ana Rd    | End             | 2,375          | 49,875           | 41       |
| Cenegal Rd   | Laurel Rd       | End             | 5,340          | 106,800          | 22       |
| Corriente Rd | San Fernando Rd | Santa Ana Rd    | 2,439          | 51,219           | 19       |
| Total        |                 |                 | 17,247<br>3.27 | 354,369<br>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 2021. The City Council approved a professional services agreement with Rick Engineering Company of San Luis Obispo for \$212,500 to perform this work. The project is expected to be publicly bid in April/May 2022 and construction to begin in June/July 2022. The total project budget is \$3,000,000.

### **Fund Balance**

The amount of \$4,474,858 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2021-2022 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, 2021

\*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, 2021

#### **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:*

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Robert "Grigger" Jones  
Chairperson

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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, 2021 and 2020

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|                              | <u>2021</u>                | <u>2020</u>                |
|------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                |                            |                            |
| Cash and investments         | \$ 4,005,458               | \$ 3,786,943               |
| Receivables:                 |                            |                            |
| Due from State of California | 490,668                    | 449,460                    |
| Interest receivable          | <u>9,467</u>               | <u>9,420</u>               |
| Total assets                 | <u>4,505,593</u>           | <u>4,245,823</u>           |
| <b>LIABILITIES</b>           |                            |                            |
| Accounts payable             | <u>30,735</u>              | <u>6,298</u>               |
| Total liabilities            | <u>30,735</u>              | <u>6,298</u>               |
| <b>FUND BALANCE</b>          |                            |                            |
| Restricted                   | <u>4,474,858</u>           | <u>4,239,525</u>           |
| Total fund balance           | <u><u>\$ 4,474,858</u></u> | <u><u>\$ 4,239,525</u></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, 2021 and 2020

|                                         | 2021                | 2020                |
|-----------------------------------------|---------------------|---------------------|
| <b>Revenues:</b>                        |                     |                     |
| Sales tax                               | \$ 2,832,052        | \$ 2,483,243        |
| Use of money and property               | 11,436              | 155,513             |
| Total revenues                          | <u>2,843,488</u>    | <u>2,638,756</u>    |
| <b>Expenditures:</b>                    |                     |                     |
| Capital Outlay:                         |                     |                     |
| 2019 Pavement Rehabilitation            | 3,636               | 2,084,707           |
| 2020 Pavement Rehabilitation            | 2,375,316           | 274,576             |
| 2021 Pavement Rehabilitation            | 197,016             | 31,906              |
| 2021 Pavement Resurfacing               | 1,056               | -                   |
| 2022 Pavement Rehabilitation            | 31,131              | -                   |
| Total expenditures                      | <u>2,608,155</u>    | <u>2,391,189</u>    |
| Net change in fund balance              | 235,333             | 247,567             |
| Fund balance - beginning of fiscal year | <u>4,239,525</u>    | <u>3,991,958</u>    |
| Fund balance - end of fiscal year       | <u>\$ 4,474,858</u> | <u>\$ 4,239,525</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, 2021

|                                                   | 2015 - 2017  | 2018         | 2019         | 2020         | 2021         | Total as of<br>June 30, 2021 |
|---------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------------------------|
| <b>Revenues:</b>                                  |              |              |              |              |              |                              |
| Sales tax                                         | \$ 4,686,814 | \$ 2,307,369 | \$ 2,351,012 | \$ 2,483,243 | \$ 2,832,052 | \$ 14,660,490                |
| Interest Income                                   | 39,166       | 31,805       | 63,112       | 74,140       | 55,851       | 264,074                      |
| Adjustment to Fair Market Value                   | (1,553)      | (31,251)     | 48,810       | 81,373       | (44,415)     | 52,964                       |
| Total revenues                                    | 4,724,427    | 2,307,923    | 2,462,934    | 2,638,756    | 2,843,488    | 14,977,528                   |
| <b>Expenditures:</b>                              |              |              |              |              |              |                              |
| 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)         | 494,459      | 10,850       | -            | -            | -            | 505,309                      |
| Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)    | 429,486      | 9,425        | -            | -            | -            | 438,911                      |
| San Andres Ave (Santa Lucia Rd to San Marcos Rd)  | 276,628      | 6,072        | -            | -            | -            | 282,700                      |
| San Clemente Ave (Portola Rd to San Marcos East)  | 281,722      | 6,183        | -            | -            | -            | 287,905                      |
| Valle Ave (Curbaril Ave to Palomar Ave)           | 219,851      | 4,826        | -            | -            | -            | 224,677                      |
| 2017 Pavement Resurfacing                         |              |              |              |              |              |                              |
| Colorado Ave (San Rafael Rd to San Diego Wy)      | 41,643       | 2,364        | -            | -            | -            | 44,007                       |
| Estrada Ave (San Anselmo Rd to San Jacinto Ave)   | 29,361       | 1,667        | -            | -            | -            | 31,028                       |
| La Linia Ave (West end to El Dorado Rd)           | 39,430       | 2,239        | -            | -            | -            | 41,669                       |
| Navajoa Ave (Santa Ynez Ave to Curbaril Ave)      | 95,736       | 5,438        | -            | -            | -            | 101,174                      |
| Serra Ave (Atascadero Ave to San Andres Ave)      | 13,100       | 743          | -            | -            | -            | 13,843                       |
| Sycamore Rd (Hidalgo Ave to Miramon Ave)          | 11,067       | 628          | -            | -            | -            | 11,695                       |
| Alcantara Ave (Marchant Ave N to Marchant Ave S)  | 11,061       | 128,405      | -            | -            | -            | 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, 2021

| 2015 - 2017 | 2018 | 2019 | 2020 | 2021 | Total as of<br>June 30, 2021 |
|-------------|------|------|------|------|------------------------------|
|-------------|------|------|------|------|------------------------------|

**Expenditures (continued):**

2017 Pavement Resurfacing (continued)

|                                                 |           |            |      |      |      |            |
|-------------------------------------------------|-----------|------------|------|------|------|------------|
| Carmelita Road (Curbaril Ave to Portola Rd)     | \$ 17,967 | \$ 208,576 | \$ - | \$ - | \$ - | \$ 226,543 |
| Carmelita Road (Portola Road to San Gabriel Rd) | 31,087    | 360,884    | -    | -    | -    | 391,971    |
| Cortez Ave (Maleza Ave to Curbaril Ave)         | 7,777     | 90,281     | -    | -    | -    | 98,058     |
| Monterey Road (Campo Rd to San Anselmo Rd)      | 53,445    | 620,430    | -    | -    | -    | 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 | 157,425 |
| Gabarda Road (Tampico to End)           | - | - | 190 | 12,325 | 108,009 | 120,524 |
| Junipero Avenue (El Camino Real to End) | - | - | 739 | 44,336 | 260,766 | 305,841 |

\*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, 2021

|                                                   | 2015 - 2017 | 2018 | 2019   | 2020      | 2021       | Total as of<br>June 30, 2021 |
|---------------------------------------------------|-------------|------|--------|-----------|------------|------------------------------|
| <b>Expenditures (continued):</b>                  |             |      |        |           |            |                              |
| 2020 Pavement Rehabilitation (continued)          |             |      |        |           |            |                              |
| Palomar Avenue (El Camino Real to Castano Ave)    | \$ -        | \$ - | \$ 826 | \$ 49,560 | \$ 318,516 | \$ 368,902                   |
| Pueblo Avenue (El Camino Real to Sombrilla Ave)   | -           | -    | 306    | 18,340    | 180,565    | 199,211                      |
| Robles Avenue (Santa Ysabel Ave to Sombrilla Ave) | -           | -    | 91     | 5,434     | 81,547     | 87,072                       |
| Sinaloa Avenue (Pueblo Ave to Curbaril Ave)       | -           | -    | 258    | 15,499    | 131,784    | 147,541                      |
| Sombrilla Avenue (Robles Ave to End)              | -           | -    | 286    | 24,131    | 167,981    | 192,398                      |
| Sombrilla Avenue (Robles Ave to Curbaril)         | -           | -    | 402    | 17,176    | 236,004    | 253,582                      |
| Sonora Avenue (Valle Ave to Pinal Ave)            | -           | -    | 213    | 12,799    | 221,697    | 234,709                      |
| Valle Avenue (North End to Escarpa Ave)           | -           | -    | 278    | 40,940    | 186,927    | 228,145                      |
| Valle Avenue (Escarpa Ave to Curbaril Ave)        | -           | -    | 682    | 17,018    | 341,397    | 359,097                      |
| 2021 Pavement Rehabilitation                      |             |      |        |           |            |                              |
| Alegre Ave (Atascadero Ave to End)                | -           | -    | -      | 694       | 4,292      | 4,986                        |
| Coromar Ave (Marchant Ave to Curbaril Ave)        | -           | -    | -      | 708       | 4,376      | 5,084                        |
| Coromar Ave (Curbaril Ave to Via Tortuga)         | -           | -    | -      | 2,657     | 16,404     | 19,061                       |
| Coromar Ave (Via Tortuga to Portola Rd)           | -           | -    | -      | 2,372     | 14,644     | 17,016                       |
| La Paz Ln (Atascadero Rd to End)                  | -           | -    | -      | 2,954     | 18,238     | 21,192                       |
| Marchant Way (Pismo Ave to Santa Rosa Rd)         | -           | -    | -      | 3,463     | 21,382     | 24,845                       |
| Marchant Ave (Coromar Ave to Curbaril Ave)        | -           | -    | -      | 1,445     | 8,924      | 10,369                       |
| Marchant Ave (Curbaril Ave to Atascadero Ave)     | -           | -    | -      | 1,663     | 10,272     | 11,935                       |
| Old Morro Rd East (Hwy 41 West to Hwy 41 East)    | -           | -    | -      | 4,300     | 26,553     | 30,853                       |
| Pismo Ave (Hwy 41 to Marchant Way)                | -           | -    | -      | 1,451     | 8,957      | 10,408                       |
| San Diego Rd (Atascadero Ave to Colorado Rd)      | -           | -    | -      | 1,686     | 10,408     | 12,094                       |
| San Diego Rd (Colorado Rd to Hwy 101 On Ramp)     | -           | -    | -      | 3,243     | 20,026     | 23,269                       |
| San Guillermo Ln (San Gabriel Rd to End)          | -           | -    | -      | 1,388     | 8,572      | 9,960                        |
| San Rafael Rd (San Gabriel Rd to Los Osos Rd)     | -           | -    | -      | 3,882     | 23,968     | 27,850                       |

\*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, 2021

|                                                 | 2015 - 2017  | 2018         | 2019         | 2020         | 2021         | Total as of<br>June 30, 2021 |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------------------------|
| <b>Expenditures (continued):</b>                |              |              |              |              |              |                              |
| 2021 Pavement Resurfacing                       |              |              |              |              |              |                              |
| El Dorado Rd (Santa Fe Rd to La Lina Ave)       | \$ -         | \$ -         | \$ -         | \$ -         | \$ 50        | \$ 50                        |
| Halcon Rd (Viejo Camino to Calle Milano)        | -            | -            | -            | -            | 158          | 158                          |
| Las Lomas Ave ( North End to Principal Ave)     | -            | -            | -            | -            | 76           | 76                           |
| Mountain View Dr (Portola Rd to Santa Rosa Rd)  | -            | -            | -            | -            | 146          | 146                          |
| Plata Ln (West End to ECR)                      | -            | -            | -            | -            | 64           | 64                           |
| Pueblo Ave (San Luis to ECR)                    | -            | -            | -            | -            | 54           | 54                           |
| San Gabriel (Atascadero Rd to West Front Rd)    | -            | -            | -            | -            | 120          | 120                          |
| San Luis Ave (Pueblo Ave to Curbaril Ave)       | -            | -            | -            | -            | 108          | 108                          |
| San Rafael Rd (Atascadero Ave to West Front Rd) | -            | -            | -            | -            | 218          | 218                          |
| Solano Ave (ECR to La Lina Ave)                 | -            | -            | -            | -            | 62           | 62                           |
| 2022 Pavement Rehabilitation                    |              |              |              |              |              |                              |
| Ardilla Rd (North End to Balboa)                | -            | -            | -            | -            | 4,354        | 4,354                        |
| Balboa Rd (Santa Ana to San Fernando)           | -            | -            | -            | -            | 8,513        | 8,513                        |
| Cebada Rd (Santa Ana to End)                    | -            | -            | -            | -            | 4,381        | 4,381                        |
| Cenegal Rd (End to Laurel Rd)                   | -            | -            | -            | -            | 9,384        | 9,384                        |
| Corriente Rd (San Fernando to Santa Ana)        | -            | -            | -            | -            | 4,499        | 4,499                        |
|                                                 | 2,362,684    | 1,684,344    | 1,456,298    | 2,391,189    | 2,608,155    | 10,502,670                   |
| Net change in fund balance                      | 2,361,743    | 623,579      | 1,006,636    | 247,567      | 235,333      | 4,474,858                    |
| Fund Balance- beginning of year                 | -            | 2,361,743    | 2,985,322    | 3,991,958    | 4,239,525    | -                            |
| Fund Balance- end of year                       | \$ 2,361,743 | \$ 2,985,322 | \$ 3,991,958 | \$ 4,239,525 | \$ 4,474,858 | \$ 4,474,858                 |

\*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

| <b>Sales<br/>Month</b> | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> |
|------------------------|-----------------------|-------------------------|
| July 2020              | 9/24/2020             | \$ 256,718              |
| August 2020            | 10/26/2020            | 289,225                 |
| September 2020         | 11/25/2020            | 163,291                 |
| October 2020           | 12/24/2020            | 254,260                 |
| November 2020          | 1/25/2021             | 227,883                 |
| December 2020          | 2/25/2021             | 206,265                 |
| January 2021           | 3/24/2021             | 241,796                 |
| February 2021          | 4/26/2021             | 229,013                 |
| March 2021             | 5/25/2021             | 203,432                 |
| April 2021             | 6/24/2021             | 269,501                 |
| May 2021               | 7/26/2021             | 305,106                 |
| June 2021              | 8/25/2020             | 185,562                 |
| <b>Total Revenue</b>   |                       | <b>\$ 2,832,052</b>     |



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1

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



**STATE OF CALIFORNIA** WARRANT NUMBER 65-193525

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 2020

90-1342/1211

65193525

TO: 193525

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

DOLLARS CENTS  
\$\*\*256717.99

BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 651935259

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-193525

ISSUE DATE: 09/24/2020

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

DATE: 9/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS JUL 2020 | 92,317.99  |
| CURRENT ADVANCE JUL 2020       | 164,400.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE JUL 2020 | 256,717.99 |
| TOTAL PAYMENT    | 256,717.99 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 1ST QUARTER 2020 | 3,448.51  |
| DISTRIBUTION 1ST QUARTER 2020          | 2,992.71  |
| DISTRIBUTION 2ND QUARTER 2020          | 79,571.75 |
| DISTRIBUTION 3RD QUARTER 2020          | 6,305.02  |
| DISTRIBUTION 4TH QUARTER 2020          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 92,317.99 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



# STATE OF CALIFORNIA

WARRANT NUMBER

65-452255

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
10 26 2020

90-1342/1211  
65452255

TO: 452255

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**289225 | 19    |

*Betty T. Yee*  
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 654522552

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-452255

ISSUE DATE: 10/26/2020

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

DATE: 10/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS AUG 2020 | 142,925.19 |
| CURRENT ADVANCE AUG 2020       | 146,300.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE AUG 2020 | 289,225.19 |
| TOTAL PAYMENT    | 289,225.19 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 1ST QUARTER 2020 | 1,563.11   |
| DISTRIBUTION 1ST QUARTER 2020          | 1,922.40   |
| DISTRIBUTION 2ND QUARTER 2020          | 28,489.27  |
| DISTRIBUTION 3RD QUARTER 2020          | 110,950.41 |
| DISTRIBUTION 4TH QUARTER 2020          | 0.00       |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 142,925.19 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1

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STATE OF CALIFORNIA 65-642621

WARRANT NUMBER

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
11 25 2020

90-1342/1211  
65642621

TO: 642621

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**163290 | .76   |

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

1211134231 656426214

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-642621

ISSUE DATE: 11/25/2020

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

DATE: 11/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 3RD QTR 20 | 714,543.94  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 3RD QTR 20 | 235,243.18- |
| PRIOR ADVANCES      | 3RD QTR 20 | 310,700.00- |
| COST OF ADMIN       |            | 5,310.00-   |

-----  
BALANCE 3RD QTR 20 163,290.76

TOTAL PAYMENT 163,290.76  
-----

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 1ST QUARTER 2020 | 6,648.56   |
| DISTRIBUTION 1ST QUARTER 2020          | 6,393.36   |
| DISTRIBUTION 2ND QUARTER 2020          | 113,246.76 |
| DISTRIBUTION 3RD QUARTER 2020          | 588,252.83 |
| DISTRIBUTION 4TH QUARTER 2020          | 2.43       |
| TOTAL DUE (AS ABOVE)                   | 714,543.94 |

-----

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



# STATE OF CALIFORNIA 65-841241

WARRANT NUMBER

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
12 24 2020

90-1342/1211

65841241

TO: 841241

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**254260 | .02   |

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

11211134231 658412415

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-841241

ISSUE DATE: 12/24/2020

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

DATE: 12/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS OCT 2020 | 83,260.02  |
| CURRENT ADVANCE OCT 2020       | 171,000.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE OCT 2020 | 254,260.02 |
| TOTAL PAYMENT    | 254,260.02 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 2ND QUARTER 2020 | 244.94    |
| DISTRIBUTION 2ND QUARTER 2020          | 1,700.26  |
| DISTRIBUTION 3RD QUARTER 2020          | 76,471.34 |
| DISTRIBUTION 4TH QUARTER 2020          | 4,843.48  |
| DISTRIBUTION 1ST QUARTER 2021          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 83,260.02 |

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTEA  
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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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STATE OF CALIFORNIA 66-020803

WARRANT NUMBER

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
01 25 2021

90-1342/1211

66020803

TO: 020803

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

| DOLLARS       | CENTS |
|---------------|-------|
| \$**227882.93 |       |

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

1211134231 660208032

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

66-020803

ISSUE DATE: 01/25/2021

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

DATE: 1/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS NOV 2020 | 73,482.93  |
| CURRENT ADVANCE NOV 2020       | 154,400.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE NOV 2020 | 227,882.93 |
| TOTAL PAYMENT    | 227,882.93 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 2ND QUARTER 2020 | 2,452.82  |
| DISTRIBUTION 2ND QUARTER 2020          | 1,897.14  |
| DISTRIBUTION 3RD QUARTER 2020          | 3,214.31  |
| DISTRIBUTION 4TH QUARTER 2020          | 65,918.66 |
| DISTRIBUTION 1ST QUARTER 2021          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 73,482.93 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



# STATE OF CALIFORNIA

WARRANT NUMBER

66-262107

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
02 25 2021

90-1342/1211

66262107

TO: 262107

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

DOLLARS CENTS  
\$\*\*206264.88

*Betty T. Yee*  
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 662621076

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

66-262107

ISSUE DATE: 02/25/2021

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

DATE: 2/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 4TH QTR 20 | 693,717.83  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 4TH QTR 20 | 156,742.95- |
| PRIOR ADVANCES      | 4TH QTR 20 | 325,400.00- |
| COST OF ADMIN       |            | 5,310.00-   |

-----  
BALANCE 4TH QTR 20 206,264.88

TOTAL PAYMENT 206,264.88

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 2ND QUARTER 2020 | 5,238.56   |
| DISTRIBUTION 2ND QUARTER 2020          | 6,779.62   |
| DISTRIBUTION 3RD QUARTER 2020          | 82,462.25  |
| DISTRIBUTION 4TH QUARTER 2020          | 599,177.72 |
| DISTRIBUTION 1ST QUARTER 2021          | 59.68      |
| TOTAL DUE (AS ABOVE)                   | 693,717.83 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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**STATE OF CALIFORNIA** WARRANT NUMBER 66-455236

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

7600

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

MO. DAY YR.  
03 24 2021

90-1342/1211

66455236

TO: 455236

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

| DOLLARS  | CENTS |
|----------|-------|
| **241795 | 93    |

*Betty T. Yee*  
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 664552368

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

66-455236

ISSUE DATE: 03/24/2021

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

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS JAN 2021 | 87,595.93  |
| CURRENT ADVANCE JAN 2021       | 154,200.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE JAN 2021 | 241,795.93 |
| TOTAL PAYMENT    | 241,795.93 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2020 | 1,433.79  |
| DISTRIBUTION 3RD QUARTER 2020          | 263.24    |
| DISTRIBUTION 4TH QUARTER 2020          | 77,594.91 |
| DISTRIBUTION 1ST QUARTER 2021          | 8,303.99  |
| DISTRIBUTION 2ND QUARTER 2021          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 87,595.93 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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

**STATE OF CALIFORNIA** WARRANT NUMBER 67-328213

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
04 26 2021

90-1342/1211

67328213

TO: 328213

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

DOLLARS CENTS  
\$\*\*229012.66

BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-65(1/89) CONTROLLERS WARRANT

11211134231 673282134

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

67-328213

ISSUE DATE: 04/26/2021

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

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS FEB 2021 | 87,212.66  |
| CURRENT ADVANCE FEB 2021       | 141,800.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE FEB 2021 | 229,012.66 |
| TOTAL PAYMENT    | 229,012.66 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2020 | 2,460.72  |
| DISTRIBUTION 3RD QUARTER 2020          | 401.97    |
| DISTRIBUTION 4TH QUARTER 2020          | 17,121.66 |
| DISTRIBUTION 1ST QUARTER 2021          | 67,228.31 |
| DISTRIBUTION 2ND QUARTER 2021          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 87,212.66 |

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



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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

# STATE OF CALIFORNIA 68-059534

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
05 25 2021

90-1342/1211  
68059534

TO: 059534

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

DOLLARS CENTS  
\$\*\*203432.17

*Betty T. Yee*  
BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 680595345

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

68-059534

ISSUE DATE: 05/25/2021

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

DATE: 5/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 1ST QTR 21 | 679,540.76  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 1ST QTR 21 | 174,808.59- |
| PRIOR ADVANCES      | 1ST QTR 21 | 296,000.00- |
| COST OF ADMIN       |            | 5,300.00-   |

-----  
BALANCE 1ST QTR 21 203,432.17

TOTAL PAYMENT 203,432.17  
-----

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2020 | 6,318.48   |
| DISTRIBUTION 3RD QUARTER 2020          | 997.97     |
| DISTRIBUTION 4TH QUARTER 2020          | 113,830.69 |
| DISTRIBUTION 1ST QUARTER 2021          | 557,973.53 |
| DISTRIBUTION 2ND QUARTER 2021          | 420.09     |
| TOTAL DUE (AS ABOVE)                   | 679,540.76 |

-----

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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

# STATE OF CALIFORNIA 68-658416

WARRANT NUMBER

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
06 24 2021

90-1342/1211

68658416

TO: 658416

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

| DOLLARS       | CENTS |
|---------------|-------|
| \$**269501.03 |       |

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

1211134231 68658416

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

68-658416

ISSUE DATE: 06/24/2021

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

DATE: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS APR 2021 | 55,101.03  |
| CURRENT ADVANCE APR 2021       | 214,400.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE APR 2021 | 269,501.03 |
| TOTAL PAYMENT    | 269,501.03 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2020 | 2,882.86  |
| DISTRIBUTION 4TH QUARTER 2020          | 2,558.75  |
| DISTRIBUTION 1ST QUARTER 2021          | 39,621.31 |
| DISTRIBUTION 2ND QUARTER 2021          | 10,037.61 |
| DISTRIBUTION 3RD QUARTER 2021          | 0.50      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 55,101.03 |

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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1



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

**STATE OF CALIFORNIA** WARRANT NUMBER 69-133694

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

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

7600

MO. DAY YR.  
07 26 2021

90-1342/1211  
69133694

TO: 133694

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

DOLLARS CENTS  
\$\*\*305105.84

BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

11211134231 691336944

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

69-133694

ISSUE DATE: 07/26/2021

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

DATE: 7/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS MAY 2021 | 92,205.84  |
| CURRENT ADVANCE MAY 2021       | 212,900.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE MAY 2021 | 305,105.84 |
| TOTAL PAYMENT    | 305,105.84 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2020 | 3,443.50  |
| DISTRIBUTION 4TH QUARTER 2020          | 2,694.62  |
| DISTRIBUTION 1ST QUARTER 2021          | 32,176.96 |
| DISTRIBUTION 2ND QUARTER 2021          | 53,889.84 |
| DISTRIBUTION 3RD QUARTER 2021          | 0.92      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 92,205.84 |

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

REC-090121  
WARRANT NUMBER  
69-441939

*Accrue*

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

7600

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

MO. DAY YR.  
08 26 2021

90-1342/1211  
69441939

TO: 441939

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

DOLLARS CENTS  
\$\*\*185562.49

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

11211134231 694419399

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

69-441939

ISSUE DATE: 08/26/2021

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

DATE: 8/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                   |            |             |
|-------------------|------------|-------------|
| TOTAL DUE         | 2ND QTR 21 | 766,629.36  |
| PRIOR CREDITS     |            | 0.00        |
| FOR DISTRIBUTIONS | 2ND QTR 21 | 147,306.87- |
| PRIOR ADVANCES    | 2ND QTR 21 | 427,300.00- |
| COST OF ADMIN     |            | 6,460.00-   |

BALANCE 2ND QTR 21 185,562.49

TOTAL PAYMENT 185,562.49

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2020 | 7,464.43   |
| DISTRIBUTION 4TH QUARTER 2020          | 6,350.40   |
| DISTRIBUTION 1ST QUARTER 2021          | 90,685.60  |
| DISTRIBUTION 2ND QUARTER 2021          | 662,128.21 |
| DISTRIBUTION 3RD QUARTER 2021          | 0.72       |
| TOTAL DUE (AS ABOVE)                   | 766,629.36 |

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

*Accrue 10/1/2130*

*10/1/210.1010*

*Accrue F-14 Sales Tax - 4th Qtr '21 balance*

# **CITY OF ATASCADERO**

## **MEASURE F-14 SALES TAX PROJECTS FUND\* FINANCIAL STATEMENTS**

June 30, 2021

### **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 2019 Pavement Rehabilitation Project**

| Check Date                         | Vendor                                 | Phase | Invoice Date | Total Invoice Amount |
|------------------------------------|----------------------------------------|-------|--------------|----------------------|
| <b><u>Fiscal Year 2020-21</u></b>  |                                        |       |              |                      |
| 08/28/20                           | Souza Construction                     | const | 07/01/20     | \$ 3,500.00          |
| 08/28/20                           | Souza Construction                     | const | 07/01/20     | (164.89)             |
| 09/06/20                           | Staff Time - Project Paperwork         | const | 08/31/20     | 132.02               |
| 10/06/20                           | Staff Time - Site Visit/Ribbon Cutting | const | 09/30/20     | 168.49               |
| <b>Total Fiscal Year 2020-2021</b> |                                        |       |              | <b>\$ 3,635.62</b>   |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 165350

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-----------------------------------------|----------------------|-----------|
| RETENTION 1    | 6/27/20 | 02386       | LTF - 2020 PAVEMENT RESURFACING PROJECT | 265.890.0000.8302048 | 24,960.65 |
| RETENTION 1    | 6/27/20 | 02386       | FINAL CHANGE OF QUANTITIES-LTF 2020     | 265.890.0000.8302048 | 1,416.01  |
| RETENTION 2    | 6/27/20 | 02386       | F14 - 2020 PAVEMENT RESURFACING PROJECT | 101.890.0000.8301970 | 3,500.00  |
| RETENTION 2    | 6/27/20 | 02386       | FINAL CHANGE OF QUANTITIES-F14 2020     | 101.890.0000.8301970 | -164.89   |

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         | 08/28/2020 | 165350       | 29,711.77    |

PAY Twenty Nine Thousand Seven Hundred Eleven Dollars and Seventy Seven 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

B-1  
12/16/21  
1A

**Contractor's Application For Payment No. Retention**

|                                                                              |                          |                                                                                          |                                    |                       |
|------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------|------------------------------------|-----------------------|
| Project/Contract:<br>2020 Pavement Resurfacing Project - F14 Portion of Work |                          | Application Period:<br>April 27, 2020 - June 11, 2020                                    | Application Date:<br>June 27, 2020 |                       |
| Owner:<br>City of Atascadero                                                 |                          | Contractor:<br>Souza Construction Inc<br>P.O. Box 3810<br>San Luis Obispo, CA 93403-3810 | Finance Code<br>PO# 02386          | Amount<br>\$ 3,335.11 |
| Owner's Project No.:<br>C2019R04                                             | Contractor's Project No. |                                                                                          |                                    |                       |

## APPLICATION FOR PAYMENT

### Change Order Summary

[illegible]

### 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)

(Date)

### Payment Calculation Worksheet

|                                                                         |    |            |
|-------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT PRICE.....                                         | \$ | 70,000.00  |
| 2. Net Change by Change Orders.....                                     | -  | -          |
| 3. Net Change by Variations in Quantities.....                          | \$ | (3,297.80) |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....      | \$ | 66,702.20  |
| 5. TOTAL WORK COMPLETED TO DATE.....                                    | \$ | 66,702.20  |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                             | -  | -          |
| 7. MATERIALS PRESENTLY STORED.....                                      | \$ | -          |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....   | \$ | 66,702.20  |
| 9. RETAINAGE:                                                           |    |            |
| 0.0%                      % Work Complete... 100%                       |    |            |
| a. % Retained x        \$        66,702.20        Work Completed.....   | \$ | -          |
| b. % Retained x        \$        -                Stored Materials..... | \$ | -          |
| c. Total Retainage (Line 9a + Line 9b).....                             | \$ | -          |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                     | \$ | 66,702.20  |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....         | \$ | 63,367.09  |
| 12. AMOUNT DUE THIS APPLICATION.....                                    | \$ | 3,335.11   |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....           | \$ | -          |

## Previous Application for Payment Summary

| Payment No. | Date     | Application Period |          | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-------------|----------|--------------------|----------|----------------|----------------------------|--------|-------------------|
|             |          | Begin              | End      |                |                            |        |                   |
| 1A          | 05/04/20 | 04/27/20           | 05/01/20 | \$ -           |                            |        | \$ -              |
| 2A          | 06/01/20 | 05/02/20           | 05/29/20 | \$ 59,411.29   |                            |        | \$ 3,126.91       |
| 3A          | 06/23/20 | 05/30/20           | 06/11/20 | \$ 3,955.80    |                            |        | \$ 3,335.11       |
|             |          |                    |          |                |                            |        |                   |
|             |          |                    |          |                |                            |        |                   |
|             |          |                    |          |                |                            |        |                   |
|             |          |                    |          |                |                            |        |                   |

Total of Previous Payments: \$63,367.09

## OWNER'S APPROVAL

Payment of \$ 3,335.11

(Line 12 above or explanation of other amount attached)

Approved by:

**AUTHORIZATION TO PAY**

Amount \$ 3,335.11

Account PO# 02386

Authorized by:

(Signature)

(Date \_\_\_\_\_)



Progress Estimate

Contractor's Application For Payment No. Retention

|                                                                              |                                    |      |                    |              |                                                       |                                |                            |                              |                          |                                    |                                    |                            |         |                                       |                                   |   |  |   |  |
|------------------------------------------------------------------------------|------------------------------------|------|--------------------|--------------|-------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| Project/Contract:<br>2020 Pavement Resurfacing Project - F14 Portion of Work |                                    |      |                    |              | Application Period:<br>April 27, 2020 - June 11, 2020 |                                |                            |                              |                          | Application Date:<br>June 27, 2020 |                                    |                            |         |                                       |                                   |   |  |   |  |
| A                                                                            |                                    |      | B                  |              | C                                                     |                                | Work Quantities            |                              |                          |                                    |                                    | I                          |         | J                                     |                                   | K |  | L |  |
| Item No.                                                                     | Item Description                   | Unit | Estimated Quantity | Unit Price   | Bid Price                                             | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)         | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |   |  |   |  |
| BID SCHEDULE                                                                 |                                    |      |                    |              |                                                       |                                |                            |                              |                          |                                    |                                    |                            |         |                                       |                                   |   |  |   |  |
| 1                                                                            | TRAFFIC CONTROL                    | LS   | 0.2                | \$ 26,900.00 | \$ 5,380.00                                           | 0.2                            |                            | 0.2                          | 0                        | 0.2                                | \$ 5,380.00                        | \$ 5,380.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| 2                                                                            | CRACK GRINDING (ALLOWANCE)         | LF   | 850                | \$ 1.20      | \$ 1,020.00                                           | 850                            |                            | 850                          | 0                        | 850                                | \$ 1,020.00                        | \$ 1,020.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| 3                                                                            | CRACK SEAL (ALLOWANCE)             | LF   | 20,025             | \$ 0.44      | \$ 8,811.00                                           | 12530                          |                            | 12530                        | 0                        | 12530                              | \$ 5,513.20                        | \$ 5,513.20                | 100%    |                                       | \$ (3,297.80)                     |   |  |   |  |
| 4                                                                            | MICROSURFACING (TYPE II)           | TN   | 125                | \$ 405.00    | \$ 50,625.00                                          | 125                            |                            | 125                          | 0                        | 125                                | \$ 50,625.00                       | \$ 50,625.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| 5                                                                            | 4" THERMOPLASTIC PAVEMENT STRIPING | LF   | 5,552              | \$ 0.75      | \$ 4,164.00                                           | 5552                           |                            | 5552                         | 0                        | 5552                               | \$ 4,164.00                        | \$ 4,164.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| Total - Bid Schedule                                                         |                                    |      |                    |              | \$ 70,000.00                                          |                                |                            |                              |                          |                                    | \$ 66,702.20                       | \$ 66,702.20               | 100%    | \$ -                                  | \$ (3,297.80)                     |   |  |   |  |

Change Order Summary

Contractor's Application For Payment No. Retention

| A                   |                        |      |                       | B          |                    | C                         |                       | Work Quantities         |                     |                       |                                    |                            | Contractor's Application For Payment No. Retention |                                       |                                   |  |  |
|---------------------|------------------------|------|-----------------------|------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|----------------------------------------------------|---------------------------------------|-----------------------------------|--|--|
| Item No.            | Item Description       | Unit | Change Order Quantity | Unit Price | Change Order Value | 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. |  |  |
|                     |                        |      |                       |            |                    | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |                                                    |                                       |                                   |  |  |
| CHANGE ORDER NO. XX |                        |      |                       |            |                    |                           |                       |                         |                     |                       |                                    |                            |                                                    |                                       |                                   |  |  |
|                     | Totals - Change Orders |      |                       |            | \$ -               |                           |                       |                         |                     |                       | \$ -                               | \$ -                       |                                                    | \$ -                                  | \$ -                              |  |  |

2020036042

Tommy Gong  
San Luis Obispo - County Clerk-Recorder  
07/16/2020 12:33 PM

**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 June 11, 2020.  
The work done was: Construction for roadway rehabilitation, including mill and overlay, microsurfacing and restriping on Curbaril Avenue, Portola Road, Ardilla Road, San Anselmo Road, Monterey Road and Ardilla Road, City Project No. C2019R04.
6. The name of the contractor who performed such work of improvement was: Souza Engineering Contracting, Inc. dba Souza Construction. The date of contract was: March 25, 2020.
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.

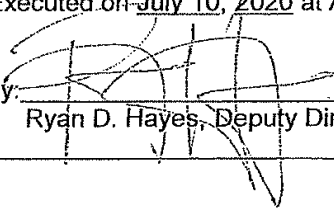
Dated: 7/10/2020

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 July 10, 2020 at Atascadero, California.

By:   
Ryan D. Hayes, Deputy Director of Public Works

08-30

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 93.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 08/03/20 | 2.00  | nSWMP    | oth   | Development of sBMP annual inspection forms                      |
| 08/03/20 | 1.00  | c515     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c648     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/03/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.00  | n024     | oth   | Speed survey staff report; coordination w/ GHD                   |
| 08/04/20 | 2.00  | c876     | oth   | ATP Grant coordination                                           |
| 08/04/20 | 0.50  | c515     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c648     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.50  | c913     | pse   | Coordinate bid set preparation                                   |
| 08/05/20 | 1.00  | c1970    | const | Follow up w/ Scott Simons regarding misc. 2019 F-14 items        |
| 08/05/20 | 1.00  | c515     | row   | Additional environmental scope coordination                      |
| 08/05/20 | 0.50  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/05/20 | 0.50  | c913     | pse   | Coordination items                                               |
| 08/05/20 | 1.00  | c141     | pse   | Process invoice; coordinate design items                         |
| 08/05/20 | 0.50  | c876     | oth   | Coordinate ATP Grant information                                 |
| 08/06/20 | 2.00  | nSWMP    | oth   | Preparation of annual report                                     |
| 08/06/20 | 1.00  | c2070    | const | Site visit; coordinate survey files                              |
| 08/06/20 | 0.50  | c648     | row   | Coordinate items with R/W consultant                             |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 2.00  | c913     | pse   | Finalize bid package                                             |
| 08/10/20 | 0.50  | c012     | pse   | ADA Ramp coordination                                            |
| 08/10/20 | 1.50  | c2070    | const | Contractor coordination; response letter to AMWC                 |
| 08/11/20 | 2.00  | c876     | oth   | Data for Nick's Council report; ATP Grant Application            |
| 08/11/20 | 1.00  | c674     | const | Final site inspection                                            |
| 8/12/20  | 1.00  | c876     | oth   | Letters of support                                               |
| 8/12/20  | 1.50  | c2070    | const | Revisions to sheet 3 for limits of work on Junipero              |
| 8/12/20  | 1.00  | nSWMP    | oth   | 4711 Stormwater Items                                            |
| 8/12/20  | 0.50  | c082     | oth   | Contract                                                         |
| 8/13/20  | 0.50  | c648     | row   | Process invoice (Hamner)                                         |
| 8/13/20  | 1.00  | c876     | oth   | Council approval for letters of support; review Caltrans package |
| 8/13/20  | 1.50  | c012     | pse   | Review ADA ramp recommendations                                  |
| 8/13/20  | 1.50  | c2070    | const | Site meeting with owner and contractor                           |
| 8/13/20  | 0.50  | c515     | row   | End of year invoicing                                            |
| 8/13/20  | 0.50  | c648     | pse   | End of year invoicing                                            |
| 8/14/20  | 0.50  | c648     | pse   | Plat and legals review                                           |

|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 08/14/20 | 1.00 | ndam  | oth   | Coordinate proposal with Wallace Group                        |
| 08/14/20 | 1.50 | c876  | oth   | Complete Caltrans review package                              |
| 08/14/20 | 1.00 | c2070 | const | Grade revisions at Sinaloa ADA ramp                           |
| 08/14/20 | 0.50 | c141  | pse   | Coordination of timeline with Terra Verde                     |
| 08/17/20 | 1.50 | nSWMP | oth   | SLO Partners anti-litter campaign meeting                     |
| 08/17/20 | 0.50 | c2070 | const | Sinaloa field design changes                                  |
| 08/17/20 | 1.00 | c876  | oth   | Caltrans review and comments to KTUA                          |
| 08/17/20 | 0.50 | c648  | pse   | Review proposed revegetation plans                            |
| 08/17/20 | 1.00 | c913  | const | Bid Addendum 1                                                |
| 08/18/20 | 0.50 | c140  | oth   | Coordinate Souza contract                                     |
| 08/18/20 | 1.00 | c648  | pse   | Review and send plats and legals to Hamner                    |
| 08/18/20 | 1.00 | c2070 | const | Additional stair work design                                  |
| 08/18/20 | 0.50 | c515  | row   | Send executed contracts                                       |
| 08/19/20 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                          |
| 08/19/20 | 0.50 | c2070 | const | Response to contractor regarding subgrade compaction          |
| 08/19/20 | 1.00 | c648  | pse   | Plats and legals                                              |
| 08/19/20 | 1.00 | c876  | oth   | Letters of support                                            |
| 08/19/20 | 0.50 | c140  | oth   | Souza contract                                                |
| 08/20/20 | 1.00 | c515  | row   | Contract Amendment 003                                        |
| 08/20/20 | 2.00 | c2070 | const | Compile Potholing maps - send to AMWC; Pay App 001            |
| 08/20/20 | 0.50 | c012  | pse   | ADA ramp recommendations review                               |
| 08/20/20 | 1.00 | c674  | const | String lights coordination and selection                      |
| 08/21/20 | 1.00 | c876  | const | Bid Addendum 1                                                |
| 08/21/20 | 1.50 | c478  | pse   | 5900 Santa Cruz Exhibit - Easement Acquisition                |
| 08/24/20 | 1.00 | c913  | pse   | Process invoices (Walsh and Yeh); Response to questions       |
| 08/24/20 | 2.50 | c2070 | const | WSWD's; Pay App 002                                           |
| 08/24/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day meeting and prepare documents               |
| 08/24/20 | 1.00 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c141  | pse   | Environmental Permit Checklist                                |
| 08/25/20 | 1.50 | c913  | const | Bid Addendum 1                                                |
| 08/25/20 | 1.00 | c140  | const | Souza contract and process invoice                            |
| 08/25/20 | 0.50 | c038  | pse   | Process invoice (MNS)                                         |
| 08/25/20 | 0.50 | c121  | pse   | RFP clarification                                             |
| 08/25/20 | 1.00 | c876  | oth   | Review application sections                                   |
| 08/25/20 | 1.50 | c2070 | const | Construction CM coordination update; review contractor letter |
| 08/26/20 | 1.00 | c2070 | const | Site meeting w/ AT&T                                          |
| 08/26/20 | 1.00 | c648  | pse   | Creek reservation revisions                                   |
| 08/26/20 | 0.50 | c674  | const | Coordinate string lights                                      |
| 08/27/20 | 4.00 | c2170 | pse   | Review design proposals; select consultant                    |
| 08/27/20 | 0.50 | c913  | pse   | Bid Addendum 1                                                |
| 08/27/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day document preparation                        |
| 08/27/20 | 1.00 | c876  | oth   | Review grant sections                                         |
| 08/27/20 | 0.50 | c515  | row   | CA 003                                                        |

|          |      |       |       |                                                         |
|----------|------|-------|-------|---------------------------------------------------------|
| 08/28/20 | 1.00 | c913  | pse   | Bid Addendum 1                                          |
| 08/28/20 | 4.00 | c2170 | pse   | Coordinate w/ selected consultant; prepare staff report |
| 08/28/20 | 2.00 | c2070 | const | Site meeting w/ Earth Systems                           |

93.50

## Project Timesheet Summary

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH   |          |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|-------|----------|
| Title of Project                                | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       |
| <u>Category A- Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |       |          |
| Township Traffic Calming                        | c876      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 12.00 | 1,584.24 |
| <u>Category B- Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |       |          |
| San Gabriel Road Rehab                          | c121      | 2.50 | 330.05   | -     | -        | -    | -      | -   | -  | -     | -        |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| El Camino Real Resurfacing-South                | c012      | 4.00 | 528.08   | -     | -        | -    | -      | -   | -  | -     | -        |
| 020 Pavement Resurfacing Project                | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| San Anselmo Rehabilitation West                 | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| Local Roadway Safety Plan                       | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 0.50  | 91.51    |
| <u>Category C- Measure F-14 Projects</u>        |           |      |          |       |          |      |        |     |    |       |          |
| 1/21 F-14 Pavement Resurfacing P                | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 1/21 F-14 Pavement Rehab Project                | c2170     | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -     | -        |
| 116/2017 F-14 PMP Maintenance F                 | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 1/22 F-14 Pavement Rehab Project                | c2270     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 18/2019 F-14 PMP Rehab Project                  | c1970     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -     | -        |
| 19/2020 F-14 PMP Rehab Project                  | c2070     | -    | -        | 19.00 | 2,508.38 | -    | -      | -   | -  | -     | -        |
| <u>Category D- Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |       |          |
| Santa Lucia Bridge Engineering/Rep              | c648      | 6.00 | 792.12   | -     | -        | 1.00 | 132.02 | -   | -  | -     | -        |
| 1 Avenue Bridge Engineering/Rep                 | c515      | 1.50 | 198.03   | -     | -        | 3.50 | 462.07 | -   | -  | -     | -        |
| <u>Category E- Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |       |          |
| <u>Category F- Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| San Garden Event Center                         | c674      | -    | -        | 3.50  | 462.07   | -    | -      | -   | -  | -     | -        |
| <u>Category G- Park Projects</u>                |           |      |          |       |          |      |        |     |    |       |          |
| Plaza Park Project                              | c913      | 6.50 | 858.13   | 2.50  | 330.05   | -    | -      | -   | -  | -     | -        |
| Baseball Courts @ Colony Park                   | c101      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category H- Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| Station #2 Replacement                          | c141      | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -     | -        |
| Traffic Way Sewer Improvements                  | c038      | 0.50 | 66.01    | -     | -        | -    | -      | -   | -  | -     | -        |
| Various Locations Sewer Improv                  | c2042mall | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| San Reclamation Facility Process                | c172      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| San Manhole Covers- Hwy 41 SH                   | c140      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 1.00  | 132.02   |
| 113 Force-main Realignment                      | c478      | 1.50 | 198.03   | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category I- District Maintenance</u>         |           |      |          |       |          |      |        |     |    |       |          |
| G- Barrier Removal Santa Rosa                   | c122      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| G- Traffic Way Sidewalk                         | c885      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category J- District Maintenance</u>         |           |      |          |       |          |      |        |     |    |       |          |
| Speed Zone Survey Update                        | n024      | -    | -        | -     | -        | -    | -      | -   | -  | 1.00  | 132.02   |
| San Water                                       | nSWMP     | -    | -        | -     | -        | -    | -      | -   | -  | 13.00 | 1,716.26 |

|                                   |      |       |           |       |          |      |        |   |   |       |          |
|-----------------------------------|------|-------|-----------|-------|----------|------|--------|---|---|-------|----------|
| Lake Dam Inundation Mapping Study | ndam | -     | -         | -     | -        | -    | -      | - | - | 1.00  | 132.02   |
| Subtotal                          |      | 32.50 | 4,290.65  | 28.00 | 3,696.56 | 4.50 | 594.09 | - | - | 28.50 | 3,788.07 |
| Total Hours                       |      | 93.50 | 12,369.37 |       |          |      |        |   |   |       |          |

Allocated rates updated 6/9/21 LH

265 4,250.14  
101 3,696.56  
288 462.07  
287 1,183.18  
527 792.12  


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10,389.07  


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## Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

Total Hours 30.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                      |
|----------|-------|----------|-------|----------------------------------------------------|
| 08/31/20 | 1.00  | c286     | pse   | discuss/review alternative design analysis costs   |
| 09/01/20 | 1.00  | nstrip   | pse   | review/discuss RFP                                 |
| 09/02/20 | 2.50  | c876     | oth   | review ATP grant application                       |
| 09/02/20 | 0.50  | nzoo     | oth   | bi-weekly zoo projects coordination meeting        |
| 09/04/20 | 1.50  | c2070    | const | const. inspection/site visit                       |
| 09/08/20 | 0.50  | c2170    | pse   | review contracts and attachments                   |
| 09/09/20 | 2.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 4.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 1.00  | n024     | oth   | meeting w/ PD and GHD re: Mercedes                 |
| 09/11/20 | 1.00  | c885     | pse   | on-site mtg w/ Pfloms Muffler                      |
| 09/14/20 | 4.00  | c286     | pse   | discuss/review alternative design analysis layouts |
| 09/15/20 | 1.00  | nCDBG    | oth   | meeting w/ SLO Co. re project status               |
| 09/17/20 | 1.00  | c2070    | const | const. inspection/site visit                       |
| 09/18/20 | 4.00  | c121     | pse   | review consultant proposals                        |
| 09/21/20 | 1.00  | C1970    | const | field visit, ribbon cutting                        |
| 09/22/20 | 1.00  | c172     | pse   | MKN mtg. re: project schedule                      |
| 09/22/20 | 2.00  | c286     | pse   | CC preparation/presentation (plan line east)       |
| 09/23/20 | 1.00  | NTNT     | oth   | mtg. w/ MV Transportation                          |
|          |       |          |       |                                                    |

30.00

## Project Timesheet Summary

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

| Title of Project                         | Proj. | PSE   |          | CONST |    | ROW |    | ENV |    | OTH  |        |
|------------------------------------------|-------|-------|----------|-------|----|-----|----|-----|----|------|--------|
|                                          | #     | Hrs   | \$       | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| Category A- Road Improvement Projects    |       |       |          |       |    |     |    |     |    |      |        |
| Downtown Traffic Calming                 | c876  | -     | -        | -     | -  | -   | -  | -   | -  | 2.50 | 421.23 |
| Del Rio Interchange                      | c286  | 13.00 | 2,190.37 | -     | -  | -   | -  | -   | -  | -    | -      |
| Category B- Road Rehabilitation Projects |       |       |          |       |    |     |    |     |    |      |        |
| Lighted Crosswalk Replacement            | c1881 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation      | on625 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                   | c121  | 4.00  | 673.96   | -     | -  | -   | -  | -   | -  | -    | -      |
| El Camino Rehab North (CIR)              | c496  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)    | c442  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| East Front Overlay                       | c091  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project  | c660  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Viejo Camino Road Rehab                  | c654  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| 2019 Pavement Resurfacing Project        | c1910 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West          | c1964 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |

|                                          |        |      |        |      |        |   |   |   |      |        |   |
|------------------------------------------|--------|------|--------|------|--------|---|---|---|------|--------|---|
| De Anza Slurry Seal                      | c5121  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 1992 Assessment District                 | c792   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category C- Measure F-14 Projects</u> |        |      |        |      |        |   |   |   |      |        |   |
| 2020/2021 F-14 PMP Rehab Project         | c2170  | 0.50 | 84.25  | -    | -      | - | - | - | -    | -      | - |
| 2015/2016 F-14 PMP Rehab Project         | c1670  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Maintenance Proj      | c1750  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Rehab Project         | c1770  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Maintenance Proj      | c1850  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Rehab Project         | c1870  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2018/2019 F-14 PMP Rehab Project         | c1970  | -    | -      | 1.00 | 168.49 | - | - | - | -    | -      | - |
| 2019/2020 F-14 PMP Rehab Project         | c2070  | -    | -      | 2.50 | 421.23 | - | - | - | -    | -      | - |
| <u>Category D- Bridge Projects</u>       |        |      |        |      |        |   |   |   |      |        |   |
| Santa Lucia Bridge Engineering/Replace   | c648   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Via Avenue Bridge Engineering/Repair     | c515   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category E- Drainage Projects</u>     |        |      |        |      |        |   |   |   |      |        |   |
| Improvements to Storm Damaged Culve      | c021   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Drainage Improvement Program             | on060  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| FEMA Storm Drain Projects                | FEMA1  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Downtown Watershed Plan                  | n1834  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category F- Facilities Projects</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Zoo Garden Event Center                  | c674   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category G- Park Projects</u>         |        |      |        |      |        |   |   |   |      |        |   |
| Atascadero Lake Pipeline Repair          | c624   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Atascadero Mall Plaza Project (La Plaza  | c913   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Pickleball Courts @CPCC                  | c101   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category H- Wastewater Projects</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Lift Station #2 Redesign                 | c141   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Traffic Way Sewer Improvements           | c038   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Water Reclamation Facility Process Imp   | c172   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| <u>CDBG</u>                              |        |      |        |      |        |   |   |   |      |        |   |
| CDBG Admin                               | CDBG   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG- Traffic Way Sidewalk               | c885   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| CDBG Barrier Removal- Atas Mall/Ardill   | c717   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG (non bookable items)                | nCDBG  | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| <u>Assessment District Maintenance</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Apple Valley Landscape & Lighting Distr  | AVLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Apple Valley Street & Storm Drain Distri | AVSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Landscape & Lighting District    | DALLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Street & Storm Drain District    | DASSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Landscape & Lighting Distric   | LLLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Street & Storm Drain District  | LLSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Other</u>                             |        |      |        |      |        |   |   |   |      |        |   |
| Local Area Management Plan (LAMP)        | c755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Local Area Management Plan (LAMP)        | n755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| General Transit Services                 | NTNT   | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| Highway 41 Striping Plan                 | c793   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Striping & Pavement Marking              | nstrip | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| Maiden Statue Restoration                | n287   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Route 41 Multi-Purpose Pathway           | c309   | -    | -      | -    | -      | - | - | - | -    | -      | - |



|                                           |          |       |          |      |        |   |          |   |   |      |          |
|-------------------------------------------|----------|-------|----------|------|--------|---|----------|---|---|------|----------|
| Santa Barbara Rd West Overlay             | c406     | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Traffic Battery Repair                    | c497     | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Dormant Development Bonds                 | nDDB     | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Fire Dept Rehab                           | nfire    | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Parents for Joy Playground                | c820     | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| ALP Playground Replacement                | nplay    | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Trackit Training                          | ntrackit | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Annual City Sewer Billing                 | NSSB     | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Storm Water                               | nSWMP    | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| 2020 Speed Zone Survey Update             | n024     | -     | -        | -    | -      | - | -        | - | - | 1.00 | 168.49   |
| Zoo Maintenance Meetings                  | nzoo     | -     | -        | -    | -      | - | -        | - | - | 0.50 | 116.79   |
| Vacation, sick leave, admin leave, etc... | lv       | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Admin, meetings, other time               | ad       | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| ECR Go                                    | p1806*   | -     | -        | -    | -      | - | -        | - | - | -    | -        |
| Subtotal                                  |          | 20.50 | 3,454.05 | 3.50 | 589.72 | - | -        | - | - | 6.00 | 1,043.49 |
| Total Hours                               |          | 30.00 | 5,087.25 |      |        |   | 5,087.25 |   |   |      |          |

Allocated rates dbl checked 6/8/21

ECR Go rates added 11/5/19 cc

**Measure F-14 2020 Pavement Rehabilitation Project**

| Check Date                        | Vendor                                                         | Phase | Invoice Date | Total Invoice Amount |
|-----------------------------------|----------------------------------------------------------------|-------|--------------|----------------------|
| <b><u>Fiscal Year 2020-21</u></b> |                                                                |       |              |                      |
| 08/06/20                          | Staff Time - Project Paperwork                                 | const | 07/31/20     | \$ 143.85            |
| 08/06/20                          | Staff Time - Project Paperwork/Pre-Construction Meeting        | const | 07/31/20     | 1,452.22             |
| 08/28/20                          | Ferravanti Grading & Paving                                    | const | 07/31/20     | 16,625.00            |
| 08/28/20                          | Coastal Reprographic Services                                  | const | 08/13/20     | 60.77                |
| 09/11/20                          | Earth Systems Pacific                                          | const | 08/16/20     | 310.00               |
| 09/11/20                          | Coastal Reprographic Services                                  | const | 08/20/20     | 102.36               |
| 08/28/20                          | Ferravanti Grading & Paving                                    | const | 08/22/20     | 74,361.25            |
| 09/06/20                          | Staff Time - Oversee & Document Construction                   | const | 08/31/20     | 1,504.80             |
| 09/06/20                          | Staff Time - Paperwork & Site Visits                           | const | 08/31/20     | 2,508.38             |
| 09/25/20                          | Earth Systems Pacific                                          | const | 09/15/20     | 937.50               |
| 10/09/20                          | Ferravanti Grading & Paving                                    | const | 09/22/20     | 217,756.62           |
| 10/06/20                          | Staff Time - Site Visits                                       | const | 09/30/20     | 421.23               |
| 10/06/20                          | Staff Time - Oversee & Document Construction                   | const | 09/30/20     | 4,347.20             |
| 10/06/20                          | Staff Time - Paperwork & Site Visits                           | const | 09/30/20     | 1,386.21             |
| 10/23/20                          | Earth Systems Pacific                                          | const | 10/15/20     | 2,682.00             |
| 11/06/20                          | US Bank - PostCards Direct                                     | const | 10/22/20     | 369.10               |
| 12/04/20                          | Lee Wilson Electric Co. Inc.                                   | const | 10/31/20     | 4,691.00             |
| 11/06/20                          | Staff Time - Oversee & Document Construction                   | const | 10/31/20     | 6,688.00             |
| 11/06/20                          | Staff Time - Paperwork & Site Visits                           | const | 10/31/20     | 2,376.36             |
| 11/06/20                          | Staff Time - Site Visits                                       | const | 10/31/20     | 336.98               |
| 11/20/20                          | Ferravanti Grading & Paving                                    | const | 11/05/20     | 391,300.82           |
| 11/20/20                          | Joann Head Land Surveying                                      | const | 11/10/20     | 17,521.08            |
| 12/04/20                          | Earth Systems Pacific                                          | const | 11/16/20     | 727.50               |
| 12/06/20                          | Staff Time - Site Visits                                       | const | 11/30/20     | 336.98               |
| 12/06/20                          | Staff Time - Oversee & Document Construction                   | const | 11/30/20     | 3,929.20             |
| 12/06/20                          | Staff Time - Paperwork. Site Visits, & Contractor Coordination | const | 11/30/20     | 1,914.29             |
| 12/18/20                          | Ferravanti Grading & Paving                                    | const | 12/07/20     | 544,882.42           |
| 01/15/21                          | Wallace Group                                                  | const | 12/11/20     | 15,476.13            |
| 01/15/21                          | Wallace Group                                                  | const | 01/06/21     | 9,275.60             |
| 12/31/20                          | Earth Systems Pacific                                          | const | 12/15/20     | 12,480.00            |
| 01/06/21                          | Staff Time - Site Visits                                       | const | 12/31/20     | 336.98               |
| 01/06/21                          | Staff Time - Oversee & Document Construction                   | const | 12/31/20     | 4,639.80             |
| 01/06/21                          | Staff Time - Paperwork. Site Visits, & Contractor Coordination | const | 12/31/20     | 1,518.23             |
| 02/06/21                          | Staff Time - Oversee & Document Construction                   | const | 01/31/21     | 5,977.40             |
| 02/06/21                          | Staff Time - Paperwork. Site Visits, & Contractor Coordination | const | 01/31/21     | 858.13               |
| 02/12/21                          | Ferravanti Grading & Paving                                    | const | 02/08/21     | 488,890.65           |

**Measure F-14 2020 Pavement Rehabilitation Project**

| Check Date                         | Vendor                                                         | Phase | Invoice Date | Total Invoice Amount   |
|------------------------------------|----------------------------------------------------------------|-------|--------------|------------------------|
| <b><u>Fiscal Year 2020-21</u></b>  |                                                                |       |              |                        |
| 02/12/21                           | Ferravanti Grading & Paving                                    | const | 02/08/21     | 7,600.00               |
| 02/12/21                           | Ferravanti Grading & Paving                                    | const | 02/08/21     | 5,890.00               |
| 02/12/21                           | Ferravanti Grading & Paving                                    | const | 02/08/21     | 123,500.00             |
| 03/06/21                           | Staff Time - Paperwork. Site Visits, & Contractor Coordination | const | 02/28/21     | 924.14                 |
| 03/06/21                           | Staff Time - Oversee & Document Construction                   | const | 02/28/21     | 2,717.00               |
| 03/26/21                           | Earth Systems Pacific                                          | const | 03/15/21     | 1,122.50               |
| 03/26/21                           | Atascadero Mutual Water Co.                                    | const | 03/16/21     | 15,153.04              |
| 04/09/21                           | Ferravanti Grading & Paving                                    | const | 03/29/21     | 20,952.54              |
| 04/09/21                           | Ferravanti Grading & Paving                                    | const | 03/29/21     | 229,933.21             |
| 04/06/21                           | Staff Time - Oversee & Document Construction                   | const | 03/31/21     | 1,379.40               |
| 04/06/21                           | Staff Time - Site Visits                                       | const | 03/31/21     | 462.07                 |
| 05/07/21                           | Lee Wilson Electric Co. Inc.                                   | const | 03/29/21     | 6,009.01               |
| 05/21/21                           | Atascadero Mutual Water Co.                                    | const | 04/02/21     | (16,500.00)            |
| 05/06/21                           | Staff Time - Oversee & Document Construction                   | const | 04/30/21     | 167.20                 |
| 05/06/21                           | Staff Time - Paperwork & Project Coordination                  | const | 04/30/21     | 594.09                 |
| 05/21/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 21,945.00              |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 181,820.33             |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 400.00                 |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 310.00                 |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 6,500.00               |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | (59,160.00)            |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | (78,190.00)            |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | (9,000.00)             |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 1,102.77               |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 68,989.93              |
| 06/04/21                           | Ferravanti Grading & Paving                                    | const | 05/04/21     | 50.00                  |
| 06/06/21                           | Staff Time - Paperwork. Site Visits, & Contractor Coordination | const | 05/31/21     | 1,386.21               |
| 06/06/21                           | Staff Time - Contractor Coordination                           | const | 05/31/21     | 132.02                 |
| <b>Total Fiscal Year 2020-2021</b> |                                                                |       |              | <b>\$ 2,375,316.50</b> |

### Public Works Project Timesheet

Name Tess Ramirez  
Pay Period End Fiscal Year 2020-2021

Total Hours 3.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                              |
|----------|-------|----------|-------|----------------------------------------------------------------------------|
| 07/31/20 | 2.50  | c2070    | const | compile mailing list and design postcard for resident notification of work |
| 07/31/20 | 0.50  | c141     | pse   | process invoices and scan record                                           |
| 07/26/20 | 0.50  | c286     | pse   | process invoices and scan record                                           |
| 3.50     |       |          |       |                                                                            |

### Project Timesheet Summary

Name Tess Ramirez  
Pay Period End Fiscal Year 2020-2021

| Title of Project                                    | Proj. # | PSE  |        | CONST |        | ROW |    | ENV |    | OTH |    |
|-----------------------------------------------------|---------|------|--------|-------|--------|-----|----|-----|----|-----|----|
|                                                     |         | Hrs  | \$     | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| 2021/2020 F-14 PMP Rehab Project                    | c2070   | -    | -      | 2.50  | 143.85 | -   | -  | -   | -  | -   | -  |
| 2020/2021 F-14 PMP Resurface Project                | c2150   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 2020/2021 F-14 PMP Rehab Project                    | c2170   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Route 41 Pathway                                    | c309    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 2014 Pavement Assessment Study, 5-yr Pavement       | n5y     | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Various Locations Sewer Improvements (A.1c2042mall) | -       | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Traffic Way Sewer Improvements                      | c038    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 101 @ Del Rio Interchange                           | c286    | 0.50 | 28.77  | -     | -      | -   | -  | -   | -  | -   | -  |
| Lift Station #2 Redesign                            | c141    | 0.50 | 28.77  | -     | -      | -   | -  | -   | -  | -   | -  |
| Prop 218 Majority Protest-Rate Increase             | c927    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Subtotal                                            |         | 1.00 | 57.54  | 2.50  | 143.85 | -   | -  | -   | -  | -   | -  |
| Total Hours                                         |         | 3.50 | 201.39 |       |        |     |    |     |    |     |    |

Allocated rates updated 6/9/21 LH

## Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 86.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                           |
|----------|-------|----------|-------|---------------------------------------------------------|
| 07/06/20 | 0.50  | c141     | pse   | Process invoice                                         |
| 07/06/20 | 1.50  | c648     | row   | Coordinate R/W items with Quincy and Hamner             |
| 07/06/20 | 0.50  | c082     | oth   | Coordinate traffic items w/ PD and W-Trans              |
| 07/06/20 | 0.50  | c2048    | const | Process invoice                                         |
| 07/06/20 | 1.00  | nSWMP    | oth   | Coordinate Creeks Cleanup Day                           |
| 07/06/20 | 2.00  | c012     | pse   | Review proposals and select consultant                  |
| 07/06/20 | 0.50  | c674     | const | Construction coordination items w/ R&A                  |
| 07/07/20 | 1.50  | c2070    | const | Prepare monument perpetuation contract for JoAnn Head   |
| 07/07/20 | 1.00  | c2048    | const | Pay App and Retention prep and coordination             |
| 07/07/20 | 0.50  | c648     | row   | Prep Hamner CA 002                                      |
| 07/07/20 | 1.00  | nSWMP    | oth   | 2nd Nature Software Agreement                           |
| 07/08/20 | 1.00  | nSWMP    | oth   | CBSM coordination and July stormwater inspections       |
| 07/08/20 | 1.00  | c038     | pse   | Coordinate potential items of additional work           |
| 07/08/20 | 1.00  | c2048    | const | Final Pay Invoices; Final Pay Memo                      |
| 07/08/20 | 1.00  | c2070    | const | QA contract (Earth Systems)                             |
| 07/08/20 | 1.00  | c648     | pse   | USA Markouts                                            |
| 07/09/20 | 0.50  | c648     | row   | Hamner CA 002                                           |
| 07/09/20 | 1.50  | c674     | const | Coordination of construction items w/ R&A; WSWD's       |
| 07/10/20 | 0.50  | c515     | row   | Process invoice (Quincy)                                |
| 07/10/20 | 0.50  | c648     | pse   | Process invoice (Quincy)                                |
| 07/10/20 | 0.50  | c2048    | const | Finalizing project                                      |
| 07/10/20 | 1.50  | c2170    | pse   | Prepare design RFP                                      |
| 07/10/20 | 1.00  | c876     | oth   | Set up Teamwork site and upload documents for ATP Grant |
| 07/13/20 | 0.50  | c141     | pse   | Process invoice (Terra Verde)                           |
| 07/13/20 | 0.50  | c648     | row   | Coordinate R/W items with Quincy and Hamner             |
| 07/13/20 | 1.00  | nSWMP    | oth   | Coordinate SWPPP inspections w/ EDG                     |
| 07/13/20 | 0.50  | c876     | oth   | ATP Grant coordination                                  |
| 07/13/20 | 2.00  | c038     | pse   | Review preliminary plans                                |
| 07/14/20 | 1.00  | c515     | row   | Revegetation mitigation meeting with Quincy             |
| 07/14/20 | 1.00  | c876     | oth   | ATP Grant coordination                                  |
| 07/14/20 | 1.00  | c1964    | const | Metal Beam Guard Rail prelim work                       |
| 07/14/20 | 0.50  | c141     | pse   | PG&E Coordination                                       |
| 07/14/20 | 1.00  | c515     | row   | Creek reservation mitigation options                    |
| 07/15/20 | 1.50  | c876     | oth   | Coordination for public participation summary           |
| 07/15/20 | 1.50  | c1964    | const | Metal Beam Guard Rail encroachment permit application   |
| 07/16/20 | 0.50  | c648     | row   | Invoice Processing (Hamner)                             |
| 07/16/20 | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                    |
| 07/16/20 | 1.50  | c2070    | const | Pre-Construction Meeting                                |
| 07/17/20 | 1.00  | c674     | const | Process Invoice (R&A); coordinate w/                    |

07-45

# Project Timesheet Summary

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

| Title of Project                                   | Proj. # | PSE   |          | CONST |          | ROW   |          | ENV |    | OTH   |          |
|----------------------------------------------------|---------|-------|----------|-------|----------|-------|----------|-----|----|-------|----------|
|                                                    |         | Hrs   | \$       | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs   | \$       |
| <a href="#">Lowtown Traffic Calming</a>            | c876    | -     | -        | -     | -        | -     | -        | -   | -  | 10.00 | 1,320.20 |
| <a href="#">El Camino Real Resurfacing-South</a>   | c012    | 7.00  | 924.14   | -     | -        | -     | -        | -   | -  | -     | -        |
| <a href="#">020 Pavement Resurfacing Project</a>   | c2048   | -     | -        | 3.00  | 396.06   | -     | -        | -   | -  | -     | -        |
| <a href="#">San Anselmo Rehabilitation West</a>    | c1964   | -     | -        | 2.50  | 330.05   | -     | -        | -   | -  | -     | -        |
| <a href="#">Local Roadway Safety Plan</a>          | c082    | -     | -        | -     | -        | -     | -        | -   | -  | 2.50  | 457.55   |
| <a href="#">1/21 F-14 Pavement Rehab Project</a>   | c2170   | 3.50  | 462.07   | -     | -        | -     | -        | -   | -  | -     | -        |
| <a href="#">11/19/2020 F-14 PMP Rehab Project</a>  | c2070   | -     | -        | 11.00 | 1,452.22 | -     | -        | -   | -  | -     | -        |
| <a href="#">Santa Lucia Bridge Engineering/Rep</a> | c648    | 2.50  | 330.05   | -     | -        | 6.00  | 792.12   | -   | -  | -     | -        |
| <a href="#">A Avenue Bridge Engineering/Rep</a>    | c515    | -     | -        | -     | -        | 4.00  | 528.08   | -   | -  | -     | -        |
| <a href="#">Go Garden Event Center</a>             | c674    | -     | -        | 8.50  | 1,122.17 | -     | -        | -   | -  | -     | -        |
| <a href="#">Plaza Park Project</a>                 | c913    | 2.00  | 264.04   | -     | -        | -     | -        | -   | -  | -     | -        |
| <a href="#">t Station #2 Replacement</a>           | c141    | 1.50  | 198.03   | -     | -        | -     | -        | -   | -  | -     | -        |
| <a href="#">Traffic Way Sewer Improvements</a>     | c038    | 4.50  | 594.09   | -     | -        | -     | -        | -   | -  | -     | -        |
| <a href="#">Just Manhole Covers- Hwy 41 SH</a>     | c140    | -     | -        | 1.50  | 198.03   | -     | -        | -   | -  | -     | -        |
| <a href="#">20 Speed Zone Survey Update</a>        | n024    | -     | -        | -     | -        | -     | -        | -   | -  | 2.00  | -        |
| <a href="#">Farm Water</a>                         | nSWMP   | -     | -        | -     | -        | -     | -        | -   | -  | 14.00 | -        |
| <a href="#">Lake Dam Inundation Mapping Stud</a>   | ndam    | -     | -        | -     | -        | -     | -        | -   | -  | -     | -        |
| Subtotal                                           |         | 21.00 | 2,772.42 | 26.50 | 3,498.53 | 10.00 | 1,320.20 | -   | -  | 28.50 | 1,777.75 |
| Total Hours                                        |         | 86.00 | 9,368.90 |       |          |       |          |     |    |       |          |



B-1  
12/16/21  
1A

NO. 165314

[illegible]

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 06171            | 08/28/2020 | 165314          | 90,986.25    |

**PAY** Ninety Thousand Nine Hundred Eighty Six Dollars and Twenty Five Cents

TO THE FERRAVANTI GRADING & PAVING  
ORDER 395 HUNTER PLACE  
OF PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

45

## Contractor's Application For Payment No. 1

|                                                                |                          |                                                                                           |                                            |                        |
|----------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|
| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                          | Application Period:<br>July 30, 2020 - July 31, 2020                                      | Contractor's Application For Payment No. 1 |                        |
| Owner:<br>City of Atascadero                                   |                          | Contractor:<br>Ferravanti Grading and Paving<br>395 Hunter Place<br>Paso Robles, CA 93446 | Application Date:<br>July 31, 2020         | OK                     |
| Owner's Project No.:<br>C2019R02                               | Contractor's Project No. |                                                                                           | PO# 02388                                  | Amount<br>\$ 16,625.00 |
| APPLICATION FOR PAYMENT                                        |                          |                                                                                           |                                            |                        |

## APPLICATION FOR PAYMENT

### Change Order Summary

[illegible]

### 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) Date: 8-20-2020 (Date)  
Frequent Grading  
& Paving

### Payment Calculation Worksheet

| GENERAL CALCULATION WORKSHEET                                         |      |                    |                       |    |
|-----------------------------------------------------------------------|------|--------------------|-----------------------|----|
| 1. ORIGINAL CONTRACT PRICE.....                                       |      | \$                 | 2,167,515.30          | ✓✓ |
| 2. Net Change by Change Orders.....                                   |      | \$                 | -                     | ✓  |
| 3. Net Change by Variations in Quantities.....                        |      | \$                 | -                     |    |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    |      | \$                 | 2,167,515.30          |    |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  |      | \$                 | 17,500.00             | ✓  |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           |      | \$                 | -                     | ✓  |
| 7. MATERIALS PRESENTLY STORED.....                                    |      | \$                 | -                     |    |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... |      | \$                 | 17,500.00             | ✓  |
| 9. RETAINAGE:                                                         | 5.0% | % Work Complete... | 0%                    |    |
| a. % Retained x                                                       | \$   | 17,500.00          | Work Completed.....   | \$ |
| b. % Retained x                                                       | \$   | -                  | Stored Materials..... | \$ |
| c. Total Retainage (Line 9a + Line 9b).....                           |      |                    |                       | \$ |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   |      | \$                 | 875.00                | ✓  |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       |      | \$                 | 16,625.00             |    |
| 12. AMOUNT DUE THIS APPLICATION.....                                  |      | \$                 | -                     |    |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         |      | \$                 | 16,625.00             | ✓  |
|                                                                       |      | \$                 | 2,150,890.30          |    |

#### Previous Application for Payment Summary

[illegible]

Total of Previous Payments: \$0.00

## OWNER'S APPROVAL

Payment of \$ 16,625.00

(Line 12 above or explanation of other amount attached)

Approved by: [Signature] 8/20/2020  
(Owner) (Date)

**AUTHORIZATION TO PAY**

Amount \$ 16,625.00

Account PO# 02357

Authorized by: [Signature] 8/20/2022  
(Signature) (Date)



Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>July 30, 2020 - July 31, 2020 |                             |                         |                           |                       | Application Date:<br>July 31, 2020 |                                    |                            |         |                                       |                                   |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|------------------------------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 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. |
|                                                                |                                    |      |                    |              |                                                      | 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                  | \$ 35,000.00 | \$ 35,000.00                                         |                             | 0.5                     | 0.5                       | 0.5                   | 1                                  | \$ 17,500.00                       | \$ 35,000.00               | 50%     |                                       | \$ -                              |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                         |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 45,000.00               | 0%      |                                       | \$ -                              |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                          |                             |                         | 0                         | 6                     | 6                                  | \$ -                               | \$ 7,200.00                | 0%      |                                       | \$ -                              |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                          |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 9,000.00                | 0%      |                                       | \$ -                              |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                         |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 31,000.00               | 0%      |                                       | \$ -                              |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                          |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 7,000.00                | 0%      |                                       | \$ -                              |
|                                                                | Subtotal - Schedule A              |      |                    |              | \$ 134,200.00                                        |                             |                         |                           |                       |                                    | \$ 17,500.00                       | \$ 134,200.00              | 13%     | \$ -                                  | \$ -                              |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                      |                             |                         |                           |                       |                                    |                                    |                            |         |                                       |                                   |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                         |                             |                         | 0                         | 595                   | 595                                | \$ -                               | \$ 14,280.00               | 0%      |                                       | \$ -                              |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                         |                             |                         | 0                         | 51230                 | 51230                              | \$ -                               | \$ 21,004.30               | 0%      |                                       | \$ -                              |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                         |                             |                         | 0                         | 51230                 | 51230                              | \$ -                               | \$ 41,496.30               | 0%      |                                       | \$ -                              |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                        |                             |                         | 0                         | 1160                  | 1160                               | \$ -                               | \$ 106,720.00              | 0%      |                                       | \$ -                              |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                          |                             |                         | 0                         | 300                   | 300                                | \$ -                               | \$ 3,000.00                | 0%      |                                       | \$ -                              |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                          |                             |                         | 0                         | 10                    | 10                                 | \$ -                               | \$ 5,000.00                | 0%      |                                       | \$ -                              |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                          |                             |                         | 0                         | 75                    | 75                                 | \$ -                               | \$ 4,500.00                | 0%      |                                       | \$ -                              |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                            |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                          |                             |                         | 0                         | 4                     | 4                                  | \$ -                               | \$ 4,800.00                | 0%      |                                       | \$ -                              |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                            |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                            |                             |                         | 0                         | 1                     | 1                                  | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                            |                             |                         | 0                         | 2                     | 2                                  | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| B13                                                            | UTILITY SERVICE POTHOLES           | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                          |                             |                         | 0                         | 14                    | 14                                 | \$ -                               | \$ 2,800.00                | 0%      |                                       | \$ -                              |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                            |                             |                         | 0                         | 40                    | 40                                 | \$ -                               | \$ 264.00                  | 0%      |                                       | \$ -                              |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                            |                             |                         | 0                         | 45                    | 45                                 | \$ -                               | \$ 297.00                  | 0%      |                                       | \$ -                              |
|                                                                | Subtotal - Schedule B              |      |                    |              | \$ 207,261.60                                        |                             |                         |                           |                       |                                    | \$ -                               | \$ 207,261.60              | 0%      | \$ -                                  | \$ -                              |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | Application Period:<br>July 30, 2020 - July 31, 2020 |                                |                            |                              |                          | Application Date:<br>July 31, 2020 |                                    |                            |       |                                       |                                   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|--------------|------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------|------------------------------------|----------------------------|-------|---------------------------------------|-----------------------------------|--|
| 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. |  |
|                                                                |                                   |      |                    |              |                                                      | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)         |                                    |                            |       |                                       |                                   |  |
| BASE BID SCHEDULE C: SONORA AVENUE                             |                                   |      |                    |              |                                                      |                                |                            |                              |                          |                                    |                                    |                            |       |                                       |                                   |  |
| C1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                                          |                                |                            | 0                            | 250                      | 250                                | \$ -                               | \$ 7,250.00                | 0%    | \$ -                                  |                                   |  |
| C2                                                             | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                                         |                                |                            | 0                            | 27180                    | 27180                              | \$ -                               | \$ 16,036.20               | 0%    | \$ -                                  |                                   |  |
| C3                                                             | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                                         |                                |                            | 0                            | 27180                    | 27180                              | \$ -                               | \$ 27,180.00               | 0%    | \$ -                                  |                                   |  |
| C4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                                         |                                |                            | 0                            | 495                      | 495                                | \$ -                               | \$ 47,520.00               | 0%    | \$ -                                  |                                   |  |
| C5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                                         |                                |                            | 0                            | 1500                     | 1500                               | \$ -                               | \$ 13,500.00               | 0%    | \$ -                                  |                                   |  |
| C6                                                             | AC VALLEY GUTTER                  | SF   | 90                 | \$ 10.00     | \$ 900.00                                            |                                |                            | 0                            | 90                       | 90                                 | \$ -                               | \$ 900.00                  | 0%    | \$ -                                  |                                   |  |
| C7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                                          |                                |                            | 0                            | 955                      | 955                                | \$ -                               | \$ 5,730.00                | 0%    | \$ -                                  |                                   |  |
| C8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                                          |                                |                            | 0                            | 1105                     | 1105                               | \$ -                               | \$ 8,840.00                | 0%    | \$ -                                  |                                   |  |
| C9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                                          |                                |                            | 0                            | 30                       | 30                                 | \$ -                               | \$ 6,000.00                | 0%    | \$ -                                  |                                   |  |
| C10                                                            | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                                          |                                |                            | 0                            | 95                       | 95                                 | \$ -                               | \$ 5,700.00                | 0%    | \$ -                                  |                                   |  |
| C11                                                            | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                                          |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 1,500.00                | 0%    | \$ -                                  |                                   |  |
| C12                                                            | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                                         |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 12,000.00               | 0%    | \$ -                                  |                                   |  |
| C13                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                                         |                                |                            | 0                            | 50                       | 50                                 | \$ -                               | \$ 12,500.00               | 0%    | \$ -                                  |                                   |  |
| C14                                                            | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                                         |                                |                            | 0                            | 35                       | 35                                 | \$ -                               | \$ 10,500.00               | 0%    | \$ -                                  |                                   |  |
| C15                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                                          |                                |                            | 0                            | 2                        | 2                                  | \$ -                               | \$ 2,800.00                | 0%    | \$ -                                  |                                   |  |
| C16                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                                          |                                |                            | 0                            | 3                        | 3                                  | \$ -                               | \$ 2,700.00                | 0%    | \$ -                                  |                                   |  |
| C17                                                            | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00  | \$ 8,000.00                                          |                                |                            | 0                            | 5                        | 5                                  | \$ -                               | \$ 8,000.00                | 0%    | \$ -                                  |                                   |  |
| C18                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 400.00                  | 0%    | \$ -                                  |                                   |  |
| C19                                                            | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                                          |                                |                            | 0                            | 5                        | 5                                  | \$ -                               | \$ 1,750.00                | 0%    | \$ -                                  |                                   |  |
| C20                                                            | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00    | \$ 4,600.00                                          |                                |                            | 0                            | 23                       | 23                                 | \$ -                               | \$ 4,600.00                | 0%    | \$ -                                  |                                   |  |
| C21                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                                             |                                |                            | 0                            | 15                       | 15                                 | \$ -                               | \$ 99.00                   | 0%    | \$ -                                  |                                   |  |
| C22                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                                            |                                |                            | 0                            | 22                       | 22                                 | \$ -                               | \$ 145.20                  | 0%    | \$ -                                  |                                   |  |
| Subtotal - Schedule C                                          |                                   |      |                    |              | \$ 195,650.40                                        |                                |                            |                              |                          |                                    | \$ -                               | \$ 195,650.40              | 0%    | \$ -                                  | \$                                |  |

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Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:                         |                                   |      |                    | Application Period:           |               |                           |                       |                         |                     |                       | Application Date:                  |                            |         |                                       |                                   |   |  |   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------------------------|---------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | July 30, 2020 - July 31, 2020 |               |                           |                       |                         |                     |                       | July 31, 2020                      |                            |         |                                       |                                   |   |  |   |  |
| A                                         |                                   |      | B                  |                               | C             |                           | Work Quantities       |                         |                     |                       |                                    | I                          |         | J                                     |                                   | K |  | L |  |
| Item No.                                  | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |   |  |   |  |
| BASE BID SCHEDULE D: VALLE AVENUE         |                                   |      |                    |                               |               |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |  |   |  |
| D1                                        | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 900                | \$ 24.00                      | \$ 21,600.00  |                           |                       | 0                       | 900                 | 900                   | \$ -                               | \$ 21,600.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D2                                        | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40                       | \$ 38,888.00  |                           |                       | 0                       | 97220               | 97220                 | \$ -                               | \$ 38,888.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D3                                        | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80                       | \$ 77,776.00  |                           |                       | 0                       | 97220               | 97220                 | \$ -                               | \$ 77,776.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00                      | \$ 162,380.00 |                           |                       | 0                       | 1765                | 1765                  | \$ -                               | \$ 162,380.00              | 0%      |                                       | \$ -                              |   |  |   |  |
| D5                                        | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00                       | \$ 14,400.00  |                           |                       | 0                       | 1600                | 1600                  | \$ -                               | \$ 14,400.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D6                                        | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00                       | \$ 30,560.00  |                           |                       | 0                       | 3820                | 3820                  | \$ -                               | \$ 30,560.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00                       | \$ 4,230.00   |                           |                       | 0                       | 705                 | 705                   | \$ -                               | \$ 4,230.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00                       | \$ 2,680.00   |                           |                       | 0                       | 335                 | 335                   | \$ -                               | \$ 2,680.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D9                                        | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00                      | \$ 5,000.00   |                           |                       | 0                       | 100                 | 100                   | \$ -                               | \$ 5,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D10                                       | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00                      | \$ 3,000.00   |                           |                       | 0                       | 50                  | 50                    | \$ -                               | \$ 3,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D11                                       | 0" CONCRETE CURB                  | LF   | 150                | \$ 60.00                      | \$ 9,000.00   |                           |                       | 0                       | 150                 | 150                   | \$ -                               | \$ 9,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D12                                       | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00                     | \$ 9,000.00   |                           |                       | 0                       | 30                  | 30                    | \$ -                               | \$ 9,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D13                                       | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00                   | \$ 14,000.00  |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 14,000.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D14                                       | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00                     | \$ 5,400.00   |                           |                       | 0                       | 6                   | 6                     | \$ -                               | \$ 5,400.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D15                                       | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00                     | \$ 4,800.00   |                           |                       | 0                       | 8                   | 8                     | \$ -                               | \$ 4,800.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D16                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00                   | \$ 9,800.00   |                           |                       | 0                       | 7                   | 7                     | \$ -                               | \$ 9,800.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D17                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                     | \$ 800.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| D18                                       | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00                     | \$ 2,400.00   |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 2,400.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D19                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                     | \$ 1,200.00   |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D20                                       | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00                   | \$ 19,200.00  |                           |                       | 0                       | 16                  | 16                    | \$ -                               | \$ 19,200.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D21                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                     | \$ 600.00     |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| D22                                       | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                     | \$ 400.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| D23                                       | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00                     | \$ 2,700.00   |                           |                       | 0                       | 9                   | 9                     | \$ -                               | \$ 2,700.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| D24                                       | UTILITY SERVICE POTHOLES          | EA   | 50                 | \$ 200.00                     | \$ 10,000.00  |                           |                       | 0                       | 50                  | 50                    | \$ -                               | \$ 10,000.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| D25                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                       | \$ 99.00      |                           |                       | 0                       | 15                  | 15                    | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                              |   |  |   |  |
| D26                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                       | \$ 290.40     |                           |                       | 0                       | 44                  | 44                    | \$ -                               | \$ 290.40                  | 0%      |                                       | \$ -                              |   |  |   |  |
| Subtotal - Schedule D                     |                                   |      |                    |                               | \$ 450,203.40 |                           |                       |                         |                     |                       | \$ -                               | \$ 450,203.40              | 0%      | \$ -                                  | \$ -                              |   |  |   |  |

Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:                         |                                   |      |                    |             | Application Period:           |                             |                         |                           |                       | Application Date:       |                                    |                            |                                       |                                   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------------|------------------------------------|----------------------------|---------------------------------------|-----------------------------------|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | July 30, 2020 - July 31, 2020 |                             |                         |                           |                       | July 31, 2020           |                                    |                            |                                       |                                   |  |
| 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 E: SOMBRILLA AVENUE     |                                   |      |                    |             |                               |                             |                         |                           |                       |                         |                                    |                            |                                       |                                   |  |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                  |                             |                         | 0                         | 655                   | 655                     | \$ -                               | \$ 15,720.00               | 0%                                    | \$ -                              |  |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                  |                             |                         | 0                         | 70650                 | 70650                   | \$ -                               | \$ 31,792.50               | 0%                                    | \$ -                              |  |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                  |                             |                         | 0                         | 70650                 | 70650                   | \$ -                               | \$ 56,520.00               | 0%                                    | \$ -                              |  |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                 |                             |                         | 0                         | 1280                  | 1280                    | \$ -                               | \$ 119,040.00              | 0%                                    | \$ -                              |  |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                  |                             |                         | 0                         | 2600                  | 2600                    | \$ -                               | \$ 23,400.00               | 0%                                    | \$ -                              |  |
| E6                                        | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                  |                             |                         | 0                         | 4150                  | 4150                    | \$ -                               | \$ 33,200.00               | 0%                                    | \$ -                              |  |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                   |                             |                         | 0                         | 375                   | 375                     | \$ -                               | \$ 2,250.00                | 0%                                    | \$ -                              |  |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                   |                             |                         | 0                         | 145                   | 145                     | \$ -                               | \$ 1,160.00                | 0%                                    | \$ -                              |  |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                   |                             |                         | 0                         | 125                   | 125                     | \$ -                               | \$ 6,250.00                | 0%                                    | \$ -                              |  |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                   |                             |                         | 0                         | 25                    | 25                      | \$ -                               | \$ 1,500.00                | 0%                                    | \$ -                              |  |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                   |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 1,000.00                | 0%                                    | \$ -                              |  |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                   |                             |                         | 0                         | 5                     | 5                       | \$ -                               | \$ 1,500.00                | 0%                                    | \$ -                              |  |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                  |                             |                         | 0                         | 225                   | 225                     | \$ -                               | \$ 11,250.00               | 0%                                    | \$ -                              |  |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                   |                             |                         | 0                         | 245                   | 245                     | \$ -                               | \$ 4,900.00                | 0%                                    | \$ -                              |  |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                   |                             |                         | 0                         | 8                     | 8                       | \$ -                               | \$ 7,200.00                | 0%                                    | \$ -                              |  |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                   |                             |                         | 0                         | 7                     | 7                       | \$ -                               | \$ 8,400.00                | 0%                                    | \$ -                              |  |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                   |                             |                         | 0                         | 3                     | 3                       | \$ -                               | \$ 1,800.00                | 0%                                    | \$ -                              |  |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                   |                             |                         | 0                         | 6                     | 6                       | \$ -                               | \$ 8,400.00                | 0%                                    | \$ -                              |  |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                     |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |  |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                     |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |  |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                   |                             |                         | 0                         | 2                     | 2                       | \$ -                               | \$ 1,200.00                | 0%                                    | \$ -                              |  |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                   |                             |                         | 0                         | 4                     | 4                       | \$ -                               | \$ 6,000.00                | 0%                                    | \$ -                              |  |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                     |                             |                         | 0                         | 2                     | 2                       | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |  |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                     |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 400.00                  | 0%                                    | \$ -                              |  |
| E25                                       | UTILITY SERVICE POTHOLE           | EA   | 62                 | \$ 200.00   | \$ 12,400.00                  |                             |                         | 0                         | 62                    | 62                      | \$ -                               | \$ 12,400.00               | 0%                                    | \$ -                              |  |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                      |                             |                         | 0                         | 15                    | 15                      | \$ -                               | \$ 99.00                   | 0%                                    | \$ -                              |  |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                     |                             |                         | 0                         | 22                    | 22                      | \$ -                               | \$ 145.20                  | 0%                                    | \$ -                              |  |
| Subtotal - Schedule E                     |                                   |      |                    |             | \$ 357,326.70                 |                             |                         |                           |                       |                         | \$ -                               | \$ 357,326.70              | 0%                                    | \$ -                              |  |

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Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>July 30, 2020 - July 31, 2020 |                                |                            |                              |                          | Application Date:<br>July 31, 2020 |                                    |                            |                                       |                                   |  |
|---------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------|------------------------------------|----------------------------|---------------------------------------|-----------------------------------|--|
| 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<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)         |                                    |                            |                                       |                                   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE                            |                                          |      |                    |             |                                                      |                                |                            |                              |                          |                                    |                                    |                            |                                       |                                   |  |
| F1                                                            | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                                          |                                |                            | 0                            | 100                      | 100                                | \$ -                               | \$ 8,000.00                | 0%                                    | \$ -                              |  |
| F2                                                            | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                                         |                                |                            | 0                            | 10670                    | 10670                              | \$ -                               | \$ 12,804.00               | 0%                                    | \$ -                              |  |
| F3                                                            | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,833.40                                         |                                |                            | 0                            | 10670                    | 10670                              | \$ -                               | \$ 10,833.40               | 0%                                    | \$ -                              |  |
| F4                                                            | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                                         |                                |                            | 0                            | 200                      | 200                                | \$ -                               | \$ 22,000.00               | 0%                                    | \$ -                              |  |
| F5                                                            | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                                          |                                |                            | 0                            | 400                      | 400                                | \$ -                               | \$ 4,000.00                | 0%                                    | \$ -                              |  |
| F6                                                            | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                                          |                                |                            | 0                            | 460                      | 460                                | \$ -                               | \$ 6,900.00                | 0%                                    | \$ -                              |  |
| F7                                                            | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                                            |                                |                            | 0                            | 45                       | 45                                 | \$ -                               | \$ 900.00                  | 0%                                    | \$ -                              |  |
| F8                                                            | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                                          |                                |                            | 0                            | 70                       | 70                                 | \$ -                               | \$ 1,540.00                | 0%                                    | \$ -                              |  |
| F9                                                            | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                                          |                                |                            | 0                            | 20                       | 20                                 | \$ -                               | \$ 2,000.00                | 0%                                    | \$ -                              |  |
| F10                                                           | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                                          |                                |                            | 0                            | 5                        | 5                                  | \$ -                               | \$ 1,000.00                | 0%                                    | \$ -                              |  |
| F11                                                           | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                                          |                                |                            | 0                            | 2                        | 2                                  | \$ -                               | \$ 2,000.00                | 0%                                    | \$ -                              |  |
| F12                                                           | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |  |
| F13                                                           | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 800.00                  | 0%                                    | \$ -                              |  |
| F14                                                           | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                          |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 1,500.00                | 0%                                    | \$ -                              |  |
| F15                                                           | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 200.00                  | 0%                                    | \$ -                              |  |
| F16                                                           | UTILITY SERVICE POTHOLE                  | EA   | 13                 | \$ 300.00   | \$ 3,900.00                                          |                                |                            | 0                            | 13                       | 13                                 | \$ -                               | \$ 3,900.00                | 0%                                    | \$ -                              |  |
| F17                                                           | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                                            |                                |                            | 0                            | 70                       | 70                                 | \$ -                               | \$ 462.00                  | 0%                                    | \$ -                              |  |
| F18                                                           | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                                            |                                |                            | 0                            | 22                       | 22                                 | \$ -                               | \$ 145.20                  | 0%                                    | \$ -                              |  |
| F19                                                           | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                                            |                                |                            | 0                            | 22                       | 22                                 | \$ -                               | \$ 145.20                  | 0%                                    | \$ -                              |  |
|                                                               | Subtotal - Schedule F                    |      |                    |             | \$ 79,729.80                                         |                                |                            |                              |                          |                                    | \$ -                               | \$ 79,729.80               | 0%                                    | \$ -                              |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE                            |                                          |      |                    |             |                                                      |                                |                            |                              |                          |                                    |                                    |                            |                                       |                                   |  |
| G1                                                            | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                                         |                                |                            | 0                            | 33850                    | 33850                              | \$ -                               | \$ 33,850.00               | 0%                                    | \$ -                              |  |
| G2                                                            | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                                          |                                |                            | 0                            | 10                       | 10                                 | \$ -                               | \$ 4,000.00                | 0%                                    | \$ -                              |  |
| G3                                                            | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                                          |                                |                            | 0                            | 45                       | 45                                 | \$ -                               | \$ 4,500.00                | 0%                                    | \$ -                              |  |
| G4                                                            | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                                         |                                |                            | 0                            | 6000                     | 6000                               | \$ -                               | \$ 36,000.00               | 0%                                    | \$ -                              |  |
| G5                                                            | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                                         |                                |                            | 0                            | 1420                     | 1420                               | \$ -                               | \$ 49,700.00               | 0%                                    | \$ -                              |  |
| G6                                                            | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                                         |                                |                            | 0                            | 1250                     | 1250                               | \$ -                               | \$ 25,000.00               | 0%                                    | \$ -                              |  |
| G7                                                            | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                                          |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 1,200.00                | 0%                                    | \$ -                              |  |
| G8                                                            | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                          |                                |                            | 0                            | 3                        | 3                                  | \$ -                               | \$ 1,800.00                | 0%                                    | \$ -                              |  |
| G9                                                            | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                                          |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 1,400.00                | 0%                                    | \$ -                              |  |
| G10                                                           | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 800.00                  | 0%                                    | \$ -                              |  |
| G11                                                           | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 900.00                  | 0%                                    | \$ -                              |  |
| G12                                                           | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                                            |                                |                            | 0                            | 2                        | 2                                  | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |  |
| G13                                                           | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                                          |                                |                            | 0                            | 7                        | 7                                  | \$ -                               | \$ 2,800.00                | 0%                                    | \$ -                              |  |
| G14                                                           | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                                            |                                |                            | 0                            | 90                       | 90                                 | \$ -                               | \$ 594.00                  | 0%                                    | \$ -                              |  |
| G15                                                           | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                                            |                                |                            | 0                            | 88                       | 88                                 | \$ -                               | \$ 580.80                  | 0%                                    | \$ -                              |  |
|                                                               | Subtotal - Schedule G                    |      |                    |             | \$ 163,724.80                                        |                                |                            |                              |                          |                                    | \$ -                               | \$ 163,724.80              | 0%                                    | \$ -                              |  |

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Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:                         |                                   |      |                    |             | Application Period:           |                                |                            |                              |                          | Application Date:          |                                    |                            |         |                                       |            |       |   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|------------------------------------|----------------------------|---------|---------------------------------------|------------|-------|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | July 30, 2020 - July 31, 2020 |                                |                            |                              |                          | July 31, 2020              |                                    |                            |         |                                       |            |       |   |  |
| A                                         |                                   | B    |                    | C           |                               | Work Quantities                |                            |                              |                          |                            | I                                  |                            | J       |                                       | K          |       | L |  |
| Item No.                                  | Item Description                  | Unit | Estimated Quantity | Unit Price  | Bid Price                     | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/J) | Materials Presently Stored (not in I) | Quantities | Price |   |  |
| BASE BID SCHEDULE H: SINALOA AVENUE       |                                   |      |                    |             |                               |                                |                            |                              |                          |                            |                                    |                            |         |                                       |            |       |   |  |
| H1                                        | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                  |                                |                            | 0                            | 32890                    | 32890                      | \$ -                               | \$ 32,890.00               | 0%      |                                       |            | \$ -  |   |  |
| H2                                        | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                  |                                |                            | 0                            | 3170                     | 3170                       | \$ -                               | \$ 22,190.00               | 0%      |                                       |            | \$ -  |   |  |
| H3                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                   |                                |                            | 0                            | 5                        | 5                          | \$ -                               | \$ 2,000.00                | 0%      |                                       |            | \$ -  |   |  |
| H4                                        | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                   |                                |                            | 0                            | 15                       | 15                         | \$ -                               | \$ 3,000.00                | 0%      |                                       |            | \$ -  |   |  |
| H5                                        | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                  |                                |                            | 0                            | 650                      | 650                        | \$ -                               | \$ 26,000.00               | 0%      |                                       |            | \$ -  |   |  |
| H6                                        | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                   |                                |                            | 0                            | 2                        | 2                          | \$ -                               | \$ 2,400.00                | 0%      |                                       |            | \$ -  |   |  |
| H7                                        | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                     |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 600.00                  | 0%      |                                       |            | \$ -  |   |  |
| H8                                        | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                   |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,500.00                | 0%      |                                       |            | \$ -  |   |  |
| H9                                        | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                     |                                |                            | 0                            | 40                       | 40                         | \$ -                               | \$ 264.00                  | 0%      |                                       |            | \$ -  |   |  |
| H10                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                     |                                |                            | 0                            | 44                       | 44                         | \$ -                               | \$ 290.40                  | 0%      |                                       |            | \$ -  |   |  |
| Subtotal - Schedule H                     |                                   |      |                    |             | \$ 91,134.40                  |                                |                            |                              |                          |                            | \$ -                               | \$ 91,134.40               | 0%      | \$ -                                  |            | \$ -  |   |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE      |                                   |      |                    |             |                               |                                |                            |                              |                          |                            |                                    |                            |         |                                       |            |       |   |  |
| I1                                        | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                   |                                |                            | 0                            | 375                      | 375                        | \$ -                               | \$ 9,750.00                | 0%      |                                       |            | \$ -  |   |  |
| I2                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                  |                                |                            | 0                            | 735                      | 735                        | \$ -                               | \$ 69,825.00               | 0%      |                                       |            | \$ -  |   |  |
| I3                                        | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                   |                                |                            | 0                            | 250                      | 250                        | \$ -                               | \$ 3,000.00                | 0%      |                                       |            | \$ -  |   |  |
| I4                                        | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                   |                                |                            | 0                            | 20                       | 20                         | \$ -                               | \$ 4,000.00                | 0%      |                                       |            | \$ -  |   |  |
| I5                                        | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                  |                                |                            | 0                            | 68900                    | 68900                      | \$ -                               | \$ 68,900.00               | 0%      |                                       |            | \$ -  |   |  |
| I6                                        | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                  |                                |                            | 0                            | 6520                     | 6520                       | \$ -                               | \$ 39,120.00               | 0%      |                                       |            | \$ -  |   |  |
| I7                                        | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                  |                                |                            | 0                            | 350                      | 350                        | \$ -                               | \$ 10,500.00               | 0%      |                                       |            | \$ -  |   |  |
| I8                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                   |                                |                            | 0                            | 175                      | 175                        | \$ -                               | \$ 1,400.00                | 0%      |                                       |            | \$ -  |   |  |
| I9                                        | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                  |                                |                            | 0                            | 505                      | 505                        | \$ -                               | \$ 22,725.00               | 0%      |                                       |            | \$ -  |   |  |
| I10                                       | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                  |                                |                            | 0                            | 635                      | 635                        | \$ -                               | \$ 15,875.00               | 0%      |                                       |            | \$ -  |   |  |
| I11                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                   |                                |                            | 0                            | 3                        | 3                          | \$ -                               | \$ 1,800.00                | 0%      |                                       |            | \$ -  |   |  |
| I12                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                     |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 800.00                  | 0%      |                                       |            | \$ -  |   |  |
| I13                                       | ADJUST PULL BOX OT GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                   |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,000.00                | 0%      |                                       |            | \$ -  |   |  |
| I14                                       | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                   |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 6,000.00                | 0%      |                                       |            | \$ -  |   |  |
| I15                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                     |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 800.00                  | 0%      |                                       |            | \$ -  |   |  |
| I16                                       | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                  |                                |                            | 0                            | 8                        | 8                          | \$ -                               | \$ 12,000.00               | 0%      |                                       |            | \$ -  |   |  |
| I17                                       | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                     |                                |                            | 0                            | 3                        | 3                          | \$ -                               | \$ 750.00                  | 0%      |                                       |            | \$ -  |   |  |
| I18                                       | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                     |                                |                            | 0                            | 35                       | 35                         | \$ -                               | \$ 231.00                  | 0%      |                                       |            | \$ -  |   |  |
| Subtotal - Schedule I                     |                                   |      |                    |             | \$ 268,476.00                 |                                |                            |                              |                          |                            | \$ -                               | \$ 268,476.00              | 0%      | \$ -                                  |            | \$ -  |   |  |

Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>July 30, 2020 - July 31, 2020 |                                |                            |                              |                          | Application Date:<br>July 31, 2020 |                                    |                            |        |                                       |                                   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------|------------------------------------|----------------------------|--------|---------------------------------------|-----------------------------------|--|
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                            | 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<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)         |                                    |                            |        |                                       |                                   |  |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                      |                                |                            |                              |                          |                                    |                                    |                            |        |                                       |                                   |  |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                         |                                |                            | 0                            | 83500                    | 83500                              | \$ -                               | \$ 17,535.00               | 0%     |                                       | \$ -                              |  |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                        |                                |                            | 0                            | 1270                     | 1270                               | \$ -                               | \$ 116,840.00              | 0%     |                                       | \$ -                              |  |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                          |                                |                            | 0                            | 20                       | 20                                 | \$ -                               | \$ 6,000.00                | 0%     |                                       | \$ -                              |  |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                         |                                |                            | 0                            | 1800                     | 1800                               | \$ -                               | \$ 11,700.00               | 0%     |                                       | \$ -                              |  |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                         |                                |                            | 0                            | 910                      | 910                                | \$ -                               | \$ 36,400.00               | 0%     |                                       | \$ -                              |  |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                            |                                |                            | 0                            | 1                        | 1                                  | \$ -                               | \$ 600.00                  | 0%     |                                       | \$ -                              |  |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                          |                                |                            | 0                            | 4                        | 4                                  | \$ -                               | \$ 6,000.00                | 0%     |                                       | \$ -                              |  |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                          |                                |                            | 0                            | 2                        | 2                                  | \$ -                               | \$ 1,800.00                | 0%     |                                       | \$ -                              |  |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                          |                                |                            | 0                            | 5                        | 5                                  | \$ -                               | \$ 7,500.00                | 0%     |                                       | \$ -                              |  |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                            |                                |                            | 0                            | 3                        | 3                                  | \$ -                               | \$ 900.00                  | 0%     |                                       | \$ -                              |  |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                         |                                |                            | 0                            | 4000                     | 4000                               | \$ -                               | \$ 13,200.00               | 0%     |                                       | \$ -                              |  |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                            |                                |                            | 0                            | 50                       | 50                                 | \$ -                               | \$ 330.00                  | 0%     |                                       | \$ -                              |  |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                            |                                |                            | 0                            | 110                      | 110                                | \$ -                               | \$ 726.00                  | 0%     |                                       | \$ -                              |  |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                            |                                |                            | 0                            | 42                       | 42                                 | \$ -                               | \$ 277.20                  | 0%     |                                       | \$ -                              |  |
| Subtotal - Schedule J                                          |                                          |      |                    |             | \$ 219,808.20                                        |                                |                            |                              |                          |                                    | \$ -                               | \$ 219,808.20              | 0%     | \$ -                                  | \$ -                              |  |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             | \$ 2,167,515.30                                      |                                |                            |                              |                          |                                    | \$ 17,500.00                       | \$ 2,167,515.30            | ###    | \$ -                                  | \$ -                              |  |

Change Order Summary

Contractor's Application For Payment No. 1

| A                      |                  |      |                       | B          | C                  | Work Quantities           |                       |                         |                     |                       | I                                  |                            |         | J                                     | K                                | L |
|------------------------|------------------|------|-----------------------|------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|---|
| Item No.               | Item Description | Unit | Change Order Quantity | Unit Price | Change Order Value | D                         | E                     | F                       | G                   | H                     | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/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. XXX   |                  |      |                       |            |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 001                    | CHANGE ORDER XXX | LS   | 1                     | \$ -       | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                             |   |
| Totals - Change Orders |                  |      |                       |            | \$ -               |                           |                       |                         |                     |                       | \$ -                               | \$ -                       |         | \$ -                                  | \$ -                             |   |

53

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

| CITY OF ATASCADERO, CA 93422 |         |             | ACCOUNTS PAYABLE CHECK            |                      | NO. 165306 |
|------------------------------|---------|-------------|-----------------------------------|----------------------|------------|
| INVOICE NUMBER               | DATE    | P.O. NUMBER | DESCRIPTION                       | ACCOUNT NUMBER       | AMOUNT     |
| 2383745                      | 8/13/20 |             | LARGE FORMAT BLACK/WHITE PRINTING | 101.890.0000.8302070 | 60.77      |
| 2383747                      | 8/13/20 |             | ROLLER BAR FOR CANON 815 PLOTTER  | 100.801.0000.6455524 | 172.40     |
| 2384035                      | 8/20/20 |             | CANON MATTE BLACK INK             | 100.801.0000.6053015 | 310.32     |

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 |
|---------------|------------|--------------|--------------|
| 05273         | 08/28/2020 | 165306       | 543.49       |

PAY Five Hundred Forty Three Dollars and Forty Nine 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: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



AUTHORIZATION TO PAY  
Amount \$ 60.77  
Account C2010 - CONST  
[Signature]  
Date 8/13/2020

Invoice  
# 2383745

Balance Due  
\$60.77

Bill To  
**City of Atascadero**  
6500 Palma Avenue  
Atascadero  
CA  
805-461-5000

Ship To  
RYAN HAYES  
6500 Palma Ave  
Atascadero  
93422 CA

Invoice Date : 08/13/2020  
Terms : CRS Customer Account  
Due Date : 09/12/2020  
Job Name/P.O. : C2019R02 - 2020 F-14 Rehab  
CRS Location : Paso Robles

| # | Item & Description                                                                                                | Qty             | Rate | Tax % | Amount |
|---|-------------------------------------------------------------------------------------------------------------------|-----------------|------|-------|--------|
| 1 | LFBW - 20lb Bond - 1 to 500 sq ft<br><br>Large format black and white printing<br>22 x 34. 47 pgs. 1 set. Stapled | 282.00<br>Sq Ft | 0.20 | 7.75  | 56.40  |

Sub Total 56.40

Atascadero (7.75%) 4.37

**Total \$60.77**

**Balance Due \$60.77**

#### Notes

Thanks for your business.

#### Payment Options



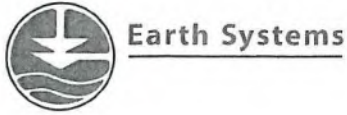
www.gocrs.com

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

Page 78 of 332

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



## INVOICE

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

Page 1 of 1  
Invoice 820928  
Invoice Date August 16, 2020  
Project 301876-009  
Project Manager Johnson, Sydney M  
Customer CIT035  
PO Number C2019R02  
CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

TOTAL DUE THIS INVOICE: 310.00

### Billing Detail of Professional Services Rendered

| Date     |                      | Hrs./Units | Rate   | Amount |
|----------|----------------------|------------|--------|--------|
|          | Pre-Job Conference   |            |        |        |
| 07/16/20 | Project Professional | 2.0        | 155.00 | 310.00 |
|          | Subtotal             |            |        | 310.00 |
|          | Total                |            |        | 310.00 |

PO # 03395 NPP

### AUTHORIZATION TO PAY

Amount \$ 310.00

Account: 62070

Signature

Date 8/26/20

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: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 165409

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|-------------|----------------------|--------|
| 2384046        | 8/20/20 |             | SCANNING    | 101.890.0000.8302070 | 102.36 |

EASE 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         | 09/11/2020 | 165409       | 102.36       |

PAY One Hundred Two Dollars and Thirty Six 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

58



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



Invoice  
# 2384046

Balance Due  
**\$102.36**

Bill To  
**City of Atascadero**  
6500 Palma Avenue  
Atascadero  
CA  
805-461-5000

Invoice Date : 08/20/2020

Terms : CRS Customer Account

Due Date : 09/19/2020

Job Name/P.O. : 2020 F-14 Pavement  
Rehab Plans

Contact : Dawn Patterson

CRS Location : Paso Robles

Ship To  
Dawn Patterson - Public Works  
Department  
6500 Palma Avenue  
Atascadero  
CA

| #                  | Item & Description                  | Qty             | Rate | Tax % | Amount          |
|--------------------|-------------------------------------|-----------------|------|-------|-----------------|
| 1                  | LFC - Scanning<br>30 sheets (24x36) | 180.00<br>Sq Ft | 0.50 | 7.75  | 90.00           |
| 2                  | Email -                             | 1.00<br>Unit    | 5.00 | 7.75  | 5.00            |
| Sub Total          |                                     |                 |      |       | 95.00           |
| Atascadero (7.75%) |                                     |                 |      |       | 7.36            |
| Total              |                                     |                 |      |       | <b>\$102.36</b> |
| Balance Due        |                                     |                 |      |       | <b>\$102.36</b> |

Notes

Thanks for your business.

Payment Options



AUTHORIZATION TO PAY  
Amount \$ 102.36  
Account: CRS Const.  
Signature [Signature]  
Date 8/20/20

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

Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021 Total Hours 18.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 08/03/20 | 1.00  | c2070    | const | Oversee and Document          |
| 08/10/20 | 1.00  | c2070    | const | Oversee and Document          |
| 08/11/20 | 1.00  | c2070    | const | Oversee and Document          |
| 08/12/20 | 2.00  | c2070    | const | Oversee and Document          |
| 08/13/20 | 4.00  | c2070    | const | Oversee and Document          |
| 08/17/20 | 1.50  | c2070    | const | Oversee and Document          |
| 08/18/20 | 0.50  | c2070    | const | Oversee and Document          |
| 08/19/20 | 2.00  | c2070    | const | Oversee and Document          |
| 08/20/20 | 0.50  | c2070    | const | Oversee and Document          |
| 08/21/20 | 0.50  | c2070    | const | Oversee and Document          |
| 08/26/20 | 1.50  | c2070    | const | Oversee and Document          |
| 08/27/20 | 2.50  | c2070    | const | Oversee and Document          |

18.00

Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

| Title of Project                                       | Proj. # | PSE |    | CONST |          | ROW |    | ENV |    | OTH |    | Total   |
|--------------------------------------------------------|---------|-----|----|-------|----------|-----|----|-----|----|-----|----|---------|
|                                                        |         | Hrs | \$ | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$      |
| <u>City of San Jose - Road Rehabilitation Projects</u> |         |     |    |       |          |     |    |     |    |     |    |         |
| Downtown Traffic Calming                               | c876    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Del Rio Interchange                                    | c286    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| <u>Western B. Road Rehabilitation Projects</u>         |         |     |    |       |          |     |    |     |    |     |    |         |
| Lighted Crosswalk Replacement                          | c1881   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Pavement Crack Sealing Preservation                    | on625   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Citywide Pavement Condition Evaluation                 | on076   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| El Camino Rehab North (CIR)                            | c496    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| San Anselmo Rehabilitation East (CIR)                  | c442    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| East Front Overlay                                     | c091    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Santa Lucia Road Rehabilitation Project                | c660    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Sanjo Camino Road Rehab                                | c654    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 19th Pavement Resurfacing Project                      | c1910   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| San Anselmo Rehabilitation West                        | c1964   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| Anza Slurry Seal                                       | c5121   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 92nd Assessment District                               | c792    | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| <u>San Jose - Mapping F-14 Projects</u>                |         |     |    |       |          |     |    |     |    |     |    |         |
| 5/2016 F-14 PMP Maintenance Project                    | c1650   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 5/2016 F-14 PMP Rehab Project                          | c1670   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 6/2017 F-14 PMP Maintenance Project                    | c1750   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 6/2017 F-14 PMP Rehab Project                          | c1770   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 7/2018 F-14 PMP Maintenance Project                    | c1850   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 7/2018 F-14 PMP Rehab Project                          | c1870   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 3/2019 F-14 PMP Rehab Project                          | c1970   | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  | 0.00    |
| 3/2020 F-14 PMP Rehab Project                          | c2070   | -   | -  | 18.00 | 1,504.80 | -   | -  | -   | -  | -   | -  | 1504.80 |

08-30

Public Works Project Timesheet

Name Ryan Hayes  
 Pay Period End Fiscal Year 2020-2021

Total Hours 93.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 08/03/20 | 2.00  | nSWMP    | oth   | Development of sBMP annual inspection forms                      |
| 08/03/20 | 1.00  | c515     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c648     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/03/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.00  | n024     | oth   | Speed survey staff report; coordination w/ GHD                   |
| 08/04/20 | 2.00  | c876     | oth   | ATP Grant coordination                                           |
| 08/04/20 | 0.50  | c515     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c648     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.50  | c913     | pse   | Coordinate bid set preparation                                   |
| 08/05/20 | 1.00  | c1970    | const | Follow up w/ Scott Simons regarding misc. 2019 F-14 items        |
| 08/05/20 | 1.00  | c515     | row   | Additional environmental scope coordination                      |
| 08/05/20 | 0.50  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/05/20 | 0.50  | c913     | pse   | Coordination items                                               |
| 08/05/20 | 1.00  | c141     | pse   | Process invoice; coordinate design items                         |
| 08/05/20 | 0.50  | c876     | oth   | Coordinate ATP Grant information                                 |
| 08/06/20 | 2.00  | nSWMP    | oth   | Preparation of annual report                                     |
| 08/06/20 | 1.00  | c2070    | const | Site visit; coordinate survey files                              |
| 08/06/20 | 0.50  | c648     | row   | Coordinate items with R/W consultant                             |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 2.00  | c913     | pse   | Finalize bid package                                             |
| 08/10/20 | 0.50  | c012     | pse   | ADA Ramp coordination                                            |
| 08/10/20 | 1.50  | c2070    | const | Contractor coordination; response letter to AMWC                 |
| 08/11/20 | 2.00  | c876     | oth   | Data for Nick's Council report; ATP Grant Application            |
| 08/11/20 | 1.00  | c674     | const | Final site inspection                                            |
| 08/12/20 | 1.00  | c876     | oth   | Letters of support                                               |
| 08/12/20 | 1.50  | c2070    | const | Revisions to sheet 3 for limits of work on Junipero              |
| 08/12/20 | 1.00  | nSWMP    | oth   | 4711 Stormwater Items                                            |
| 08/12/20 | 0.50  | c082     | oth   | Contract                                                         |
| 08/13/20 | 0.50  | c648     | row   | Process invoice (Hamner)                                         |
| 08/13/20 | 1.00  | c876     | oth   | Council approval for letters of support; review Caltrans package |
| 08/13/20 | 1.50  | c012     | pse   | Review ADA ramp recommendations                                  |
| 08/13/20 | 1.50  | c2070    | const | Site meeting with owner and contractor                           |
| 08/13/20 | 0.50  | c515     | row   | End of year invoicing                                            |
| 08/13/20 | 0.50  | c648     | pse   | End of year invoicing                                            |
| 08/14/20 | 0.50  | c648     | pse   | Plat and legals review                                           |



|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 08/14/20 | 1.00 | ndam  | oth   | Coordinate proposal with Wallace Group                        |
| 08/14/20 | 1.50 | c876  | oth   | Complete Caltrans review package                              |
| 08/14/20 | 1.00 | c2070 | const | Grade revisions at Sinaloa ADA ramp                           |
| 08/14/20 | 0.50 | c141  | pse   | Coordination of timeline with Terra Verde                     |
| 08/17/20 | 1.50 | nSWMP | oth   | SLO Partners anti-litter campaign meeting                     |
| 08/17/20 | 0.50 | c2070 | const | Sinaloa field design changes                                  |
| 08/17/20 | 1.00 | c876  | oth   | Caltrans review and comments to KTUA                          |
| 08/17/20 | 0.50 | c648  | pse   | Review proposed revegetation plans                            |
| 08/17/20 | 1.00 | c913  | const | Bid Addendum 1                                                |
| 08/18/20 | 0.50 | c140  | oth   | Coordinate Souza contract                                     |
| 08/18/20 | 1.00 | c648  | pse   | Review and send plats and legals to Hamner                    |
| 08/18/20 | 1.00 | c2070 | const | Additional stair work design                                  |
| 08/18/20 | 0.50 | c515  | row   | Send executed contracts                                       |
| 08/19/20 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                          |
| 08/19/20 | 0.50 | c2070 | const | Response to contractor regarding subgrade compaction          |
| 08/19/20 | 1.00 | c648  | pse   | Plats and legals                                              |
| 08/19/20 | 1.00 | c876  | oth   | Letters of support                                            |
| 08/19/20 | 0.50 | c140  | oth   | Souza contract                                                |
| 08/20/20 | 1.00 | c515  | row   | Contract Amendment 003                                        |
| 08/20/20 | 2.00 | c2070 | const | Compile Potholing maps - send to AMWC; Pay App 001            |
| 08/20/20 | 0.50 | c012  | pse   | ADA ramp recommendations review                               |
| 08/20/20 | 1.00 | c674  | const | String lights coordination and selection                      |
| 08/21/20 | 1.00 | c876  | const | Bid Addendum 1                                                |
| 08/21/20 | 1.50 | c478  | pse   | 5900 Santa Cruz Exhibit - Easement Acquisition                |
| 08/24/20 | 1.00 | c913  | pse   | Process invoices (Walsh and Yeh); Response to questions       |
| 08/24/20 | 2.50 | c2070 | const | WSWD's; Pay App 002                                           |
| 08/24/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day meeting and prepare documents               |
| 08/24/20 | 1.00 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c141  | pse   | Environmental Permit Checklist                                |
| 08/25/20 | 1.50 | c913  | const | Bid Addendum 1                                                |
| 08/25/20 | 1.00 | c140  | const | Souza contract and process invoice                            |
| 08/25/20 | 0.50 | c038  | pse   | Process invoice (MNS)                                         |
| 08/25/20 | 0.50 | c121  | pse   | RFP clarification                                             |
| 08/25/20 | 1.00 | c876  | oth   | Review application sections                                   |
| 08/25/20 | 1.50 | c2070 | const | Construction CM coordination update; review contractor letter |
| 08/26/20 | 1.00 | c2070 | const | Site meeting w/ AT&T                                          |
| 08/26/20 | 1.00 | c648  | pse   | Creek reservation revisions                                   |
| 08/26/20 | 0.50 | c674  | const | Coordinate string lights                                      |
| 08/27/20 | 4.00 | c2170 | pse   | Review design proposals; select consultant                    |
| 08/27/20 | 0.50 | c913  | pse   | Bid Addendum 1                                                |
| 08/27/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day document preparation                        |
| 08/27/20 | 1.00 | c876  | oth   | Review grant sections                                         |
| 08/27/20 | 0.50 | c515  | row   | CA 003                                                        |



|          |      |       |       |                                                         |
|----------|------|-------|-------|---------------------------------------------------------|
| 08/28/20 | 1.00 | c913  | pse   | Bid Addendum 1                                          |
| 08/28/20 | 4.00 | c2170 | pse   | Coordinate w/ selected consultant; prepare staff report |
| 08/28/20 | 2.00 | c2070 | const | Site meeting w/ Earth Systems                           |

93.50

## project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH   |          |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|-------|----------|
| Title of Project                                | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       |
| <u>Category A- Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |       |          |
| Downtown Traffic Calming                        | c876      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 12.00 | 1,584.24 |
| <u>Category B- Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |       |          |
| San Gabriel Road Rehab                          | c121      | 2.50 | 330.05   | -     | -        | -    | -      | -   | -  | -     | -        |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| El Camino Real Resurfacing-South                | c012      | 4.00 | 528.08   | -     | -        | -    | -      | -   | -  | -     | -        |
| 2020 Pavement Resurfacing Project               | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| San Anselmo Rehabilitation West                 | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| Local Roadway Safety Plan                       | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 0.50  | 91.51    |
| <u>Category C- Measure E-14 Projects</u>        |           |      |          |       |          |      |        |     |    |       |          |
| 20/21 F-14 Pavement Resurfacing P               | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 20/21 F-14 Pavement Rehab Project               | c2170     | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -     | -        |
| 2016/2017 F-14 PMP Maintenance F                | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 21/22 F-14 Pavement Rehab Project               | c2270     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 2018/2019 F-14 PMP Rehab Project                | c1970     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -     | -        |
| 2019/2020 F-14 PMP Rehab Project                | c2070     | -    | -        | 19.00 | 2,508.38 | -    | -      | -   | -  | -     | -        |
| <u>Category D- Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |       |          |
| Santa Lucia Bridge Engineering/Rep              | c648      | 6.00 | 792.12   | -     | -        | 1.00 | 132.02 | -   | -  | -     | -        |
| Alia Avenue Bridge Engineering/Rep              | c515      | 1.50 | 198.03   | -     | -        | 3.50 | 462.07 | -   | -  | -     | -        |
| <u>Category E- Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |       |          |
| <u>Category F- Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| Boo Garden Event Center                         | c674      | -    | -        | 3.50  | 462.07   | -    | -      | -   | -  | -     | -        |
| <u>Category G- Park Projects</u>                |           |      |          |       |          |      |        |     |    |       |          |
| Ala Plaza Park Project                          | c913      | 6.50 | 858.13   | 2.50  | 330.05   | -    | -      | -   | -  | -     | -        |
| ickleball Courts @ Colony Park                  | c101      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category H- Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| ift Station #2 Replacement                      | c141      | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -     | -        |
| raffic Way Sewer Improvements                   | c038      | 0.50 | 66.01    | -     | -        | -    | -      | -   | -  | -     | -        |
| arious Locations Sewer Improv                   | c2042mall | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| ater Reclamation Facility Process               | c172      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| djust Manhole Covers- Hwy 41 SHC                | c140      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 1.00  | 132.02   |
| 3 #13 Force-main Realignment                    | c478      | 1.50 | 198.03   | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>DBG</u>                                      |           |      |          |       |          |      |        |     |    |       |          |
| DBG- Barrier Removal Santa Rosa                 | c122      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| DBG- Traffic Way Sidewalk                       | c885      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Session II District Maintenance</u>          |           |      |          |       |          |      |        |     |    |       |          |
| <u>BM</u>                                       |           |      |          |       |          |      |        |     |    |       |          |
| 20 Speed Zone Survey Update                     | n024      | -    | -        | -     | -        | -    | -      | -   | -  | 1.00  | 132.02   |
| orm Water                                       | nSWMP     | -    | -        | -     | -        | -    | -      | -   | -  | 13.00 | 1,716.26 |

B-1  
12/16/21  
1A

NO. 165530

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                   | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|-------------------------------|----------------------|--------|
| 821560         | 9/15/20 | 02395       | QUALITY ASSURANCE TESTING AND | 101.890.0000.8302070 | 937.50 |

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 00149            | 09/25/2020 | 165530          | 937.50       |

**PAY** Nine Hundred Thirty Seven Dollars and Fifty Cents

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

**NON-NEGOTIABLE**

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

64

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



**Earth Systems**

**INVOICE**

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

Page 1 of 1  
 Invoice 821560  
 Invoice Date September 15, 2020  
 Project 301876-009  
 Project Manager Johnson, Sydney M  
 Customer CIT035  
 PO Number C2019R02  
 CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

**TOTAL DUE THIS INVOICE: 937.50**

**Billing Detail of Professional Services Rendered**

| Date     |                                           | Hrs./Units | Rate   | Amount        |
|----------|-------------------------------------------|------------|--------|---------------|
|          | <b>Site Visit</b>                         |            |        |               |
| 08/28/20 | Associate Professional                    | 1.5        | 190.00 | 285.00        |
| 08/28/20 | Project Professional - valle + sonora fdr | 1.5        | 155.00 | 232.50        |
| 08/28/20 | Trip Charge                               | 2.0        | 37.50  | 75.00         |
|          | <b>Subtotal</b>                           |            |        | <b>592.50</b> |
|          | <b>Consultation</b>                       |            |        |               |
| 08/28/20 | Project Professional - valle + sonora fdr | 1.0        | 155.00 | 155.00        |
| 08/31/20 | Associate Professional                    | 1.0        | 190.00 | 190.00        |
|          | <b>Subtotal</b>                           |            |        | <b>345.00</b> |
|          | <b>Total</b>                              |            |        | <b>937.50</b> |

PO #02395  
 AUTHORIZATION TO PAY  
 Amount \$ 937.50  
 Account: C2019  
 Signature  
 Date 9/22/20

*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: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 165645

[illegible]

LEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 06171            | 10/09/2020 | 165645          | 217,756.62   |

**PAY** Two Hundred Seventeen Thousand Seven Hundred Fifty Six Dollars and Sixty Two Cents

TO THE FERRAVANTI GRADING & PAVING  
ORDER 395 HUNTER PLACE  
OF PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

66

**Contractor's Application For Payment No. 3**

|                                                                |                          |                                                                                           |                                         |               |
|----------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                          | Application Period:<br>August 21, 2020 - September 18, 2020                               | Application Date:<br>September 22, 2020 |               |
| Owner:<br>City of Atascadero                                   |                          | Contractor:<br>Ferravanti Grading and Paving<br>395 Hunter Place<br>Paso Robles, CA 93446 | Amount                                  |               |
| Owner's Project No.:<br>C2019R02                               | Contractor's Project No. |                                                                                           | PO# 02388                               | \$ 217,756.62 |
| APPLICATION FOR PAYMENT                                        |                          |                                                                                           |                                         |               |

### APPLICATION FOR PAYMENT

### Change Order Summary

[illegible]

### 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] 9-29-2020  
(Contractor) (Date)

### Payment Calculation Worksheet

|                                                                       |    |              |   |
|-----------------------------------------------------------------------|----|--------------|---|
| 1. ORIGINAL CONTRACT PRICE.....                                       | \$ | 2,167,515.30 | ✓ |
| 2. Net Change by Change Orders.....                                   | \$ | -            | ✓ |
| 3. Net Change by Variations in Quantities.....                        | \$ | 10,650.00    | ✓ |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    | \$ | 2,178,165.30 | ✓ |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  | \$ | 324,992.50   | ✓ |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           | \$ | -            | ✓ |
| 7. MATERIALS PRESENTLY STORED.....                                    | \$ | -            | ✓ |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... | \$ | 324,992.50   | ✓ |
| 9. RETAINAGE: 5.0% % Work Complete... 14%                             |    |              |   |
| a. % Retained x \$ 324,992.50 Work Completed.....                     | \$ | 16,249.63    | ✓ |
| b. % Retained x \$ - Stored Materials.....                            | \$ | -            | ✓ |
| c. Total Retainage (Line 9a + Line 9b).....                           | \$ | 16,249.63    | ✓ |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   | \$ | 308,742.87   | ✓ |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       | \$ | 90,986.25    | ✓ |
| 12. AMOUNT DUE THIS APPLICATION.....                                  | \$ | 217,756.62   | ✓ |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         | \$ | 1,869,422.43 | ✓ |

#### Previous Application for Payment Summary

| Application for Payment Summary |          |                    |          |                |                            |        |                   |
|---------------------------------|----------|--------------------|----------|----------------|----------------------------|--------|-------------------|
| Payment No.                     | Date     | Application Period |          | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|                                 |          | Begin              | End      |                |                            |        |                   |
| 1                               | 07/31/20 | 07/30/20           | 07/31/20 | \$ 16,625.00   |                            |        | \$ 875.00         |
| 2                               | 08/20/20 | 08/01/20           | 08/20/20 | \$ 74,361.25   |                            |        | \$ 4,788.75       |
|                                 |          |                    |          |                |                            |        |                   |
|                                 |          |                    |          |                |                            |        |                   |
|                                 |          |                    |          |                |                            |        |                   |
|                                 |          |                    |          |                |                            |        |                   |
|                                 |          |                    |          |                |                            |        |                   |
|                                 |          |                    |          |                |                            |        |                   |
| Total of Payments:              |          |                    |          |                |                            |        |                   |

Total of Previous Payments: \$90,986.25

## OWNER'S APPROVAL

Payment of \$ 217,756.62

(Line 12 above or explanation of other amount attached)

Approved by: [Signature] 10/1/2020  
(Owner) (Date)

**AUTHORIZATION TO PAY**

Amount \$ 217,756.62

Account PO# 02357

Authorized By: WOPR 10/1/202  
(Signature) (Date)

Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>August 21, 2020 - September 18, 2020 |                                |                            |                              |                          | Application Date:<br>September 22, 2020 |                                         |                                 |              |                                            |                                   |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|-------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|--------------|--------------------------------------------|-----------------------------------|
| Item No.                                                       | Item Description                   | Unit | Estimated Quantity | Unit Price   | Bid Price                                                   | D<br>Completed Previous Period | E<br>Completed This Period | Work Quantities              |                          |                                         | I<br>Total Work Completed to Date (BxF) | J<br>Estimated Total Work (BxH) | K<br>% (U/J) | L<br>Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
|                                                                |                                    |      |                    |              |                                                             |                                |                            | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)              |                                         |                                 |              |                                            |                                   |
| BASE BID SCHEDULE A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                                             |                                |                            |                              |                          |                                         |                                         |                                 |              |                                            |                                   |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                                                | 0.5                            |                            | 0.5                          | 0.5                      | 1                                       | \$ 17,500.00                            | \$ 35,000.00                    | 50%          |                                            | \$ -                              |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                                | 0.11                           | 0.22                       | 0.33                         | 0.67                     | 1                                       | \$ 15,000.00                            | \$ 45,000.00                    | 33%          |                                            | \$ -                              |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                                 | 1.5                            |                            | 1.5                          | 4.5                      | 6                                       | \$ 1,800.00                             | \$ 7,200.00                     | 25%          |                                            | \$ -                              |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                                 |                                | 0.11                       | 0.11                         | 0.89                     | 1                                       | \$ 1,000.00                             | \$ 9,000.00                     | 11%          |                                            | \$ -                              |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                                |                                | 0.5                        | 0.5                          | 0.5                      | 1                                       | \$ 15,500.00                            | \$ 31,000.00                    | 50%          |                                            | \$ -                              |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                                 |                                |                            | 0                            | 1                        | 1                                       | \$ -                                    | \$ 7,000.00                     | 0%           |                                            | \$ -                              |
|                                                                | Subtotal - Schedule A              |      |                    |              | \$ 134,200.00                                               |                                |                            |                              |                          |                                         | \$ 50,800.00                            | \$ 134,200.00                   | 37%          | \$ -                                       | \$ -                              |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                             |                                |                            |                              |                          |                                         |                                         |                                 |              |                                            |                                   |
| B1                                                             | ROADWAY EXCAVATION (3.75' REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                                |                                |                            | 0                            | 595                      | 595                                     | \$ -                                    | \$ 14,280.00                    | 0%           |                                            | \$ -                              |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                                |                                |                            | 0                            | 51230                    | 51230                                   | \$ -                                    | \$ 21,004.30                    | 0%           |                                            | \$ -                              |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                                |                                |                            | 0                            | 51230                    | 51230                                   | \$ -                                    | \$ 41,496.30                    | 0%           |                                            | \$ -                              |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                               |                                |                            | 0                            | 1160                     | 1160                                    | \$ -                                    | \$ 106,720.00                   | 0%           |                                            | \$ -                              |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                                 |                                |                            | 0                            | 300                      | 300                                     | \$ -                                    | \$ 3,000.00                     | 0%           |                                            | \$ -                              |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                                 |                                |                            | 0                            | 10                       | 10                                      | \$ -                                    | \$ 5,000.00                     | 0%           |                                            | \$ -                              |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                                 |                                |                            | 0                            | 75                       | 75                                      | \$ -                                    | \$ 4,500.00                     | 0%           |                                            | \$ -                              |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                                    | \$ 800.00                       | 0%           |                                            | \$ -                              |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                                 |                                |                            | 0                            | 4                        | 4                                       | \$ -                                    | \$ 4,800.00                     | 0%           |                                            | \$ -                              |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                                    | \$ 900.00                       | 0%           |                                            | \$ -                              |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                                    | \$ 800.00                       | 0%           |                                            | \$ -                              |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                                   |                                |                            | 0                            | 2                        | 2                                       | \$ -                                    | \$ 600.00                       | 0%           |                                            | \$ -                              |
| B13                                                            | UTILITY SERVICE POTHOLES           | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                                 | 42                             |                            | 42                           | 0                        | 42                                      | \$ 8,400.00                             | \$ 8,400.00                     | 100%         |                                            | \$ 5,600.00                       |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                                   |                                |                            | 0                            | 40                       | 40                                      | \$ -                                    | \$ 264.00                       | 0%           |                                            | \$ -                              |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                                   |                                |                            | 0                            | 45                       | 45                                      | \$ -                                    | \$ 297.00                       | 0%           |                                            | \$ -                              |
|                                                                | Subtotal - Schedule B              |      |                    |              | \$ 207,261.60                                               |                                |                            |                              |                          |                                         | \$ 8,400.00                             | \$ 212,661.60                   | 3%           | \$ -                                       | \$ 5,600.00                       |

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Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | Application Period:<br>August 21, 2020 - September 18, 2020 |                             |                         |                           |                       | Application Date:<br>September 22, 2020 |                                    |                            |         |                                       |                                   |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|--------------|-------------------------------------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|-----------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| Item No.                                                       | Item Description                  | Unit | Estimated Quantity | Unit Price   | Bid Price                                                   | 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)                 |                                    |                            |         |                                       |                                   |
| BASE BID SCHEDULE C: SONORA AVENUE                             |                                   |      |                    |              |                                                             |                             |                         |                           |                       |                                         |                                    |                            |         |                                       |                                   |
| C1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                                                 |                             |                         | 0                         | 250                   | 250                                     | \$ -                               | \$ 7,250.00                | 0%      |                                       | \$ -                              |
| C2                                                             | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                                                |                             |                         | 0                         | 27180                 | 27180                                   | \$ -                               | \$ 16,036.20               | 0%      |                                       | \$ -                              |
| C3                                                             | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                                                |                             |                         | 0                         | 27180                 | 27180                                   | \$ -                               | \$ 27,180.00               | 0%      |                                       | \$ -                              |
| C4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                                                |                             |                         | 0                         | 495                   | 495                                     | \$ -                               | \$ 47,520.00               | 0%      |                                       | \$ -                              |
| C5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                                                |                             |                         | 0                         | 1500                  | 1500                                    | \$ -                               | \$ 13,500.00               | 0%      |                                       | \$ -                              |
| C6                                                             | AC VALLEY GUTTER                  | SF   | 90                 | \$ 10.00     | \$ 900.00                                                   |                             |                         | 0                         | 90                    | 90                                      | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |
| C7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                                                 |                             |                         | 0                         | 955                   | 955                                     | \$ -                               | \$ 5,730.00                | 0%      |                                       | \$ -                              |
| C8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                                                 |                             |                         | 0                         | 1105                  | 1105                                    | \$ -                               | \$ 8,840.00                | 0%      |                                       | \$ -                              |
| C9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                                                 |                             |                         | 0                         | 30                    | 30                                      | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |
| C10                                                            | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                                                 |                             |                         | 0                         | 95                    | 95                                      | \$ -                               | \$ 5,700.00                | 0%      |                                       | \$ -                              |
| C11                                                            | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                                                 |                             |                         | 0                         | 1                     | 1                                       | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |
| C12                                                            | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                                                |                             | 0.8                     | 0.8                       | 0.2                   | 1                                       | \$ 9,600.00                        | \$ 12,000.00               | 80%     |                                       | \$ -                              |
| C13                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                                                |                             | 53                      | 53                        | 0                     | 53                                      | \$ 13,250.00                       | \$ 13,250.00               | 100%    |                                       | \$ 750.00                         |
| C14                                                            | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                                                |                             |                         | 0                         | 35                    | 35                                      | \$ -                               | \$ 10,500.00               | 0%      |                                       | \$ -                              |
| C15                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                                                 |                             |                         | 0                         | 2                     | 2                                       | \$ -                               | \$ 2,800.00                | 0%      |                                       | \$ -                              |
| C16                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                                                 |                             |                         | 0                         | 3                     | 3                                       | \$ -                               | \$ 2,700.00                | 0%      |                                       | \$ -                              |
| C17                                                            | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00  | \$ 8,000.00                                                 |                             |                         | 0                         | 5                     | 5                                       | \$ -                               | \$ 8,000.00                | 0%      |                                       | \$ -                              |
| C18                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                                                   |                             |                         | 0                         | 1                     | 1                                       | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |
| C19                                                            | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                                                 |                             |                         | 0                         | 5                     | 5                                       | \$ -                               | \$ 1,750.00                | 0%      |                                       | \$ -                              |
| C20                                                            | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00    | \$ 4,600.00                                                 | 23                          |                         | 23                        | 0                     | 23                                      | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       | \$ -                              |
| C21                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                                                    |                             |                         | 0                         | 15                    | 15                                      | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                              |
| C22                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                                                   |                             |                         | 0                         | 22                    | 22                                      | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |
|                                                                | Subtotal - Schedule C             |      |                    |              | \$ 195,650.40                                               |                             |                         |                           |                       |                                         | \$ 27,450.00                       | \$ 196,400.40              | 13%     | \$ -                                  | \$ 750.00                         |

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Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>August 21, 2020 - September 18, 2020 |                                |                            |                              |                          | Application Date:<br>September 22, 2020 |                                    |                            |         |                                       |            |                                   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|------------|-----------------------------------|--|
| A                                                              |                                   |      | B                  |             | C                                                           |                                | Work Quantities            |                              |                          | I                                       |                                    | J                          |         | K                                     |            | L                                 |  |
| Item No.                                                       | Item Description                  | Unit | Estimated Quantity | Unit Price  | Bid Price                                                   | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)              | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Quantities | Variations in Quantity Price Adj. |  |
| BASE BID SCHEDULE D: VALLE AVENUE                              |                                   |      |                    |             |                                                             |                                |                            |                              |                          |                                         |                                    |                            |         |                                       |            |                                   |  |
| D1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 900                | \$ 24.00    | \$ 21,600.00                                                |                                |                            | 0                            | 900                      | 900                                     | \$ -                               | \$ 21,600.00               | 0%      |                                       |            | \$ -                              |  |
| D2                                                             | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40     | \$ 38,888.00                                                |                                |                            | 0                            | 97220                    | 97220                                   | \$ -                               | \$ 38,888.00               | 0%      |                                       |            | \$ -                              |  |
| D3                                                             | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80     | \$ 77,776.00                                                |                                |                            | 0                            | 97220                    | 97220                                   | \$ -                               | \$ 77,776.00               | 0%      |                                       |            | \$ -                              |  |
| D4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00    | \$ 162,380.00                                               |                                |                            | 0                            | 1765                     | 1765                                    | \$ -                               | \$ 162,380.00              | 0%      |                                       |            | \$ -                              |  |
| D5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00     | \$ 14,400.00                                                |                                |                            | 0                            | 1600                     | 1600                                    | \$ -                               | \$ 14,400.00               | 0%      |                                       |            | \$ -                              |  |
| D6                                                             | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00     | \$ 30,560.00                                                |                                |                            | 0                            | 3820                     | 3820                                    | \$ -                               | \$ 30,560.00               | 0%      |                                       |            | \$ -                              |  |
| D7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00     | \$ 4,230.00                                                 |                                |                            | 0                            | 705                      | 705                                     | \$ -                               | \$ 4,230.00                | 0%      |                                       |            | \$ -                              |  |
| D8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00     | \$ 2,680.00                                                 |                                |                            | 0                            | 335                      | 335                                     | \$ -                               | \$ 2,680.00                | 0%      |                                       |            | \$ -                              |  |
| D9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00    | \$ 5,000.00                                                 |                                |                            | 0                            | 100                      | 100                                     | \$ -                               | \$ 5,000.00                | 0%      |                                       |            | \$ -                              |  |
| D10                                                            | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00    | \$ 3,000.00                                                 |                                |                            | 0                            | 50                       | 50                                      | \$ -                               | \$ 3,000.00                | 0%      |                                       |            | \$ -                              |  |
| D11                                                            | 0" CONCRETE CURB                  | LF   | 150                | \$ 60.00    | \$ 9,000.00                                                 |                                |                            | 0                            | 150                      | 150                                     | \$ -                               | \$ 9,000.00                | 0%      |                                       |            | \$ -                              |  |
| D12                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00   | \$ 9,000.00                                                 |                                |                            | 0                            | 30                       | 30                                      | \$ -                               | \$ 9,000.00                | 0%      |                                       |            | \$ -                              |  |
| D13                                                            | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00 | \$ 14,000.00                                                |                                |                            | 0                            | 2                        | 2                                       | \$ -                               | \$ 14,000.00               | 0%      |                                       |            | \$ -                              |  |
| D14                                                            | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00   | \$ 5,400.00                                                 |                                |                            | 0                            | 6                        | 6                                       | \$ -                               | \$ 5,400.00                | 0%      |                                       |            | \$ -                              |  |
| D15                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00   | \$ 4,800.00                                                 |                                |                            | 0                            | 8                        | 8                                       | \$ -                               | \$ 4,800.00                | 0%      |                                       |            | \$ -                              |  |
| D16                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00 | \$ 9,800.00                                                 |                                |                            | 0                            | 7                        | 7                                       | \$ -                               | \$ 9,800.00                | 0%      |                                       |            | \$ -                              |  |
| D17                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                               | \$ 800.00                  | 0%      |                                       |            | \$ -                              |  |
| D18                                                            | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00   | \$ 2,400.00                                                 |                                |                            | 0                            | 3                        | 3                                       | \$ -                               | \$ 2,400.00                | 0%      |                                       |            | \$ -                              |  |
| D19                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                                                 |                                |                            | 0                            | 2                        | 2                                       | \$ -                               | \$ 1,200.00                | 0%      |                                       |            | \$ -                              |  |
| D20                                                            | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00 | \$ 19,200.00                                                |                                |                            | 0                            | 16                       | 16                                      | \$ -                               | \$ 19,200.00               | 0%      |                                       |            | \$ -                              |  |
| D21                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                                                   |                                |                            | 0                            | 2                        | 2                                       | \$ -                               | \$ 600.00                  | 0%      |                                       |            | \$ -                              |  |
| D22                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00   | \$ 400.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                               | \$ 400.00                  | 0%      |                                       |            | \$ -                              |  |
| D23                                                            | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00   | \$ 2,700.00                                                 |                                |                            | 0                            | 9                        | 9                                       | \$ -                               | \$ 2,700.00                | 0%      |                                       |            | \$ -                              |  |
| D24                                                            | UTILITY SERVICE POTHOLE           | EA   | 50                 | \$ 200.00   | \$ 10,000.00                                                | 60                             |                            | 60                           | 0                        | 60                                      | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       |            | \$ 2,000.00                       |  |
| D25                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                                                    |                                |                            | 0                            | 15                       | 15                                      | \$ -                               | \$ 99.00                   | 0%      |                                       |            | \$ -                              |  |
| D26                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                                                   |                                |                            | 0                            | 44                       | 44                                      | \$ -                               | \$ 290.40                  | 0%      |                                       |            | \$ -                              |  |
| Subtotal - Schedule D                                          |                                   |      |                    |             | \$ 450,203.40                                               |                                |                            |                              |                          |                                         | \$ 12,000.00                       | \$ 452,203.40              | 2%      | \$ -                                  |            | \$ 2,000.00                       |  |

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Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:                         |                                   |      |                    |             | Application Period:                  |                           |                       |                         |                     | Application Date:     |                                    |                            |       |                                       |                                   |   |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|--------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|-------|---------------------------------------|-----------------------------------|---|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | August 21, 2020 - September 18, 2020 |                           |                       |                         |                     | September 22, 2020    |                                    |                            |       |                                       |                                   |   |
| A                                         |                                   |      |                    |             | B                                    | C                         | Work Quantities       |                         |                     |                       |                                    | I                          |       | J                                     | K                                 | L |
| Item No.                                  | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |   |
| BASE BID SCHEDULE E: SOMBRILLA AVENUE     |                                   |      |                    |             |                                      |                           |                       |                         |                     |                       |                                    |                            |       |                                       |                                   |   |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                         |                           |                       | 0                       | 655                 | 655                   | \$ -                               | \$ 15,720.00               | 0%    |                                       | \$ -                              |   |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                         |                           |                       | 0                       | 70650               | 70650                 | \$ -                               | \$ 31,792.50               | 0%    |                                       | \$ -                              |   |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                         |                           |                       | 0                       | 70650               | 70650                 | \$ -                               | \$ 56,520.00               | 0%    |                                       | \$ -                              |   |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                        |                           |                       | 0                       | 1280                | 1280                  | \$ -                               | \$ 119,040.00              | 0%    |                                       | \$ -                              |   |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                         |                           |                       | 0                       | 2600                | 2600                  | \$ -                               | \$ 23,400.00               | 0%    |                                       | \$ -                              |   |
| E6                                        | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                         |                           |                       | 0                       | 4150                | 4150                  | \$ -                               | \$ 33,200.00               | 0%    |                                       | \$ -                              |   |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                          |                           |                       | 0                       | 375                 | 375                   | \$ -                               | \$ 2,250.00                | 0%    |                                       | \$ -                              |   |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                          |                           |                       | 0                       | 145                 | 145                   | \$ -                               | \$ 1,160.00                | 0%    |                                       | \$ -                              |   |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                          |                           | 20                    | 20                      | 105                 | 125                   | \$ 1,000.00                        | \$ 6,250.00                | 16%   |                                       | \$ -                              |   |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                          |                           |                       | 0                       | 25                  | 25                    | \$ -                               | \$ 1,500.00                | 0%    |                                       | \$ -                              |   |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                          |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%    |                                       | \$ -                              |   |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                          |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 1,500.00                | 0%    |                                       | \$ -                              |   |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                         | 90                        | 135                   | 225                     | 0                   | 225                   | \$ 11,250.00                       | \$ 11,250.00               | 100%  |                                       | \$ -                              |   |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                          | 50                        | 195                   | 245                     | 0                   | 245                   | \$ 4,900.00                        | \$ 4,900.00                | 100%  |                                       | \$ -                              |   |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                          |                           |                       | 0                       | 8                   | 8                     | \$ -                               | \$ 7,200.00                | 0%    |                                       | \$ -                              |   |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                          |                           |                       | 0                       | 7                   | 7                     | \$ -                               | \$ 8,400.00                | 0%    |                                       | \$ -                              |   |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                          |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 1,800.00                | 0%    |                                       | \$ -                              |   |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                          |                           |                       | 0                       | 6                   | 6                     | \$ -                               | \$ 8,400.00                | 0%    |                                       | \$ -                              |   |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                            |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%    |                                       | \$ -                              |   |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                            |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%    |                                       | \$ -                              |   |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                          |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%    |                                       | \$ -                              |   |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                          |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 6,000.00                | 0%    |                                       | \$ -                              |   |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                            |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%    |                                       | \$ -                              |   |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                            |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%    |                                       | \$ -                              |   |
| E25                                       | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00   | \$ 12,400.00                         | 66                        |                       | 66                      | 0                   | 66                    | \$ 13,200.00                       | \$ 13,200.00               | 100%  |                                       | \$ 800.00                         |   |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                             |                           |                       | 0                       | 15                  | 15                    | \$ -                               | \$ 99.00                   | 0%    |                                       | \$ -                              |   |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                            |                           |                       | 0                       | 22                  | 22                    | \$ -                               | \$ 145.20                  | 0%    |                                       | \$ -                              |   |
| Subtotal - Schedule E                     |                                   |      |                    |             | \$ 357,326.70                        |                           |                       |                         |                     |                       | \$ 30,350.00                       | \$ 358,126.70              | 8%    | \$ -                                  | \$ 800.00                         |   |

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Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:                         |                                          |      |                    |             | Application Period:                  |                                |                            |                              |                          | Application Date:          |                                    |                            |         |                                       |                                   |  |   |  |
|-------------------------------------------|------------------------------------------|------|--------------------|-------------|--------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | August 21, 2020 - September 18, 2020 |                                |                            |                              |                          | September 22, 2020         |                                    |                            |         |                                       |                                   |  |   |  |
| A                                         |                                          | B    |                    | C           |                                      | Work Quantities                |                            |                              |                          |                            | I                                  |                            | J       |                                       | K                                 |  | L |  |
| Item No.                                  | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                            | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) | 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 F: ROBLES AVENUE        |                                          |      |                    |             |                                      |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                   |  |   |  |
| F1                                        | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                          |                                |                            | 0                            | 100                      | 100                        | \$ -                               | \$ 8,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| F2                                        | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                         |                                |                            | 0                            | 10670                    | 10670                      | \$ -                               | \$ 12,804.00               | 0%      |                                       | \$ -                              |  |   |  |
| F3                                        | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,833.40                         |                                |                            | 0                            | 10670                    | 10670                      | \$ -                               | \$ 10,833.40               | 0%      |                                       | \$ -                              |  |   |  |
| F4                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                         |                                |                            | 0                            | 200                      | 200                        | \$ -                               | \$ 22,000.00               | 0%      |                                       | \$ -                              |  |   |  |
| F5                                        | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                          |                                |                            | 0                            | 400                      | 400                        | \$ -                               | \$ 4,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| F6                                        | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                          |                                |                            | 0                            | 460                      | 460                        | \$ -                               | \$ 6,900.00                | 0%      |                                       | \$ -                              |  |   |  |
| F7                                        | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                            |                                |                            | 0                            | 45                       | 45                         | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |  |   |  |
| F8                                        | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                          |                                |                            | 0                            | 70                       | 70                         | \$ -                               | \$ 1,540.00                | 0%      |                                       | \$ -                              |  |   |  |
| F9                                        | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                          |                                |                            | 0                            | 20                       | 20                         | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| F10                                       | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                          |                                |                            | 0                            | 5                        | 5                          | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| F11                                       | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                          |                                |                            | 0                            | 2                        | 2                          | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| F12                                       | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                            |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |   |  |
| F13                                       | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                            |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |  |   |  |
| F14                                       | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                          |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |   |  |
| F15                                       | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                            |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 200.00                  | 0%      |                                       | \$ -                              |  |   |  |
| F16                                       | UTILITY SERVICE POTHOLES                 | EA   | 13                 | \$ 300.00   | \$ 3,900.00                          | 18                             |                            | 18                           | 0                        | 18                         | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ 1,500.00                       |  |   |  |
| F17                                       | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                            |                                |                            | 0                            | 70                       | 70                         | \$ -                               | \$ 462.00                  | 0%      |                                       | \$ -                              |  |   |  |
| F18                                       | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                            |                                |                            | 0                            | 22                       | 22                         | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |   |  |
| F19                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                            |                                |                            | 0                            | 22                       | 22                         | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |   |  |
| Subtotal - Schedule F                     |                                          |      |                    |             | \$ 79,729.80                         |                                |                            |                              |                          |                            | \$ 5,400.00                        | \$ 81,229.80               | 6%      | \$ -                                  | \$ 1,500.00                       |  |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE        |                                          |      |                    |             |                                      |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                   |  |   |  |
| G1                                        | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                         |                                |                            | 0                            | 33850                    | 33850                      | \$ -                               | \$ 33,850.00               | 0%      |                                       | \$ -                              |  |   |  |
| G2                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                          |                                |                            | 0                            | 10                       | 10                         | \$ -                               | \$ 4,000.00                | 0%      |                                       | \$ -                              |  |   |  |
| G3                                        | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                          |                                | 45                         | 45                           | 0                        | 45                         | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                              |  |   |  |
| G4                                        | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                         |                                |                            | 0                            | 6000                     | 6000                       | \$ -                               | \$ 36,000.00               | 0%      |                                       | \$ -                              |  |   |  |
| G5                                        | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                         | 425                            | 840.5                      | 1265.5                       | 154.5                    | 1420                       | \$ 44,292.50                       | \$ 49,700.00               | 89%     |                                       | \$ -                              |  |   |  |
| G6                                        | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                         | 375                            | 875                        | 1250                         | 0                        | 1250                       | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |  |   |  |
| G7                                        | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                          |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                              |  |   |  |
| G8                                        | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                          |                                |                            | 0                            | 3                        | 3                          | \$ -                               | \$ 1,800.00                | 0%      |                                       | \$ -                              |  |   |  |
| G9                                        | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                          |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,400.00                | 0%      |                                       | \$ -                              |  |   |  |
| G10                                       | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                            |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |  |   |  |
| G11                                       | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                            |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |  |   |  |
| G12                                       | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                            |                                |                            | 0                            | 2                        | 2                          | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |   |  |
| G13                                       | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                          |                                |                            | 0                            | 7                        | 7                          | \$ -                               | \$ 2,800.00                | 0%      |                                       | \$ -                              |  |   |  |
| G14                                       | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                            |                                |                            | 0                            | 90                       | 90                         | \$ -                               | \$ 594.00                  | 0%      |                                       | \$ -                              |  |   |  |
| G15                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                            |                                |                            | 0                            | 88                       | 88                         | \$ -                               | \$ 580.80                  | 0%      |                                       | \$ -                              |  |   |  |
| Subtotal - Schedule G                     |                                          |      |                    |             | \$ 163,724.80                        |                                |                            |                              |                          |                            | \$ 73,792.50                       | \$ 163,724.80              | 45%     | \$ -                                  | \$ -                              |  |   |  |

Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>August 21, 2020 - September 18, 2020 |                           |                       |                         |                     | Application Date:<br>September 22, 2020 |                                    |                            |         |                                       |                                   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|
| 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 H: SINALOA AVENUE                            |                                   |      |                    |             |                                                             |                           |                       |                         |                     |                                         |                                    |                            |         |                                       |                                   |  |
| H1                                                             | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                                                |                           |                       | 0                       | 32890               | 32890                                   | \$ -                               | \$ 32,890.00               | 0%      |                                       | \$ -                              |  |
| H2                                                             | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                                                |                           |                       | 0                       | 3170                | 3170                                    | \$ -                               | \$ 22,190.00               | 0%      |                                       | \$ -                              |  |
| H3                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                                                 |                           |                       | 0                       | 5                   | 5                                       | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                              |  |
| H4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                                                 |                           | 15                    | 15                      | 0                   | 15                                      | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ -                              |  |
| H5                                                             | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                                                |                           | 650                   | 650                     | 0                   | 650                                     | \$ 26,000.00                       | \$ 26,000.00               | 100%    |                                       | \$ -                              |  |
| H6                                                             | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                                                 |                           |                       | 0                       | 2                   | 2                                       | \$ -                               | \$ 2,400.00                | 0%      |                                       | \$ -                              |  |
| H7                                                             | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                                                   |                           |                       | 0                       | 1                   | 1                                       | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |
| H8                                                             | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                                 |                           |                       | 0                       | 1                   | 1                                       | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |
| H9                                                             | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                                                   |                           |                       | 0                       | 40                  | 40                                      | \$ -                               | \$ 264.00                  | 0%      |                                       | \$ -                              |  |
| H10                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                                                   |                           |                       | 0                       | 44                  | 44                                      | \$ -                               | \$ 290.40                  | 0%      |                                       | \$ -                              |  |
| Subtotal - Schedule H                                          |                                   |      |                    |             | \$ 91,134.40                                                |                           |                       |                         |                     |                                         | \$ 29,000.00                       | \$ 91,134.40               | 31%     | \$ -                                  | \$ -                              |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE                           |                                   |      |                    |             |                                                             |                           |                       |                         |                     |                                         |                                    |                            |         |                                       |                                   |  |
| I1                                                             | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                                                 |                           |                       | 0                       | 375                 | 375                                     | \$ -                               | \$ 9,750.00                | 0%      |                                       | \$ -                              |  |
| I2                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                                                |                           |                       | 0                       | 735                 | 735                                     | \$ -                               | \$ 69,825.00               | 0%      |                                       | \$ -                              |  |
| I3                                                             | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                                                 |                           |                       | 0                       | 250                 | 250                                     | \$ -                               | \$ 3,000.00                | 0%      |                                       | \$ -                              |  |
| I4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                                                 |                           | 20                    | 20                      | 0                   | 20                                      | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |  |
| I5                                                             | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                                                |                           |                       | 0                       | 68900               | 68900                                   | \$ -                               | \$ 68,900.00               | 0%      |                                       | \$ -                              |  |
| I6                                                             | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                                                |                           |                       | 0                       | 6520                | 6520                                    | \$ -                               | \$ 39,120.00               | 0%      |                                       | \$ -                              |  |
| I7                                                             | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                                                |                           |                       | 0                       | 350                 | 350                                     | \$ -                               | \$ 10,500.00               | 0%      |                                       | \$ -                              |  |
| I8                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                                                 |                           |                       | 0                       | 175                 | 175                                     | \$ -                               | \$ 1,400.00                | 0%      |                                       | \$ -                              |  |
| I9                                                             | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                                                |                           | 505                   | 505                     | 0                   | 505                                     | \$ 22,725.00                       | \$ 22,725.00               | 100%    |                                       | \$ -                              |  |
| I10                                                            | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                                                |                           | 635                   | 635                     | 0                   | 635                                     | \$ 15,875.00                       | \$ 15,875.00               | 100%    |                                       | \$ -                              |  |
| I11                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                                 |                           |                       | 0                       | 3                   | 3                                       | \$ -                               | \$ 1,800.00                | 0%      |                                       | \$ -                              |  |
| I12                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                                   |                           |                       | 0                       | 1                   | 1                                       | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |  |
| I13                                                            | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                                                 |                           | 1                     | 1                       | 0                   | 1                                       | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |  |
| I14                                                            | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                                                 |                           |                       | 0                       | 1                   | 1                                       | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |  |
| I15                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                                   |                           |                       | 0                       | 1                   | 1                                       | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |  |
| I16                                                            | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                                                |                           |                       | 0                       | 8                   | 8                                       | \$ -                               | \$ 12,000.00               | 0%      |                                       | \$ -                              |  |
| I17                                                            | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                                                   |                           |                       | 0                       | 3                   | 3                                       | \$ -                               | \$ 750.00                  | 0%      |                                       | \$ -                              |  |
| I18                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                                                   |                           |                       | 0                       | 35                  | 35                                      | \$ -                               | \$ 231.00                  | 0%      |                                       | \$ -                              |  |
| Subtotal - Schedule I                                          |                                   |      |                    |             | \$ 268,476.00                                               |                           |                       |                         |                     |                                         | \$ 43,800.00                       | \$ 268,476.00              | 16%     | \$ -                                  | \$ -                              |  |

Progress Estimate

Contractor's Application For Payment No. 3

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>August 21, 2020 - September 18, 2020 |                                |                            |                              |                          | Application Date:<br>September 22, 2020 |                                    |                            |         |                                       |                                   |   |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|-------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| A                                                              |                                          |      | B                  |             | C                                                           |                                | Work Quantities            |                              |                          |                                         |                                    | I                          |         | J                                     |                                   | K |  | L |  |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                   | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)              | 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 J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                             |                                |                            |                              |                          |                                         |                                    |                            |         |                                       |                                   |   |  |   |  |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                                |                                |                            | 0                            | 83500                    | 83500                                   | \$ -                               | \$ 17,535.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                               |                                |                            | 0                            | 1270                     | 1270                                    | \$ -                               | \$ 116,840.00              | 0%      |                                       | \$ -                              |   |  |   |  |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                                 |                                | 20                         | 20                           | 0                        | 20                                      | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                                |                                |                            | 0                            | 1800                     | 1800                                    | \$ -                               | \$ 11,700.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                                |                                | 910                        | 910                          | 0                        | 910                                     | \$ 36,400.00                       | \$ 36,400.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                                   |                                |                            | 0                            | 1                        | 1                                       | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                                 |                                |                            | 0                            | 4                        | 4                                       | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                                 |                                |                            | 0                            | 4                        | 4                                       | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                                 |                                | 2                          | 2                            | 0                        | 2                                       | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                                   |                                |                            | 0                            | 5                        | 5                                       | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |   |  |   |  |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                                |                                |                            | 0                            | 3                        | 3                                       | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                                   |                                |                            | 0                            | 4000                     | 4000                                    | \$ -                               | \$ 13,200.00               | 0%      |                                       | \$ -                              |   |  |   |  |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                                   |                                |                            | 0                            | 50                       | 50                                      | \$ -                               | \$ 330.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                                   |                                |                            | 0                            | 110                      | 110                                     | \$ -                               | \$ 726.00                  | 0%      |                                       | \$ -                              |   |  |   |  |
| Subtotal - Schedule J                                          |                                          |      |                    |             | \$ 219,808.20                                               |                                |                            |                              |                          | 42                                      | \$ -                               | \$ 277.20                  | 0%      |                                       | \$ -                              |   |  |   |  |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             | \$ 2,167,515.30                                             |                                |                            |                              |                          |                                         | \$ 44,200.00                       | \$ 219,808.20              | 20%     | \$ -                                  | \$ -                              |   |  |   |  |
|                                                                |                                          |      |                    |             |                                                             |                                |                            |                              |                          |                                         | \$ 324,992.50                      | \$ 2,178,165.30            |         | \$ -                                  | \$ 10,650.00                      |   |  |   |  |

Change Order Summary

Contractor's Application For Payment No. 3

| Contractor's Application For Payment No. 3 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |   |
|--------------------------------------------|------------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|---|
| A                                          |                                    |      | B                     |             | C                  |                           | Work Quantities       |                         |                     |                       |                                    | I                          |         | J                                     |                                   | K | L |
| Item No.                                   | Item Description                   | Unit | Change Order Quantity | Unit Price  | Change Order Value | 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) | Variations in Quantity Price Adj. |   |   |
| CHANGE ORDER NO. 001                       |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |   |
| 001                                        | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |   |
|                                            | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00   | \$ 4,500.00        |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 4,500.00                | 0%      |                                       | \$ -                              |   |   |
|                                            | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00 | \$ 3,500.00        |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 3,500.00                | 0%      |                                       | \$ -                              |   |   |
| CHANGE ORDER NO. --                        |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |   |
| --                                         | CHANGE ORDER --                    | LS   |                       | \$ -        | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                              |   |   |
| Totals - Change Orders                     |                                    |      |                       |             | \$ -               |                           |                       |                         |                     |                       | \$ -                               | \$ -                       |         | \$ -                                  | \$ -                              |   |   |

## Public Works Project Timesheet

Name Nick DeBar  
 Pay Period End Fiscal Year 2020-2021

Total Hours 30.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                      |
|----------|-------|----------|-------|----------------------------------------------------|
| 08/31/20 | 1.00  | c286     | pse   | discuss/review alternative design analysis costs   |
| 09/01/20 | 1.00  | nstrip   | pse   | review/discuss RFP                                 |
| 09/02/20 | 2.50  | c876     | oth   | review ATP grant application                       |
| 09/02/20 | 0.50  | nzoo     | oth   | bi-weekly zoo projects coordination meeting        |
| 09/04/20 | 1.50  | c2070    | const | const. inspection/site visit                       |
| 09/08/20 | 0.50  | c2170    | pse   | review contracts and attachments                   |
| 09/09/20 | 2.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 4.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 1.00  | n024     | oth   | meeting w/ PD and GHD re: Mercedes                 |
| 09/11/20 | 1.00  | c885     | pse   | on-site mtg w/ Pfloms Muffler                      |
| 09/14/20 | 4.00  | c286     | pse   | discuss/review alternative design analysis layouts |
| 09/15/20 | 1.00  | nCDBG    | oth   | meeting w/ SLO Co. re project status               |
| 09/17/20 | 1.00  | c2070    | const | const. inspection/site visit                       |
| 09/18/20 | 4.00  | c121     | pse   | review consultant proposals                        |
| 09/21/20 | 1.00  | C1970    | const | field visit, ribbon cutting                        |
| 09/22/20 | 1.00  | c172     | pse   | MKN mtg. re: project schedule                      |
| 09/22/20 | 2.00  | c286     | pse   | CC preparation/presentation (plan line east)       |
| 09/23/20 | 1.00  | NTNT     | oth   | mtg. w/ MV Transportation                          |
|          |       |          |       |                                                    |

30.00

## Project Timesheet Summary

Name Nick DeBar  
 Pay Period End Fiscal Year 2020-2021

| Title of Project                         | Proj. # | PSE   |          | CONST |    | ROW |    | ENV |    | OTH  |        |
|------------------------------------------|---------|-------|----------|-------|----|-----|----|-----|----|------|--------|
|                                          |         | Hrs   | \$       | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| Category A- Road Improvement Projects    |         |       |          |       |    |     |    |     |    |      |        |
| Downtown Traffic Calming                 | c876    | -     | -        | -     | -  | -   | -  | -   | -  | 2.50 | 421.23 |
| Del Rio Interchange                      | c286    | 13.00 | 2,190.37 | -     | -  | -   | -  | -   | -  | -    | -      |
| Category B- Road Rehabilitation Projects |         |       |          |       |    |     |    |     |    |      |        |
| Lighted Crosswalk Replacement            | c1881   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation      | on625   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                   | c121    | 4.00  | 673.96   | -     | -  | -   | -  | -   | -  | -    | -      |
| El Camino Rehab North (CIR)              | c496    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)    | c442    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| East Front Overlay                       | c091    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project  | c660    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Viejo Camino Road Rehab                  | c654    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| 2019 Pavement Resurfacing Project        | c1910   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West          | c1964   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |

|                                           |        |      |        |      |        |   |   |   |      |        |   |
|-------------------------------------------|--------|------|--------|------|--------|---|---|---|------|--------|---|
| De Anza Slurry Seal                       | c5121  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 1992 Assessment District                  | c792   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Category C- Measure F-14 Projects</i>  |        |      |        |      |        |   |   |   |      |        |   |
| 2020/2021 F-14 PMP Rehab Project          | c2170  | 0.50 | 84.25  | -    | -      | - | - | - | -    | -      | - |
| 2015/2016 F-14 PMP Rehab Project          | c1670  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Maintenance Proj       | c1750  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Rehab Project          | c1770  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Maintenance Proj       | c1850  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Rehab Project          | c1870  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2018/2019 F-14 PMP Rehab Project          | c1970  | -    | -      | 1.00 | 168.49 | - | - | - | -    | -      | - |
| 2019/2020 F-14 PMP Rehab Project          | c2070  | -    | -      | 2.50 | 421.23 | - | - | - | -    | -      | - |
| <i>Category D- Bridge Projects</i>        |        |      |        |      |        |   |   |   |      |        |   |
| Santa Lucia Bridge Engineering/Replace    | c648   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Via Avenue Bridge Engineering/Repair      | c515   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Category E- Drainage Projects</i>      |        |      |        |      |        |   |   |   |      |        |   |
| Improvements to Storm Damaged Culve       | c021   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Drainage Improvement Program              | on060  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| FEMA Storm Drain Projects                 | FEMA1  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Downtown Watershed Plan                   | n1834  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Category F- Facilities Projects</i>    |        |      |        |      |        |   |   |   |      |        |   |
| Zoo Garden Event Center                   | c674   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Category G- Park Projects</i>          |        |      |        |      |        |   |   |   |      |        |   |
| Atascadero Lake Pipeline Repair           | c624   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Atascadero Mall Plaza Project (La Plaza   | c913   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Pickleball Courts @CPCC                   | c101   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Category H- Miscellaneous Projects</i> |        |      |        |      |        |   |   |   |      |        |   |
| Lift Station #2 Redesign                  | c141   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Traffic Way Sewer Improvements            | c038   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Water Reclamation Facility Process Imp    | c172   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| <i>CDBG</i>                               |        |      |        |      |        |   |   |   |      |        |   |
| CDBG Admin                                | CDBG   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG- Traffic Way Sidewalk                | c885   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| CDBG Barrier Removal- Atas Mall/Ardill    | c717   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG (non bookable items)                 | nCDBG  | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| <i>Assessment District Maintenance</i>    |        |      |        |      |        |   |   |   |      |        |   |
| Apple Valley Landscape & Lighting Distr   | AVLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Apple Valley Street & Storm Drain Distri  | AVSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Landscape & Lighting District     | DALLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Street & Storm Drain District     | DASSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Landscape & Lighting Distric    | LLLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Street & Storm Drain District   | LLSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <i>Other</i>                              |        |      |        |      |        |   |   |   |      |        |   |
| Local Area Management Plan (LAMP)         | c755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Local Area Management Plan (LAMP)         | n755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| General Transit Services                  | NTNT   | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| Highway 41 Striping Plan                  | c793   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Striping & Pavement Marking               | nstrip | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| Maiden Statue Restoration                 | n287   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Route 41 Multi-Purpose Pathway            | c309   | -    | -      | -    | -      | - | - | - | -    | -      | - |



### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021 Total Hours 52.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 08/31/20 | 2.00  | c2070    | const | Oversee and Document          |
| 09/01/20 | 1.50  | c2070    | const | Oversee and Document          |
| 09/02/20 | 1.50  | c2070    | const | Oversee and Document          |
| 09/03/20 | 3.00  | c2070    | const | Oversee and Document          |
| 09/04/20 | 1.50  | c2070    | const | Oversee and Document          |
| 09/08/20 | 3.50  | c2070    | const | Oversee and Document          |
| 09/09/20 | 4.50  | c2070    | const | Oversee and Document          |
| 09/10/20 | 6.00  | c2070    | const | Oversee and Document          |
| 09/14/20 | 2.50  | c2070    | const | Oversee and Document          |
| 09/15/20 | 5.00  | c2070    | const | Oversee and Document          |
| 09/16/20 | 4.00  | c2070    | const | Oversee and Document          |
| 09/17/20 | 3.00  | c2070    | const | Oversee and Document          |
| 09/18/20 | 4.50  | c2070    | const | Oversee and Document          |
| 09/21/20 | 4.00  | c2070    | const | Oversee and Document          |
| 09/22/20 | 2.00  | c2070    | const | Oversee and Document          |
| 09/23/20 | 1.50  | c2070    | const | Oversee and Document          |
| 09/24/20 | 2.00  | c2070    | const | Oversee and Document          |

52.00

### Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

| Title of Project                      | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|---------------------------------------|---------|-----|----|-------|----|-----|----|-----|----|-----|----|
|                                       |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| owntown Traffic Calming               | c876    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| al Rio Interchange                    | c286    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| ghted Crosswalk Replacement           | c1881   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| ivement Crack Sealing Preservation    | on625   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| tywide Pavement Condition Evaluation  | on076   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Camino Rehab North (CIR)              | c496    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| in Anselmo Rehabilitation East (CIR)  | c442    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| st Front Overlay                      | c091    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| nta Lucia Road Rehabilitation Project | c660    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| jo Camino Road Rehab                  | c654    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 19 Pavement Resurfacing Project       | c1910   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| n Anselmo Rehabilitation West         | c1964   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Anza Slurry Seal                      | c5121   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |

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|                                                                |       |   |   |       |          |   |   |   |   |   |
|----------------------------------------------------------------|-------|---|---|-------|----------|---|---|---|---|---|
| 1992 Assessment District                                       | c792  | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Bridge #1 - 19th Street - District</a>             |       | - | - | -     | -        | - | - | - | - | - |
| 2015/2016 F-14 PMP Maintenance Project                         | c1650 | - | - | -     | -        | - | - | - | - | - |
| 2015/2016 F-14 PMP Rehab Project                               | c1670 | - | - | -     | -        | - | - | - | - | - |
| 2016/2017 F-14 PMP Maintenance Project                         | c1750 | - | - | -     | -        | - | - | - | - | - |
| 2016/2017 F-14 PMP Rehab Project                               | c1770 | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Maintenance Project                         | c1850 | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Rehab Project                               | c1870 | - | - | -     | -        | - | - | - | - | - |
| 2018/2019 F-14 PMP Rehab Project                               | c1970 | - | - | -     | -        | - | - | - | - | - |
| 2019/2020 F-14 PMP Rehab Project                               | c2070 | - | - | 52.00 | 4,347.20 | - | - | - | - | - |
| 2020/2021 F-14 PMP Rehab Project                               | c2170 | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Santa Lucia Bridge Engineering/Replacement</a>     | c648  | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Via Avenue Bridge Engineering/Repair</a>           | c515  | - | - | -     | -        | - | - | - | - | - |
| Improvements to Storm Damaged Culverts                         | c021  | - | - | -     | -        | - | - | - | - | - |
| Drainage Improvement Program                                   | on060 | - | - | -     | -        | - | - | - | - | - |
| FEMA Storm Drain Projects                                      | FEMA1 | - | - | -     | -        | - | - | - | - | - |
| Downtown Watershed Plan                                        | n1834 | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Zoo Garden Event Center</a>                        | c674  | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Atascadero Lake Pipeline Repair</a>                | c624  | - | - | -     | -        | - | - | - | - | - |
| Downtown Pedestrian Bridge                                     | c432  | - | - | -     | -        | - | - | - | - | - |
| Lake Park Playground Equipment                                 | c817  | - | - | -     | -        | - | - | - | - | - |
| La Plaza Park Project                                          | c913  | - | - | -     | -        | - | - | - | - | - |
| Lake Park BBQ Area #3                                          | c918  | - | - | -     | -        | - | - | - | - | - |
| LPS Trailhead Project                                          | c573  | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Lift Station #2 Replacement</a>                    | c141  | - | - | -     | -        | - | - | - | - | - |
| Wastewater Fee Study                                           | c721  | - | - | -     | -        | - | - | - | - | - |
| Wastewater Treatment Plant Master Plan                         | n145  | - | - | -     | -        | - | - | - | - | - |
| <a href="#">DBG Admin</a>                                      | CDBG  | - | - | -     | -        | - | - | - | - | - |
| DBG- South ECR Sidewalk Access & Pedest                        | c685  | - | - | -     | -        | - | - | - | - | - |
| DBG Barrier Removal- Atas Mall/Ardilla                         | c717  | - | - | -     | -        | - | - | - | - | - |
| DBG- Traffic Way Sidewalk                                      | c885  | - | - | -     | -        | - | - | - | - | - |
| DBG (non bookable items)                                       | nCDBG | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Apple Valley Landscape &amp; Lighting District</a> | AVLLA | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Apple Valley Street &amp; Storm Drain District</a> | AVSSD | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Arroyo Anza Landscape &amp; Lighting District</a>  | DALLA | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Arroyo Anza Street &amp; Storm Drain District</a>  | DASSD | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Las Lomas Landscape &amp; Lighting District</a>    | LLLLA | - | - | -     | -        | - | - | - | - | - |
| <a href="#">Las Lomas Street &amp; Storm Drain District</a>    | LLSSD | - | - | -     | -        | - | - | - | - | - |
| 20 Speed Zone Survey Update                                    | n024  | - | - | -     | -        | - | - | - | - | - |
| Local Area Management Plan (LAMP)                              | c755  | - | - | -     | -        | - | - | - | - | - |



## Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **88.50**

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                      |
|----------|-------|----------|-------|------------------------------------------------------------------------------------|
| 08/31/20 | 2.00  | ndam     | oth   | Prepare response letters to DWR and Cal OES                                        |
| 08/31/20 | 2.00  | c2170    | pse   | Project design award staff report                                                  |
| 08/31/20 | 0.50  | c876     | oth   | Review ATP Grant Application                                                       |
| 09/01/20 | 0.50  | c2170    | pse   | Negotiate contract scope and fees                                                  |
| 09/01/20 | 1.50  | c674     | const | Zoo Event Center final ADA inspection and letter                                   |
| 09/01/20 | 1.00  | c2070    | const | Coordination w/ Ferravanti for cold mix on Valle                                   |
| 09/01/20 | 1.50  | c913     | const | Bid Addendum 2                                                                     |
| 09/01/20 | 0.50  | c012     | pse   | Process invoice (Eikhof)                                                           |
| 09/02/20 | 0.50  | c674     | const | Finalize final ADA letter                                                          |
| 09/02/20 | 1.00  | c913     | const | Bid Addendum 2                                                                     |
| 09/02/20 | 2.00  | c876     | oth   | Coordination w/ CCC for construction opportunities; review of application sections |
| 09/03/20 | 1.00  | c876     | oth   | Photos and coordination w/ KTUA                                                    |
| 09/03/20 | 0.50  | c141     | pse   | Process invoices (MKN and Terra Verde)                                             |
| 09/03/20 | 0.50  | c012     | pse   | CA 001                                                                             |
| 09/04/20 | 1.00  | c648     | row   | Coordinate plats and legals                                                        |
| 09/04/20 | 2.00  | c876     | oth   | ATP Cycle 5 R/W checklist preparation                                              |
| 09/04/20 | 1.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/04/20 | 2.00  | c2070    | const | Sombrilla additional potholes and AMWC coordination                                |
| 09/04/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/08/20 | 1.50  | c2070    | const | Monument perpetuation coordination; Valle and Sonora revisions                     |
| 09/08/20 | 3.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/08/20 | 1.00  | c876     | oth   | ATP Grant application                                                              |
| 09/08/20 | 0.50  | c674     | const | Final arborist report                                                              |
| 09/09/20 | 0.50  | c885     | pse   | Bid package preparation                                                            |
| 09/09/20 | 1.00  | c2070    | const | Coordinate water line relocation at ECR/Pueblo                                     |
| 09/09/20 | 1.50  | c674     | const | Closeout documents; retention pay app; NOC                                         |
| 09/09/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/09/20 | 1.00  | c648     | row   | Coordination w/ Hamner and Quincy; Fall surveys                                    |
| 09/10/20 | 2.00  | c913     | const | Bid Addendum #4                                                                    |
| 09/10/20 | 2.00  | c2170    | pse   | Prepare and send design contract for review                                        |
| 09/10/20 | 0.50  | c674     | const | Retainage pay app and NOC                                                          |
| 09/10/20 | 0.50  | c082     | oth   | Invoice Processing (W-Trans)                                                       |
| 09/10/20 | 1.00  | c876     | oth   | Attachment A & B                                                                   |
| 09/11/20 | 1.00  | c478     | pse   | Coordination w/ owner of 5900 Santa Cruz Road                                      |
| 09/11/20 | 1.00  | c038     | pse   | Coordination w/ Nick and Rachelle to determine scope of pavement work              |
| 09/11/20 | 4.00  | nSWMP    | oth   | Annual Stormwater Report preparation                                               |
| 09/11/20 | 1.00  | c885     | pse   | Coordinate Public Access Easement coordination w/ MBS                              |
| 09/14/20 | 2.00  | nSWMP    | oth   | Prep for Creek Cleanup Day                                                         |
| 09/14/20 | 1.00  | ndam     | oth   | Contract prep and coordination for signature                                       |

|          |      |       |       |                                                          |
|----------|------|-------|-------|----------------------------------------------------------|
| 09/14/20 | 1.00 | c876  | oth   | Final items for ATP Grant Application                    |
| 09/14/20 | 1.00 | c885  | pse   | MBS extra work CA for public access easement             |
| 09/14/20 | 1.00 | c2070 | const | Contractor coordination for submittal review             |
| 09/15/20 | 2.00 | c913  | const | Bid Opening; Review Bids; staff report                   |
| 09/15/20 | 3.00 | c121  | pse   | Review design proposals; select consultant; staff report |
| 09/15/20 | 1.50 | c885  | pse   | Update design plans                                      |
| 09/16/20 | 2.00 | c648  | pse   | Review revegetation plans                                |
| 09/16/20 | 1.00 | c2070 | const | Submittal Review                                         |
| 09/16/20 | 1.00 | c121  | pse   | Discuss design funding options                           |
| 09/16/20 | 2.00 | c885  | pse   | Update specifications                                    |
| 09/17/20 | 1.00 | c648  | pse   | Invoice processing                                       |
| 09/17/20 | 2.50 | nSWMP | oth   | SLO Partners for Water Quality                           |
| 09/17/20 | 3.00 | c885  | pse   | PS&E update for bid set                                  |
| 09/17/20 | 0.50 | c913  | pse   | Invoice processing                                       |
| 09/18/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/21/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/21/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/22/20 | 1.00 | c2070 | const | Pay App 003                                              |
| 09/22/20 | 1.50 | c172  | pse   | WRF Options Meeting                                      |
| 09/22/20 | 2.00 | nSWMP | oth   | Coordinate rainy season construction inspections         |
| 09/23/20 | 1.00 | c478  | pse   | Easement meeting w/ owner                                |
| 09/23/20 | 0.50 | c913  | const | Funding meeting (internal)                               |
| 09/23/20 | 0.50 | c141  | pse   | Consultant coordination mtg                              |
| 09/24/20 | 1.50 | c141  | pse   | Final project environmental documents coordination       |
| 09/25/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/25/20 | 4.00 | c885  | pse   | Finalize PS&E for bid                                    |

88.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. # | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |          |
|-------------------------------------------------|---------|------|--------|-------|----|-----|----|-----|----|------|----------|
|                                                 |         | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$       |
| <u>Category A- Road Improvement Projects</u>    |         |      |        |       |    |     |    |     |    |      |          |
| Downtown Traffic Calming                        | c876    | -    | -      | -     | -  | -   | -  | -   | -  | 8.50 | 1,122.17 |
| <u>Category B- Road Rehabilitation Projects</u> |         |      |        |       |    |     |    |     |    |      |          |
| San Gabriel Road Rehab                          | c121    | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| Traffic Way/Ardilla Ave Rehab                   | c2033   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| El Camino Real Resurfacing-South                | c012    | 1.00 | 132.02 | -     | -  | -   | -  | -   | -  | -    | -        |
| 2020 Pavement Resurfacing Project               | c2048   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| San Anselmo Rehabilitation West                 | c1964   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| Local Roadway Safety Plan                       | c082    | -    | -      | -     | -  | -   | -  | -   | -  | 0.50 | 91.51    |
| <u>Category C- Measure F-14 Projects</u>        |         |      |        |       |    |     |    |     |    |      |          |
| 20/21 F-14 Pavement Resurfacing F               | c2150   | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| 20/21 F-14 Pavement Rehab Projec                | c2170   | 4.50 | 594.09 | -     | -  | -   | -  | -   | -  | -    | -        |
| 2016/2017 F-14 PMP Maintenance I                | c1750   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |

|                                        |           |       |           |       |          |      |        |   |   |       |          |
|----------------------------------------|-----------|-------|-----------|-------|----------|------|--------|---|---|-------|----------|
| 21/22 F-14 Pavement Rehab Projec       | c2270     | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| 2018/2019 F-14 PMP Rehab Project       | c1970     | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| 2019/2020 F-14 PMP Rehab Project       | c2070     | -     | -         | 10.50 | 1,386.21 | -    | -      | - | - | -     | -        |
| <u>Category D- Bridge Projects</u>     |           |       |           |       |          |      |        |   |   |       |          |
| Santa Lucia Bridge Engineering/Rep     | c648      | 3.00  | 396.06    | -     | -        | 2.00 | 264.04 | - | - | -     | -        |
| Via Avenue Bridge Engineering/Rep      | c515      | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| <u>Category E- Drainage Projects</u>   |           |       |           |       |          |      |        |   |   |       |          |
| <u>Category F- Facilities Projects</u> |           |       |           |       |          |      |        |   |   |       |          |
| Zoo Garden Event Center                | c674      | -     | -         | 4.50  | 594.09   | -    | -      | - | - | -     | -        |
| <u>Category G- Park Projects</u>       |           |       |           |       |          |      |        |   |   |       |          |
| La Plaza Park Project                  | c913      | 0.50  | 66.01     | 11.00 | 1,452.22 | -    | -      | - | - | -     | -        |
| Pickleball Courts @ Colony Park        | c101      | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| <u>Category H- Wastewater Projects</u> |           |       |           |       |          |      |        |   |   |       |          |
| Lift Station #2 Replacement            | c141      | 2.50  | 330.05    | -     | -        | -    | -      | - | - | -     | -        |
| Traffic Way Sewer Improvements         | c038      | 2.00  | 264.04    | -     | -        | -    | -      | - | - | -     | -        |
| Various Locations Sewer Improv         | c2042mall | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| Water Reclamation Facility Process     | c172      | 1.50  | 198.03    | -     | -        | -    | -      | - | - | -     | -        |
| Adjust Manhole Covers- Hwy 41 SH       | c140      | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| LS #13 Force-main Realignment          | c478      | 2.00  | 264.04    | -     | -        | -    | -      | - | - | -     | -        |
| <u>CDBG</u>                            |           |       |           |       |          |      |        |   |   |       |          |
| CDBG- Barrier Removal Santa Rosa       | c122      | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| CDBG- Traffic Way Sidewalk             | c885      | 13.00 | 1,716.26  | -     | -        | -    | -      | - | - | -     | -        |
| <u>Assessment District Maintenance</u> |           |       |           |       |          |      |        |   |   |       |          |
| <u>Other</u>                           |           |       |           |       |          |      |        |   |   |       |          |
| 2020 Speed Zone Survey Update          | n024      | -     | -         | -     | -        | -    | -      | - | - | -     | -        |
| Storm Water                            | nSWMP     | -     | -         | -     | -        | -    | -      | - | - | 10.50 | 1,386.21 |
| Lake Dam Inundation Mapping Stud       | ndam      | -     | -         | -     | -        | -    | -      | - | - | 3.00  | 396.06   |
| Subtotal                               |           | 38.00 | 5,016.76  | 26.00 | 3,432.52 | 2.00 | 264.04 | - | - | 22.50 | 2,995.95 |
| Total Hours                            |           | 88.50 | 11,709.27 |       |          |      |        |   |   |       |          |

Allocated rates updated 6/9/21 LH



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 165773

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                      | ACCOUNT NUMBER       | AMOUNT   |
|----------------|----------|-------------|----------------------------------|----------------------|----------|
| 822273         | 10/15/20 | 02395       | SEPTEMBER 2020 QUALITY ASSURANCE | 101.890.0000.8302070 | 2,682.00 |

LEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 00149            | 10/23/2020 | 165773          | 2,682.00     |

**PAY** Two Thousand Six Hundred Eighty Two Dollars and No Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



**Earth Systems**

**INVOICE**

AUTHORIZATION TO PAY  
Amount \$ 2,682.00  
Account # PO #02395  
(Signature)  
Date 10/22/2020

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

Page 1 of 1  
Invoice 822273  
Invoice Date October 15, 2020  
Project 301876-009  
Project Manager Johnson, Sydney M  
Customer CIT035  
PO Number C2019R02  
CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

**TOTAL DUE THIS INVOICE: 2,682.00**

**Billing Detail of Professional Services Rendered**

| Date     |                                                   | Hrs./Units | Rate   | Amount          |
|----------|---------------------------------------------------|------------|--------|-----------------|
|          | <b>Consultation</b>                               |            |        |                 |
| 09/01/20 | Associate Professional                            | 1.0        | 190.00 | 190.00          |
| 09/04/20 | Project Professional - valle + sonora             | 1.0        | 155.00 | 155.00          |
|          | <b>Subtotal</b>                                   |            |        | <b>345.00</b>   |
|          | <b>Project Coordination</b>                       |            |        |                 |
| 09/06/20 | Project Professional                              | 0.5        | 155.00 | 77.50           |
| 09/10/20 | Project Professional                              | 0.5        | 155.00 | 77.50           |
| 09/25/20 | Project Professional                              | 0.5        | 155.00 | 77.50           |
|          | <b>Subtotal</b>                                   |            |        | <b>232.50</b>   |
|          | <b>Compaction Testing</b>                         |            |        |                 |
| 09/02/20 | Technician                                        | 4.0        | 125.00 | 500.00          |
| 09/02/20 | Nuclear Density Equipment, per test               | 31.0       | 10.00  | 310.00          |
| 09/02/20 | Trip Charge                                       | 1.0        | 37.50  | 37.50           |
| 09/09/20 | Technician                                        | 3.0        | 125.00 | 375.00          |
| 09/09/20 | Nuclear Density Equipment, per test               | 8.0        | 10.00  | 80.00           |
| 09/09/20 | Trip Charge                                       | 1.0        | 37.50  | 37.50           |
| 09/11/20 | Technician                                        | 3.0        | 125.00 | 375.00          |
| 09/11/20 | Nuclear Density Equipment, per test               | 10.0       | 10.00  | 100.00          |
| 09/11/20 | Trip Charge                                       | 1.0        | 37.50  | 37.50           |
|          | <b>Subtotal</b>                                   |            |        | <b>1,852.50</b> |
|          | <b>Laboratory</b>                                 |            |        |                 |
| 09/10/20 | Environmental Recycling Fee, per cylinder or core | 1.0        | 2.00   | 2.00            |
| 09/10/20 | Maximum Density and Optimum Moisture: 6" Mold     | 1.0        | 250.00 | 250.00          |
|          | <b>Subtotal</b>                                   |            |        | <b>252.00</b>   |
|          | <b>Total</b>                                      |            |        | <b>2,682.00</b> |

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.

JE21 10-19

glAlnq  
 12/1/2020 1:27:27PM

Account Information  
 CITY OF ATASCADERO

Page: 1

Account No: E 100.801.0000.6052059

Title: Other Professional Printing

Fiscal Year: 2021

Debit / Credit: D

Account Class:

Cash / Inv Code:

Locked: N

Status Code: 0

Report Group 1:

Nominal / Real:

Budget Account: E 100.801.0000.6050000 Offic

JC Required: N

Report Group 2:

Budgeted: Y

Standard Acct: Y

Account Type:

Allotment: N

Year End Estimate: 0.00

Comments:

|         |              | Account Activity |              |         |  |
|---------|--------------|------------------|--------------|---------|--|
| Period  | Total Budget | Encumbrances     | Expenditures | Balance |  |
| 4       | 0.00         | 0.00             | 342.55       | 342.55- |  |
| Totals: | 0.00         | 0.00             | 342.55       | 342.55- |  |

|        |      |                           |            |           |          | Transaction Detail |                              |        |     |
|--------|------|---------------------------|------------|-----------|----------|--------------------|------------------------------|--------|-----|
| Period | Jrnl | Doc Type                  | Doc Date   | Post Date | Group    | Reference          | Description                  | Amount | D/C |
| 84 4   | AP   | IN ap                     | 10/22/2020 | 11/6/2020 | Ibrickey | 5101 102220        | POSTCARDS DIRECT - POSTCARDS | 342.55 | D   |
|        |      | Vendor: 05498 - U.S. BANK |            |           |          | check#             | 165962                       |        |     |

Budget Adjustments:

0.00

Encumbrances:

0.00

Activity:

342.55

\$ 369.10 - 101.890.0000.8302070

< \$ 26.55 > - 100.26105

B-1  
12/16/21  
1A

Page 107 of 332





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



CITY OF ATASCADERO

ACCOUNT NUMBER 4246-0446-0252-5101  
STATEMENT DATE 10-22-20  
TOTAL ACTIVITY \$ 547.76

000010280 01 SP 0.560 106481252096892 P  
THERESA S RAMIREZ  
CITY OF ATASCADERO  
6500 PALMA AVE.  
ATASCADERO CA 93422-4292

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

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   |
| 10-15                | 10-14     | SCHOOL OUTFITTERS 513-619-5336 OH<br>PUR ID: SCHOOLOUTFITTERS TAX: 0.00 | 24072800289700724267524 | 5999 | 124.00 ✓ |
| 10-15                | 10-15     | STAPLES DIRECT 800-3333330 MA<br>PUR ID: 00000000000000000000 TAX: 5.84 | 24164070289105229216191 | 5111 | 81.21    |
| 10-20                | 10-19     | SQ *POSTCARDSDIRECT GOSQ.COM CA<br>PUR ID: 00011529215095867 TAX: 28.26 | 24692160293100350147335 | 7338 | 342.55 ✓ |

Default Accounting Code:

|                                                                                                                                                   |                                               |                           |                              |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------|------------------------------|----------|
| CUSTOMER SERVICE CALL<br><br>800-344-5696                                                                                                         | ACCOUNT NUMBER<br>4246-0446-0252-5101         |                           | ACCOUNT SUMMARY              |          |
|                                                                                                                                                   | STATEMENT DATE<br>10-22-20                    | DISPUTED AMOUNT<br>\$ .00 | PREVIOUS BALANCE             | \$ .00   |
| SEND BILLING INQUIRIES TO:<br><br>C/O U.S. BANCORP SERVICE CENTER, INC<br>U.S. BANK NATIONAL ASSOCIATION<br>P.O. BOX 6335<br>FARGO, ND 58125-6335 | AMOUNT DUE<br><br>\$ 0.00<br><br>DO NOT REMIT |                           | PURCHASES &<br>OTHER CHARGES | \$547.76 |
|                                                                                                                                                   |                                               |                           | CASH ADVANCES                | \$ .00   |
|                                                                                                                                                   |                                               |                           | CASH ADVANCE FEE             | \$ .00   |
|                                                                                                                                                   |                                               |                           | CREDITS                      | \$ .00   |
|                                                                                                                                                   |                                               |                           | TOTAL ACTIVITY               | \$547.76 |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

Reclass from Engineering Other Professional Printing to Measure F-14 Road Rehabilitation Project.

Reclass Invoice Info:

U.S. Bank 5101

7.76

Postcards Direct - Postcards

Check #165962 Dated 11/06/2020 \$22,650.37

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166124

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT     |
|----------------|----------|-------------|-----------------------------------------|----------------------|------------|
| 2010           | 10/31/20 |             | SEPTEMBER 2020 12 INTERSECTIONS         | 260.816.0000.6507620 | 1,428.00   |
| 2010A          | 10/31/20 |             | SANTA BARBARA AND EL CAMINO REAL,       | 260.816.0000.6507620 | 15,262.00  |
| 2010B          | 10/31/20 |             | JUNIPERO & ECR,ADD PUSH BUTTONS POSTS   | 101.890.0000.8302070 | 4,691.00 ✓ |
| 2010M          | 10/31/20 |             | SAN RAFAEL & ECR REPLACE GREEN BALL     | 260.816.0000.6507620 | 50.80      |
| 3146           | 10/31/20 |             | SAN ANSELMO/ECR REPLACE LED GREEN & RED | 260.816.0000.6507620 | 681.43     |
| 3148           | 10/31/20 |             | PALOMAR & ECR REPLACED GREEN BALL       | 260.816.0000.6507620 | 380.71     |
| 3179           | 10/31/20 |             | W FRONT & SANTA ROSA REPLACE GREEN BALL | 260.816.0000.6507620 | 384.43     |
| 3180           | 10/31/20 |             | E FRONT & SANTA ROSA REPLACE GREEN BALL | 260.816.0000.6507620 | 290.80     |

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 |
|---------------|------------|--------------|--------------|
| 00542         | 12/04/2020 | 166124       | 23,169.17    |

PAY Twenty Three Thousand One Hundred Sixty Nine Dollars and Seventeen Cents

TO THE ORDER OF LEE WILSON ELECTRIC CO. INC  
 PO BOX 250  
 ARROYO GRANDE, CA 93421-0250

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



P.O. BOX 250 • ARROYO GRANDE, CALIFORNIA 93421-0250  
1151 EL CAMINO REAL • PHONE (805) 489-4216 • FAX (805) 489-0248

Invoice No: 2010B  
10/31/2020

CITY OF ATASCADERO  
6500 PALMA AVENUE  
ATASCADERO CA 93422

PURCHASE ORDER NO. 70093

| Job No. | Description                                                              | Quantity | Unit Price | Amount   |
|---------|--------------------------------------------------------------------------|----------|------------|----------|
| =====   | =====                                                                    | =====    | =====      | =====    |
| TM20    | TIME & MATERIAL 2020                                                     |          |            |          |
|         | JUNIPERO AND EL CAMINO REAL<br>NORTHEAST CORNER<br>ADD PUSH BUTTON POSTS | 1        | LS         | 4,691.00 |

AUTHORIZATION TO PAY  
Amount \$ 4,691.00  
Account: 2020 Const.  
W. Wilson  
Signature  
Date 11/25/2020  
2020 F-14

Sales Tax

Total Invoice

4,691.00

### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

Total Hours 80.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 09/28/20 | 3.00  | c2070    | const | Oversee and Document          |
| 09/29/20 | 1.00  | c2070    | const | Oversee and Document          |
| 09/30/20 | 3.50  | c2070    | const | Oversee and Document          |
| 10/01/20 | 2.00  | c2070    | const | Oversee and Document          |
| 10/02/20 | 1.00  | c2070    | const | Oversee and Document          |
| 10/05/20 | 2.00  | c2070    | const | Oversee and Document          |
| 10/06/20 | 1.00  | c2070    | const | Oversee and Document          |
| 10/07/20 | 4.50  | c2070    | const | Oversee and Document          |
| 10/08/20 | 8.50  | c2070    | const | Oversee and Document          |
| 10/12/20 | 3.50  | c2070    | const | Oversee and Document          |
| 10/13/20 | 9.00  | c2070    | const | Oversee and Document          |
| 10/14/20 | 5.50  | c2070    | const | Oversee and Document          |
| 10/15/20 | 8.00  | c2070    | const | Oversee and Document          |
| 10/16/20 | 3.50  | c2070    | const | Oversee and Document          |
| 10/19/20 | 4.00  | c2070    | const | Oversee and Document          |
| 10/20/20 | 7.00  | c2070    | const | Oversee and Document          |
| 10/21/20 | 7.00  | c2070    | const | Oversee and Document          |
| 10/22/20 | 6.00  | c2070    | const | Oversee and Document          |

80.00

### Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

| Title of Project                      | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|---------------------------------------|---------|-----|----|-------|----|-----|----|-----|----|-----|----|
|                                       |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| owntown Traffic Calming               | c876    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| el Rio Interchange                    | c286    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| ghted Crosswalk Replacement           | c1881   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| ivement Crack Sealing Preservation    | on625   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| lywide Pavement Condition Evaluation  | on076   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Camino Rehab North (CIR)              | c496    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| in Anselmo Rehabilitation East (CIR)  | c442    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| st Front Overlay                      | c091    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| nta Lucia Road Rehabilitation Project | c660    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| jo Camino Road Rehab                  | c654    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 19 Pavement Resurfacing Project       | c1910   | -   | -  | 90    | -  | -   | -  | -   | -  | -   | -  |



91

### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 51.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                  |
|----------|-------|----------|-------|--------------------------------------------------------------------------------|
| 09/28/20 | 0.50  | c172     | pse   | Invoice processing                                                             |
| 09/29/20 | 1.00  | c2070    | const | Coordination w/ surveyor; site meeting w/ contractor                           |
| 09/30/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/01/20 | 2.00  | c2070    | const | Site Inspection; inspection coordination w/ Wallace Group                      |
| 10/01/20 | 1.50  | nSWMP    | oth   | IDDE complaint                                                                 |
| 10/02/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/02/20 | 1.00  | c121     | pse   | Finalize consultant selection documents                                        |
| 10/05/20 | 1.00  | c648     | pse   | Invoice processing                                                             |
| 10/05/20 | 0.50  | c141     | pse   | Invoice processing                                                             |
| 10/06/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/07/20 | 2.00  | c515     | row   | Coordinate R/W items for bid (revegetation and costs)                          |
| 10/08/20 | 2.00  | c478     | pse   | Coordinate proposal and contract w/ Hamner for R/W services                    |
| 10/08/20 | 1.00  | c2070    | const | Response to contractor questions                                               |
| 10/08/20 | 1.50  | c885     | pse   | Bid document assistance; project sheet                                         |
| 10/08/20 | 1.50  | c141     | pse   | Environmental permitting coordination                                          |
| 10/09/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/09/20 | 1.50  | c121     | pse   | Contract prep and coordination                                                 |
| 10/09/20 | 1.50  | c012     | pse   | Review and comment on striping plan layout                                     |
| 10/12/20 | 1.00  | c2070    | const | Site inspection                                                                |
| 10/12/20 | 1.00  | c121     | pse   | Contract coordination                                                          |
| 10/13/20 | 1.00  | c2070    | const | Site Inspection; Digout Limits                                                 |
| 10/13/20 | 2.00  | c2170    | pse   | Project field kickoff meeting                                                  |
| 10/14/20 | 2.00  | nSWMP    | oth   | Coordinate rainy season inspections                                            |
| 10/14/20 | 1.00  | c2070    | const | Response to contractor questions                                               |
| 10/15/20 | 1.50  | c2070    | const | Review digout limits and ADA ramps; contractor field meeting                   |
| 10/15/20 | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                                           |
| 10/15/20 | 0.50  | c515     | row   | RWQCB follow-up coordination meeting                                           |
| 10/16/20 | 1.00  | c2070    | const | Site Inspection; curb ramp site walk                                           |
| 10/16/20 | 2.50  | nSWMP    | oth   | IDDE complaint, investigation, letter                                          |
| 10/19/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/19/20 | 3.00  | c038     | pse   | Coordinate conflict resolution w/ storm drain, site visit, exhibit preparation |
| 10/20/20 | 0.50  | c648     | pse   | Revegetation Meeting                                                           |
| 10/21/20 | 1.00  | c2070    | const | Site Inspection; coordination Wallace Group Inspection                         |
| 10/21/20 | 0.50  | c038     | pse   | Storm drain conflict call w/ consultant                                        |
| 10/21/20 | 1.00  | c172     | pse   | MKN meeting for Alternatives Analysis                                          |
| 10/22/20 | 1.50  | c2070    | const | Coordinate QA testing w/ Earth Systems; FDR pre-con site meeting               |
| 10/22/20 | 1.00  | nSWMP    | oth   | 2nd Nature Cost/Benefit discussion w/ SLO County staff                         |
| 10/22/20 | 2.00  | c122     | pse   | Prepare RFP for survey services                                                |
| 10/23/20 | 1.00  | c2070    | const | Site Inspection                                                                |



51.00

Project Timesheet Summary

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

| Title of Project                       | Proj. #   | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH  |          |
|----------------------------------------|-----------|-------|----------|-------|----------|------|--------|-----|----|------|----------|
|                                        |           | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$       |
| <u>Category A - Roadway Projects</u>   |           |       |          |       |          |      |        |     |    |      |          |
| Downtown Traffic Calming               | c876      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>Category B - Roadway Projects</u>   |           |       |          |       |          |      |        |     |    |      |          |
| San Gabriel Road Rehab                 | c121      | 3.50  | 462.07   | -     | -        | -    | -      | -   | -  | -    | -        |
| Traffic Way/Ardilla Ave Rehab          | c2033     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| El Camino Real Resurfacing-South       | c012      | 1.50  | 198.03   | -     | -        | -    | -      | -   | -  | -    | -        |
| 2020 Pavement Resurfacing Project      | c2048     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| San Anselmo Rehabilitation West        | c1964     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| Local Roadway Safety Plan              | c082      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>Category C - Roadway Projects</u>   |           |       |          |       |          |      |        |     |    |      |          |
| 20/21 F-14 Pavement Resurfacing P      | c2150     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| 20/21 F-14 Pavement Rehab Project      | c2170     | 2.00  | 264.04   | -     | -        | -    | -      | -   | -  | -    | -        |
| 2016/2017 F-14 PMP Maintenance F       | c1750     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| 21/22 F-14 Pavement Rehab Project      | c2270     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| 2018/2019 F-14 PMP Rehab Project       | c1970     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| 2019/2020 F-14 PMP Rehab Project       | c2070     | -     | -        | 18.00 | 2,376.36 | -    | -      | -   | -  | -    | -        |
| <u>Category D - Bridge Projects</u>    |           |       |          |       |          |      |        |     |    |      |          |
| Santa Lucia Bridge Engineering/Rep     | c648      | 1.50  | 198.03   | -     | -        | -    | -      | -   | -  | -    | -        |
| Via Avenue Bridge Engineering/Rep      | c515      | -     | -        | -     | -        | 2.50 | 330.05 | -   | -  | -    | -        |
| <u>Category E - Bridge Projects</u>    |           |       |          |       |          |      |        |     |    |      |          |
| <u>Category F - Bridge Projects</u>    |           |       |          |       |          |      |        |     |    |      |          |
| <u>Category G - Park Projects</u>      |           |       |          |       |          |      |        |     |    |      |          |
| Zoo Garden Event Center                | c674      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>Category H - Park Projects</u>      |           |       |          |       |          |      |        |     |    |      |          |
| La Plaza Park Project                  | c913      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| Pickleball Courts @ Colony Park        | c101      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>Category I - Park Projects</u>      |           |       |          |       |          |      |        |     |    |      |          |
| Lift Station #2 Replacement            | c141      | 2.00  | 264.04   | -     | -        | -    | -      | -   | -  | -    | -        |
| Traffic Way Sewer Improvements         | c038      | 3.50  | 462.07   | -     | -        | -    | -      | -   | -  | -    | -        |
| Various Locations Sewer Improv         | c2042mail | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| Water Reclamation Facility Process     | c172      | 1.50  | 198.03   | -     | -        | -    | -      | -   | -  | -    | -        |
| Adjust Manhole Covers- Hwy 41 SHC      | c140      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| LS #13 Force-main Realignment          | c478      | 2.00  | 264.04   | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>CDBG</u>                            |           |       |          |       |          |      |        |     |    |      |          |
| CDBG- Barrier Removal Santa Rosa       | c122      | 2.00  | 264.04   | -     | -        | -    | -      | -   | -  | -    | -        |
| CDBG- Traffic Way Sidewalk             | c885      | 1.50  | 198.03   | -     | -        | -    | -      | -   | -  | -    | -        |
| <u>Associated District Maintenance</u> |           |       |          |       |          |      |        |     |    |      |          |
| <u>Other</u>                           |           |       |          |       |          |      |        |     |    |      |          |
| 2020 Speed Zone Survey Update          | n024      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| Storm Water                            | nSWMP     | -     | -        | -     | -        | -    | -      | -   | -  | 9.50 | 1,254.19 |
| Lake Dam Inundation Mapping Study      | ndam      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -        |
| Subtotal                               |           | 21.00 | 2,772.42 | 18.00 | 2,376.36 | 2.50 | 330.05 | -   | -  | 9.50 | 1,254.19 |
| Total Hours                            |           | 51.00 | 6,733.02 |       |          |      |        |     |    |      |          |

## Public Works Project Timesheet

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

Total Hours 8.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed               |
|----------|-------|----------|-------|---------------------------------------------|
| 09/30/20 | 1.00  | nzoo     | oth   | bi-weekly zoo projects coordination meeting |
| 10/01/20 | 2.00  | c121     | pse   | review CC staff report (design award)       |
| 10/02/20 | 1.00  | c2070    | const | const. inspection/site visit                |
| 10/09/20 | 1.50  | c885     | pse   | review/approve bid docs                     |
| 10/14/20 | 1.00  | nzoo     | oth   | bi-weekly zoo projects coordination meeting |
| 10/16/20 | 1.00  | c2070    | const | const. inspection/site visit                |
| 10/20/20 | 0.50  | c121     | pse   | review consultant contract                  |

8.00

## Project Timesheet Summary

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

| Title of Project                        | Proj. # | PSE  |        | CONST |        | ROW |    | ENV |    | OTH |    |
|-----------------------------------------|---------|------|--------|-------|--------|-----|----|-----|----|-----|----|
|                                         |         | Hrs  | \$     | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| Downtown Traffic Calming                | c876    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Del Rio Interchange                     | c286    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Lighted Crosswalk Replacement           | c1881   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation     | c625    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| San Gabriel Road Rehab                  | c121    | 2.50 | 421.23 | -     | -      | -   | -  | -   | -  | -   | -  |
| San Camino Rehab North (CIR)            | c496    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)   | c442    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| East Front Overlay                      | c091    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Santa Lucia Road Rehabilitation Project | c660    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| Sanjo Camino Road Rehab                 | c654    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 2019 Pavement Resurfacing Project       | c1910   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West         | c1964   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| San Anza Slurry Seal                    | c5121   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 192 Assessment District                 | c792    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 20/2021 F-14 PMP Rehab Project          | c2170   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 15/2016 F-14 PMP Rehab Project          | c1670   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 16/2017 F-14 PMP Maintenance Project    | c1750   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 16/2017 F-14 PMP Rehab Project          | c1770   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 17/2018 F-14 PMP Maintenance Project    | c1850   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 17/2018 F-14 PMP Rehab Project          | c1870   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 18/2019 F-14 PMP Rehab Project          | c1970   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  |
| 19/2020 F-14 PMP Rehab Project          | c2070   | -    | -      | 2.00  | 336.98 | -   | -  | -   | -  | -   | -  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

## ACCOUNTS PAYABLE CHECK

NO. 166019

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION               | ACCOUNT NUMBER       | AMOUNT     |
|----------------|---------|-------------|---------------------------|----------------------|------------|
| PAY APP 4      | 11/5/20 | 02388       | 2020 MEASURE F14 PAVEMENT | 101.890.0000.8302070 | 391,300.82 |

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 |
|---------------|------------|--------------|--------------|
| 06171         | 11/20/2020 | 166019       | 391,300.82   |

**PAY** Three Hundred Ninety One Thousand Three Hundred Dollars and Eighty Two Cents

TO THE FERRAVANTI GRADING & PAVING  
ORDER 395 HUNTER PLACE  
OF PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
95

COPY

COPY





Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>September 19, 2020 - October 30, 2020 |                           |                       |                         |                     | Application Date:<br>November 5, 2020 |                                    |                            |               |                                       |                                   |      |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|--------------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|---------------------------------------|------------------------------------|----------------------------|---------------|---------------------------------------|-----------------------------------|------|
| A                                                              |                                    |      |                    |              | B                                                            | C                         | Work Quantities       |                         |                     |                                       |                                    | I                          |               | J                                     | K                                 | L    |
| Item No.                                                       | Item Description                   | Unit | 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) | Variations in Quantity Price Adj. |      |
| BASE BID SCHEDULE A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                                              |                           |                       |                         |                     |                                       |                                    |                            |               |                                       |                                   |      |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                                                 | 0.5                       | 0.43                  | 0.93                    | 0.07                | 1                                     | \$ 32,500.00                       | \$ 35,000.00               | 92%           | \$ -                                  |                                   |      |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                                 | 0.33                      | 0.22                  | 0.56                    | 0.44                | 1                                     | \$ 25,000.00                       | \$ 45,000.00               | 55%           | \$ -                                  |                                   |      |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                                  | 1.5                       | 4                     | 5.5                     | 0.5                 | 6                                     | \$ 6,600.00                        | \$ 7,200.00                | 91%           | \$ -                                  |                                   |      |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                                  | 0.11                      | 0.11                  | 0.22                    | 0.78                | 1                                     | \$ 2,000.00                        | \$ 9,000.00                | 22%           | \$ -                                  |                                   |      |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                                 | 0.5                       | 0.5                   | 1                       | 0                   | 1                                     | \$ 31,000.00                       | \$ 31,000.00               | 100%          | \$ -                                  |                                   |      |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                                  |                           | 0.3                   | 0.3                     | 0.7                 | 1                                     | \$ 2,100.00                        | \$ 7,000.00                | 30%           | \$ -                                  |                                   |      |
| Subtotal - Schedule A                                          |                                    |      |                    |              | \$ 134,200.00                                                |                           |                       |                         |                     | 1                                     | \$ 2,100.00                        | \$ 7,000.00                | 30%           | \$ -                                  |                                   |      |
|                                                                |                                    |      |                    |              |                                                              |                           |                       |                         |                     |                                       |                                    | \$ 99,200.00               | \$ 134,200.00 | 73%                                   | \$ -                              | \$ - |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                              |                           |                       |                         |                     |                                       |                                    |                            |               |                                       |                                   |      |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                                 |                           | 595                   | 595                     | 0                   | 595                                   | \$ 14,280.00                       | \$ 14,280.00               | 100%          | \$ -                                  |                                   |      |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                                 |                           | 25615                 | 25615                   | 25615               | 51230                                 | \$ 10,502.15                       | \$ 21,004.30               | 50%           | \$ -                                  |                                   |      |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                                 |                           |                       | 0                       | 51230               | 51230                                 | \$ -                               | \$ 41,496.30               | 0%            | \$ -                                  |                                   |      |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                                |                           |                       | 0                       | 1160                | 1160                                  | \$ -                               | \$ 106,720.00              | 0%            | \$ -                                  |                                   |      |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                                  |                           |                       | 0                       | 300                 | 300                                   | \$ -                               | \$ 3,000.00                | 0%            | \$ -                                  |                                   |      |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                                  |                           |                       | 0                       | 10                  | 10                                    | \$ -                               | \$ 5,000.00                | 0%            | \$ -                                  |                                   |      |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                                  |                           |                       | 0                       | 75                  | 75                                    | \$ -                               | \$ 4,500.00                | 0%            | \$ -                                  |                                   |      |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                                    |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 800.00                  | 0%            | \$ -                                  |                                   |      |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                                  |                           |                       | 0                       | 4                   | 4                                     | \$ -                               | \$ 4,800.00                | 0%            | \$ -                                  |                                   |      |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                                    |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 900.00                  | 0%            | \$ -                                  |                                   |      |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                                    |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 800.00                  | 0%            | \$ -                                  |                                   |      |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                                    |                           |                       | 0                       | 2                   | 2                                     | \$ -                               | \$ 600.00                  | 0%            | \$ -                                  |                                   |      |
| B13                                                            | UTILITY SERVICE POTHOLE            | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                                  | 42                        |                       | 42                      | 0                   | 42                                    | \$ 8,400.00                        | \$ 8,400.00                | 100%          | \$ 5,600.00                           |                                   |      |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                                    |                           |                       | 0                       | 40                  | 40                                    | \$ -                               | \$ 264.00                  | 0%            | \$ -                                  |                                   |      |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                                    |                           |                       | 0                       | 45                  | 45                                    | \$ -                               | \$ 297.00                  | 0%            | \$ -                                  |                                   |      |
| Subtotal - Schedule B                                          |                                    |      |                    |              | \$ 207,261.60                                                |                           |                       |                         |                     |                                       | \$ 33,182.15                       | \$ 212,861.60              | 15%           | \$ -                                  | \$ 5,600.00                       |      |

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Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | Application Period:<br>September 19, 2020 - October 30, 2020 |                                |                            |                              |                          | Application Date:<br>November 5, 2020 |                                         |                            |            |                                       |                                   |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|--------------|--------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------------------|----------------------------|------------|---------------------------------------|-----------------------------------|
| A                                                              |                                   | B    |                    | C            |                                                              | Work Quantities                |                            |                              |                          |                                       | J                                       |                            | K          | L                                     |                                   |
| Item No.                                                       | Item Description                  | Unit | Estimated Quantity | Unit Price   | Bid Price                                                    | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)            | I<br>Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | %<br>(I/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
| BASE BID SCHEDULE C: SONORA AVENUE                             |                                   |      |                    |              |                                                              |                                |                            |                              |                          |                                       |                                         |                            |            |                                       |                                   |
| C1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                                                  |                                | 250                        | 250                          | 0                        | 250                                   | \$ 7,250.00                             | \$ 7,250.00                | 100%       |                                       | \$ -                              |
| C2                                                             | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                                                 |                                | 13590                      | 13590                        | 13590                    | 27180                                 | \$ 8,018.10                             | \$ 16,036.20               | 50%        |                                       | \$ -                              |
| C3                                                             | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                                                 |                                |                            | 0                            | 27180                    | 27180                                 | \$ -                                    | \$ 27,180.00               | 0%         |                                       | \$ -                              |
| C4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                                                 |                                |                            | 0                            | 495                      | 495                                   | \$ -                                    | \$ 47,520.00               | 0%         |                                       | \$ -                              |
| C5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                                                 |                                |                            | 0                            | 1500                     | 1500                                  | \$ -                                    | \$ 13,500.00               | 0%         |                                       | \$ -                              |
| C6                                                             | AC VALLEY GUTTER                  | SF   | 90                 | \$ 10.00     | \$ 900.00                                                    |                                |                            | 0                            | 90                       | 90                                    | \$ -                                    | \$ 900.00                  | 0%         |                                       | \$ -                              |
| C7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                                                  |                                |                            | 0                            | 955                      | 955                                   | \$ -                                    | \$ 5,730.00                | 0%         |                                       | \$ -                              |
| C8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                                                  |                                |                            | 0                            | 1105                     | 1105                                  | \$ -                                    | \$ 8,840.00                | 0%         |                                       | \$ -                              |
| C9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                                                  |                                |                            | 0                            | 30                       | 30                                    | \$ -                                    | \$ 6,000.00                | 0%         |                                       | \$ -                              |
| C10                                                            | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                                                  |                                |                            | 0                            | 95                       | 95                                    | \$ -                                    | \$ 5,700.00                | 0%         |                                       | \$ -                              |
| C11                                                            | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                                                  |                                |                            | 0                            | 1                        | 1                                     | \$ -                                    | \$ 1,500.00                | 0%         |                                       | \$ -                              |
| C12                                                            | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                                                 | 0.8                            |                            | 0.8                          | 0.2                      | 1                                     | \$ 9,800.00                             | \$ 12,000.00               | 80%        |                                       | \$ -                              |
| C13                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                                                 | 53                             |                            | 53                           | 0                        | 53                                    | \$ 13,250.00                            | \$ 13,250.00               | 100%       |                                       | \$ 750.00                         |
| C14                                                            | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                                                 |                                |                            | 0                            | 35                       | 35                                    | \$ -                                    | \$ 10,500.00               | 0%         |                                       | \$ -                              |
| C15                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                                                  |                                |                            | 0                            | 2                        | 2                                     | \$ -                                    | \$ 2,800.00                | 0%         |                                       | \$ -                              |
| C16                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                                                  |                                |                            | 0                            | 3                        | 3                                     | \$ -                                    | \$ 2,700.00                | 0%         |                                       | \$ -                              |
| C17                                                            | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00  | \$ 8,000.00                                                  |                                |                            | 0                            | 5                        | 5                                     | \$ -                                    | \$ 8,000.00                | 0%         |                                       | \$ -                              |
| C18                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                                    | \$ 400.00                  | 0%         |                                       | \$ -                              |
| C19                                                            | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                                                  |                                |                            | 0                            | 5                        | 5                                     | \$ -                                    | \$ 1,750.00                | 0%         |                                       | \$ -                              |
| C20                                                            | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00    | \$ 4,600.00                                                  | 23                             |                            | 23                           | 0                        | 23                                    | \$ 4,600.00                             | \$ 4,600.00                | 100%       |                                       | \$ -                              |
| C21                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                                                     |                                |                            | 0                            | 15                       | 15                                    | \$ -                                    | \$ 99.00                   | 0%         |                                       | \$ -                              |
| C22                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                                                    |                                |                            | 0                            | 22                       | 22                                    | \$ -                                    | \$ 145.20                  | 0%         |                                       | \$ -                              |
|                                                                | Subtotal - Schedule C             |      |                    |              | \$ 195,650.40                                                |                                |                            |                              |                          |                                       | \$ 42,718.10                            | \$ 196,400.40              | 21%        | \$ -                                  | \$ 750.00                         |

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Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:                         |                                   |      |                    | Application Period:                   |               |                           |                       |                         |                     | Application Date:     |                                    |                            |         |                                       |                                  |   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|---------------------------------------|---------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | September 19, 2020 - October 30, 2020 |               |                           |                       |                         |                     | November 5, 2020      |                                    |                            |         |                                       |                                  |   |  |
| A                                         |                                   |      |                    | B                                     |               | C                         |                       | Work Quantities         |                     |                       |                                    | J                          |         | K                                     |                                  | L |  |
| Item No.                                  | Item Description                  | Unit | 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) | Variations in Quantity Price Adj |   |  |
| BASE BID SCHEDULE D: VALLE AVENUE         |                                   |      |                    |                                       |               |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |  |
| D1                                        | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 900                | \$ 24.00                              | \$ 21,600.00  |                           | 516                   | 516                     | 384                 | 900                   | \$ 12,384.00                       | \$ 21,600.00               | 57%     |                                       | \$ -                             |   |  |
| D2                                        | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40                               | \$ 38,888.00  |                           | 31614                 | 31614                   | 65806               | 97220                 | \$ 12,645.60                       | \$ 38,888.00               | 32%     |                                       | \$ -                             |   |  |
| D3                                        | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80                               | \$ 77,776.00  |                           |                       | 0                       | 97220               | 97220                 | \$ -                               | \$ 77,776.00               | 0%      |                                       | \$ -                             |   |  |
| D4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00                              | \$ 162,380.00 |                           |                       | 0                       | 1765                | 1765                  | \$ -                               | \$ 162,380.00              | 0%      |                                       | \$ -                             |   |  |
| D5                                        | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00                               | \$ 14,400.00  |                           |                       | 0                       | 1600                | 1600                  | \$ -                               | \$ 14,400.00               | 0%      |                                       | \$ -                             |   |  |
| D6                                        | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00                               | \$ 30,560.00  |                           |                       | 0                       | 3820                | 3820                  | \$ -                               | \$ 30,560.00               | 0%      |                                       | \$ -                             |   |  |
| D7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00                               | \$ 4,230.00   |                           |                       | 0                       | 705                 | 705                   | \$ -                               | \$ 4,230.00                | 0%      |                                       | \$ -                             |   |  |
| D8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00                               | \$ 2,680.00   |                           |                       | 0                       | 335                 | 335                   | \$ -                               | \$ 2,680.00                | 0%      |                                       | \$ -                             |   |  |
| D9                                        | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00                              | \$ 5,000.00   |                           |                       | 0                       | 100                 | 100                   | \$ -                               | \$ 5,000.00                | 0%      |                                       | \$ -                             |   |  |
| D10                                       | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00                              | \$ 3,000.00   |                           |                       | 0                       | 50                  | 50                    | \$ -                               | \$ 3,000.00                | 0%      |                                       | \$ -                             |   |  |
| D11                                       | 0" CONCRETE CURB                  | LF   | 150                | \$ 60.00                              | \$ 9,000.00   |                           |                       | 0                       | 150                 | 150                   | \$ -                               | \$ 9,000.00                | 0%      |                                       | \$ -                             |   |  |
| D12                                       | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00                             | \$ 9,000.00   |                           |                       | 0                       | 30                  | 30                    | \$ -                               | \$ 9,000.00                | 0%      |                                       | \$ -                             |   |  |
| D13                                       | CONCRETE HEADWALL (CALTRANS D88)  | EA   | 2                  | \$ 7,000.00                           | \$ 14,000.00  |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 14,000.00               | 0%      |                                       | \$ -                             |   |  |
| D14                                       | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00                             | \$ 5,400.00   |                           |                       | 0                       | 6                   | 6                     | \$ -                               | \$ 5,400.00                | 0%      |                                       | \$ -                             |   |  |
| D15                                       | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00                             | \$ 4,800.00   |                           |                       | 0                       | 8                   | 8                     | \$ -                               | \$ 4,800.00                | 0%      |                                       | \$ -                             |   |  |
| D16                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00                           | \$ 9,800.00   |                           |                       | 0                       | 7                   | 7                     | \$ -                               | \$ 9,800.00                | 0%      |                                       | \$ -                             |   |  |
| D17                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                             | \$ 800.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                             |   |  |
| D18                                       | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00                             | \$ 2,400.00   |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 2,400.00                | 0%      |                                       | \$ -                             |   |  |
| D19                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                             | \$ 1,200.00   |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                             |   |  |
| D20                                       | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00                           | \$ 19,200.00  |                           |                       | 0                       | 16                  | 16                    | \$ -                               | \$ 19,200.00               | 0%      |                                       | \$ -                             |   |  |
| D21                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                             | \$ 600.00     |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                             |   |  |
| D22                                       | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                             | \$ 400.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                             |   |  |
| D23                                       | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00                             | \$ 2,700.00   |                           |                       | 0                       | 9                   | 9                     | \$ -                               | \$ 2,700.00                | 0%      |                                       | \$ -                             |   |  |
| D24                                       | UTILITY SERVICE POTHOLES          | EA   | 50                 | \$ 200.00                             | \$ 10,000.00  | 60                        |                       | 60                      | 0                   | 60                    | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 2,000.00                      |   |  |
| D25                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                               | \$ 99.00      |                           |                       | 0                       | 15                  | 15                    | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                             |   |  |
| D26                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                               | \$ 290.40     |                           |                       | 0                       | 44                  | 44                    | \$ -                               | \$ 290.40                  | 0%      |                                       | \$ -                             |   |  |
|                                           | Subtotal - Schedule D             |      |                    |                                       | \$ 450,203.40 |                           |                       |                         |                     |                       | \$ 37,029.60                       | \$ 452,203.40              | 8%      | \$ -                                  | \$ 2,000.00                      |   |  |



Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:                         |                                   |      |                    |             | Application Period:                   |                           |                       |                         |                     | Application Date:     |                                    |                            |         |                                       |                                   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|---------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | September 19, 2020 - October 30, 2020 |                           |                       |                         |                     | November 5, 2020      |                                    |                            |         |                                       |                                   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| A                                         |                                   |      |                    |             | B                                     |                           |                       |                         |                     | C                     |                                    |                            |         |                                       | D                                 |  |  |  |  | E |  |  |  |  | F |  |  |  |  | G |  |  |  |  | H |  |  |  |  | I |  |  |  |  | J |  |  |  |  | K |  |  |  |  | L |  |  |  |  |
| Item No.                                  | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| BASE BID SCHEDULE E: SOMBRILLA AVENUE     |                                   |      |                    |             |                                       |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                          |                           | 655                   | 655                     | 0                   | 655                   | \$ 15,720.00                       | \$ 15,720.00               | 100%    |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                          |                           | 35,325                | 35325                   | 35325               | 70650                 | \$ 15,896.25                       | \$ 31,792.50               | 50%     |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                          |                           |                       | 0                       | 70650               | 70650                 | \$ -                               | \$ 56,520.00               | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                         |                           |                       | 0                       | 1280                | 1280                  | \$ -                               | \$ 119,040.00              | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                          |                           |                       | 0                       | 2600                | 2600                  | \$ -                               | \$ 23,400.00               | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E6                                        | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                          |                           |                       | 0                       | 4150                | 4150                  | \$ -                               | \$ 33,200.00               | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                           |                           |                       | 0                       | 375                 | 375                   | \$ -                               | \$ 2,250.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                           |                           |                       | 0                       | 145                 | 145                   | \$ -                               | \$ 1,160.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                           | 20                        |                       | 20                      | 105                 | 125                   | \$ 1,000.00                        | \$ 6,250.00                | 16%     |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                           |                           |                       | 0                       | 25                  | 25                    | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                           |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                          | 225                       |                       | 225                     | 0                   | 225                   | \$ 11,250.00                       | \$ 11,250.00               | 100%    |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                           | 245                       |                       | 245                     | 0                   | 245                   | \$ 4,900.00                        | \$ 4,900.00                | 100%    |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                           |                           |                       | 0                       | 8                   | 8                     | \$ -                               | \$ 7,200.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                           |                           |                       | 0                       | 7                   | 7                     | \$ -                               | \$ 8,400.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                           |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 1,800.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                           |                           |                       | 0                       | 6                   | 6                     | \$ -                               | \$ 8,400.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                           |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                           |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                             |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E25                                       | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00   | \$ 12,400.00                          | 66                        |                       | 66                      | 0                   | 66                    | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ 800.00                         |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 5.60     | \$ 99.00                              |                           |                       | 0                       | 15                  | 15                    | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                             |                           |                       | 0                       | 22                  | 22                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| Subtotal - Schedule E                     |                                   |      |                    |             | \$ 357,326.70                         |                           |                       |                         |                     |                       | \$ 61,966.25                       | \$ 358,126.70              | 17%     | \$ -                                  | \$ 800.00                         |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |

100

Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>September 19, 2020 - October 30, 2020 |                                |                            |                              |                          | Application Date:<br>November 5, 2020 |                                    |                            |         |                                       |                                  |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|--------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|---------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|--|---|--|
| A                                                              |                                          | B    |                    | C           |                                                              | Work Quantities                |                            |                              |                          |                                       | I                                  |                            | J       |                                       | K                                |  | L |  |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                    | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)            | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/J) | Materials Presently Stored (not in I) | Variaions in Quantity Price Adj. |  |   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE                             |                                          |      |                    |             |                                                              |                                |                            |                              |                          |                                       |                                    |                            |         |                                       |                                  |  |   |  |
| F1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                                                  |                                | 100                        | 100                          | 0                        | 100                                   | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                             |  |   |  |
| F2                                                             | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                                                 |                                | 5335                       | 5335                         | 5335                     | 10670                                 | \$ 6,402.00                        | \$ 12,804.00               | 50%     |                                       | \$ -                             |  |   |  |
| F3                                                             | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,833.40                                                 |                                |                            | 0                            | 10670                    | 10670                                 | \$ -                               | \$ 10,833.40               | 0%      |                                       | \$ -                             |  |   |  |
| F4                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                                                 |                                |                            | 0                            | 200                      | 200                                   | \$ -                               | \$ 22,000.00               | 0%      |                                       | \$ -                             |  |   |  |
| F5                                                             | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                                                  |                                |                            | 0                            | 400                      | 400                                   | \$ -                               | \$ 4,000.00                | 0%      |                                       | \$ -                             |  |   |  |
| F6                                                             | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                                                  |                                |                            | 0                            | 460                      | 460                                   | \$ -                               | \$ 6,900.00                | 0%      |                                       | \$ -                             |  |   |  |
| F7                                                             | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                                                    |                                |                            | 0                            | 45                       | 45                                    | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                             |  |   |  |
| F8                                                             | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                                                  |                                |                            | 0                            | 70                       | 70                                    | \$ -                               | \$ 1,540.00                | 0%      |                                       | \$ -                             |  |   |  |
| F9                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                                                  |                                |                            | 0                            | 20                       | 20                                    | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                             |  |   |  |
| F10                                                            | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                                                  |                                |                            | 0                            | 5                        | 5                                     | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                             |  |   |  |
| F11                                                            | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                                                  |                                |                            | 0                            | 2                        | 2                                     | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                             |  |   |  |
| F12                                                            | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                             |  |   |  |
| F13                                                            | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                             |  |   |  |
| F14                                                            | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                                  |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                             |  |   |  |
| F15                                                            | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 200.00                  | 0%      |                                       | \$ -                             |  |   |  |
| F16                                                            | UTILITY SERVICE POTHOLES                 | EA   | 13                 | \$ 300.00   | \$ 3,900.00                                                  | 18                             |                            | 18                           | 0                        | 18                                    | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ 1,500.00                      |  |   |  |
| F17                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                                                    |                                |                            | 0                            | 70                       | 70                                    | \$ -                               | \$ 462.00                  | 0%      |                                       | \$ -                             |  |   |  |
| F18                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                                                    |                                |                            | 0                            | 22                       | 22                                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                             |  |   |  |
| F19                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                                                    |                                |                            | 0                            | 22                       | 22                                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                             |  |   |  |
|                                                                | Subtotal - Schedule F                    |      |                    |             | \$ 79,729.80                                                 |                                |                            |                              | 22                       | 22                                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                             |  |   |  |
|                                                                |                                          |      |                    |             |                                                              |                                |                            |                              |                          |                                       | \$ 19,802.00                       | \$ 81,229.80               | 24%     | \$ -                                  | \$ 1,500.00                      |  |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE                             |                                          |      |                    |             |                                                              |                                |                            |                              |                          |                                       |                                    |                            |         |                                       |                                  |  |   |  |
| G1                                                             | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                                                 |                                | 33850                      | 33850                        | 0                        | 33850                                 | \$ 33,850.00                       | \$ 33,850.00               | 100%    |                                       | \$ -                             |  |   |  |
| G2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                                                  |                                |                            | 0                            | 10                       | 10                                    | \$ -                               | \$ 4,000.00                | 0%      |                                       | \$ -                             |  |   |  |
| G3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                                                  | 45                             |                            | 45                           | 0                        | 45                                    | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                             |  |   |  |
| G4                                                             | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                                                 |                                | 5800                       | 5800                         | 0                        | 5800                                  | \$ 34,800.00                       | \$ 34,800.00               | 100%    |                                       | \$ (1,200.00)                    |  |   |  |
| G5                                                             | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                                                 | 1265.5                         | 154.5                      | 1420                         | 0                        | 1420                                  | \$ 49,700.00                       | \$ 49,700.00               | 100%    |                                       | \$ -                             |  |   |  |
| G6                                                             | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                                                 | 1250                           |                            | 1250                         | 0                        | 1250                                  | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                             |  |   |  |
| G7                                                             | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                                                  |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                             |  |   |  |
| G8                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                                  |                                |                            | 0                            | 3                        | 3                                     | \$ -                               | \$ 1,800.00                | 0%      |                                       | \$ -                             |  |   |  |
| G9                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                                                  |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 1,400.00                | 0%      |                                       | \$ -                             |  |   |  |
| G10                                                            | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                             |  |   |  |
| G11                                                            | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                                                    |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                             |  |   |  |
| G12                                                            | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                                                    |                                |                            | 0                            | 2                        | 2                                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                             |  |   |  |
| G13                                                            | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                                                  |                                |                            | 0                            | 7                        | 7                                     | \$ -                               | \$ 2,800.00                | 0%      |                                       | \$ -                             |  |   |  |
| G14                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                                                    |                                |                            | 0                            | 90                       | 90                                    | \$ -                               | \$ 594.00                  | 0%      |                                       | \$ -                             |  |   |  |
| G15                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                                                    |                                |                            | 0                            | 88                       | 88                                    | \$ -                               | \$ 580.80                  | 0%      |                                       | \$ -                             |  |   |  |
|                                                                | Subtotal - Schedule G                    |      |                    |             | \$ 163,724.80                                                |                                |                            |                              |                          |                                       | \$ 147,650.00                      | \$ 162,524.80              | 90%     | \$ -                                  | \$ (1,200.00)                    |  |   |  |

101

Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract:                           |                                   |      |                    |             | Application Period:                   |                           |                       |                         |                     | Application Date:     |                                    |                            |                                       |                                   |
|---------------------------------------------|-----------------------------------|------|--------------------|-------------|---------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------------------------------------|-----------------------------------|
| 2020 F-14 Pavement Rehabilitation Project   |                                   |      |                    |             | September 19, 2020 - October 30, 2020 |                           |                       |                         |                     | November 5, 2020      |                                    |                            |                                       |                                   |
| 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                         | E                     | F                       | G                   | H                     |                                    |                            |                                       |                                   |
|                                             |                                   |      |                    |             |                                       | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |                                       |                                   |
| <b>BASE BID SCHEDULE H: SINALOA AVENUE</b>  |                                   |      |                    |             |                                       |                           |                       |                         |                     |                       |                                    |                            |                                       |                                   |
| H1                                          | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                          |                           | 32890                 | 32890                   | 0                   | 32890                 | \$ 32,890.00                       | \$ 32,890.00               | 100%                                  | \$ -                              |
| H2                                          | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                          |                           | 5450                  | 5450                    | 0                   | 5450                  | \$ 38,150.00                       | \$ 38,150.00               | 100%                                  | \$ -                              |
| H3                                          | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                           |                           |                       |                         | 5                   | 5                     | \$ -                               | \$ 2,000.00                | 0%                                    | \$ -                              |
| H4                                          | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                           | 15                        |                       | 15                      | 0                   | 15                    | \$ 3,000.00                        | \$ 3,000.00                | 100%                                  | \$ -                              |
| H5                                          | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                          | 650                       |                       | 650                     | 0                   | 650                   | \$ 26,000.00                       | \$ 26,000.00               | 100%                                  | \$ -                              |
| H6                                          | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                           |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 2,400.00                | 0%                                    | \$ -                              |
| H7                                          | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%                                    | \$ -                              |
| H8                                          | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,500.00                | 0%                                    | \$ -                              |
| H9                                          | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                             |                           |                       | 0                       | 40                  | 40                    | \$ -                               | \$ 264.00                  | 0%                                    | \$ -                              |
| H10                                         | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                             |                           |                       | 0                       | 44                  | 44                    | \$ -                               | \$ 290.40                  | 0%                                    | \$ -                              |
|                                             | Subtotal - Schedule H             |      |                    |             | \$ 91,134.40                          |                           |                       |                         |                     |                       | \$ 100,040.00                      | \$ 107,094.40              | 93%                                   | \$ -                              |
| <b>BASE BID SCHEDULE I: JUNIPERO AVENUE</b> |                                   |      |                    |             |                                       |                           |                       |                         |                     |                       |                                    |                            |                                       |                                   |
| I1                                          | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                           |                           |                       | 0                       | 375                 | 375                   | \$ -                               | \$ 9,750.00                | 0%                                    | \$ -                              |
| I2                                          | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                          |                           |                       | 0                       | 735                 | 735                   | \$ -                               | \$ 69,825.00               | 0%                                    | \$ -                              |
| I3                                          | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                           |                           |                       | 0                       | 250                 | 250                   | \$ -                               | \$ 3,000.00                | 0%                                    | \$ -                              |
| I4                                          | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                           | 20                        |                       | 20                      | 0                   | 20                    | \$ 4,000.00                        | \$ 4,000.00                | 100%                                  | \$ -                              |
| I5                                          | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                          |                           | 68900                 | 68900                   | 0                   | 68900                 | \$ 68,900.00                       | \$ 68,900.00               | 100%                                  | \$ -                              |
| I6                                          | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                          |                           | 6400                  | 6400                    | 0                   | 6400                  | \$ 38,400.00                       | \$ 38,400.00               | 100%                                  | \$ (720.00)                       |
| I7                                          | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                          |                           |                       | 0                       | 350                 | 350                   | \$ -                               | \$ 10,500.00               | 0%                                    | \$ -                              |
| I8                                          | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                           |                           |                       | 0                       | 175                 | 175                   | \$ -                               | \$ 1,400.00                | 0%                                    | \$ -                              |
| I9                                          | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                          | 505                       |                       | 505                     | 0                   | 505                   | \$ 22,725.00                       | \$ 22,725.00               | 100%                                  | \$ -                              |
| I10                                         | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                          | 635                       |                       | 635                     | 0                   | 635                   | \$ 15,875.00                       | \$ 15,875.00               | 100%                                  | \$ -                              |
| I11                                         | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                           |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 1,800.00                | 0%                                    | \$ -                              |
| I12                                         | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%                                    | \$ -                              |
| I13                                         | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                           | 1                         |                       | 1                       | 0                   | 1                     | \$ 1,000.00                        | \$ 1,000.00                | 100%                                  | \$ -                              |
| I14                                         | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 6,000.00                | 0%                                    | \$ -                              |
| I15                                         | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                             |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%                                    | \$ -                              |
| I16                                         | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                          |                           |                       | 0                       | 8                   | 8                     | \$ -                               | \$ 12,000.00               | 0%                                    | \$ -                              |
| I17                                         | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                             |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 750.00                  | 0%                                    | \$ -                              |
| I18                                         | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                             |                           |                       | 0                       | 35                  | 35                    | \$ -                               | \$ 231.00                  | 0%                                    | \$ -                              |
|                                             | Subtotal - Schedule I             |      |                    |             | \$ 268,476.00                         |                           |                       |                         |                     |                       | \$ 150,900.00                      | \$ 267,756.00              | 56%                                   | \$ -                              |

Progress Estimate

Contractor's Application For Payment No. 4

| Project/Contract                          |                                          |      |                    | Application Period:                   |                 |                           |                       |                         |                     |                       | Contractor's Application For Payment No. |                            |         |                                       |                                   |  |  | 4 |
|-------------------------------------------|------------------------------------------|------|--------------------|---------------------------------------|-----------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|--|---|
| 2020 F-14 Pavement Rehabilitation Project |                                          |      |                    | September 19, 2020 - October 30, 2020 |                 |                           |                       |                         |                     |                       | Application Date:<br>November 5, 2020    |                            |         |                                       |                                   |  |  |   |
| 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. |  |  |   |
|                                           |                                          |      |                    |                                       |                 | D                         | E                     | F                       | G                   | H                     |                                          |                            |         |                                       |                                   |  |  |   |
|                                           |                                          |      |                    |                                       |                 | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                          |                            |         |                                       |                                   |  |  |   |
| BASE BID SCHEDULE J: PALOMAR AVENUE       |                                          |      |                    |                                       |                 |                           |                       |                         |                     |                       |                                          |                            |         |                                       |                                   |  |  |   |
| J1                                        | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21                               | \$ 17,535.00    |                           |                       | 0                       | 83500               | 83500                 | \$ -                                     | \$ 17,535.00               | 0%      |                                       | \$ -                              |  |  |   |
| J2                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00                              | \$ 116,840.00   |                           |                       | 0                       | 1270                | 1270                  | \$ -                                     | \$ 116,840.00              | 0%      |                                       | \$ -                              |  |  |   |
| J3                                        | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00                             | \$ 6,000.00     | 20                        |                       | 20                      | 0                   | 20                    | \$ 6,000.00                              | \$ 6,000.00                | 100%    |                                       | \$ -                              |  |  |   |
| J4                                        | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50                               | \$ 11,700.00    |                           |                       | 0                       | 1800                | 1800                  | \$ -                                     | \$ 11,700.00               | 0%      |                                       | \$ -                              |  |  |   |
| J5                                        | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00                              | \$ 36,400.00    | 910                       |                       | 910                     | 0                   | 910                   | \$ 36,400.00                             | \$ 36,400.00               | 100%    |                                       | \$ -                              |  |  |   |
| J6                                        | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00                             | \$ 600.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                                     | \$ 600.00                  | 0%      |                                       | \$ -                              |  |  |   |
| J7                                        | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00                           | \$ 6,000.00     |                           |                       | 0                       | 4                   | 4                     | \$ -                                     | \$ 6,000.00                | 0%      |                                       | \$ -                              |  |  |   |
| J8                                        | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00                             | \$ 1,800.00     | 2                         |                       | 2                       | 0                   | 2                     | \$ 1,800.00                              | \$ 1,800.00                | 100%    |                                       | \$ -                              |  |  |   |
| J9                                        | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00                           | \$ 7,500.00     |                           |                       | 0                       | 5                   | 5                     | \$ -                                     | \$ 7,500.00                | 0%      |                                       | \$ -                              |  |  |   |
| J10                                       | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00                             | \$ 900.00       |                           |                       | 0                       | 3                   | 3                     | \$ -                                     | \$ 900.00                  | 0%      |                                       | \$ -                              |  |  |   |
| J11                                       | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30                               | \$ 13,200.00    |                           |                       | 0                       | 4000                | 4000                  | \$ -                                     | \$ 13,200.00               | 0%      |                                       | \$ -                              |  |  |   |
| J12                                       | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60                               | \$ 330.00       |                           |                       | 0                       | 50                  | 50                    | \$ -                                     | \$ 330.00                  | 0%      |                                       | \$ -                              |  |  |   |
| J13                                       | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60                               | \$ 726.00       |                           |                       | 0                       | 110                 | 110                   | \$ -                                     | \$ 726.00                  | 0%      |                                       | \$ -                              |  |  |   |
| J14                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60                               | \$ 277.20       |                           |                       | 0                       | 42                  | 42                    | \$ -                                     | \$ 277.20                  | 0%      |                                       | \$ -                              |  |  |   |
| Subtotal - Schedule J                     |                                          |      |                    |                                       |                 |                           |                       |                         |                     |                       | \$ 44,200.00                             | \$ 219,808.20              | 20%     | \$ -                                  | \$ -                              |  |  |   |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J    |                                          |      |                    |                                       | \$ 2,167,515.30 |                           |                       |                         |                     |                       | \$ 736,888.10                            | \$ 2,192,205.30            |         | \$ -                                  | \$ 24,690.00                      |  |  |   |

Change Order Summary

| A                    |                                    |      |                       | B           |                    | C                         |                       | Work Quantities         |                     |                       |                                    |                            | I       |                                       | J                                 |  | K |  | L |  |
|----------------------|------------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|---|--|
| Item No.             | Item Description                   | Unit | Change Order Quantity | Unit Price  | Change Order Value | 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) | Variations in Quantity Price Adj. |  |   |  |   |  |
|                      |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| CHANGE ORDER NO. 001 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| 001                  | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|                      | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00   | \$ 4,500.00        |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|                      | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00 | \$ 3,500.00        |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 4,500.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| CHANGE ORDER NO. --- |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| ---                  | CHANGE ORDER ---                   | LS   |                       | \$ -        | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                              |  |   |  |   |  |
|                      | Totals - Change Orders             |      |                       |             | \$ -               |                           |                       |                         |                     |                       | \$ -                               | \$ -                       |         | \$ -                                  | \$ -                              |  |   |  |   |  |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166037

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                | ACCOUNT NUMBER       | AMOUNT    |
|----------------|----------|-------------|----------------------------|----------------------|-----------|
| 598            | 11/10/20 |             | MONUMENT PERPETUATION 2020 | 101.890.0000.8302070 | 17,521.08 |

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         | 11/20/2020 | 166037       | 17,521.08    |

PAY Seventeen Thousand Five Hundred Twenty One Dollars and 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

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**JOANN HEAD LAND SURVEYING**

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

**Invoice**

| Date       | Invoice # |
|------------|-----------|
| 11/10/2020 | 598       |

|                                             |
|---------------------------------------------|
| Bill To                                     |
| City of Atascadero<br>rhayes@atascadero.org |

AUTHORIZATION TO PAY  
 Amount \$ 17,521.08  
 Account 02070 - CONST  
 Date 11/10/2020

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

| Date      | Hours | Description                                                       | Rate | Amount |
|-----------|-------|-------------------------------------------------------------------|------|--------|
| 7/13/2020 |       | Recon                                                             |      |        |
| 8/7/2020  |       | Field prep                                                        |      |        |
| 8/7/2020  |       | Tie monuments at curb returns                                     |      |        |
| 8/13/2020 |       | Review / set up search files, etc.                                |      |        |
| 8/14/2020 |       | Search at Junipero, Sonora, Palomar, and Robles                   |      |        |
| 8/17/2020 |       | Ties at Gabarda / Search Valle and Sombrilla                      |      |        |
| 8/18/2020 |       | Check GPS control                                                 |      |        |
| 8/18/2020 |       | CAD - Corner Records for curb return monuments                    |      |        |
| 8/19/2020 |       | CAD - Record of Survey                                            |      |        |
| 8/20/2020 |       | Ties at Junipero                                                  |      |        |
| 8/21/2020 |       | Project management - planning - etc.                              |      |        |
| 8/22/2020 |       | Compile records on found and condition                            |      |        |
| 8/25/2020 |       | Ties - various streets                                            |      |        |
| 8/26/2020 |       | Add centerline monument at Junipero to C/R                        |      |        |
| 8/27/2020 |       | Ties at Robles / Search at Valle / Ties at Palomar                |      |        |
| 8/28/2020 |       | Recover and tie monuments at Junipero and Valle                   |      |        |
| 8/31/2020 |       | Download data and add to Record of Survey                         |      |        |
| 9/1/2020  |       | Set tie points                                                    |      |        |
| 9/2/2020  |       | Recover and tie monuments at Valle and Sombrilla                  |      |        |
| 9/3/2020  |       | Ties at Valle, Junipero, and Palomar                              |      |        |
| 9/4/2020  |       | Recover and tie monuments at Sonora                               |      |        |
| 9/7/2020  |       | CAD Record of Survey                                              |      |        |
| 9/9/2020  |       | CAD Record of Survey                                              |      |        |
| 9/10/2020 |       | Calculations / traverse analysis                                  |      |        |
| 9/11/2020 |       | GPS ties                                                          |      |        |
| 9/14/2020 |       | CAD Record of Survey / Data analysis                              |      |        |
| 9/15/2020 |       | Ties                                                              |      |        |
| 9/16/2020 |       | Found monuments references                                        |      |        |
| 9/17/2020 |       | CAD Record of Survey and C/R and submit                           |      |        |
| 11/5/2020 |       | Submit original Record of Survey and C/R's for recording / filing |      |        |

**Total**

**Payments/Credits**

**Job Total Balance**

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**JOANN HEAD LAND SURVEYING**

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

**Invoice**

| Date       | Invoice # |
|------------|-----------|
| 11/10/2020 | 598       |

|                                             |
|---------------------------------------------|
| <b>Bill To</b>                              |
| City of Atascadero<br>rhayes@atascadero.org |

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

| Date                     | Hours | Description                                                                                                           | Rate      | Amount             |
|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
|                          | 8.00  | EXTRA - prepare separate Corner Records for each project curb return to accommodate contractor's accelerated schedule | 155.00    | 1,240.00           |
| 8/27/2020                |       | County fee - Corner Record review / filing                                                                            | 51.00     | 51.00              |
| 10/6/2020                |       | County fee - Corner Record review / filing                                                                            | 34.00     | 34.00              |
| 10/6/2020                |       | County fee - Record of Survey review / recording fee                                                                  | 331.00    | 331.00             |
|                          |       | Total Reimbursable Expenses                                                                                           |           | 416.00             |
| 11/10/2020               |       | Contract services 2/3 complete                                                                                        | 15,865.08 | 15,865.08          |
| <b>Total</b>             |       |                                                                                                                       |           | <b>\$17,521.08</b> |
| <b>Payments/Credits</b>  |       |                                                                                                                       |           | <b>\$0.00</b>      |
| <b>Job Total Balance</b> |       |                                                                                                                       |           | <b>\$17,521.08</b> |



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 166112

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                   | ACCOUNT NUMBER       | AMOUNT |
|----------------|----------|-------------|-------------------------------|----------------------|--------|
| 822810         | 11/16/20 | 02395       | QUALITY ASSURANCE TESTING AND | 101.890.0000.8302070 | 727.50 |

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 00149            | 12/04/2020 | 166112          | 727.50       |

PAY Seven Hundred Twenty Seven Dollars and Fifty Cents

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

NON-NEGOTIABLE

**NON-NEGOTIABLE**

COPY

COPY

COPY  
107

COPY

COPY

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



**Earth Systems**

**INVOICE**

AUTHORIZATION TO PAY  
 Amount \$ 727.50  
 Account # PO # 02395  
 Date 12/2/2020

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

Page 1 of 1  
 Invoice 822810  
 Invoice Date November 16, 2020  
 Project 301876-009  
 Project Manager Johnson, Sydney M  
 Customer CIT035  
 PO Number C2019R02  
 CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

**TOTAL DUE THIS INVOICE: 727.50**

**Billing Detail of Professional Services Rendered**

| Date     |                                    | Hrs./Units | Rate   | Amount        |
|----------|------------------------------------|------------|--------|---------------|
|          | <b>Site Visit</b>                  |            |        |               |
| 10/22/20 | Associate Professional             | 2.0        | 190.00 | 380.00        |
| 10/22/20 | Trip Charge                        | 1.0        | 37.50  | 37.50         |
|          | <b>Subtotal</b>                    |            |        | <b>417.50</b> |
|          | <b>Meeting</b>                     |            |        |               |
| 10/22/20 | Project Professional - fdr meeting | 2.0        | 155.00 | 310.00        |
|          | <b>Subtotal</b>                    |            |        | <b>310.00</b> |
|          | <b>Total</b>                       |            |        | <b>727.50</b> |

*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.*

11-31

Public Works Project Timesheet

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

Total Hours 24.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                 |
|----------|-------|----------|-------|-----------------------------------------------|
| 10/26/20 | 0.50  | c2070    | const | const. inspection/site visit                  |
| 10/29/20 | 4.00  | c913     | const | prepare CC staff report (const. award)        |
| 10/30/20 | 1.50  | c121     | pse   | design kick-off mtg.                          |
| 11/02/20 | 2.00  | c913     | const | discuss/revise CC staff report (const. award) |
| 11/03/20 | 2.00  | c141     | pse   | review 100% plan set mtg.                     |
| 11/05/20 | 4.00  | c141     | pse   | review 95% plan submittal                     |
| 11/10/20 | 2.00  | c913     | const | CC mtg. preparation                           |
| 11/12/20 | 2.00  | c101     | oth   | prepare CC staff report                       |
| 11/13/20 | 1.50  | c2070    | const | const. inspection/site visit                  |
| 11/13/20 | 2.50  | c885     | const | discuss/review CC staff report (const. award) |
| 11/16/20 | 1.00  | c885     | const | discuss R. Burke Corp. bid discrepancy        |
| 11/18/20 | 1.00  | c885     | const | discuss bid protest by JJ Fischer             |
|          |       |          |       |                                               |

24.00

Project Timesheet Summary

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|----|-----|----|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A: Road Improvement Projects</u>    |       |      |        |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Del Rio Interchange                             | c286  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B: Road Rehabilitation Projects</u> |       |      |        |       |    |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Gabriel Road Rehab                          | c121  | 1.50 | 252.74 | -     | -  | -   | -  | -   | -  | -   | -  |
| El Camino Rehab North (CIR)                     | c496  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| East Front Overlay                              | c091  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Santa Lucia Road Rehabilitation Project         | c660  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Viejo Camino Road Rehab                         | c654  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 2019 Pavement Resurfacing Project               | c1910 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| De Anza Slurry Seal                             | c5121 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 1992 Assessment District                        | c792  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category C: Measure F-14 Projects</u>        |       |      |        |       |    |     |    |     |    |     |    |
| 2020/2021 F-14 PMP Rehab Project                | c2170 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 2015/2016 F-14 PMP Rehab Project                | c1670 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Maintenance Project          | c1750 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |

|                                          |        |      |          |      |          |   |   |   |      |        |   |
|------------------------------------------|--------|------|----------|------|----------|---|---|---|------|--------|---|
| 2016/2017 F-14 PMP Rehab Project         | c1770  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Maintenance Proj      | c1850  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Rehab Project         | c1870  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| 2018/2019 F-14 PMP Rehab Project         | c1970  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| 2019/2020 F-14 PMP Rehab Project         | c2070  | -    | -        | 2.00 | 336.98   | - | - | - | -    | -      | - |
| <u>Category E: Bridge Projects</u>       |        |      |          |      |          |   |   |   |      |        |   |
| Santa Lucia Bridge Engineering/Replace   | c648   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Via Avenue Bridge Engineering/Repair     | c515   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>Category E: Drainage Projects</u>     |        |      |          |      |          |   |   |   |      |        |   |
| Improvements to Storm Damaged Culve      | c021   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Drainage Improvement Program             | on060  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| FEMA Storm Drain Projects                | FEMA1  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Downtown Watershed Plan                  | n1834  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>Category F: Facilities Projects</u>   |        |      |          |      |          |   |   |   |      |        |   |
| Zoo Garden Event Center                  | c674   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>Category G: Park Projects</u>         |        |      |          |      |          |   |   |   |      |        |   |
| Atascadero Lake Pipeline Repair          | c624   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Atascadero Mall Plaza Project (La Plaza  | c913   | -    | -        | 8.00 | 1,347.92 | - | - | - | -    | -      | - |
| Pickleball Courts @CPCC                  | c101   | -    | -        | -    | -        | - | - | - | 2.00 | 467.16 | - |
| <u>Category H: Wastewater Projects</u>   |        |      |          |      |          |   |   |   |      |        |   |
| Lift Station #2 Redesign                 | c141   | 6.00 | 1,010.94 | -    | -        | - | - | - | -    | -      | - |
| Traffic Way Sewer Improvements           | c038   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Water Reclamation Facility Process Imp   | c172   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>CDBG</u>                              |        |      |          |      |          |   |   |   |      |        |   |
| CDBG Admin                               | CDBG   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| CDBG- Traffic Way Sidewalk               | c885   | -    | -        | 4.50 | 758.21   | - | - | - | -    | -      | - |
| CDBG Barrier Removal- Atas Mall/Ardill   | c717   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| CDBG (non bookable items)                | nCDBG  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>Assessment District Maintenance</u>   |        |      |          |      |          |   |   |   |      |        |   |
| Apple Valley Landscape & Lighting Distr  | AVLLA  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Apple Valley Street & Storm Drain Distri | AVSSD  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| De Anza Landscape & Lighting District    | DALLA  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| De Anza Street & Storm Drain District    | DASSD  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Las Lomas Landscape & Lighting Distric   | LLLLA  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Las Lomas Street & Storm Drain District  | LLSSD  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| <u>Other</u>                             |        |      |          |      |          |   |   |   |      |        |   |
| Local Area Management Plan (LAMP)        | c755   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Local Area Management Plan (LAMP)        | n755   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| General Transit Services                 | NTNT   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Highway 41 Striping Plan                 | c793   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Striping & Pavement Marking              | nstrip | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Maiden Statue Restoration                | n287   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Route 41 Multi-Purpose Pathway           | c309   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Santa Barbara Rd West Overlay            | c406   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Traffic Battery Repair                   | c497   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Formant Development Bonds                | nDDB   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Fire Dept Rehab                          | nfire  | -    | -        | -    | -        | - | - | - | -    | -      | - |
| Parents for Joy Playground               | c820   | -    | -        | -    | -        | - | - | - | -    | -      | - |
| LP Playground Replacement                | nplay  | -    | -        | -    | -        | - | - | - | -    | -      | - |



### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021 Total Hours 47.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 10/27/20 | 3.50  | c2070    | const | Oversee and Document          |
| 10/28/20 | 7.00  | c2070    | const | Oversee and Document          |
| 10/29/20 | 2.00  | c2070    | const | Oversee and Document          |
| 10/30/20 | 1.00  | c2070    | const | Oversee and Document          |
| 11/02/20 | 2.50  | c2070    | const | Oversee and Document          |
| 11/03/20 | 4.00  | c2070    | const | Oversee and Document          |
| 11/04/20 | 5.00  | c2070    | const | Oversee and Document          |
| 11/05/20 | 4.00  | c2070    | const | Oversee and Document          |
| 11/09/20 | 4.50  | c2070    | const | Oversee and Document          |
| 11/10/20 | 5.00  | c2070    | const | Oversee and Document          |
| 11/12/20 | 2.00  | c2070    | const | Oversee and Document          |
| 11/13/20 | 2.00  | c2070    | const | Oversee and Document          |
| 11/16/20 | 1.50  | c2070    | const | Oversee and Document          |
| 11/17/20 | 1.50  | c2070    | const | Oversee and Document          |
| 11/18/20 | 0.50  | c2070    | const | Oversee and Document          |
| 11/19/20 | 1.00  | c2070    | const | Oversee and Document          |

47.00

### Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|-----|----|-------|----|-----|----|-----|----|-----|----|
| Title of Project                                | #     | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |     |    |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Del Rio Interchange                             | c286  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |     |    |       |    |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Citywide Pavement Condition Evaluation          | on076 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Camino Rehab North (CIR)                     | c496  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| East Front Overlay                              | c091  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Santa Lucia Road Rehabilitation Project         | c660  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Viejo Camino Road Rehab                         | c654  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 2019 Pavement Resurfacing Project               | c1910 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| De Anza Slurry Seal                             | c5121 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 1992 Assessment District                        | c792  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |     |    |       |    |     |    |     |    |     |    |

|                                            |       |   |   |       |          |   |   |   |   |   |   |
|--------------------------------------------|-------|---|---|-------|----------|---|---|---|---|---|---|
| 2015/2016 F-14 PMP Maintenance Project     | c1650 | - | - | -     | -        | - | - | - | - | - | - |
| 2015/2016 F-14 PMP Rehab Project           | c1670 | - | - | -     | -        | - | - | - | - | - | - |
| 2016/2017 F-14 PMP Maintenance Project     | c1750 | - | - | -     | -        | - | - | - | - | - | - |
| 2016/2017 F-14 PMP Rehab Project           | c1770 | - | - | -     | -        | - | - | - | - | - | - |
| 2017/2018 F-14 PMP Maintenance Project     | c1850 | - | - | -     | -        | - | - | - | - | - | - |
| 2017/2018 F-14 PMP Rehab Project           | c1870 | - | - | -     | -        | - | - | - | - | - | - |
| 2018/2019 F-14 PMP Rehab Project           | c1970 | - | - | -     | -        | - | - | - | - | - | - |
| 2019/2020 F-14 PMP Rehab Project           | c2070 | - | - | 47.00 | 3,929.20 | - | - | - | - | - | - |
| 2020/2021 F-14 PMP Rehab Project           | c2170 | - | - | -     | -        | - | - | - | - | - | - |
| <u>Category D- Bridge Projects</u>         |       | - | - | -     | -        | - | - | - | - | - | - |
| Santa Lucia Bridge Engineering/Replacement | c648  | - | - | -     | -        | - | - | - | - | - | - |
| Via Avenue Bridge Engineering/Repair       | c515  | - | - | -     | -        | - | - | - | - | - | - |
| <u>Category E- Drainage Projects</u>       |       | - | - | -     | -        | - | - | - | - | - | - |
| Improvements to Storm Damaged Culverts     | c021  | - | - | -     | -        | - | - | - | - | - | - |
| Drainage Improvement Program               | on060 | - | - | -     | -        | - | - | - | - | - | - |
| FEMA Storm Drain Projects                  | FEMA1 | - | - | -     | -        | - | - | - | - | - | - |
| Downtown Watershed Plan                    | n1834 | - | - | -     | -        | - | - | - | - | - | - |
| <u>Category F- Facilities Projects</u>     |       | - | - | -     | -        | - | - | - | - | - | - |
| Zoo Garden Event Center                    | c674  | - | - | -     | -        | - | - | - | - | - | - |
| <u>Category G- Park Projects</u>           |       | - | - | -     | -        | - | - | - | - | - | - |
| Atascadero Lake Pipeline Repair            | c624  | - | - | -     | -        | - | - | - | - | - | - |
| Downtown Pedestrian Bridge                 | c432  | - | - | -     | -        | - | - | - | - | - | - |
| Lake Park Playground Equipment             | c817  | - | - | -     | -        | - | - | - | - | - | - |
| La Plaza Park Project                      | c913  | - | - | -     | -        | - | - | - | - | - | - |
| Lake Park BBQ Area #3                      | c918  | - | - | -     | -        | - | - | - | - | - | - |
| ALPS Trailhead Project                     | c573  | - | - | -     | -        | - | - | - | - | - | - |
| <u>Category H- Wastewater Projects</u>     |       | - | - | -     | -        | - | - | - | - | - | - |
| Lift Station #2 Replacement                | c141  | - | - | -     | -        | - | - | - | - | - | - |
| Wastewater Fee Study                       | c721  | - | - | -     | -        | - | - | - | - | - | - |
| Treatment Plant Master Plan                | n145  | - | - | -     | -        | - | - | - | - | - | - |
| <u>CDBG</u>                                |       | - | - | -     | -        | - | - | - | - | - | - |
| CDBG Admin                                 | CDBG  | - | - | -     | -        | - | - | - | - | - | - |
| CDBG- South ECR Sidewalk Access & Pedest   | c685  | - | - | -     | -        | - | - | - | - | - | - |
| CDBG Barrier Removal- Atas Mall/Ardilla    | c717  | - | - | -     | -        | - | - | - | - | - | - |
| CDBG- Traffic Way Sidewalk                 | c885  | - | - | -     | -        | - | - | - | - | - | - |
| CDBG (non bookable items)                  | nCDBG | - | - | -     | -        | - | - | - | - | - | - |
| <u>Assessment District Maintenance</u>     |       | - | - | -     | -        | - | - | - | - | - | - |
| Apple Valley Landscape & Lighting District | AVLLA | - | - | -     | -        | - | - | - | - | - | - |
| Apple Valley Street & Storm Drain District | AVSSD | - | - | -     | -        | - | - | - | - | - | - |
| De Anza Landscape & Lighting District      | DALLA | - | - | -     | -        | - | - | - | - | - | - |
| De Anza Street & Storm Drain District      | DASSD | - | - | -     | -        | - | - | - | - | - | - |
| Las Lomas Landscape & Lighting District    | LLLLA | - | - | -     | -        | - | - | - | - | - | - |
| Las Lomas Street & Storm Drain District    | LLSSD | - | - | -     | -        | - | - | - | - | - | - |
| <u>Other</u>                               |       | - | - | -     | -        | - | - | - | - | - | - |
| 2020 Speed Zone Survey Update              | n024  | - | - | -     | -        | - | - | - | - | - | - |
| Local Area Management Plan (LAMP)          | c755  | - | - | -     | -        | - | - | - | - | - | - |
| Highway 41 Striping Plan                   | c793  | - | - | -     | -        | - | - | - | - | - | - |
| El Camino Real on the Go! Corridor Study   | p1806 | - | - | -     | -        | - | - | - | - | - | - |



### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 72.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                  |
|----------|-------|----------|-------|----------------------------------------------------------------|
| 10/26/20 | 1.50  | c2070    | const | Prep CCO 001; CCO 002                                          |
| 10/27/20 | 1.00  | c2070    | const | Site Inspection; coordinate QA w/ Earth Systems                |
| 10/27/20 | 3.00  | c515     | row   | Cut check for RWQCB permit, deliver to offices                 |
| 10/27/20 | 2.00  | nSWMP    | oth   | City site BMP inspections (E.11)                               |
| 10/28/20 | 2.00  | nSWMP    | oth   | City site BMP inspections (E.11)                               |
| 10/28/20 | 1.50  | c2070    | const | Coordination w/ Wallace Group                                  |
| 10/28/20 | 4.00  | c141     | pse   | Review 95% PS&E                                                |
| 10/29/20 | 2.00  | c141     | pse   | Review 95% PS&E; coordinate Bldg Plan Check submittal          |
| 10/29/20 | 0.50  | c2070    | const | Construction coordination w/ Jim                               |
| 10/30/20 | 1.00  | c2070    | const | CCO Coordination; Site Visit                                   |
| 10/30/20 | 1.50  | c121     | pse   | Project Design kickoff meeting                                 |
| 10/30/20 | 2.00  | c141     | pse   | Review 95% PS&E; structural submittal package to Bldg          |
| 10/30/20 | 3.00  | c172     | pse   | RFP preparation and coordination                               |
| 11/02/20 | 2.50  | c012     | pse   | Review and comment on pavement testing report                  |
| 11/02/20 | 1.50  | c885     | pse   | Bid Addendum 1                                                 |
| 11/02/20 | 1.00  | c515     | row   | Permitting coordination for bid docs                           |
| 11/03/20 | 0.50  | c038     | pse   | Invoice processing                                             |
| 11/03/20 | 1.00  | c2070    | const | Site Inspection                                                |
| 11/03/20 | 1.50  | c141     | pse   | 100% PS&E review comments meeting                              |
| 11/03/20 | 1.00  | c515     | row   | Receive and incorporate RWQCB permit                           |
| 11/03/20 | 1.00  | c141     | pse   | Return 95% PS&E                                                |
| 11/04/20 | 0.50  | c141     | pse   | Invoice processing                                             |
| 11/04/20 | 4.00  | c038     | pse   | Review 60% PS&E                                                |
| 11/05/20 | 2.00  | c2070    | const | Review quantities and prep Pay App 004                         |
| 11/05/20 | 1.00  | c648     | pse   | Invoice processing                                             |
| 11/05/20 | 4.00  | c038     | pse   | Review 60% PS&E                                                |
| 11/05/20 | 1.00  | c478     | pse   | Review 5900 Santa Cruz appraisal                               |
| 11/06/20 | 1.00  | c2070    | const | Site Inspection                                                |
| 11/06/20 | 2.50  | c648     | pse   | Review 95% design docs for consistency with R/W acquisition    |
| 11/09/20 | 1.00  | c885     | pse   | Bid Addendum 2                                                 |
| 11/09/20 | 1.50  | c648     | pse   | Review 95% design docs for consistency with R/W acquisition    |
| 11/09/20 | 4.00  | c038     | pse   | Review 60% PS&E                                                |
| 11/09/20 | 1.00  | c478     | pse   | Send preliminary offer to 5900 Santa Cruz owner                |
| 11/10/20 | 2.00  | c2070    | const | Pay App 004; QA Coordination; site meeting w/ ESP & Ferravanti |
| 11/10/20 | 2.00  | c038     | pse   | Review 60% PS&E                                                |
| 11/11/20 | 1.00  | c2070    | const | Site Inspection                                                |
| 11/11/20 | 2.00  | c038     | pse   | Review 60% PS&E and return comments to consultant              |
| 11/12/20 | 2.00  | c2070    | const | CCO 003; CCO 004                                               |
| 11/12/20 | 2.00  | c885     | const | Bid opening; review bids; staff report                         |



|          |      |      |       |                                                          |
|----------|------|------|-------|----------------------------------------------------------|
| 11/12/20 | 2.50 | c913 | const | Kirk Construction Contract Prep/Review/Coordination; NOA |
|----------|------|------|-------|----------------------------------------------------------|

72.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-----------|-------|----------|-------|----------|------|--------|-----|----|------|--------|
| Title of Project                                | #         | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |           |       |          |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                        | c876      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B- Road Rehabilitation Projects</u> |           |       |          |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121      | 1.50  | 198.03   | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012      | 2.50  | 330.05   | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category C- Regional F-14 Projects</u>       |           |       |          |       |          |      |        |     |    |      |        |
| 20/21 F-14 Pavement Resurfacing F               | c2150     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 20/21 F-14 Pavement Rehab Project               | c2170     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 2016/2017 F-14 PMP Maintenance I                | c1750     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 21/22 F-14 Pavement Rehab Project               | c2270     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 2018/2019 F-14 PMP Rehab Project                | c1970     | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 2019/2020 F-14 PMP Rehab Project                | c2070     | -     | -        | 14.50 | 1,914.29 | -    | -      | -   | -  | -    | -      |
| <u>Category D- Bridge Projects</u>              |           |       |          |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648      | 5.00  | 660.10   | -     | -        | -    | -      | -   | -  | -    | -      |
| Via Avenue Bridge Engineering/Rep               | c515      | -     | -        | -     | -        | 5.00 | 660.10 | -   | -  | -    | -      |
| <u>Category E- Drainage Projects</u>            |           |       |          |       |          |      |        |     |    |      |        |
| <u>Category F- Facilities Projects</u>          |           |       |          |       |          |      |        |     |    |      |        |
| Zoo Garden Event Center                         | c674      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G- Park Projects</u>                |           |       |          |       |          |      |        |     |    |      |        |
| La Plaza Park Project                           | c913      | -     | -        | 2.50  | 330.05   | -    | -      | -   | -  | -    | -      |
| Pickleball Courts @ Colony Park                 | c101      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H- Wastewater Projects</u>          |           |       |          |       |          |      |        |     |    |      |        |
| Lift Station #2 Replacement                     | c141      | 11.00 | 1,452.22 | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way Sewer Improvements                  | c038      | 16.50 | 2,178.33 | -     | -        | -    | -      | -   | -  | -    | -      |
| Various Locations Sewer Improv                  | c2042mall | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Water Reclamation Facility Process              | c172      | 3.00  | 396.06   | -     | -        | -    | -      | -   | -  | -    | -      |
| Adjust Manhole Covers- Hwy 41 SH                | c140      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| S #13 Force-main Realignment                    | c478      | 2.00  | 264.04   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>DBG</u>                                      |           |       |          |       |          |      |        |     |    |      |        |
| DBG- Barrier Removal Santa Rosa                 | c122      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| DBG- Traffic Way Sidewalk                       | c885      | 2.50  | 330.05   | 2.00  | 264.04   | -    | -      | -   | -  | -    | -      |
| <u>Assessment District Maintenance</u>          |           |       |          |       |          |      |        |     |    |      |        |
| 020 Speed Zone Survey Update                    | n024      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Storm Water                                     | nSWMP     | -     | -        | -     | -        | -    | -      | -   | -  | 4.00 | 528.08 |
| Lake Dam Inundation Mapping Stud                | ndam      | -     | -        | -     | -        | -    | -      | -   | -  | -    | -      |

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### Contractor's Application For Payment No. 5

|                                                                       |                          |                                                                                                    |                                              |
|-----------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|
| Project/Contract:<br><b>2020 F-14 Pavement Rehabilitation Project</b> |                          | Application Period:<br><b>October 31, 2020 - December 7, 2020</b>                                  | Application Date:<br><b>December 9, 2020</b> |
| Owner:<br><b>City of Atascadero</b>                                   |                          | Contractor:<br><b>Ferravanti Grading and Paving<br/>395 Hunter Place<br/>Paso Robles, CA 93446</b> |                                              |
| Owner's Project No.:<br><b>C2019R02</b>                               | Contractor's Project No. | PO# 02388                                                                                          | Amount<br><b>\$ 544,882.42</b>               |

#### APPLICATION FOR PAYMENT

##### Change Order Summary

| Approved Change Orders                          |                                    |               |            |
|-------------------------------------------------|------------------------------------|---------------|------------|
| No.                                             | Description                        | Additions     | Deductions |
| 1                                               | PALOMAR - ADJUST MANHOLES TO GRADE | \$ 8,000.00   |            |
| 2                                               | GABARDA - TREE REMOVALS            | \$ 6,200.00   |            |
| 3                                               | VALLE - PAVING MODIFICATIONS *     | \$ 130,000.00 |            |
| 4                                               | WORKING DAYS EXTENSION             |               |            |
| * CO #3 is reduced by CQ #1 for (\$59,160.00) ✓ |                                    |               |            |
| TOTALS:                                         |                                    | \$ 144,200.00 | \$ -       |
| NET CHANGE BY CHANGE ORDERS:                    |                                    | \$144,200.00  |            |

##### Payment Calculation Worksheet

|                                                                  |      |                        |                       |
|------------------------------------------------------------------|------|------------------------|-----------------------|
| 1. ORIGINAL CONTRACT PRICE                                       | \$   | 2,167,515.30           | ✓                     |
| 2. Net Change by Change Orders                                   |      | 144,200.00             | ✓                     |
| 3. Net Change by Variations in Quantities                        | \$   | (89,952.16)            | ✓                     |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)    | \$   | 2,241,763.14           |                       |
| 5. TOTAL WORK COMPLETED TO DATE                                  | \$   | 1,310,448.54           | ✓                     |
| 6. CHANGE ORDER WORK COMPLETED TO DATE                           | \$   | -                      |                       |
| 7. MATERIALS PRESENTLY STORED                                    | \$   | -                      |                       |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7) | \$   | 1,310,448.54           | ✓                     |
| 9. RETAINAGE:                                                    | 5.0% | % Work Complete... 58% |                       |
| a. % Retained x                                                  | \$   | 1,310,448.54           | Work Completed... 58% |
| b. % Retained x                                                  | \$   | -                      | Stored Materials...   |
| c. Total Retainage (Line 9a + Line 9b)                           | \$   | 65,522.43              | ✓                     |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)                   | \$   | 1,244,926.11           | ✓                     |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)       | \$   | 700,043.69             | ✓                     |
| 12. AMOUNT DUE THIS APPLICATION                                  | \$   | 544,882.42             | ✓                     |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)         | \$   | 996,837.03             |                       |

#### 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:

*Val F. [Signature]*  
(Contractor)

12-11-2020  
(Date)

#### OWNER'S APPROVAL

Payment of \$ 544,882.42

(Line 12 above or explanation of other amount attached)

Approved by:

*[Signature]* 12/11/2020  
(Owner) (Date)

#### AUTHORIZATION TO PAY

Amount \$ 544,882.42

Account PO# 02388

Authorized by:

*[Signature]* 12/11/2020  
(Signature) (Date)

Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>October 31, 2020 - December 7, 2020 |                                |                            |                              |                          |                            | Application Date:<br>December 9, 2020 |                            |         |                                       |                                   |   |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|
| A                                                              |                                    |      |                    | B            | C                                                          | Work Quantities                |                            |                              |                          |                            | I                                     |                            | J       |                                       | K                                 | L |
| Item No.                                                       | Item Description                   | Unit | Estimated Quantity | Unit Price   | Bid Price                                                  | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) | 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 A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                                            |                                |                            |                              |                          |                            |                                       |                            |         |                                       |                                   |   |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                                               | 0.93                           |                            | 0.93                         | 0.07                     | 1                          | \$ 32,500.00                          | \$ 35,000.00               | 92%     |                                       | \$ -                              |   |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                               | 0.56                           |                            | 0.56                         | 0.44                     | 1                          | \$ 25,000.00                          | \$ 45,000.00               | 55%     |                                       | \$ -                              |   |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                                | 5.5                            |                            | 5.5                          | 0.5                      | 6                          | \$ 6,600.00                           | \$ 7,200.00                | 91%     |                                       | \$ -                              |   |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                                | 0.22                           |                            | 0.22                         | 0.78                     | 1                          | \$ 2,000.00                           | \$ 9,000.00                | 22%     |                                       | \$ -                              |   |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                               | 1                              |                            | 1                            | 0                        | 1                          | \$ 31,000.00                          | \$ 31,000.00               | 100%    |                                       | \$ -                              |   |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                                | 0.3                            |                            | 0.3                          | 0.7                      | 1                          | \$ 2,100.00                           | \$ 7,000.00                | 30%     |                                       | \$ -                              |   |
|                                                                | Subtotal - Schedule A              |      |                    |              | \$ 134,200.00                                              |                                |                            |                              |                          |                            | \$ 99,200.00                          | \$ 134,200.00              | 73%     | \$ -                                  | \$ -                              |   |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                            |                                |                            |                              |                          |                            |                                       |                            |         |                                       |                                   |   |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                               | 595                            |                            | 595                          | 0                        | 595                        | \$ 14,280.00                          | \$ 14,280.00               | 100%    |                                       | \$ -                              |   |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                               | 25,615                         | 25,615                     | 51,230                       | 0                        | 51,230                     | \$ 21,004.30                          | \$ 21,004.30               | 100%    |                                       | \$ -                              |   |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                               |                                | 51,230                     | 51,230                       | 0                        | 51,230                     | \$ 41,496.30                          | \$ 41,496.30               | 100%    |                                       | \$ -                              |   |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                              |                                | 1269.61                    | 1269.61                      | 0                        | 1269.61                    | \$ 116,804.12                         | \$ 116,804.12              | 100%    |                                       | \$ 10,084.12                      |   |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                                |                                |                            | 0                            | 300                      | 300                        | \$ -                                  | \$ 3,000.00                | 0%      |                                       | \$ -                              |   |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                                |                                |                            | 0                            | 10                       | 10                         | \$ -                                  | \$ 5,000.00                | 0%      |                                       | \$ -                              |   |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                                |                                |                            | 0                            | 75                       | 75                         | \$ -                                  | \$ 4,500.00                | 0%      |                                       | \$ -                              |   |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                                  |                                | 0.5                        | 0.5                          | 0.5                      | 1                          | \$ 400.00                             | \$ 800.00                  | 50%     |                                       | \$ -                              |   |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                                |                                | 2                          | 2                            | 2                        | 4                          | \$ 2,400.00                           | \$ 4,800.00                | 50%     |                                       | \$ -                              |   |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                                  |                                |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 900.00                  | 0%      |                                       | \$ -                              |   |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                                  |                                |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 800.00                  | 0%      |                                       | \$ -                              |   |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                                  |                                |                            | 0                            | 2                        | 2                          | \$ -                                  | \$ 600.00                  | 0%      |                                       | \$ -                              |   |
| B13                                                            | UTILITY SERVICE POTHOLES           | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                                | 42                             |                            | 42                           | 0                        | 42                         | \$ 8,400.00                           | \$ 8,400.00                | 100%    |                                       | \$ 5,600.00                       |   |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                                  |                                |                            | 0                            | 40                       | 40                         | \$ -                                  | \$ 264.00                  | 0%      |                                       | \$ -                              |   |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                                  |                                |                            | 0                            | 45                       | 45                         | \$ -                                  | \$ 297.00                  | 0%      |                                       | \$ -                              |   |
|                                                                | Subtotal - Schedule B              |      |                    |              | \$ 207,261.60                                              |                                |                            |                              |                          |                            | \$ 204,784.72                         | \$ 222,945.72              | 91%     | \$ -                                  | \$ 15,684.12                      |   |



Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | Application Period:<br>October 31, 2020 - December 7, 2020 |                                |                            |                              |                          | Application Date:<br>December 9, 2020 |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|--------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|---------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|---|--|
| A                                                              |                                   |      |                    | B            |                                                            | C                              |                            | Work Quantities              |                          |                                       |                                    |                            | I       |                                       | J                                 |  | K |  | L |  |
| Item No.                                                       | Item Description                  | Unit | Estimated Quantity | Unit Price   | Bid Price                                                  | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)            | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |  |   |  |   |  |
| BASE BID SCHEDULE C: SONORA AVENUE                             |                                   |      |                    |              |                                                            |                                |                            |                              |                          |                                       |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| C1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                                                | 250                            |                            | 250                          | 0                        | 250                                   | \$ 7,250.00                        | \$ 7,250.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| C2                                                             | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                                               | 13,590                         | 13,590                     | 27180                        | 0                        | 27180                                 | \$ 16,036.20                       | \$ 16,036.20               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| C3                                                             | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                                               |                                | 27,180                     | 27180                        | 0                        | 27180                                 | \$ 27,180.00                       | \$ 27,180.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| C4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                                               |                                | 581                        | 581                          | 0                        | 581                                   | \$ 55,776.00                       | \$ 55,776.00               | 100%    |                                       | \$ 8,256.00                       |  |   |  |   |  |
| C5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                                               |                                |                            | 0                            | 1500                     | 1500                                  | \$ -                               | \$ 13,500.00               | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C6                                                             | AC VALLEY GUTTER                  | SF   | 90                 | \$ 10.00     | \$ 900.00                                                  |                                |                            | 0                            | 90                       | 90                                    | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                                                |                                |                            | 0                            | 955                      | 955                                   | \$ -                               | \$ 5,730.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                                                |                                |                            | 0                            | 1105                     | 1105                                  | \$ -                               | \$ 8,840.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                                                |                                |                            | 0                            | 30                       | 30                                    | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C10                                                            | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                                                |                                |                            | 0                            | 95                       | 95                                    | \$ -                               | \$ 5,700.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C11                                                            | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                                                |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C12                                                            | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                                               | 0.8                            |                            | 0.8                          | 0.2                      | 1                                     | \$ 9,600.00                        | \$ 12,000.00               | 80%     |                                       | \$ -                              |  |   |  |   |  |
| C13                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                                               | 53                             |                            | 53                           | 0                        | 53                                    | \$ 13,250.00                       | \$ 13,250.00               | 100%    |                                       | \$ 750.00                         |  |   |  |   |  |
| C14                                                            | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                                               |                                | 40                         | 40                           | 0                        | 40                                    | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 1,500.00                       |  |   |  |   |  |
| C15                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                                                |                                | 1                          | 1                            | 1.5                      | 2                                     | \$ 1,400.00                        | \$ 2,800.00                | 50%     |                                       | \$ -                              |  |   |  |   |  |
| C16                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                                                |                                | 1.5                        | 1.5                          | 1.5                      | 3                                     | \$ 1,350.00                        | \$ 2,700.00                | 50%     |                                       | \$ -                              |  |   |  |   |  |
| C17                                                            | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,500.00  | \$ 8,000.00                                                |                                |                            | 0                            | 5                        | 5                                     | \$ -                               | \$ 8,000.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C18                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                                                  |                                |                            | 0                            | 1                        | 1                                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C19                                                            | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                                                |                                |                            | 0                            | 5                        | 5                                     | \$ -                               | \$ 1,750.00                | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C20                                                            | UTILITY SERVICE POTHOLES          | EA   | 23                 | \$ 200.00    | \$ 4,600.00                                                | 23                             |                            | 23                           | 0                        | 23                                    | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| C21                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                                                   |                                |                            | 0                            | 15                       | 15                                    | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                              |  |   |  |   |  |
| C22                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                                                  |                                |                            | 0                            | 22                       | 22                                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |   |  |   |  |
| Subtotal - Schedule C                                          |                                   |      |                    |              | \$ 195,650.40                                              |                                |                            |                              |                          |                                       | \$ 148,442.20                      | \$ 206,156.40              | 72%     | \$ -                                  | \$ 10,506.00                      |  |   |  |   |  |

Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:                         |                                   |      |                    | Application Period:                 |               |                           |                       |                         |                     | Application Date:     |                                    |                            |       |                                       |                                   |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------------------------------|---------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|-------|---------------------------------------|-----------------------------------|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | October 31, 2020 - December 7, 2020 |               |                           |                       |                         |                     | December 9, 2020      |                                    |                            |       |                                       |                                   |
| A                                         |                                   |      |                    | B                                   | C             | Work Quantities           |                       |                         |                     |                       | I                                  | J                          | K     | L                                     |                                   |
| Item No.                                  | Item Description                  | Unit | Estimated Quantity | Unit Price                          | Bid Price     | D                         | E                     | F                       | G                   | H                     | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | (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 D: VALLE AVENUE         |                                   |      |                    |                                     |               |                           |                       |                         |                     |                       |                                    |                            |       |                                       |                                   |
| D1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 900                | \$ 24.00                            | \$ 21,600.00  | 516                       |                       | 516                     | 0                   | 516                   | \$ 12,384.00                       | \$ 12,384.00               | 100%  |                                       | \$ (9,216.00)                     |
| D2                                        | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40                             | \$ 38,888.00  | 31,614                    | 24,006                | 55620                   | 0                   | 55620                 | \$ 22,248.00                       | \$ 22,248.00               | 100%  |                                       | \$ (16,640.00)                    |
| D3                                        | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80                             | \$ 77,776.00  |                           | 55,620                | 55620                   | 0                   | 55620                 | \$ 44,496.00                       | \$ 44,496.00               | 100%  |                                       | \$ (33,280.00)                    |
| D4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00                            | \$ 162,380.00 |                           | 1163.41               | 1163.41                 | 0                   | 1163.41               | \$ 107,033.72                      | \$ 107,033.72              | 100%  |                                       | \$ (55,346.28)                    |
| D5                                        | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00                             | \$ 14,400.00  |                           |                       | 0                       | 1600                | 1600                  | \$ -                               | \$ 14,400.00               | 0%    |                                       | \$ -                              |
| D6                                        | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00                             | \$ 30,560.00  |                           |                       | 0                       | 3820                | 3820                  | \$ -                               | \$ 30,560.00               | 0%    |                                       | \$ -                              |
| D7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00                             | \$ 4,230.00   |                           |                       | 0                       | 705                 | 705                   | \$ -                               | \$ 4,230.00                | 0%    |                                       | \$ -                              |
| D8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00                             | \$ 2,680.00   |                           |                       | 0                       | 335                 | 335                   | \$ -                               | \$ 2,680.00                | 0%    |                                       | \$ -                              |
| D9                                        | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00                            | \$ 5,000.00   |                           |                       | 0                       | 100                 | 100                   | \$ -                               | \$ 5,000.00                | 0%    |                                       | \$ -                              |
| D10                                       | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00                            | \$ 3,000.00   |                           |                       | 0                       | 50                  | 50                    | \$ -                               | \$ 3,000.00                | 0%    |                                       | \$ -                              |
| D11                                       | 0" CONCRETE CURB                  | LF   | 150                | \$ 60.00                            | \$ 9,000.00   |                           |                       | 0                       | 150                 | 150                   | \$ -                               | \$ 9,000.00                | 0%    |                                       | \$ -                              |
| D12                                       | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00                           | \$ 9,000.00   |                           | 30                    | 30                      | 0                   | 30                    | \$ 9,000.00                        | \$ 9,000.00                | 100%  |                                       | \$ -                              |
| D13                                       | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00                         | \$ 14,000.00  |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 14,000.00               | 0%    |                                       | \$ -                              |
| D14                                       | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00                           | \$ 5,400.00   |                           | 3                     | 3                       | 3                   | 6                     | \$ 2,700.00                        | \$ 5,400.00                | 50%   |                                       | \$ -                              |
| D15                                       | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00                           | \$ 4,800.00   |                           | 4                     | 4                       | 4                   | 8                     | \$ 2,400.00                        | \$ 4,800.00                | 50%   |                                       | \$ -                              |
| D16                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00                         | \$ 9,800.00   |                           | 3.5                   | 3.5                     | 3.5                 | 7                     | \$ 4,900.00                        | \$ 9,800.00                | 50%   |                                       | \$ -                              |
| D17                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                           | \$ 800.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%    |                                       | \$ -                              |
| D18                                       | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00                           | \$ 2,400.00   |                           |                       | 0                       | 3                   | 3                     | \$ -                               | \$ 2,400.00                | 0%    |                                       | \$ -                              |
| D19                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                           | \$ 1,200.00   |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%    |                                       | \$ -                              |
| D20                                       | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00                         | \$ 19,200.00  |                           |                       | 0                       | 16                  | 16                    | \$ -                               | \$ 19,200.00               | 0%    |                                       | \$ -                              |
| D21                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                           | \$ 600.00     |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%    |                                       | \$ -                              |
| D22                                       | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                           | \$ 400.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%    |                                       | \$ -                              |
| D23                                       | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00                           | \$ 2,700.00   |                           |                       | 0                       | 9                   | 9                     | \$ -                               | \$ 2,700.00                | 0%    |                                       | \$ -                              |
| D24                                       | UTILITY SERVICE POTHoles          | EA   | 50                 | \$ 200.00                           | \$ 10,000.00  | 60                        |                       | 60                      | 0                   | 60                    | \$ 12,000.00                       | \$ 12,000.00               | 100%  |                                       | \$ 2,000.00                       |
| D25                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                             | \$ 99.00      |                           |                       | 0                       | 15                  | 15                    | \$ -                               | \$ 99.00                   | 0%    |                                       | \$ -                              |
| D26                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                             | \$ 290.40     |                           |                       | 0                       | 44                  | 44                    | \$ -                               | \$ 290.40                  | 0%    |                                       | \$ -                              |
|                                           | Subtotal - Schedule D             |      |                    |                                     | \$ 450,203.40 |                           |                       |                         |                     |                       | \$ 217,161.72                      | \$ 337,721.12              | 84%   | \$ -                                  | \$ (112,482.28)                   |

CQ#1



Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>October 31, 2020 - December 7, 2020 |                           |                       |                         |                     | Application Date:<br>December 9, 2020 |                                    |                            |         |                                       |                                   |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|------------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|---------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 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 E: SOMBRILLA AVENUE                          |                                   |      |                    |             |                                                            |                           |                       |                         |                     |                                       |                                    |                            |         |                                       |                                   |
| E1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                                               | 655                       |                       | 655                     | 0                   | 655                                   | \$ 15,720.00                       | \$ 15,720.00               | 100%    |                                       | \$ -                              |
| E2                                                             | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                                               | 35,325                    | 35,325                | 70650                   | 0                   | 70650                                 | \$ 31,792.50                       | \$ 31,792.50               | 100%    |                                       | \$ -                              |
| E3                                                             | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                                               |                           | 70,650                | 70650                   | 0                   | 70650                                 | \$ 56,520.00                       | \$ 56,520.00               | 100%    |                                       | \$ -                              |
| E4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                                              |                           |                       | 0                       | 1280                | 1280                                  | \$ -                               | \$ 119,040.00              | 0%      |                                       | \$ -                              |
| E5                                                             | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                                               |                           |                       | 0                       | 2600                | 2600                                  | \$ -                               | \$ 23,400.00               | 0%      |                                       | \$ -                              |
| E6                                                             | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                                               |                           |                       | 0                       | 4150                | 4150                                  | \$ -                               | \$ 33,200.00               | 0%      |                                       | \$ -                              |
| E7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                                                |                           |                       | 0                       | 375                 | 375                                   | \$ -                               | \$ 2,250.00                | 0%      |                                       | \$ -                              |
| E8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                                                |                           |                       | 0                       | 145                 | 145                                   | \$ -                               | \$ 1,160.00                | 0%      |                                       | \$ -                              |
| E9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                                                | 20                        |                       | 20                      | 105                 | 125                                   | \$ 1,000.00                        | \$ 6,250.00                | 16%     |                                       | \$ -                              |
| E10                                                            | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                                                |                           |                       | 0                       | 25                  | 25                                    | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |
| E11                                                            | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                                                |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                              |
| E12                                                            | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                                                |                           |                       | 0                       | 5                   | 5                                     | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |
| E13                                                            | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                                               | 225                       |                       | 225                     | 0                   | 225                                   | \$ 11,250.00                       | \$ 11,250.00               | 100%    |                                       | \$ -                              |
| E14                                                            | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                                                | 245                       |                       | 245                     | 0                   | 245                                   | \$ 4,900.00                        | \$ 4,900.00                | 100%    |                                       | \$ -                              |
| E15                                                            | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                                                |                           | 4                     | 4                       | 4                   | 8                                     | \$ 3,600.00                        | \$ 7,200.00                | 50%     |                                       | \$ -                              |
| E16                                                            | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                                                |                           | 3.5                   | 3.5                     | 3.5                 | 7                                     | \$ 4,200.00                        | \$ 8,400.00                | 50%     |                                       | \$ -                              |
| E17                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                                |                           | 1.5                   | 1.5                     | 1.5                 | 3                                     | \$ 900.00                          | \$ 1,800.00                | 50%     |                                       | \$ -                              |
| E18                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                                                |                           | 3                     | 3                       | 3                   | 6                                     | \$ 4,200.00                        | \$ 8,400.00                | 50%     |                                       | \$ -                              |
| E19                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                                                  |                           | 3                     | 0                       | 1                   | 1                                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| E20                                                            | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                                                  |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| E21                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                                                |                           |                       | 0                       | 2                   | 2                                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                              |
| E22                                                            | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                                |                           |                       | 0                       | 4                   | 4                                     | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |
| E23                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                                                  |                           |                       | 0                       | 2                   | 2                                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| E24                                                            | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                                                  |                           |                       | 0                       | 1                   | 1                                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |
| E25                                                            | UTILITY SERVICE POTHOLE           | EA   | 62                 | \$ 200.00   | \$ 12,400.00                                               | 66                        |                       | 66                      | 0                   | 66                                    | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ 800.00                         |
| E26                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                                                   |                           |                       | 0                       | 15                  | 15                                    | \$ -                               | \$ 99.00                   | 0%      |                                       | \$ -                              |
| E27                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                                                  |                           |                       | 0                       | 22                  | 22                                    | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |
| Subtotal - Schedule E                                          |                                   |      |                    |             | \$ 357,326.70                                              |                           |                       |                         |                     |                                       | \$ 147,282.50                      | \$ 358,126.70              | 41%     | \$ -                                  | \$ 800.00                         |

Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:                         |                                          |      |                    |             | Application Period:                 |                             |                         |                           |                       | Application Date:       |                                    |                            |         |                                       |                                   |  |
|-------------------------------------------|------------------------------------------|------|--------------------|-------------|-------------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|
| 2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | October 31, 2020 - December 7, 2020 |                             |                         |                           |                       | December 9, 2020        |                                    |                            |         |                                       |                                   |  |
| 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. |  |
|                                           |                                          |      |                    |             |                                     | 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: ROBLES AVENUE        |                                          |      |                    |             |                                     |                             |                         |                           |                       |                         |                                    |                            |         |                                       |                                   |  |
| F1                                        | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                         | 100                         |                         | 100                       | 0                     | 100                     | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                              |  |
| F2                                        | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                        | 5,335                       | 5,335                   | 10670                     | 0                     | 10670                   | \$ 12,804.00                       | \$ 12,804.00               | 100%    |                                       | \$ -                              |  |
| F3                                        | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,833.40                        |                             | 10,670                  | 10670                     | 0                     | 10670                   | \$ 10,833.40                       | \$ 10,833.40               | 100%    |                                       | \$ -                              |  |
| F4                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                        |                             |                         | 0                         | 200                   | 200                     | \$ -                               | \$ 22,000.00               | 0%      |                                       | \$ -                              |  |
| F5                                        | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                         |                             |                         | 0                         | 400                   | 400                     | \$ -                               | \$ 4,000.00                | 0%      |                                       | \$ -                              |  |
| F6                                        | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                         |                             |                         | 0                         | 460                   | 460                     | \$ -                               | \$ 6,900.00                | 0%      |                                       | \$ -                              |  |
| F7                                        | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                           |                             |                         | 0                         | 45                    | 45                      | \$ -                               | \$ 900.00                  | 0%      |                                       | \$ -                              |  |
| F8                                        | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                         |                             |                         | 0                         | 70                    | 70                      | \$ -                               | \$ 1,540.00                | 0%      |                                       | \$ -                              |  |
| F9                                        | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                         |                             |                         | 0                         | 20                    | 20                      | \$ -                               | \$ 2,000.00                | 0%      |                                       | \$ -                              |  |
| F10                                       | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                         |                             |                         | 0                         | 5                     | 5                       | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                              |  |
| F11                                       | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                         |                             | 1                       | 1                         | 1                     | 2                       | \$ 1,000.00                        | \$ 2,000.00                | 50%     |                                       | \$ -                              |  |
| F12                                       | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                           |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |
| F13                                       | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                           |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 800.00                  | 0%      |                                       | \$ -                              |  |
| F14                                       | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                         |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |  |
| F15                                       | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                           |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 200.00                  | 0%      |                                       | \$ -                              |  |
| F16                                       | UTILITY SERVICE POTHOLE                  | EA   | 13                 | \$ 300.00   | \$ 3,900.00                         | 18                          |                         | 18                        | 0                     | 18                      | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ 1,500.00                       |  |
| F17                                       | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                           |                             |                         | 0                         | 70                    | 70                      | \$ -                               | \$ 462.00                  | 0%      |                                       | \$ -                              |  |
| F18                                       | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                           |                             |                         | 0                         | 22                    | 22                      | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |
| F19                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                           |                             |                         | 0                         | 22                    | 22                      | \$ -                               | \$ 145.20                  | 0%      |                                       | \$ -                              |  |
|                                           | Subtotal - Schedule F                    |      |                    |             | \$ 79,728.80                        |                             |                         |                           | 22                    | 22                      | \$ 36,087.40                       | \$ 81,229.80               | 46%     | \$ -                                  | \$ 1,500.00                       |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE        |                                          |      |                    |             |                                     |                             |                         |                           |                       |                         |                                    |                            |         |                                       |                                   |  |
| G1                                        | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                        | 33850                       |                         | 33850                     | 0                     | 33850                   | \$ 33,850.00                       | \$ 33,850.00               | 100%    |                                       | \$ -                              |  |
| G2                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                         |                             | 10                      | 10                        | 0                     | 10                      | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |  |
| G3                                        | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                         | 45                          |                         | 45                        | 0                     | 45                      | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                              |  |
| G4                                        | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                        | 5800                        |                         | 5800                      | 0                     | 5800                    | \$ 34,800.00                       | \$ 34,800.00               | 100%    |                                       | \$ (1,200.00)                     |  |
| G5                                        | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                        | 1420                        |                         | 1420                      | 0                     | 1420                    | \$ 49,700.00                       | \$ 49,700.00               | 100%    |                                       | \$ -                              |  |
| G6                                        | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                        | 1250                        |                         | 1250                      | 0                     | 1250                    | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |  |
| G7                                        | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                         |                             | 0.5                     | 0.5                       | 0.5                   | 1                       | \$ 600.00                          | \$ 1,200.00                | 50%     |                                       | \$ -                              |  |
| G8                                        | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                         |                             | 1.5                     | 1.5                       | 1.5                   | 3                       | \$ 900.00                          | \$ 1,800.00                | 50%     |                                       | \$ -                              |  |
| G9                                        | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                         |                             | 0.5                     | 0.5                       | 0.5                   | 1                       | \$ 700.00                          | \$ 1,400.00                | 50%     |                                       | \$ -                              |  |
| G10                                       | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                           |                             | 0.5                     | 0.5                       | 0.5                   | 1                       | \$ 400.00                          | \$ 800.00                  | 50%     |                                       | \$ -                              |  |
| G11                                       | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                           |                             | 1                       | 1                         | 0                     | 1                       | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                              |  |
| G12                                       | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                           |                             |                         | 0                         | 2                     | 2                       | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |  |
| G13                                       | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                         |                             |                         | 0                         | 7                     | 7                       | \$ -                               | \$ 2,800.00                | 0%      |                                       | \$ -                              |  |
| G14                                       | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                           |                             |                         | 0                         | 90                    | 90                      | \$ -                               | \$ 594.00                  | 0%      |                                       | \$ -                              |  |
| G15                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                           |                             |                         | 0                         | 88                    | 88                      | \$ -                               | \$ 580.80                  | 0%      |                                       | \$ -                              |  |
|                                           | Subtotal - Schedule G                    |      |                    |             | \$ 163,724.80                       |                             |                         |                           | 88                    | 88                      | \$ 155,350.00                      | \$ 162,524.80              | 95%     | \$ -                                  | \$ (1,200.00)                     |  |

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Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:                         |                                   |      |                    |             | Application Period:                 |                                |                            |                              |                          | Application Date:          |                                    |                            |        |                                       |                                   |  |   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|------------------------------------|----------------------------|--------|---------------------------------------|-----------------------------------|--|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | October 31, 2020 - December 7, 2020 |                                |                            |                              |                          | December 9, 2020           |                                    |                            |        |                                       |                                   |  |   |  |
| A                                         |                                   | B    |                    | C           |                                     | Work Quantities                |                            |                              |                          |                            | I                                  |                            | J      |                                       | K                                 |  | L |  |
| Item No.                                  | Item Description                  | Unit | Estimated Quantity | Unit Price  | Bid Price                           | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (UJ) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |  |   |  |
| BASE BID SCHEDULE H: SINALOA AVENUE       |                                   |      |                    |             |                                     |                                |                            |                              |                          |                            |                                    |                            |        |                                       |                                   |  |   |  |
| H1                                        | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                        | 32890                          |                            | 32890                        | 0                        | 32890                      | \$ 32,890.00                       | \$ 32,890.00               | 100%   |                                       | \$ -                              |  |   |  |
| H2                                        | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                        | 5450                           |                            | 5450                         | 0                        | 5450                       | \$ 38,150.00                       | \$ 38,150.00               | 100%   |                                       | \$ 15,960.00                      |  |   |  |
| H3                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                         |                                |                            | 0                            | 5                        | 5                          | \$ -                               | \$ 2,000.00                | 0%     |                                       | \$ -                              |  |   |  |
| H4                                        | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                         | 15                             |                            | 15                           | 0                        | 15                         | \$ 3,000.00                        | \$ 3,000.00                | 100%   |                                       | \$ -                              |  |   |  |
| H5                                        | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                        | 650                            |                            | 650                          | 0                        | 650                        | \$ 26,000.00                       | \$ 26,000.00               | 100%   |                                       | \$ -                              |  |   |  |
| H6                                        | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                         |                                |                            | 0                            | 2                        | 2                          | \$ -                               | \$ 2,400.00                | 0%     |                                       | \$ -                              |  |   |  |
| H7                                        | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                           |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 600.00                  | 0%     |                                       | \$ -                              |  |   |  |
| H8                                        | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                         |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 1,500.00                | 0%     |                                       | \$ -                              |  |   |  |
| H9                                        | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                           |                                |                            | 0                            | 40                       | 40                         | \$ -                               | \$ 264.00                  | 0%     |                                       | \$ -                              |  |   |  |
| H10                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                           |                                |                            | 0                            | 44                       | 44                         | \$ -                               | \$ 290.40                  | 0%     |                                       | \$ -                              |  |   |  |
|                                           | Subtotal - Schedule H             |      |                    |             | \$ 91,134.40                        |                                |                            | 0                            | 44                       | 44                         | \$ 100,040.00                      | \$ 107,094.40              | 93%    | \$ -                                  | \$ 15,960.00                      |  |   |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE      |                                   |      |                    |             |                                     |                                |                            |                              |                          |                            |                                    |                            |        |                                       |                                   |  |   |  |
| I1                                        | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                         |                                |                            | 0                            | 375                      | 375                        | \$ -                               | \$ 9,750.00                | 0%     |                                       | \$ -                              |  |   |  |
| I2                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                        |                                |                            | 0                            | 735                      | 735                        | \$ -                               | \$ 69,825.00               | 0%     |                                       | \$ -                              |  |   |  |
| I3                                        | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                         |                                |                            | 0                            | 250                      | 250                        | \$ -                               | \$ 3,000.00                | 0%     |                                       | \$ -                              |  |   |  |
| I4                                        | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                         | 20                             |                            | 20                           | 0                        | 20                         | \$ 4,000.00                        | \$ 4,000.00                | 100%   |                                       | \$ -                              |  |   |  |
| I5                                        | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                        | 68900                          |                            | 68900                        | 0                        | 68900                      | \$ 68,900.00                       | \$ 68,900.00               | 100%   |                                       | \$ -                              |  |   |  |
| I6                                        | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                        | 6400                           |                            | 6400                         | 0                        | 6400                       | \$ 38,400.00                       | \$ 38,400.00               | 100%   |                                       | \$ (720.00)                       |  |   |  |
| I7                                        | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                        |                                |                            | 0                            | 350                      | 350                        | \$ -                               | \$ 10,500.00               | 0%     |                                       | \$ -                              |  |   |  |
| I8                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                         |                                |                            | 0                            | 175                      | 175                        | \$ -                               | \$ 1,400.00                | 0%     |                                       | \$ -                              |  |   |  |
| I9                                        | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                        | 505                            |                            | 505                          | 0                        | 505                        | \$ 22,725.00                       | \$ 22,725.00               | 100%   |                                       | \$ -                              |  |   |  |
| I10                                       | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                        | 635                            |                            | 635                          | 0                        | 635                        | \$ 15,875.00                       | \$ 15,875.00               | 100%   |                                       | \$ -                              |  |   |  |
| I11                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                         |                                | 1.5                        | 1.5                          | 1.5                      | 3                          | \$ 900.00                          | \$ 1,800.00                | 50%    |                                       | \$ -                              |  |   |  |
| I12                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                           |                                | 1                          | 1                            | 0                        | 1                          | \$ 800.00                          | \$ 800.00                  | 100%   |                                       | \$ -                              |  |   |  |
| I13                                       | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                         | 1                              |                            | 1                            | 0                        | 1                          | \$ 1,000.00                        | \$ 1,000.00                | 100%   |                                       | \$ -                              |  |   |  |
| I14                                       | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                         |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 6,000.00                | 0%     |                                       | \$ -                              |  |   |  |
| I15                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                           |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 800.00                  | 0%     |                                       | \$ -                              |  |   |  |
| I16                                       | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                        |                                |                            | 0                            | 8                        | 8                          | \$ -                               | \$ 12,000.00               | 0%     |                                       | \$ -                              |  |   |  |
| I17                                       | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                           |                                |                            | 0                            | 3                        | 3                          | \$ -                               | \$ 750.00                  | 0%     |                                       | \$ -                              |  |   |  |
| I18                                       | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                           |                                |                            | 0                            | 35                       | 35                         | \$ -                               | \$ 231.00                  | 0%     |                                       | \$ -                              |  |   |  |
|                                           | Subtotal - Schedule I             |      |                    |             | \$ 268,476.00                       |                                |                            |                              |                          |                            | \$ 152,600.00                      | \$ 267,756.00              | 56%    | \$ -                                  | \$ (720.00)                       |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 5

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>October 31, 2020 - December 7, 2020 |                                |                            |                              |                          | Application Date:<br>December 9, 2020 |                                    |                            |       |                                       |                                  |   |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|---------------------------------------|------------------------------------|----------------------------|-------|---------------------------------------|----------------------------------|---|--|---|--|
| A                                                              |                                          |      | B                  |             | C                                                          |                                | Work Quantities            |                              |                          |                                       |                                    | I                          |       | J                                     |                                  | K |  | L |  |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                  | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)            | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | (I/J) | Materials Presently Stored (not in I) | Variances in Quantity Price Adj. |   |  |   |  |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                            |                                |                            |                              |                          |                                       |                                    |                            |       |                                       |                                  |   |  |   |  |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                               |                                |                            | 0                            | 83500                    | 83500                                 | \$ -                               | \$ 17,535.00               | 0%    |                                       | \$ -                             |   |  |   |  |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                              |                                |                            | 0                            | 1270                     | 1270                                  | \$ -                               | \$ 116,840.00              | 0%    |                                       | \$ -                             |   |  |   |  |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                                | 20                             |                            | 20                           | 0                        | 20                                    | \$ 6,000.00                        | \$ 6,000.00                | 100%  |                                       | \$ -                             |   |  |   |  |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                               |                                |                            | 0                            | 1800                     | 1800                                  | \$ -                               | \$ 11,700.00               | 0%    |                                       | \$ -                             |   |  |   |  |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                               | 910                            |                            | 910                          | 0                        | 910                                   | \$ 36,400.00                       | \$ 36,400.00               | 100%  |                                       | \$ -                             |   |  |   |  |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                                  |                                | 0.5                        | 0.5                          | 0.5                      | 1                                     | \$ 300.00                          | \$ 600.00                  | 50%   |                                       | \$ -                             |   |  |   |  |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                                |                                | 2                          | 2                            | 2                        | 4                                     | \$ 3,000.00                        | \$ 6,000.00                | 50%   |                                       | \$ -                             |   |  |   |  |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                                | 2                              |                            | 2                            | 0                        | 2                                     | \$ 1,800.00                        | \$ 1,800.00                | 100%  |                                       | \$ -                             |   |  |   |  |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                                |                                |                            | 0                            | 5                        | 5                                     | \$ -                               | \$ 7,500.00                | 0%    |                                       | \$ -                             |   |  |   |  |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                                  |                                |                            | 0                            | 3                        | 3                                     | \$ -                               | \$ 900.00                  | 0%    |                                       | \$ -                             |   |  |   |  |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                               |                                |                            | 0                            | 4000                     | 4000                                  | \$ -                               | \$ 13,200.00               | 0%    |                                       | \$ -                             |   |  |   |  |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                                  |                                |                            | 0                            | 50                       | 50                                    | \$ -                               | \$ 330.00                  | 0%    |                                       | \$ -                             |   |  |   |  |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                                  |                                |                            | 0                            | 110                      | 110                                   | \$ -                               | \$ 726.00                  | 0%    |                                       | \$ -                             |   |  |   |  |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                                  |                                |                            | 0                            | 42                       | 42                                    | \$ -                               | \$ 277.20                  | 0%    |                                       | \$ -                             |   |  |   |  |
| Subtotal - Schedule J                                          |                                          |      |                    |             | \$ 219,808.20                                              |                                |                            |                              |                          |                                       | \$ 47,500.00                       | \$ 219,808.20              | 21%   | \$ -                                  | \$ -                             |   |  |   |  |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             | \$ 2,167,515.30                                            |                                |                            |                              |                          |                                       | \$ 1,310,448.54                    | \$ 2,097,563.14            |       | \$ -                                  | \$ (69,952.16)                   |   |  |   |  |

Change Order Summary

| A                    |                                    |      | B                     |             | C                  |                                | Work Quantities            |                              |                          |                            |                                    | I                          |         | J                                     |                                  | K |  | L |  |
|----------------------|------------------------------------|------|-----------------------|-------------|--------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|---|--|---|--|
| Item No.             | Item Description                   | Unit | Change Order Quantity | Unit Price  | Change Order Value | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variaions in Quantity Price Adj. |   |  |   |  |
| CHANGE ORDER NO. 001 |                                    |      |                       |             |                    |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                  |   |  |   |  |
| 001                  | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |             |                    |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                  |   |  |   |  |
|                      | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00   | \$ 4,500.00        |                                |                            | 0                            | 5                        | 5                          | \$ -                               | \$ 4,500.00                | 0%      |                                       | \$ -                             |   |  |   |  |
|                      | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00 | \$ 3,500.00        |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 3,500.00                | 0%      |                                       | \$ -                             |   |  |   |  |
| CHANGE ORDER NO. 002 |                                    |      |                       |             |                    |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                  |   |  |   |  |
| 002                  | GABARDA - TREE REMOVALS            | LS   | 1                     | \$ 6,200.00 | \$ 6,200.00        |                                |                            | 0                            | 1                        | 1                          | \$ -                               | \$ 6,200.00                | 0%      |                                       | \$ -                             |   |  |   |  |
| CHANGE ORDER NO. 003 |                                    |      |                       |             |                    |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                  |   |  |   |  |
| 003                  | VALLE - PAVING MODIFICATIONS       | TN   | 1,000                 | \$ 130.00   | \$ 130,000.00      |                                |                            | 0                            | 1000                     | 1,000                      | \$ -                               | \$ 130,000.00              | 0%      |                                       | \$ -                             |   |  |   |  |
| CHANGE ORDER NO. 004 |                                    |      |                       |             |                    |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                  |   |  |   |  |
| 004                  | WORKING DAYS EXTENSION             | -    | -                     | \$ -        | \$ -               |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 100%    |                                       | \$ -                             |   |  |   |  |
|                      | Totals - Change Orders             |      |                       |             | \$ -               |                                |                            |                              |                          |                            | \$ -                               | \$ -                       |         | \$ -                                  | \$ -                             |   |  |   |  |

123

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166618

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|----------|-------------|--------------------------------------|----------------------|-----------|
| 52140          | 12/4/20  | 02411       | SAN GABRIEL PAVEMENT REHAB DESIGN    | 265.890.0000.8302121 | 9,237.00  |
| 52140          | 12/4/20  | 02411       | SAN MARCOS PAVEMENT REHAB DESIGN     | 265.890.0000.8302139 | 7,557.50  |
| 52288          | 12/11/20 | 02413       | 2020 F14 PAVEMENT REHABILITATION     | 101.890.0000.8302070 | 15,476.13 |
| 52343          | 1/2/21   | 02376       | ATASCADERO MALL SEWER IMPROVEMENTS   | 527.827.8278.8602042 | 2,252.52  |
| 52344          | 1/2/21   |             | ATASCADERO LAKE DAM INUNDATION STUDY | 100.801.0000.7402127 | 3,947.50  |
| 52345          | 1/2/21   | 02411       | SAN GABRIEL PAVEMENT REHAB DESIGN    | 265.890.0000.8302121 | 13,373.50 |
| 52345          | 1/2/21   | 02411       | SAN MARCOS PAVEMENT REHAB DESIGN     | 265.890.0000.8302139 | 10,942.00 |
| 52420          | 1/6/21   | 02413       | 2020 F14 PAVEMENT REHABILITATION     | 101.890.0000.8302070 | 9,275.60  |

EASE 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         | 01/15/2021 | 166618       | 72,061.75    |

PAY Seventy Two Thousand Sixty One Dollars and Seventy Five Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

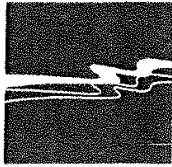
COPY

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124

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



WALLACE GROUP

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 \$ 15,476.13  
 Account C2870 - CONST  
 Date 12/11/2020  
 PO # 05413

City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

December 11, 2020  
 Project No: 0023-0036-00  
 Invoice No: 52288  
**Invoice Total \$15,476.13**

Project 0023-0036-00 City of Atascadero, Supplemental Construction Inspection Services

**Professional services rendered through October 31, 2020**

Phase 00100 PreCon

**Labor**

|                                     | Hours | Rate   | Amount          |
|-------------------------------------|-------|--------|-----------------|
| Director of Construction Management | 2.00  | 180.00 | 360.00          |
| Project Assistant I                 | 1.00  | 90.00  | 90.00           |
| Project Assistant II                | .25   | 95.00  | 23.75           |
| Senior Construction Inspector       | 11.50 | 145.00 | 1,667.50        |
| Assistant Resident Engineer I       | 5.25  | 140.00 | 735.00          |
| Totals                              | 20.00 |        | 2,876.25        |
| <b>Total Labor</b>                  |       |        | <b>2,876.25</b> |

**Reimbursables Units**

Mileage

270.25

**Total this Phase \$3,146.50**

Phase 00200 Construction

**Labor**

|                                        | Hours | Rate   | Amount           |
|----------------------------------------|-------|--------|------------------|
| Assistant Resident Engineer I          | 8.25  | 140.00 | 1,155.00         |
| RHP - PWS Senior Const Inspector-Multi | 45.00 | 165.00 | 7,425.00         |
| ASL - PWS Construction Inspector I     | 18.00 | 165.00 | 2,970.00         |
| Totals                                 | 71.25 |        | 11,550.00        |
| <b>Total Labor</b>                     |       |        | <b>11,550.00</b> |

**Reimbursables Units**

Mileage

54.63

**Total this Phase \$11,604.63**

Phase 00400 Mileage/Reimbursables



|         |              |                                          |         |       |
|---------|--------------|------------------------------------------|---------|-------|
| Project | 0023-0036-00 | CITY ATASCADERO SUPPMT CONST INSPEC SERV | Invoice | 52288 |
|---------|--------------|------------------------------------------|---------|-------|

**Labor**

|                               | Hours | Rate                    | Amount |                 |
|-------------------------------|-------|-------------------------|--------|-----------------|
| Senior Construction Inspector | 5.00  | 145.00                  | 725.00 |                 |
| Totals                        | 5.00  |                         | 725.00 |                 |
| <b>Total Labor</b>            |       |                         |        | <b>725.00</b>   |
|                               |       | <b>Total this Phase</b> |        | <b>\$725.00</b> |

**Budget**

|                | Current   | Prior | To-Date   |
|----------------|-----------|-------|-----------|
| Total Billings | 15,476.13 | 0.00  | 15,476.13 |
| Limit          |           |       | 86,139.00 |
| Remaining      |           |       | 70,662.87 |

**Total this Invoice**

**\$15,476.13**

Project 0023-0036-00 CITY ATASCADERO SUPPMT CONST INSPEC SERV Invoice 52288

## Billing Backup

Friday, December 11, 2020

Wallace Group Invoice 52288 Dated 12/11/2020 11:31:35 AM

Project 0023-0036-00 City of Atascadero, Supplemental Construction Inspection Services  
Phase 00100 PreCon

### Labor

|                                                                                                                                        |            | Hours | Rate   | Amount          |
|----------------------------------------------------------------------------------------------------------------------------------------|------------|-------|--------|-----------------|
| Director of Construction Management                                                                                                    |            |       |        |                 |
| Brennan, Michael                                                                                                                       | 7/16/2020  | 1.00  | 180.00 | 180.00          |
| preconstruction meeting                                                                                                                |            |       |        |                 |
| Brennan, Michael                                                                                                                       | 10/15/2020 | .50   | 180.00 | 90.00           |
| project setup                                                                                                                          |            |       |        |                 |
| Brennan, Michael                                                                                                                       | 10/29/2020 | .50   | 180.00 | 90.00           |
| report QC and upload to project site                                                                                                   |            |       |        |                 |
| Project Assistant I                                                                                                                    |            |       |        |                 |
| Mendoza Pacheco, Gabriela                                                                                                              | 6/12/2020  | 1.00  | 90.00  | 90.00           |
| MGB project management assistance                                                                                                      |            |       |        |                 |
| Project Assistant II                                                                                                                   |            |       |        |                 |
| Castle, Kylie                                                                                                                          | 6/23/2020  | .25   | 95.00  | 23.75           |
| MGB project management assistance.                                                                                                     |            |       |        |                 |
| Senior Construction Inspector                                                                                                          |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 7/16/2020  | 3.00  | 145.00 | 435.00          |
| Review plans, pre-construction meeting                                                                                                 |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 8/7/2020   | 1.50  | 145.00 | 217.50          |
| Review submittals                                                                                                                      |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 8/19/2020  | 1.00  | 145.00 | 145.00          |
| Drive the site to familiarize myself with project. Contractor demo and removing areas for new HC ramps, potholing, survey crew onsite. |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 10/15/2020 | 3.00  | 145.00 | 435.00          |
| Onsite meeting, review City's Team Work site and schedule.                                                                             |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 10/19/2020 | 2.00  | 145.00 | 290.00          |
| Review construction drawings, bid schedule, Team Work file, change orders                                                              |            |       |        |                 |
| Pavlich, Richard                                                                                                                       | 10/26/2020 | 1.00  | 145.00 | 145.00          |
| Reporting                                                                                                                              |            |       |        |                 |
| Assistant Resident Engineer I                                                                                                          |            |       |        |                 |
| Lehman, Anthony                                                                                                                        | 10/13/2020 | .50   | 140.00 | 70.00           |
| Plan Review                                                                                                                            |            |       |        |                 |
| Lehman, Anthony                                                                                                                        | 10/14/2020 | .50   | 140.00 | 70.00           |
| Prepare Plans                                                                                                                          |            |       |        |                 |
| Lehman, Anthony                                                                                                                        | 10/15/2020 | 2.50  | 140.00 | 350.00          |
| Plan Review, on-site meeting, and travel time                                                                                          |            |       |        |                 |
| Lehman, Anthony                                                                                                                        | 10/16/2020 | 1.75  | 140.00 | 245.00          |
| Setting up Procore                                                                                                                     |            |       |        |                 |
| Totals                                                                                                                                 |            | 20.00 |        | 2,876.25        |
| <b>Total Labor</b>                                                                                                                     |            |       |        | <b>2,876.25</b> |

### Reimbursables Units

#### Mileage

|            |                                     |                      |       |
|------------|-------------------------------------|----------------------|-------|
| 7/16/2020  | Pre-construction Mtg, RHP 17 Tacoma | 50.0 Mileage @ 0.575 | 28.75 |
| 10/15/2020 | Field Insp, RHP 06 Ford Ranger      | 60.0 Mileage @ 0.575 | 34.50 |
| 10/21/2020 | Field Insp, RHP 06 Ford Ranger      | 60.0 Mileage @ 0.575 | 34.50 |

|                         |                                |                                          |                   |       |
|-------------------------|--------------------------------|------------------------------------------|-------------------|-------|
| Project                 | 0023-0036-00                   | CITY ATASCADERO SUPPMT CONST INSPEC SERV | Invoice           | 52288 |
| 10/22/2020              | Field Insp, RHP 06 Ford Ranger | 60.0 Mileage @ 0.575                     | 34.50             |       |
| 10/23/2020              | Field Insp, RHP 06 Ford Ranger | 60.0 Mileage @ 0.575                     | 34.50             |       |
| 10/26/2020              | Field INsp, RHP 06 Ford Ranger | 60.0 Mileage @ 0.575                     | 34.50             |       |
| 10/27/2020              | Field Insp, RHP 06 Ford Ranger | 60.0 Mileage @ 0.575                     | 34.50             |       |
| 10/28/2020              | Field Insp, RHP 06 Ford Ranger | 60.0 Mileage @ 0.575                     | 34.50             |       |
|                         |                                |                                          | <b>270.25</b>     |       |
| <b>Total this Phase</b> |                                |                                          | <b>\$3,146.50</b> |       |

Phase 00200 Construction

**Labor**

|                                                          |            | Hours | Rate   | Amount           |
|----------------------------------------------------------|------------|-------|--------|------------------|
| Assistant Resident Engineer I                            |            |       |        |                  |
| Lehman, Anthony                                          | 10/19/2020 | .50   | 140.00 | 70.00            |
| Project Management                                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/20/2020 | .75   | 140.00 | 105.00           |
| Project Management                                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/21/2020 | .75   | 140.00 | 105.00           |
| Project Management                                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/22/2020 | 2.00  | 140.00 | 280.00           |
| Project Management                                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/23/2020 | .50   | 140.00 | 70.00            |
| Project Management                                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/28/2020 | 1.50  | 140.00 | 210.00           |
| Travel Time and Daily Log                                |            |       |        |                  |
| Lehman, Anthony                                          | 10/29/2020 | 1.00  | 140.00 | 140.00           |
| Travel Time and Daily Log                                |            |       |        |                  |
| Lehman, Anthony                                          | 10/30/2020 | 1.25  | 140.00 | 175.00           |
| Travel Time and Daily Log                                |            |       |        |                  |
| RHP - PWS Senior Const Inspector-Multi                   |            |       |        |                  |
| Pavlich, Richard                                         | 10/21/2020 | 8.00  | 165.00 | 1,320.00         |
| Onsite inspection services (pulverize existing pavement) |            |       |        |                  |
| Pavlich, Richard                                         | 10/22/2020 | 8.00  | 165.00 | 1,320.00         |
| Onsite inspection services (pulverize existing pavement) |            |       |        |                  |
| Pavlich, Richard                                         | 10/23/2020 | 8.00  | 165.00 | 1,320.00         |
| Onsite inspection services (pulverize existing pavement) |            |       |        |                  |
| Pavlich, Richard                                         | 10/26/2020 | 7.00  | 165.00 | 1,155.00         |
| FDR Project Inspection                                   |            |       |        |                  |
| Pavlich, Richard                                         | 10/27/2020 | 8.00  | 165.00 | 1,320.00         |
| FDR Project Inspection                                   |            |       |        |                  |
| Pavlich, Richard                                         | 10/28/2020 | 6.00  | 165.00 | 990.00           |
| FDR Project Inspection                                   |            |       |        |                  |
| ASL - PWS Construction Inspector I                       |            |       |        |                  |
| Lehman, Anthony                                          | 10/28/2020 | 2.50  | 165.00 | 412.50           |
| Site Inspection: Grinding                                |            |       |        |                  |
| Lehman, Anthony                                          | 10/29/2020 | 7.50  | 165.00 | 1,237.50         |
| Site Inspection: Grinding                                |            |       |        |                  |
| Lehman, Anthony                                          | 10/30/2020 | 8.00  | 165.00 | 1,320.00         |
| Site Inspection: Grinding                                |            |       |        |                  |
| Totals                                                   |            | 71.25 |        | 11,550.00        |
| <b>Total Labor</b>                                       |            |       |        | <b>11,550.00</b> |

|         |              |                                          |         |       |
|---------|--------------|------------------------------------------|---------|-------|
| Project | 0023-0036-00 | CITY ATASCADERO SUPPMT CONST INSPEC SERV | Invoice | 52288 |
|---------|--------------|------------------------------------------|---------|-------|

**Reimbursables Units**

Mileage

|            |                                   |                      |       |
|------------|-----------------------------------|----------------------|-------|
| 10/28/2020 | CM Inspection, ASL 16 Ford Escape | 46.0 Mileage @ 0.575 | 26.45 |
| 10/29/2020 | CM Inspection ASL 16 Ford Escape  | 49.0 Mileage @ 0.575 | 28.18 |

**54.63**

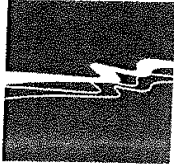
**Total this Phase \$11,604.63**

Phase 00400 Mileage/Reimbursables

**Labor**

|                                   | Hours | Rate   | Amount             |
|-----------------------------------|-------|--------|--------------------|
| Senior Construction Inspector     |       |        |                    |
| Pavlich, Richard 10/21/2020       | 1.00  | 145.00 | 145.00             |
| Non prevailing work (travel time) |       |        |                    |
| Pavlich, Richard 10/22/2020       | 1.00  | 145.00 | 145.00             |
| Non prevailing work (travel time) |       |        |                    |
| Pavlich, Richard 10/23/2020       | 1.00  | 145.00 | 145.00             |
| Non prevailing work (travel time) |       |        |                    |
| Pavlich, Richard 10/26/2020       | 1.00  | 145.00 | 145.00             |
| Non prevailing work (travel time) |       |        |                    |
| Pavlich, Richard 10/27/2020       | 1.00  | 145.00 | 145.00             |
| Non prevailing work (travel time) |       |        |                    |
| Totals                            | 5.00  |        | 725.00             |
| <b>Total Labor</b>                |       |        | <b>725.00</b>      |
| <b>Total this Phase</b>           |       |        | <b>\$725.00</b>    |
| <b>Total this Project</b>         |       |        | <b>\$15,476.13</b> |
| <b>Total this Report</b>          |       |        | <b>\$15,476.13</b> |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



WALLACE GROUP

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 \$ 9,275.60  
 Account 02413  
 Date 1/7/2021

City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

January 6, 2021  
 Project No: 0023-0036-00  
 Invoice No: 52420  
**Invoice Total \$9,275.60**

Project 0023-0036-00 City of Atascadero, Supplemental Construction Inspection Services  
Professional services rendered through November 30, 2020

Phase 00100 PreCon  
**Labor**

|                                     | Hours | Rate   | Amount       |
|-------------------------------------|-------|--------|--------------|
| Director of Construction Management | .25   | 180.00 | 45.00        |
| Totals                              | .25   |        | 45.00        |
| <b>Total Labor</b>                  |       |        | <b>45.00</b> |

**Reimbursables Units**

Mileage

**207.00**

**Total this Phase \$252.00**

Phase 00200 Construction  
**Labor**

|                                        | Hours | Rate   | Amount          |
|----------------------------------------|-------|--------|-----------------|
| Senior Construction Inspector          | 1.00  | 145.00 | 145.00          |
| Assistant Resident Engineer I          | 4.50  | 140.00 | 630.00          |
| RHP - PWS Senior Const Inspector-Multi | 38.00 | 165.00 | 6,270.00        |
| ASL - PWS Construction Inspector I     | 7.50  | 165.00 | 1,237.50        |
| Totals                                 | 51.00 |        | 8,282.50        |
| <b>Total Labor</b>                     |       |        | <b>8,282.50</b> |

**Reimbursables Units**

Mileage

**16.10**

**Total this Phase \$8,298.60**

Phase 00400 Mileage/Reimbursables  
**Labor**

|                               | Hours | Rate   | Amount          |
|-------------------------------|-------|--------|-----------------|
| Senior Construction Inspector | 5.00  | 145.00 | 725.00          |
| Totals                        | 5.00  |        | 725.00          |
| <b>Total Labor</b>            |       |        | <b>725.00</b>   |
| <b>Total this Phase</b>       |       |        | <b>\$725.00</b> |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

|                             |               |                                          |                           |                |                   |
|-----------------------------|---------------|------------------------------------------|---------------------------|----------------|-------------------|
| Project                     | 0023-0036-00  | CITY ATASCADERO SUPPMT CONST INSPEC SERV |                           | Invoice        | 52420             |
| <b>Budget</b>               |               | <b>Current</b>                           | <b>Prior</b>              | <b>To-Date</b> |                   |
| Total Billings              |               | 9,275.60                                 | 15,476.13                 | 24,751.73      |                   |
| Limit                       |               |                                          |                           | 86,139.00      |                   |
| Remaining                   |               |                                          |                           | 61,387.27      |                   |
|                             |               |                                          | <b>Total this Invoice</b> |                | <b>\$9,275.60</b> |
| <b>Outstanding Invoices</b> |               |                                          |                           |                |                   |
|                             | <b>Number</b> | <b>Date</b>                              | <b>Balance</b>            |                |                   |
|                             | 52288         | 12/11/2020                               | 15,476.13                 |                |                   |
|                             | <b>Total</b>  |                                          | <b>15,476.13</b>          |                |                   |



Project 0023-0036-00 CITY ATASCADERO SUPPMT CONST INSPEC SERV Invoice 52420

## Billing Backup

Wednesday, January 6, 2021

Wallace Group Invoice 52420 Dated 1/6/2021 5:36:09 PM

Project 0023-0036-00 City of Atascadero, Supplemental Construction Inspection Services  
Phase 00100 PreCon

### Labor

|                                     |           | Hours | Rate   | Amount       |
|-------------------------------------|-----------|-------|--------|--------------|
| Director of Construction Management |           |       |        |              |
| Brennan, Michael                    | 11/3/2020 | .25   | 180.00 | 45.00        |
| correspondence                      |           |       |        |              |
| Totals                              |           | .25   |        | 45.00        |
| <b>Total Labor</b>                  |           |       |        | <b>45.00</b> |

### Reimbursables Units

#### Mileage

|            |                                    |                         |                 |
|------------|------------------------------------|-------------------------|-----------------|
| 11/3/2020  | Field Inspection, RHP 06<br>Ranger | 60.0 Mileage @ 0.575    | 34.50           |
| 11/4/2020  | Field Inspection, RHP 06<br>Ranger | 60.0 Mileage @ 0.575    | 34.50           |
| 11/5/2020  | Field Inspection, RHP 06<br>Ranger | 60.0 Mileage @ 0.575    | 34.50           |
| 11/6/2020  | Field Inspection, RHP 06<br>Ranger | 60.0 Mileage @ 0.575    | 34.50           |
| 11/9/2020  | Field Inspection, RHP 06<br>Ranger | 60.0 Mileage @ 0.575    | 34.50           |
| 11/23/2020 | Field Inspection, RHP 16<br>Escape | 60.0 Mileage @ 0.575    | 34.50           |
|            |                                    |                         | <b>207.00</b>   |
|            |                                    | <b>Total this Phase</b> | <b>\$252.00</b> |

Phase 00200 Construction

### Labor

|                                        |            | Hours | Rate   | Amount   |
|----------------------------------------|------------|-------|--------|----------|
| Senior Construction Inspector          |            |       |        |          |
| Pavlich, Richard                       | 11/10/2020 | 1.00  | 145.00 | 145.00   |
| Draft reports                          |            |       |        |          |
| Assistant Resident Engineer I          |            |       |        |          |
| Lehman, Anthony                        | 11/2/2020  | 2.00  | 140.00 | 280.00   |
| Travel Time and Daily Log              |            |       |        |          |
| Lehman, Anthony                        | 11/3/2020  | .50   | 140.00 | 70.00    |
| Project Management                     |            |       |        |          |
| Lehman, Anthony                        | 11/4/2020  | .50   | 140.00 | 70.00    |
| File Reports                           |            |       |        |          |
| Lehman, Anthony                        | 11/5/2020  | 1.50  | 140.00 | 210.00   |
| Travel Time and Daily Log              |            |       |        |          |
| RHP - PWS Senior Const Inspector-Multi |            |       |        |          |
| Pavlich, Richard                       | 11/3/2020  | 8.00  | 165.00 | 1,320.00 |
| FDR Project Inspection                 |            |       |        |          |
| Pavlich, Richard                       | 11/4/2020  | 8.00  | 165.00 | 1,320.00 |
| FDR Project Inspection                 |            |       |        |          |

| Project                            | 0023-0036-00 | CITY ATASCADERO SUPPMT CONST INSPEC SERV | Invoice  | 52420           |
|------------------------------------|--------------|------------------------------------------|----------|-----------------|
| Pavlich, Richard                   | 11/5/2020    | 5.50 165.00                              | 907.50   |                 |
| FDR Project Inspection             |              |                                          |          |                 |
| Pavlich, Richard                   | 11/6/2020    | 7.00 165.00                              | 1,155.00 |                 |
| FDR Project Inspection             |              |                                          |          |                 |
| Pavlich, Richard                   | 11/9/2020    | 9.50 165.00                              | 1,567.50 |                 |
| FDR Project Inspection             |              |                                          |          |                 |
| ASL - PWS Construction Inspector I |              |                                          |          |                 |
| Lehman, Anthony                    | 11/2/2020    | 3.50 165.00                              | 577.50   |                 |
| Site Inspection: Grinding          |              |                                          |          |                 |
| Lehman, Anthony                    | 11/5/2020    | 4.00 165.00                              | 660.00   |                 |
| Site Inspection: FDR               |              |                                          |          |                 |
| Totals                             |              | 51.00                                    | 8,282.50 |                 |
| <b>Total Labor</b>                 |              |                                          |          | <b>8,282.50</b> |

**Reimbursables Units**

Mileage

|           |                              |                         |       |                   |
|-----------|------------------------------|-------------------------|-------|-------------------|
| 11/2/2020 | CM/Inspections, AL 14 Tacoma | 28.0 Mileage @ 0.575    | 16.10 |                   |
|           |                              |                         |       | <b>16.10</b>      |
|           |                              | <b>Total this Phase</b> |       | <b>\$8,298.60</b> |

Phase 00400 Mileage/Reimbursables

**Labor**

|                               |           | Hours                     | Rate   | Amount            |
|-------------------------------|-----------|---------------------------|--------|-------------------|
| Senior Construction Inspector |           |                           |        |                   |
| Pavlich, Richard              | 11/3/2020 | 1.00                      | 145.00 | 145.00            |
| Travel time                   |           |                           |        |                   |
| Pavlich, Richard              | 11/4/2020 | 1.00                      | 145.00 | 145.00            |
| Travel time                   |           |                           |        |                   |
| Pavlich, Richard              | 11/5/2020 | 1.00                      | 145.00 | 145.00            |
| Travel time                   |           |                           |        |                   |
| Pavlich, Richard              | 11/6/2020 | 1.00                      | 145.00 | 145.00            |
| Travel time                   |           |                           |        |                   |
| Pavlich, Richard              | 11/9/2020 | 1.00                      | 145.00 | 145.00            |
| Travel time                   |           |                           |        |                   |
| Totals                        |           | 5.00                      |        | 725.00            |
| <b>Total Labor</b>            |           |                           |        | <b>725.00</b>     |
|                               |           | <b>Total this Phase</b>   |        | <b>\$725.00</b>   |
|                               |           | <b>Total this Project</b> |        | <b>\$9,275.60</b> |
|                               |           | <b>Total this Report</b>  |        | <b>\$9,275.60</b> |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166327

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                   | ACCOUNT NUMBER       | AMOUNT    |
|----------------|----------|-------------|-------------------------------|----------------------|-----------|
| 823468         | 12/15/20 | 02395       | QUALITY ASSURANCE TESTING AND | 101.890.0000.8302070 | 12,480.00 |

LEASE 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         | 12/31/2020 | 166327       | 12,480.00    |

PAY Twelve Thousand Four Hundred Eighty 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  
 134

COPY

COPY

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



Earth Systems

INVOICE

AUTHORIZATION TO PAY  
Amount \$ 12,480.00  
Account PO # 02395  
(Signature)  
Date 12/28/2020

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

Page 1 of 2  
Invoice 823468  
Invoice Date December 15, 2020  
Project 301876-009  
Project Manager Johnson, Sydney M  
Customer CIT035  
PO Number C2019R02  
CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

TOTAL DUE THIS INVOICE: 12,480.00

Billing Detail of Professional Services Rendered

| Date                               |                                     | Hrs./Units | Rate   | Amount          |
|------------------------------------|-------------------------------------|------------|--------|-----------------|
| <b>Site Visit</b>                  |                                     |            |        |                 |
| 11/03/20                           | Associate Professional              | 4.0        | 190.00 | 760.00          |
| 11/03/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
| 11/04/20                           | Associate Professional              | 2.0        | 190.00 | 380.00          |
| 11/04/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
| 11/05/20                           | Associate Professional              | 2.0        | 190.00 | 380.00          |
| 11/05/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
| 11/06/20                           | Associate Professional              | 2.0        | 190.00 | 380.00          |
| 11/06/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
|                                    | <b>Subtotal</b>                     |            |        | <b>2,050.00</b> |
| <b>Consultation</b>                |                                     |            |        |                 |
| 11/09/20                           | Associate Professional              | 1.0        | 190.00 | 190.00          |
| 11/10/20                           | Associate Professional              | 1.0        | 190.00 | 190.00          |
| 11/18/20                           | Associate Professional              | 1.0        | 190.00 | 190.00          |
|                                    | <b>Subtotal</b>                     |            |        | <b>570.00</b>   |
| <b>Meeting</b>                     |                                     |            |        |                 |
| 11/10/20                           | Associate Professional              | 3.0        | 190.00 | 570.00          |
|                                    | <b>Subtotal</b>                     |            |        | <b>570.00</b>   |
| <b>Project Coordination</b>        |                                     |            |        |                 |
| 11/10/20                           | Project Professional                | 2.0        | 155.00 | 310.00          |
|                                    | <b>Subtotal</b>                     |            |        | <b>310.00</b>   |
| <b>Grading Observation/Testing</b> |                                     |            |        |                 |
| 11/04/20                           | Technician                          | 5.0        | 125.00 | 625.00          |
| 11/04/20                           | Nuclear Density Equipment, per test | 4.0        | 10.00  | 40.00           |
| 11/04/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
|                                    | <b>Subtotal</b>                     |            |        | <b>702.50</b>   |
| <b>Coring</b>                      |                                     |            |        |                 |
| 11/09/20                           | Special Inspector                   | 5.0        | 125.00 | 625.00          |
| 11/09/20                           | Trip Charge                         | 1.0        | 37.50  | 37.50           |
|                                    | <b>Subtotal</b>                     |            |        | <b>662.50</b>   |
| <b>Asphalt Inspection</b>          |                                     |            |        |                 |
| 11/03/20                           | Project Professional                | 8.0        | 125.00 | 1,000.00        |
| 11/03/20                           | Project Professional - OT           | 1.0        | 187.50 | 187.50          |

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.



**Earth Systems**

**INVOICE**

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

Page 2 of 2  
Invoice 823468  
Invoice Date December 15, 2020  
Project 301876-009  
Project Manager Johnson, Sydney M  
Customer CIT035  
PO Number C2019R02  
CO Number

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

Project: City of Atascadero 2020 F-14 QA Testing

**TOTAL DUE THIS INVOICE: 12,480.00**

**Billing Detail of Professional Services Rendered**

| Date     |                                                 | Hrs./Units | Rate   | Amount           |
|----------|-------------------------------------------------|------------|--------|------------------|
| 11/03/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
| 11/04/20 | Project Professional                            | 8.0        | 125.00 | 1,000.00         |
| 11/04/20 | Project Professional - OT                       | 1.0        | 187.50 | 187.50           |
| 11/04/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
| 11/05/20 | Project Professional                            | 8.0        | 125.00 | 1,000.00         |
| 11/05/20 | Project Professional - OT                       | 1.0        | 187.50 | 187.50           |
| 11/05/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
| 11/06/20 | Project Professional                            | 8.0        | 125.00 | 1,000.00         |
| 11/06/20 | Project Professional - OT                       | 1.0        | 187.50 | 187.50           |
| 11/06/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
| 11/09/20 | Project Professional                            | 8.0        | 125.00 | 1,000.00         |
| 11/09/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
| 11/11/20 | Project Professional - cores                    | 4.0        | 125.00 | 500.00           |
| 11/11/20 | Trip Charge                                     | 1.0        | 37.50  | 37.50            |
|          | <b>Subtotal</b>                                 |            |        | <b>6,475.00</b>  |
|          | <b>Other Direct Costs</b>                       |            |        |                  |
|          | Golding Concrete Sawing - 33253 - Drilling Svcs |            |        | 1,140.00         |
|          | <b>Subtotal</b>                                 |            |        | <b>1,140.00</b>  |
|          | <b>Total</b>                                    |            |        | <b>12,480.00</b> |

*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: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

**GOLDING**  
**Concrete Sawing**  
14515 Sandoval Road  
Atascadero, CA 93422  
Lic. #756235

RECEIVED NOV 16 2020

## Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 11/9/2020 | 33253     |

| BILL TO                                                          |
|------------------------------------------------------------------|
| Earth Systems<br>4378 Santa Fe Road<br>San Luis Obispo, CA 93401 |

| JOB #      | TERMS  | LOCATION       |
|------------|--------|----------------|
| Atascadero | Net 30 | Sonora/Garbada |

| DESCRIPTION                                                                                                               | QTY | RATE  | AMOUNT                |
|---------------------------------------------------------------------------------------------------------------------------|-----|-------|-----------------------|
| Core Drilling 4" Dia X 8" - 12"                                                                                           | 19  | 50.00 | 950.00                |
| Thank you for your business.<br><br>Any questions regarding this invoice:<br>Phone: (805) 461-3507<br>Fax: (805) 461-9160 |     |       | <b>Total</b> \$950.00 |

Approved by SJ  
301876-009



Public Works Project Timesheet

12-36

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

Total Hours 23.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                   |
|----------|-------|----------|-------|-------------------------------------------------|
| 11/24/20 | 1.50  | c101     | oth   | cc mtg. preparation/presentation                |
| 11/24/20 | 1.50  | c885     | const | cc mtg. preparation/presentation (const. award) |
| 11/25/20 | 2.50  | nCDBG    | oth   | review/discuss cc staff report (draft rec.)     |
| 11/25/20 | 3.00  | NTNT     | oth   | review/discuss cc staff report (PTASP)          |
| 11/25/20 | 1.00  | nzoo     | oth   | bi-weekly zoo projects coordination meeting     |
| 12/07/20 | 2.00  | c2170    | pse   | preliminary design review mtg.                  |
| 12/08/20 | 2.50  | c121     | pse   | design field walk                               |
| 12/08/20 | 2.50  | nCDBG    | oth   | cc mtg. preparation/presentation (draft rec.)   |
| 12/11/20 | 2.00  | c2070    | const | const. inspection/site visit                    |
| 12/17/20 | 3.00  | c172     | pse   | review alternative analysis proposals           |
| 12/17/20 | 1.00  | c286     | oth   | LRSP review and coord. mtg. w/ PD               |
| 12/17/20 | 0.50  | c913     | const | discuss precon mtg. w/ R. Hayes                 |
|          |       |          |       |                                                 |

23.00

Project Timesheet Summary

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |        |
|-------------------------------------------------|-------|------|--------|-------|----|-----|----|-----|----|------|--------|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |    |     |    |     |    |      |        |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Del Rio Interchange                             | c286  | -    | -      | -     | -  | -   | -  | -   | -  | 1.00 | 168.49 |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |    |     |    |     |    |      |        |
| Lighted Crosswalk Replacement                   | c1881 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation             | on625 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                          | c121  | 2.50 | 421.23 | -     | -  | -   | -  | -   | -  | -    | -      |
| El Camino Rehab North (CIR)                     | c496  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)           | c442  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| East Front Overlay                              | c091  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project         | c660  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Joaquin Road Rehab                          | c654  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 2019 Pavement Resurfacing Project               | c1910 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anza Slurry Seal                            | c5121 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 2019 Assessment District                        | c792  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |    |     |    |     |    |      |        |
| 2020/2021 F-14 PMP Rehab Project                | c2170 | 2.00 | 336.98 | -     | -  | -   | -  | -   | -  | -    | -      |
| 2015/2016 F-14 PMP Rehab Project                | c1670 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 2016/2017 F-14 PMP Maintenance Project          | c1750 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |

|                                         |        |      |        |      |        |   |   |   |      |        |   |
|-----------------------------------------|--------|------|--------|------|--------|---|---|---|------|--------|---|
| 2016/2017 F-14 PMP Rehab Project        | c1770  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Maintenance Proj     | c1850  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Rehab Project        | c1870  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2018/2019 F-14 PMP Rehab Project        | c1970  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2019/2020 F-14 PMP Rehab Project        | c2070  | -    | -      | 2.00 | 336.98 | - | - | - | -    | -      | - |
| <u>Category E- Bridge Projects</u>      |        |      |        |      |        |   |   |   |      |        |   |
| Santa Lucia Bridge Engineering/Replace  | c648   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Via Avenue Bridge Engineering/Repair    | c515   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category F- Drainage Projects</u>    |        |      |        |      |        |   |   |   |      |        |   |
| Improvements to Storm Damaged Culve     | c021   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Drainage Improvement Program            | on060  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| FEMA Storm Drain Projects               | FEMA1  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Downtown Watershed Plan                 | n1834  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category F- Facilities Projects</u>  |        |      |        |      |        |   |   |   |      |        |   |
| Zoo Garden Event Center                 | c674   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category G- Park Projects</u>        |        |      |        |      |        |   |   |   |      |        |   |
| Atascadero Lake Pipeline Repair         | c624   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Atascadero Mall Plaza Project (La Plaza | c913   | -    | -      | 0.50 | 84.25  | - | - | - | -    | -      | - |
| Pickleball Courts @CPCC                 | c101   | -    | -      | -    | -      | - | - | - | 1.50 | 350.37 | - |
| <u>Category H- Wastewater Projects</u>  |        |      |        |      |        |   |   |   |      |        |   |
| Lift Station #2 Redesign                | c141   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Traffic Way Sewer Improvements          | c038   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Water Reclamation Facility Process Imp  | c172   | 3.00 | 505.47 | -    | -      | - | - | - | -    | -      | - |
| <u>CDBG</u>                             |        |      |        |      |        |   |   |   |      |        |   |
| CDBG Admin                              | CDBG   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG- Traffic Way Sidewalk              | c885   | -    | -      | 1.50 | 252.74 | - | - | - | -    | -      | - |
| CDBG Barrier Removal- Atas Mall/Ardilli | c717   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG (non bookable items)               | nCDBG  | -    | -      | -    | -      | - | - | - | 5.00 | 842.45 | - |
| <u>San Antonio District Maintenance</u> |        |      |        |      |        |   |   |   |      |        |   |
| Apple Valley Landscape & Lighting Distr | AVLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Apple Valley Street & Storm Drain Distr | AVSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Landscape & Lighting District   | DALLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Street & Storm Drain District   | DASSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Landscape & Lighting Distr    | LLLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Las Lomas Street & Storm Drain District | LLSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Other</u>                            |        |      |        |      |        |   |   |   |      |        |   |
| Local Area Management Plan (LAMP)       | c755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Local Area Management Plan (LAMP)       | n755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| General Transit Services                | NTNT   | -    | -      | -    | -      | - | - | - | 3.00 | 505.47 | - |
| Highway 41 Striping Plan                | c793   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Striping & Pavement Marking             | nstrip | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Lauren Statue Restoration               | n287   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Route 41 Multi-Purpose Pathway          | c309   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Santa Barbara Rd West Overlay           | c406   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Affric Battery Repair                   | c497   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Ormant Development Bonds                | nDDB   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Re Dept Rehab                           | nfire  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Plans for Joy Playground                | c820   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Playground Replacement                  | nplay  | -    | -      | -    | -      | - | - | - | -    | -      | - |

### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

Total Hours 55.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 11/23/20 | 1.50  | c2070    | const | Oversee and Document          |
| 11/24/20 | 11.00 | c2070    | const | Oversee and Document          |
| 11/30/20 | 2.50  | c2070    | const | Oversee and Document          |
| 12/01/20 | 7.00  | c2070    | const | Oversee and Document          |
| 12/02/20 | 3.00  | c2070    | const | Oversee and Document          |
| 12/03/20 | 2.00  | c2070    | const | Oversee and Document          |
| 12/07/20 | 4.00  | c2070    | const | Oversee and Document          |
| 12/08/20 | 5.00  | c2070    | const | Oversee and Document          |
| 12/09/20 | 3.00  | c2070    | const | Oversee and Document          |
| 12/10/20 | 5.00  | c2070    | const | Oversee and Document          |
| 12/11/20 | 5.50  | c2070    | const | Oversee and Document          |
| 12/14/20 | 3.00  | c2070    | const | Oversee and Document          |
| 12/15/20 | 3.00  | c2070    | const | Oversee and Document          |

55.50

### Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|-----|----|-------|----|-----|----|-----|----|-----|----|
| Title of Project                                | #     | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |     |    |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Del Rio Interchange                             | c286  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |     |    |       |    |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Citywide Pavement Condition Evaluation          | on076 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Camino Rehab North (CIR)                     | c496  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| East Front Overlay                              | c091  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Santa Lucia Road Rehabilitation Project         | c660  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Mejor Camino Road Rehab                         | c654  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 019 Pavement Resurfacing Project                | c1910 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Anza Slurry Seal                             | c5121 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 992 Assessment District                         | c792  | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |     |    |       |    |     |    |     |    |     |    |
| 015/2016 F-14 PMP Maintenance Project           | c1650 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 015/2016 F-14 PMP Rehab Project                 | c1670 | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance Project           | c1750 | -   | -  | 140   | -  | -   | -  | -   | -  | -   | -  |



|                                            |          |   |   |       |          |   |   |   |   |   |
|--------------------------------------------|----------|---|---|-------|----------|---|---|---|---|---|
| 2016/2017 F-14 PMP Rehab Project           | c1770    | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Maintenance Project     | c1850    | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Rehab Project           | c1870    | - | - | -     | -        | - | - | - | - | - |
| 2018/2019 F-14 PMP Rehab Project           | c1970    | - | - | -     | -        | - | - | - | - | - |
| 2019/2020 F-14 PMP Rehab Project           | c2070    | - | - | 55.50 | 4,639.80 | - | - | - | - | - |
| 2020/2021 F-14 PMP Rehab Project           | c2170    | - | - | -     | -        | - | - | - | - | - |
| <u>Category D- Bridge Projects</u>         |          | - | - | -     | -        | - | - | - | - | - |
| Santa Lucia Bridge Engineering/Replacement | c648     | - | - | -     | -        | - | - | - | - | - |
| Via Avenue Bridge Engineering/Repair       | c515     | - | - | -     | -        | - | - | - | - | - |
| <u>Category E- Drainage Projects</u>       |          | - | - | -     | -        | - | - | - | - | - |
| Improvements to Storm Damaged Culverts     | c021     | - | - | -     | -        | - | - | - | - | - |
| Drainage Improvement Program               | on060    | - | - | -     | -        | - | - | - | - | - |
| FEMA Storm Drain Projects                  | FEMA1    | - | - | -     | -        | - | - | - | - | - |
| Downtown Watershed Plan                    | n1834    | - | - | -     | -        | - | - | - | - | - |
| <u>Category F- Facilities Projects</u>     |          | - | - | -     | -        | - | - | - | - | - |
| Zoo Garden Event Center                    | c674     | - | - | -     | -        | - | - | - | - | - |
| <u>Category G- Park Projects</u>           |          | - | - | -     | -        | - | - | - | - | - |
| Atascadero Lake Pipeline Repair            | c624     | - | - | -     | -        | - | - | - | - | - |
| Downtown Pedestrian Bridge                 | c432     | - | - | -     | -        | - | - | - | - | - |
| Lake Park Playground Equipment             | c817     | - | - | -     | -        | - | - | - | - | - |
| La Plaza Park Project                      | c913     | - | - | -     | -        | - | - | - | - | - |
| Lake Park BBQ Area #3                      | c918     | - | - | -     | -        | - | - | - | - | - |
| ALPS Trailhead Project                     | c573     | - | - | -     | -        | - | - | - | - | - |
| <u>Category H- Wastewater Projects</u>     |          | - | - | -     | -        | - | - | - | - | - |
| Lift Station #2 Replacement                | c141     | - | - | -     | -        | - | - | - | - | - |
| Wastewater Fee Study                       | c721     | - | - | -     | -        | - | - | - | - | - |
| Treatment Plant Master Plan                | n145     | - | - | -     | -        | - | - | - | - | - |
| <u>CDBG</u>                                |          | - | - | -     | -        | - | - | - | - | - |
| CDBG Admin                                 | CDBG     | - | - | -     | -        | - | - | - | - | - |
| CDBG- South ECR Sidewalk Access & Pedest   | c685     | - | - | -     | -        | - | - | - | - | - |
| CDBG Barrier Removal- Atas Mall/Ardilla    | c717     | - | - | -     | -        | - | - | - | - | - |
| CDBG- Traffic Way Sidewalk                 | c885     | - | - | -     | -        | - | - | - | - | - |
| CDBG (non bookable items)                  | nCDBG    | - | - | -     | -        | - | - | - | - | - |
| <u>Assessment District Maintenance</u>     |          | - | - | -     | -        | - | - | - | - | - |
| Apple Valley Landscape & Lighting District | AVLLA    | - | - | -     | -        | - | - | - | - | - |
| Apple Valley Street & Storm Drain District | AVSSD    | - | - | -     | -        | - | - | - | - | - |
| De Anza Landscape & Lighting District      | DALLA    | - | - | -     | -        | - | - | - | - | - |
| De Anza Street & Storm Drain District      | DASSD    | - | - | -     | -        | - | - | - | - | - |
| Las Lomas Landscape & Lighting District    | LLLLA    | - | - | -     | -        | - | - | - | - | - |
| Las Lomas Street & Storm Drain District    | LLSSD    | - | - | -     | -        | - | - | - | - | - |
| <u>Other</u>                               |          | - | - | -     | -        | - | - | - | - | - |
| 020 Speed Zone Survey Update               | n024     | - | - | -     | -        | - | - | - | - | - |
| Local Area Management Plan (LAMP)          | c755     | - | - | -     | -        | - | - | - | - | - |
| Highway 41 Striping Plan                   | c793     | - | - | -     | -        | - | - | - | - | - |
| Camino Real on the Go! Corridor Study      | p1806    | - | - | -     | -        | - | - | - | - | - |
| Trackit Training                           | ntrackit | - | - | -     | -        | - | - | - | - | - |
| Storm Water                                | nSWMP    | - | - | -     | -        | - | - | - | - | - |
| Storm Water                                | nSMWM    | - | - | -     | -        | - | - | - | - | - |
|                                            |          | - | - | 141   | -        | - | - | - | - | - |

Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 68.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                     |
|----------|-------|----------|-------|---------------------------------------------------------------------------------------------------|
| 11/24/20 | 2.50  | c122     | pse   | Review survey services proposals and select; prepare selection documents; contract                |
| 11/30/20 | 0.50  | c2170    | pse   | Coordination w/ design consultant                                                                 |
| 11/30/20 | 1.00  | c478     | pse   | Coordination w/ 5900 Santa Cruz owner representative                                              |
| 12/01/20 | 2.00  | c2070    | const | Site Inspection (paving); QA; coordination                                                        |
| 12/01/20 | 1.00  | c038     | pse   | Phone mtg with consultant to review comments                                                      |
| 12/01/20 | 3.00  | c885     | const | Construction Notice of Award and Contract Prep; prepare RFP for materials testing and QA services |
| 12/02/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/02/20 | 3.00  | c082     | oth   | Field review of proposed hotspot locations; markup and staff recommendations                      |
| 12/02/20 | 0.50  | c038     | pse   | Invoice Processing                                                                                |
| 12/02/20 | 1.00  | c648     | row   | Coordination w/ McMillan                                                                          |
| 12/03/20 | 1.00  | nSWMP    | oth   | Internal stormwater discussion, responsibilities meeting                                          |
| 12/03/20 | 1.00  | c648     | pse   | Invoice processing                                                                                |
| 12/04/20 | 3.00  | c012     | pse   | Review alternatives analysis; meeting w/ Nick; provide direction to consultant                    |
| 12/04/20 | 1.00  | c913     | const | Prep Materials Testing and QA RFP                                                                 |
| 12/04/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/04/20 | 0.50  | c121     | pse   | Consultant Invoice                                                                                |
| 12/04/20 | 0.50  | c515     | row   | Phone mtg w/ Quincy to discuss permitting & R/W                                                   |
| 12/04/20 | 1.00  | c913     | const | Coordination of construction special inspection services                                          |
| 12/07/20 | 0.50  | c012     | pse   | Design coordination mtg                                                                           |
| 12/07/20 | 3.50  | c2170    | pse   | Review preliminary designs; design review meeting                                                 |
| 12/07/20 | 4.00  | c172     | pse   | Proposal review; selection worksheet; memo                                                        |
| 12/08/20 | 1.00  | nSWMP    | oth   | Coordination meeting w/ SLO County, Morro Bay for RWQCB meeting                                   |
| 12/08/20 | 2.00  | c121     | pse   | Site walk meeting                                                                                 |
| 12/09/20 | 2.00  | c2070    | const | Pay App 005 Confirm Numbers and Prep                                                              |
| 12/09/20 | 2.00  | nSWMP    | oth   | RWQCB coordination meeting for 2nd Nature software                                                |
| 12/10/20 | 1.00  | c2070    | const | Consultant Invoices                                                                               |
| 12/11/20 | 1.00  | c2070    | const | Site review                                                                                       |
| 12/14/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/14/20 | 2.50  | c885     | const | Review Materials Testing and QA services proposals, prepare selection documents, contract         |
| 12/14/20 | 1.50  | ndam     | oth   | Coordinate Inundation Mapping w/ consultant                                                       |
| 12/15/20 | 1.50  | c141     | pse   | Review Bldg Dept comments and return to consultant                                                |
| 12/15/20 | 0.50  | c038     | pse   | Site meeting to measured manhole depths                                                           |
| 12/15/20 | 0.50  | ndam     | oth   | Coordinate Inundation Mapping w/ consultant                                                       |
| 12/15/20 | 0.50  | c141     | pse   | Invoice processing                                                                                |
| 12/16/20 | 1.00  | c913     | const | Contract w/ Earth Systems for Materials Testing and QA                                            |
| 12/16/20 | 1.00  | c2070    | const | Consultant invoices; coordination                                                                 |
| 12/16/20 | 1.50  | c885     | const | Pre-con meeting                                                                                   |
| 12/16/20 | 3.50  | c172     | pse   | Alternatives Analysis proposal review                                                             |
| 12/17/20 | 1.50  | c913     | const | Coordination for bollard substitution (internal)                                                  |

|          |      |       |       |                                            |
|----------|------|-------|-------|--------------------------------------------|
| 12/17/20 | 1.50 | c913  | const | Pre-con meeting                            |
| 12/17/20 | 2.00 | ndam  | oth   | Prep DSOD submittal package                |
| 12/17/20 | 1.00 | c082  | oth   | LRSP review meeting                        |
| 12/17/20 | 2.50 | nSWMP | oth   | SLO Partners Meeting                       |
| 12/18/20 | 1.50 | c2070 | const | Site Inspection                            |
| 12/18/20 | 1.50 | c913  | const | Review steel price increases; prep CCO 002 |

68.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. #   | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-----------|------|--------|-------|----------|------|--------|-----|----|------|--------|
|                                                 |           | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <i>Category A: Road Improvement Projects</i>    |           |      |        |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                        | c876      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <i>Category B: Road Rehabilitation Projects</i> |           |      |        |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121      | 2.50 | 330.05 | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012      | 3.50 | 462.07 | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082      | -    | -      | -     | -        | -    | -      | -   | -  | 4.00 | 732.08 |
| <i>Category C: Mountain F-14 Projects</i>       |           |      |        |       |          |      |        |     |    |      |        |
| 0/21 F-14 Pavement Resurfacing F                | c2150     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 0/21 F-14 Pavement Rehab Project                | c2170     | 4.00 | 528.08 | -     | -        | -    | -      | -   | -  | -    | -      |
| 016/2017 F-14 PMP Maintenance I                 | c1750     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 1/22 F-14 Pavement Rehab Project                | c2270     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 018/2019 F-14 PMP Rehab Project                 | c1970     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 019/2020 F-14 PMP Rehab Project                 | c2070     | -    | -      | 11.50 | 1,518.23 | -    | -      | -   | -  | -    | -      |
| <i>Category D: Bridge Projects</i>              |           |      |        |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648      | 1.00 | 132.02 | -     | -        | 1.00 | 132.02 | -   | -  | -    | -      |
| La Avenue Bridge Engineering/Rep                | c515      | -    | -      | -     | -        | 0.50 | 66.01  | -   | -  | -    | -      |
| <i>Category E: Drainage Projects</i>            |           |      |        |       |          |      |        |     |    |      |        |
| <i>Category F: Facilities Projects</i>          |           |      |        |       |          |      |        |     |    |      |        |
| Jo Garden Event Center                          | c674      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <i>Category G: Park Projects</i>                |           |      |        |       |          |      |        |     |    |      |        |
| Plaza Park Project                              | c913      | -    | -      | 7.50  | 990.15   | -    | -      | -   | -  | -    | -      |
| Baseball Courts @ Colony Park                   | c101      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <i>Category H: Wastewater Projects</i>          |           |      |        |       |          |      |        |     |    |      |        |
| Station #2 Replacement                          | c141      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way Sewer Improvements                  | c038      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -      |
| Various Locations Sewer Improv                  | c2042mall | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| Water Reclamation Facility Process              | c172      | 7.50 | 990.15 | -     | -        | -    | -      | -   | -  | -    | -      |
| Just Manhole Covers- Hwy 41 SH                  | c140      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| #13 Force-main Realignment                      | c478      | 1.00 | 132.02 | -     | -        | -    | -      | -   | -  | -    | -      |
| BG                                              |           |      |        |       |          |      |        |     |    |      |        |
| BG- Barrier Removal Santa Rosa                  | c122      | 2.50 | 330.05 | -     | -        | -    | -      | -   | -  | -    | -      |
| BG- Traffic Way Sidewalk                        | c885      | -    | -      | 7.00  | 924.14   | -    | -      | -   | -  | -    | -      |
| <i>Category I: District Maintenance</i>         |           |      |        |       |          |      |        |     |    |      |        |



### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

Total Hours 79.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed |
|----------|-------|----------|-------|-------------------------------|
| 12/21/20 | 2.00  | c2070    | const | Oversee and Document          |
| 01/04/21 | 2.00  | c2070    | const | Oversee and Document          |
| 01/05/21 | 3.00  | c2070    | const | Oversee and Document          |
| 01/06/21 | 6.00  | c2070    | const | Oversee and Document          |
| 01/07/21 | 5.50  | c2070    | const | Oversee and Document          |
| 01/08/21 | 4.50  | c2070    | const | Oversee and Document          |
| 01/11/21 | 4.50  | c2070    | const | Oversee and Document          |
| 01/11/21 | 2.00  | c913     | const | Oversee and Document          |
| 01/12/21 | 6.50  | c2070    | const | Oversee and Document          |
| 01/12/21 | 1.00  | c913     | const | Oversee and Document          |
| 01/13/21 | 9.00  | c2070    | const | Oversee and Document          |
| 01/13/21 | 0.50  | c913     | const | Oversee and Document          |
| 01/14/21 | 6.00  | c2070    | const | Oversee and Document          |
| 01/14/21 | 0.50  | c913     | const | Oversee and Document          |
| 01/19/21 | 3.00  | c2070    | const | Oversee and Document          |
| 01/19/21 | 1.00  | c913     | const | Oversee and Document          |
| 01/20/21 | 8.50  | c2070    | const | Oversee and Document          |
| 01/21/21 | 7.00  | c2070    | const | Oversee and Document          |
| 01/22/21 | 1.00  | c2070    | const | Oversee and Document          |
| 01/22/21 | 1.50  | c913     | const | Oversee and Document          |
| 01/25/21 | 1.00  | c913     | const | Oversee and Document          |
| 01/26/21 | 3.00  | c2070    | const | Oversee and Document          |
| 01/26/21 | 0.50  | c913     | const | Oversee and Document          |

79.50

### Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|---------|-----|----|-------|----|-----|----|-----|----|-----|----|
|                                                 |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |         |     |    |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Rio Interchange                              | c286    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |         |     |    |       |    |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| Citywide Pavement Condition Evaluation          | on076   | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Camino Rehab North (CIR)                     | c496    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |

144

|                                              |       |   |   |       |          |   |   |   |   |   |
|----------------------------------------------|-------|---|---|-------|----------|---|---|---|---|---|
| East Front Overlay                           | c091  | - | - | -     | -        | - | - | - | - | - |
| Santa Lucia Road Rehabilitation Project      | c660  | - | - | -     | -        | - | - | - | - | - |
| Viejo Camino Road Rehab                      | c654  | - | - | -     | -        | - | - | - | - | - |
| 2019 Pavement Resurfacing Project            | c1910 | - | - | -     | -        | - | - | - | - | - |
| San Anselmo Rehabilitation West              | c1964 | - | - | -     | -        | - | - | - | - | - |
| De Anza Slurry Seal                          | c5121 | - | - | -     | -        | - | - | - | - | - |
| 1992 Assessment District                     | c792  | - | - | -     | -        | - | - | - | - | - |
| <u>Category C- Maintenance F-14 Projects</u> |       | - | - | -     | -        | - | - | - | - | - |
| 2015/2016 F-14 PMP Maintenance Project       | c1650 | - | - | -     | -        | - | - | - | - | - |
| 2015/2016 F-14 PMP Rehab Project             | c1670 | - | - | -     | -        | - | - | - | - | - |
| 2016/2017 F-14 PMP Maintenance Project       | c1750 | - | - | -     | -        | - | - | - | - | - |
| 2016/2017 F-14 PMP Rehab Project             | c1770 | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Maintenance Project       | c1850 | - | - | -     | -        | - | - | - | - | - |
| 2017/2018 F-14 PMP Rehab Project             | c1870 | - | - | -     | -        | - | - | - | - | - |
| 2018/2019 F-14 PMP Rehab Project             | c1970 | - | - | -     | -        | - | - | - | - | - |
| 2019/2020 F-14 PMP Rehab Project             | c2070 | - | - | 71.50 | 5,977.40 | - | - | - | - | - |
| 2020/2021 F-14 PMP Rehab Project             | c2170 | - | - | -     | -        | - | - | - | - | - |
| <u>Category D- Bridge Projects</u>           |       | - | - | -     | -        | - | - | - | - | - |
| Santa Lucia Bridge Engineering/Replacement   | c648  | - | - | -     | -        | - | - | - | - | - |
| Via Avenue Bridge Engineering/Repair         | c515  | - | - | -     | -        | - | - | - | - | - |
| <u>Category E- Drainage Projects</u>         |       | - | - | -     | -        | - | - | - | - | - |
| Improvements to Storm Damaged Culverts       | c021  | - | - | -     | -        | - | - | - | - | - |
| Drainage Improvement Program                 | on060 | - | - | -     | -        | - | - | - | - | - |
| FEMA Storm Drain Projects                    | FEMA1 | - | - | -     | -        | - | - | - | - | - |
| Downtown Watershed Plan                      | n1834 | - | - | -     | -        | - | - | - | - | - |
| <u>Category F- Facilities Projects</u>       |       | - | - | -     | -        | - | - | - | - | - |
| Zoo Garden Event Center                      | c674  | - | - | -     | -        | - | - | - | - | - |
| <u>Category G- Park Projects</u>             |       | - | - | -     | -        | - | - | - | - | - |
| Atascadero Lake Pipeline Repair              | c624  | - | - | -     | -        | - | - | - | - | - |
| Downtown Pedestrian Bridge                   | c432  | - | - | -     | -        | - | - | - | - | - |
| Lake Park Playground Equipment               | c817  | - | - | -     | -        | - | - | - | - | - |
| La Plaza Park Project                        | c913  | - | - | 8.00  | 915.44   | - | - | - | - | - |
| Lake Park BBQ Area #3                        | c918  | - | - | -     | -        | - | - | - | - | - |
| MLPS Trailhead Project                       | c573  | - | - | -     | -        | - | - | - | - | - |
| <u>Category H- Wastewater Projects</u>       |       | - | - | -     | -        | - | - | - | - | - |
| Lift Station #2 Replacement                  | c141  | - | - | -     | -        | - | - | - | - | - |
| Wastewater Fee Study                         | c721  | - | - | -     | -        | - | - | - | - | - |
| Treatment Plant Master Plan                  | n145  | - | - | -     | -        | - | - | - | - | - |
| <u>DBG</u>                                   |       | - | - | -     | -        | - | - | - | - | - |
| DBG Admin                                    | CDBG  | - | - | -     | -        | - | - | - | - | - |
| DBG- South ECR Sidewalk Access & Pedest      | c685  | - | - | -     | -        | - | - | - | - | - |
| DBG Barrier Removal- Atas Mall/Ardilla       | c717  | - | - | -     | -        | - | - | - | - | - |
| DBG- Traffic Way Sidewalk                    | c885  | - | - | -     | -        | - | - | - | - | - |
| DBG (non bookable items)                     | nCDBG | - | - | -     | -        | - | - | - | - | - |
| <u>Assessment District Maintenance</u>       |       | - | - | -     | -        | - | - | - | - | - |
| Apple Valley Landscape & Lighting District   | AVLLA | - | - | -     | -        | - | - | - | - | - |
| Apple Valley Street & Storm Drain District   | AVSSD | - | - | -     | -        | - | - | - | - | - |
| De Anza Landscape & Lighting District        | DALLA | - | - | -     | -        | - | - | - | - | - |



### Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **73.00**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                         |
|----------|-------|-----------|-------|---------------------------------------------------------------------------------------|
| 12/21/20 | 2.00  | c913      | pse   | Coordinate PG&E contract and engineering payment                                      |
| 12/22/20 | 1.00  | c913      | const | Site meeting                                                                          |
| 12/22/20 | 4.00  | c2042mall | pse   | Package final PS&E; front-end documents; project sheet                                |
| 12/29/20 | 1.50  | c141      | const | Prepare Council report for TESCO MCC purchase                                         |
| 12/29/20 | 0.50  | c038      | pse   | Invoice processing                                                                    |
| 12/29/20 | 2.00  | c478      | pse   | Coordinate proposal and contract w/ WW for survey services                            |
| 12/30/20 | 1.00  | c2070     | const | Site Inspection                                                                       |
| 12/30/20 | 1.50  | c172      | pse   | Alternatives Analysis kickoff meeting/contract prep                                   |
| 12/31/20 | 1.50  | c913      | const | Prep NTP; Set up Pay App                                                              |
| 01/04/21 | 0.50  | c2070     | const | Survey Monument Perpetuation Coordination                                             |
| 01/04/21 | 0.50  | c121      | pse   | Consultant Invoice                                                                    |
| 01/04/21 | 1.50  | c885      | const | Coordination and assistance for contractor w/ Caltrans (Encroachment Permit)          |
| 01/06/21 | 1.00  | c885      | const | Site meeting w/ contractor and adjacent businesses                                    |
| 01/06/21 | 0.50  | c101      | pse   | Site meeting w/ geotech                                                               |
| 01/06/21 | 1.00  | c478      | pse   | Coordination w/ surveyor for plat & legal                                             |
| 01/07/21 | 2.50  | c082      | oth   | LRSP proposal review; Phone conference                                                |
| 01/07/21 | 2.00  | c172      | pse   | Contract requested revisions coordination                                             |
| 01/08/21 | 1.50  | c2070     | const | Site Inspection                                                                       |
| 01/08/21 | 1.00  | c648      | pse   | Invoice processing                                                                    |
| 01/11/21 | 1.00  | c038      | pse   | Coordination w/ design consultant                                                     |
| 01/11/21 | 0.50  | c913      | const | Site Inspection                                                                       |
| 01/12/21 | 1.50  | ndam      | oth   | EAP document preparation; staff kickoff meeting                                       |
| 01/12/21 | 0.50  | c141      | pse   | Invoice processing                                                                    |
| 01/13/21 | 1.00  | c2070     | const | Consultant Invoices                                                                   |
| 01/13/21 | 1.00  | c121      | pse   | Meet w/ Cory regarding Tree @ Monita                                                  |
| 01/13/21 | 1.50  | c885      | const | Coordination w/ contractor; NTP; set up Pay App and construction management documents |
| 01/13/21 | 0.50  | c913      | const | Site Inspection                                                                       |
| 01/14/21 | 1.50  | ndam      | oth   | Coordinate revisions for DSOD review comments                                         |
| 01/14/21 | 1.00  | c913      | const | Construction Management Coordination                                                  |
| 01/15/21 | 1.00  | c2070     | const | Site Inspection; Response to Residents                                                |
| 01/15/21 | 1.00  | c913      | const | CCO 001                                                                               |
| 01/18/21 | 1.00  | c913      | const | Site Inspection; General CM                                                           |
| 01/19/21 | 0.50  | c2070     | const | Site inspection                                                                       |
| 01/20/21 | 1.00  | c2070     | const | Site Inspection; Review w/ Earth Systems                                              |
| 01/20/21 | 1.50  | c913      | const | Coordination footing revisions for WL conflict                                        |
| 01/21/21 | 2.00  | c913      | const | CCO 001 & CCO 002                                                                     |
| 01/21/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                                  |
| 01/21/21 | 1.00  | ndam      | oth   | Prep and send DSOD resubmittal, coordinate w/ DSOD staff                              |
| 01/21/21 | 0.50  | c913      | const | Site Inspection                                                                       |

|          |      |       |       |                                                                    |
|----------|------|-------|-------|--------------------------------------------------------------------|
| 01/22/21 | 0.50 | c913  | const | Site Inspection                                                    |
| 01/22/21 | 1.00 | c648  | row   | Meeting w/ Hamner for final R/W agreements                         |
| 01/25/21 | 2.00 | c648  | row   | Coordinate R/W acquisition exhibits for Council                    |
| 01/25/21 | 0.50 | c913  | const | Site Inspection                                                    |
| 01/26/21 | 2.00 | c648  | row   | Council staff report                                               |
| 01/26/21 | 2.00 | c913  | const | CCO 003; coordinate electrical plan set revisions                  |
| 01/26/21 | 3.00 | nSWMP | oth   | IDDE Investigation, complaint, Potential NOV letter                |
| 01/27/21 | 2.00 | c648  | row   | Phone meeting w/ Quincy regarding R/W; coordinate Cliffe agreement |
| 01/27/21 | 2.50 | c2170 | pse   | Review 60% design plans                                            |
| 01/27/21 | 1.00 | c913  | const | Site Inspection; Review additional work items                      |
| 01/28/21 | 2.00 | c2170 | pse   | Drive locations w/ consultant                                      |
| 01/28/21 | 1.00 | c648  | pse   | Contract Amendment 003                                             |
| 01/29/21 | 4.00 | c2170 | pse   | Review 60% design plans and estimates                              |
| 01/29/21 | 0.50 | c913  | const | Site Inspection                                                    |

73.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-------|------|----------|-------|----------|------|--------|-----|----|------|--------|
| Title of Project                                | #     | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |       |      |          |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                        | c876  | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |          |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121  | 1.50 | 198.03   | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012  | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082  | -    | -        | -     | -        | -    | -      | -   | -  | 2.50 | 457.55 |
| <u>Category C- Measure F-14 Projects</u>        |       |      |          |       |          |      |        |     |    |      |        |
| 0/21 F-14 Pavement Resurfacing F                | c2150 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 0/21 F-14 Pavement Rehab Project                | c2170 | 8.50 | 1,122.17 | -     | -        | -    | -      | -   | -  | -    | -      |
| 016/2017 F-14 PMP Maintenance I                 | c1750 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 1/22 F-14 Pavement Rehab Project                | c2270 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 019/2020 F-14 PMP Rehab Project                 | c2070 | -    | -        | 6.50  | 858.13   | -    | -      | -   | -  | -    | -      |
| <u>Category D- Bridge Projects</u>              |       |      |          |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648  | 2.00 | 264.04   | -     | -        | 7.00 | 924.14 | -   | -  | -    | -      |
| Ala Avenue Bridge Engineering/Rep               | c515  | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category E- Drainage Projects</u>            |       |      |          |       |          |      |        |     |    |      |        |
| <u>Category F- Facilities Projects</u>          |       |      |          |       |          |      |        |     |    |      |        |
| Bo Garden Event Center                          | c674  | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G- Park Projects</u>                |       |      |          |       |          |      |        |     |    |      |        |
| Plaza Park Project                              | c913  | 2.00 | 264.04   | 15.00 | 1,980.30 | -    | -      | -   | -  | -    | -      |
| Baseball Courts @ Colony Park                   | c101  | 0.50 | 66.01    | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H- Wastewater Projects</u>          |       |      |          |       |          |      |        |     |    |      |        |
| Wt Station #2 Replacement                       | c141  | 0.50 | 66.01    | 1.50  | 198.03   | -    | -      | -   | -  | -    | -      |

147



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166796

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                    | ACCOUNT NUMBER       | AMOUNT     |
|----------------|--------|-------------|--------------------------------|----------------------|------------|
| PAY APP 6      | 2/8/21 | 02388       | 2020 MEASURE F14 PAVEMENT      | 101.890.0000.8302070 | 488,890.65 |
| PAY APP 6      | 2/8/21 | 02388       | CO#1-2020 MEASURE F14 PAVEMENT | 101.890.0000.8302070 | 7,600.00   |
| PAY APP 6      | 2/8/21 | 02388       | CO#2-2020 MEASURE F14 PAVEMENT | 101.890.0000.8302070 | 5,890.00   |
| PAY APP 6      | 2/8/21 | 02388       | CO#3-2020 MEASURE F14 PAVEMENT | 101.890.0000.8302070 | 123,500.00 |

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 |
|---------------|------------|--------------|--------------|
| 06171         | 02/12/2021 | 166796       | 625,880.65   |

PAY Six Hundred Twenty Five Thousand Eight Hundred Eighty Dollars and Sixty Five Cents

TO THE ORDER OF FERRAVANTI GRADING & PAVING  
 395 HUNTER PLACE  
 PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 148

COPY

COPY

# Contractor's Application For Payment No. 6

|                                                                       |                           |                                                                                                    |                                              |
|-----------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|
| Project/Contract:<br><b>2020 F-14 Pavement Rehabilitation Project</b> |                           | Application Period:<br><b>December 8, 2020 - January 29, 2021</b>                                  | Application Date:<br><b>February 8, 2020</b> |
| Owner:<br><b>City of Atascadero</b>                                   |                           | Contractor:<br><b>Ferravanti Grading and Paving<br/>395 Hunter Place<br/>Paso Robles, CA 93446</b> |                                              |
| Owner's Project No.:<br><b>C2019R02</b>                               | Contractor's Project No.: | PO# <b>02388</b>                                                                                   | Amount<br><b>\$ 625,880.65</b>               |

## APPLICATION FOR PAYMENT

### Change Order Summary

| No.                                           | Description                        | Additions     | Deductions |
|-----------------------------------------------|------------------------------------|---------------|------------|
| 1                                             | PALOMAR - ADJUST MANHOLES TO GRADE | \$ 8,000.00   | ✓          |
| 2                                             | GABARDA - TREE REMOVALS            | \$ 6,200.00   | ✓          |
| 3                                             | VALLE - PAVING MODIFICATIONS *     | \$ 130,000.00 | ✓          |
| 4                                             | WORKING DAYS EXTENSION             | -             | ✓          |
| * CO #3 is reduced by CQ #1 for (\$59,160.00) |                                    |               |            |
| TOTALS:                                       |                                    | \$ 144,200.00 | \$ -       |
| NET CHANGE BY CHANGE ORDERS:                  |                                    | \$144,200.00  | ✓          |

## 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] 2-9-2021  
(Contractor) (Date)

### Payment Calculation Worksheet

|                                                                       |                       |              |   |
|-----------------------------------------------------------------------|-----------------------|--------------|---|
| 1. ORIGINAL CONTRACT PRICE.....                                       | \$                    | 2,167,515.30 | ✓ |
| 2. Net Change by Change Orders.....                                   | \$                    | 144,200.00   | ✓ |
| 3. Net Change by Variations in Quantities.....                        | \$                    | (48,431.03)  | ✓ |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    | \$                    | 2,263,284.27 | ✓ |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  | \$                    | 1,812,812.57 | ✓ |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           | \$                    | 156,457.70   | ✓ |
| 7. MATERIALS PRESENTLY STORED.....                                    | \$                    | -            | ✓ |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... | \$                    | 1,969,270.27 | ✓ |
| 9. RETAINAGE: 5.0% % Work Complete... 87%                             |                       |              |   |
| a. % Retained x \$ 1,969,270.27                                       | Work Completed.....   | \$ 98,463.51 | ✓ |
| b. % Retained x \$ -                                                  | Stored Materials..... | \$ -         | ✓ |
| c. Total Retainage (Line 9a + Line 9b).....                           |                       | \$ 98,463.51 | ✓ |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   | \$                    | 1,870,806.76 | ✓ |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       | \$                    | 1,244,926.11 | ✓ |
| 12. AMOUNT DUE THIS APPLICATION.....                                  | \$                    | 625,880.65   | ✓ |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         | \$                    | 392,477.51   | ✓ |

### Previous Application for Payment Summary

| Payment No.                 | Date     | Application Period Begin | End      | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-----------------------------|----------|--------------------------|----------|----------------|----------------------------|--------|-------------------|
| 1                           | 07/31/20 | 07/30/20                 | 07/31/20 | \$ 16,625.00   | ✓                          |        | \$ 875.00         |
| 2                           | 08/20/20 | 08/01/20                 | 08/20/20 | \$ 74,361.25   | ✓                          |        | \$ 4,788.75       |
| 3                           | 09/22/20 | 08/21/20                 | 09/18/20 | \$ 217,756.62  | ✓                          |        | \$ 16,249.63      |
| 4                           | 11/05/20 | 09/19/20                 | 10/30/20 | \$ 391,300.82  | ✓                          |        | \$ 36,844.41      |
| 5                           | 12/09/20 | 10/31/20                 | 11/07/20 | \$ 544,882.42  | ✓                          |        | \$ 65,522.43      |
| Total of Previous Payments: |          |                          |          | \$1,244,926.11 | ✓                          |        |                   |

## OWNER'S APPROVAL

Payment of \$ 625,880.65

(Line 12 above or explanation of other amount attached)

Approved by: [Signature] 2/9/21  
(Owner) (Date)

## AUTHORIZATION TO PAY

Amount \$ 625,880.65

Account PO# 02388

Authorized by: [Signature] 2/9/21  
(Signature) (Date)



Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>December 8, 2020 - January 29, 2021 |                                |                            |                              |                          |                            | Application Date:<br>February 8, 2020 |                            |         |                                       |                                   |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 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. |
|                                                                |                                    |      |                    |              |                                                            | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) |                                       |                            |         |                                       |                                   |
| BASE BID SCHEDULE A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                                            |                                |                            |                              |                          |                            |                                       |                            |         |                                       |                                   |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                                               | 0.93                           | 0.07                       | 1                            | 0                        | 1                          | \$ 35,000.00                          | \$ 35,000.00               | 100%    |                                       | \$ -                              |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                               | 0.56                           | 0.22                       | 0.78                         | 0.22                     | 1                          | \$ 35,000.00                          | \$ 45,000.00               | 77%     |                                       | \$ -                              |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                                | 5.5                            |                            | 5.5                          | 0.5                      | 6                          | \$ 6,000.00                           | \$ 7,200.00                | 91%     |                                       | \$ -                              |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                                | 0.22                           | 0.44                       | 0.67                         | 0.33                     | 1                          | \$ 6,000.00                           | \$ 9,000.00                | 66%     |                                       | \$ -                              |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                               | 1                              |                            | 1                            | 0                        | 1                          | \$ 31,000.00                          | \$ 31,000.00               | 100%    |                                       | \$ -                              |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                                | 0.3                            | 0.43                       | 0.73                         | 0.27                     | 1                          | \$ 5,100.00                           | \$ 7,000.00                | 72%     |                                       | \$ -                              |
| Subtotal - Schedule A                                          |                                    |      |                    |              | \$ 134,200.00                                              |                                |                            |                              |                          |                            | \$ 118,700.00                         | \$ 134,200.00              | 88%     | \$ -                                  | \$ -                              |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                            |                                |                            |                              |                          |                            |                                       |                            |         |                                       |                                   |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                               | 595                            |                            | 595                          | 0                        | 595                        | \$ 14,280.00                          | \$ 14,280.00               | 100%    |                                       | \$ -                              |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                               | 51,230                         |                            | 51,230                       | 0                        | 51,230                     | \$ 21,004.30                          | \$ 21,004.30               | 100%    |                                       | \$ -                              |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                               | 51,230                         |                            | 51,230                       | 0                        | 51,230                     | \$ 41,496.30                          | \$ 41,496.30               | 100%    |                                       | \$ -                              |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                              | 1269.61                        |                            | 1269.61                      | 0                        | 1269.61                    | \$ 116,804.12                         | \$ 116,804.12              | 100%    |                                       | \$ 10,084.12                      |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                                |                                |                            | 0                            | 300                      | 300                        | \$ -                                  | \$ 3,000.00                | 0%      |                                       | \$ -                              |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                                |                                |                            | 0                            | 10                       | 10                         | \$ -                                  | \$ 5,000.00                | 0%      |                                       | \$ -                              |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                                |                                |                            | 0                            | 75                       | 75                         | \$ -                                  | \$ 4,500.00                | 0%      |                                       | \$ -                              |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                                  | 0.5                            | 0.5                        | 1                            | 0                        | 1                          | \$ 800.00                             | \$ 800.00                  | 100%    |                                       | \$ -                              |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                                | 2                              | 2                          | 4                            | 0                        | 4                          | \$ 4,800.00                           | \$ 4,800.00                | 100%    |                                       | \$ -                              |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                                  |                                |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 900.00                  | 0%      |                                       | \$ -                              |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                                  |                                | 1                          | 1                            | 0                        | 1                          | \$ 800.00                             | \$ 800.00                  | 100%    |                                       | \$ -                              |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                                  |                                |                            | 0                            | 2                        | 2                          | \$ -                                  | \$ 600.00                  | 0%      |                                       | \$ -                              |
| B13                                                            | UTILITY SERVICE POTHOLES           | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                                | 42                             |                            | 42                           | 0                        | 42                         | \$ 8,400.00                           | \$ 8,400.00                | 100%    |                                       | \$ 5,600.00                       |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                                  |                                | 40                         | 40                           | 0                        | 40                         | \$ 264.00                             | \$ 264.00                  | 100%    |                                       | \$ -                              |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                                  |                                | 45                         | 45                           | 0                        | 45                         | \$ 297.00                             | \$ 297.00                  | 100%    |                                       | \$ -                              |
| Subtotal - Schedule B                                          |                                    |      |                    |              | \$ 207,261.60                                              |                                |                            |                              |                          |                            | \$ 208,945.72                         | \$ 222,945.72              | 93%     | \$ -                                  | \$ 15,684.12                      |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract                          |                                   |      |                    |              | Application Period:                 |                           |                       |                         |                     | Application Date:     |                                    |                            |         |                                       |                                |
|-------------------------------------------|-----------------------------------|------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|--------------------------------|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | December 8, 2020 - January 29, 2021 |                           |                       |                         |                     | February 8, 2020      |                                    |                            |         |                                       |                                |
| A                                         |                                   |      | B                  |              | C                                   |                           | Work Quantities       |                         |                     |                       | J                                  |                            | K       | L                                     |                                |
| Item No.                                  | Item Description                  | Unit | 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 Quantity Price Adj. |
|                                           |                                   |      |                    |              |                                     | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |         |                                       |                                |
| BASE BID SCHEDULE C: SONORA AVENUE        |                                   |      |                    |              |                                     |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                |
| C1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                         | 250                       |                       | 250                     | 0                   | 250                   | \$ 7,250.00                        | \$ 7,250.00                | 100%    |                                       | \$ -                           |
| C2                                        | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                        | 27,180                    |                       | 27180                   | 0                   | 27180                 | \$ 16,036.20                       | \$ 16,036.20               | 100%    |                                       | \$ -                           |
| C3                                        | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                        | 27,180                    |                       | 27180                   | 0                   | 27180                 | \$ 27,180.00                       | \$ 27,180.00               | 100%    |                                       | \$ -                           |
| C4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                        | 581                       |                       | 581                     | 0                   | 581                   | \$ 55,776.00                       | \$ 55,776.00               | 100%    |                                       | \$ 8,256.00                    |
| C5                                        | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                        |                           | 1750                  | 1750                    | 0                   | 1750                  | \$ 15,750.00                       | \$ 15,750.00               | 100%    |                                       | \$ 2,250.00                    |
| C6                                        | AC VALLEY CUTTER                  | LF   | 99                 | \$ 10.00     | \$ 990.00                           |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                           |
| C7                                        | AG DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                         |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (900.00)                    |
| C8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                         |                           | 2470                  | 2470                    | 0                   | 2470                  | \$ 19,760.00                       | \$ 19,760.00               | 100%    |                                       | \$ (5,730.00)                  |
| C9                                        | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                         |                           |                       | 0                       | 30                  | 30                    | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ 10,920.00                   |
| C10                                       | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                         |                           |                       | 0                       | 95                  | 95                    | \$ -                               | \$ 5,700.00                | 0%      |                                       | \$ -                           |
| C11                                       | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                         |                           | 1                     | 1                       | 0                   | 1                     | \$ 1,500.00                        | \$ 1,500.00                | 100%    |                                       | \$ -                           |
| C12                                       | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                        | 0.8                       |                       | 0.8                     | 0.2                 | 1                     | \$ 9,600.00                        | \$ 12,000.00               | 80%     |                                       | \$ -                           |
| C13                                       | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                        | 53                        |                       | 53                      | 0                   | 53                    | \$ 13,250.00                       | \$ 13,250.00               | 100%    |                                       | \$ 750.00                      |
| C14                                       | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                        | 40                        |                       | 40                      | 0                   | 40                    | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 1,500.00                    |
| C15                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                         | 1                         | 1                     | 2                       | 0                   | 2                     | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       | \$ -                           |
| C16                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                         | 1.5                       |                       | 1.5                     | 1.5                 | 3                     | \$ 1,350.00                        | \$ 2,700.00                | 50%     |                                       | \$ -                           |
| C17                                       | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00  | \$ 8,000.00                         |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 8,000.00                | 0%      |                                       | \$ -                           |
| C18                                       | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                           |
| C19                                       | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                         |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 1,750.00                | 0%      |                                       | \$ -                           |
| C20                                       | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00    | \$ 4,600.00                         | 23                        |                       | 23                      | 0                   | 23                    | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       | \$ -                           |
| C21                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                            |                           | 15                    | 15                      | 0                   | 15                    | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                           |
| C22                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                           |                           | 22                    | 22                      | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                           |
| Subtotal - Schedule C                     |                                   |      |                    |              |                                     | \$ 195,650.40             |                       |                         |                     |                       | \$ 187,096.40                      | \$ 212,696.40              | 87%     | \$ -                                  | \$ 17,046.00                   |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | Application Period:<br>December 8, 2020 - January 29, 2021 |                         |                           |                       | Application Date:<br>February 8, 2020 |                     |                       |                                    |                            |       |                                       |                                   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|------------------------------------------------------------|-------------------------|---------------------------|-----------------------|---------------------------------------|---------------------|-----------------------|------------------------------------|----------------------------|-------|---------------------------------------|-----------------------------------|--|---|--|
| A                                                              |                                   |      | B                  |                                                            | C                       |                           | Work Quantities       |                                       |                     |                       | I                                  |                            | J     |                                       | K                                 |  | L |  |
| Item No.                                                       | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |  |   |  |
| BASE BID SCHEDULE D: VALLE AVENUE                              |                                   |      |                    |                                                            |                         |                           |                       |                                       |                     |                       |                                    |                            |       |                                       |                                   |  |   |  |
| D1                                                             | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 900                | \$ 24.00                                                   | \$ 21,600.00            | 516                       |                       | 516                                   | 0                   | 516                   | \$ 12,384.00                       | \$ 12,384.00               | 100%  |                                       | \$ (9,216.00)                     |  |   |  |
| D2                                                             | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40                                                    | \$ 38,888.00            | 55,620                    |                       | 55620                                 | 0                   | 55620                 | \$ 22,248.00                       | \$ 22,248.00               | 100%  |                                       | \$ (16,640.00)                    |  |   |  |
| D3                                                             | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80                                                    | \$ 77,776.00            | 55620                     |                       | 55620                                 | 0                   | 55620                 | \$ 44,496.00                       | \$ 44,496.00               | 100%  |                                       | \$ (33,280.00)                    |  |   |  |
| D4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00                                                   | \$ 162,380.00           | 1163.41                   |                       | 1163.41                               | 0                   | 1163.41               | \$ 107,033.72                      | \$ 107,033.72              | 100%  |                                       | \$ (55,346.28)                    |  |   |  |
| D5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00                                                    | \$ 14,400.00            |                           | 1830                  | 1830                                  | 0                   | 1830                  | \$ 16,470.00                       | \$ 16,470.00               | 100%  |                                       | \$ 2,070.00                       |  |   |  |
| D6                                                             | AC VALLEY CUTTER                  | SF   | <del>3,820</del>   | <del>\$ 8.00</del>                                         | <del>\$ 30,560.00</del> |                           |                       | 0                                     | 0                   | 0                     | \$ -                               | \$ -                       | 100%  |                                       | \$ (30,560.00)                    |  |   |  |
| D7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00                                                    | \$ 4,230.00             |                           | 253                   | 253                                   | 0                   | 253                   | \$ 1,518.00                        | \$ 1,518.00                | 100%  |                                       | \$ (2,712.00)                     |  |   |  |
| D8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00                                                    | \$ 2,680.00             |                           | 2660                  | 2660                                  | 0                   | 2660                  | \$ 21,280.00                       | \$ 21,280.00               | 100%  |                                       | \$ 18,600.00                      |  |   |  |
| D9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00                                                   | \$ 5,000.00             |                           |                       | 0                                     | 100                 | 100                   | \$ -                               | \$ 5,000.00                | 0%    |                                       | \$ -                              |  |   |  |
| D10                                                            | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00                                                   | \$ 3,000.00             |                           |                       | 0                                     | 50                  | 50                    | \$ -                               | \$ 3,000.00                | 0%    |                                       | \$ -                              |  |   |  |
| D11                                                            | 0" CONCRETE CURB                  | LF   | 150                | \$ 60.00                                                   | \$ 9,000.00             |                           |                       | 0                                     | 150                 | 150                   | \$ -                               | \$ 9,000.00                | 0%    |                                       | \$ -                              |  |   |  |
| D12                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00                                                  | \$ 9,000.00             | 30                        |                       | 30                                    | 0                   | 30                    | \$ 9,000.00                        | \$ 9,000.00                | 100%  |                                       | \$ -                              |  |   |  |
| D13                                                            | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00                                                | \$ 14,000.00            |                           |                       | 0                                     | 2                   | 2                     | \$ -                               | \$ 14,000.00               | 0%    |                                       | \$ -                              |  |   |  |
| D14                                                            | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00                                                  | \$ 5,400.00             | 3                         | 2                     | 5                                     | 0                   | 5                     | \$ 4,500.00                        | \$ 4,500.00                | 100%  |                                       | \$ (900.00)                       |  |   |  |
| D15                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00                                                  | \$ 4,800.00             | 4                         | 4                     | 8                                     | 0                   | 8                     | \$ 4,800.00                        | \$ 4,800.00                | 100%  |                                       | \$ -                              |  |   |  |
| D16                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00                                                | \$ 9,800.00             |                           | 3.5                   | 7                                     | 0                   | 7                     | \$ 9,800.00                        | \$ 9,800.00                | 100%  |                                       | \$ -                              |  |   |  |
| D17                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                                                  | \$ 800.00               |                           |                       | 0                                     | 1                   | 1                     | \$ -                               | \$ 800.00                  | 0%    |                                       | \$ -                              |  |   |  |
| D18                                                            | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00                                                  | \$ 2,400.00             |                           |                       | 0                                     | 3                   | 3                     | \$ -                               | \$ 2,400.00                | 0%    |                                       | \$ -                              |  |   |  |
| D19                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                                                  | \$ 1,200.00             |                           | 2                     | 2                                     | 0                   | 2                     | \$ 1,200.00                        | \$ 1,200.00                | 100%  |                                       | \$ -                              |  |   |  |
| D20                                                            | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00                                                | \$ 19,200.00            |                           |                       | 0                                     | 16                  | 16                    | \$ -                               | \$ 19,200.00               | 0%    |                                       | \$ -                              |  |   |  |
| D21                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                                                  | \$ 600.00               |                           |                       | 0                                     | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%    |                                       | \$ -                              |  |   |  |
| D22                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                                                  | \$ 400.00               |                           |                       | 0                                     | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%    |                                       | \$ -                              |  |   |  |
| D23                                                            | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00                                                  | \$ 2,700.00             |                           |                       | 0                                     | 9                   | 9                     | \$ -                               | \$ 2,700.00                | 0%    |                                       | \$ -                              |  |   |  |
| D24                                                            | UTILITY SERVICE POTHOLES          | EA   | 50                 | \$ 200.00                                                  | \$ 10,000.00            | 60                        |                       | 60                                    | 0                   | 60                    | \$ 12,000.00                       | \$ 12,000.00               | 100%  |                                       | \$ 2,000.00                       |  |   |  |
| D25                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                                                    | \$ 99.00                |                           | 15                    | 15                                    | 0                   | 15                    | \$ 99.00                           | \$ 99.00                   | 100%  |                                       | \$ -                              |  |   |  |
| D26                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                                                    | \$ 290.40               |                           | 44                    | 44                                    | 0                   | 44                    | \$ 290.40                          | \$ 290.40                  | 100%  |                                       | \$ -                              |  |   |  |
| Subtotal - Schedule D                                          |                                   |      |                    |                                                            | \$ 450,203.40           |                           |                       |                                       |                     |                       | \$ 267,119.12                      | \$ 324,219.12              | 82%   | \$ -                                  | \$ (125,984.28)                   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:                         |                                   |      |                    |             | Application Period:                 |                           |                       |                         |                     | Application Date:     |                                    |                            |         |                                       |                                   |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|-------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | December 8, 2020 - January 29, 2021 |                           |                       |                         |                     | February 8, 2020      |                                    |                            |         |                                       |                                   |
| A                                         |                                   |      |                    |             | B                                   | C                         | Work Quantities       |                         |                     |                       |                                    | I                          | J       | K                                     | L                                 |
| Item No.                                  | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |
| BASE BID SCHEDULE E: SOMBRILLA AVENUE     |                                   |      |                    |             |                                     |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                        | 655                       |                       | 655                     | 0                   | 655                   | \$ 15,720.00                       | \$ 15,720.00               | 100%    |                                       | \$ -                              |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                        | 70,650                    |                       | 70650                   | 0                   | 70650                 | \$ 31,792.50                       | \$ 31,792.50               | 100%    |                                       | \$ -                              |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                        | 70,650                    |                       | 70650                   | 0                   | 70650                 | \$ 56,520.00                       | \$ 56,520.00               | 100%    |                                       | \$ -                              |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                       |                           | 1281.05               | 1281.05                 | 0                   | 1281.05               | \$ 119,137.65                      | \$ 119,137.65              | 100%    |                                       | \$ 97.65                          |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                        |                           | 210                   | 210                     | 2390                | 2600                  | \$ 1,890.00                        | \$ 23,400.00               | 8%      |                                       | \$ -                              |
| E6                                        | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                        |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 400%    |                                       | \$ (33,200.00)                    |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                         |                           | 180                   | 180                     | 195                 | 375                   | \$ 1,080.00                        | \$ 2,250.00                | 48%     |                                       | \$ -                              |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                         |                           | 1400                  | 1400                    | 0                   | 1400                  | \$ 11,200.00                       | \$ 11,200.00               | 100%    |                                       | \$ 10,040.00                      |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                         | 20                        |                       | 20                      | 105                 | 125                   | \$ 1,000.00                        | \$ 6,250.00                | 16%     |                                       | \$ -                              |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                         |                           |                       | 0                       | 25                  | 25                    | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                         |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%      |                                       | \$ -                              |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                         |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 1,500.00                | 0%      |                                       | \$ -                              |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                        | 225                       |                       | 225                     | 0                   | 225                   | \$ 11,250.00                       | \$ 11,250.00               | 100%    |                                       | \$ -                              |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                         | 245                       |                       | 245                     | 0                   | 245                   | \$ 4,900.00                        | \$ 4,900.00                | 100%    |                                       | \$ -                              |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                         | 4                         | 4                     | 8                       | 0                   | 8                     | \$ 7,200.00                        | \$ 7,200.00                | 100%    |                                       | \$ -                              |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                         | 3.5                       | 3.5                   | 7                       | 0                   | 7                     | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                         | 1.5                       | 1.5                   | 3                       | 0                   | 3                     | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                         | 3                         | 3                     | 6                       | 0                   | 6                     | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                           |                           | 1                     | 1                       | 0                   | 1                     | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                         |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 1,200.00                | 0%      |                                       | \$ -                              |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                         |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 6,000.00                | 0%      |                                       | \$ -                              |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                           |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%      |                                       | \$ -                              |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                           |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 400.00                  | 0%      |                                       | \$ -                              |
| E25                                       | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00   | \$ 12,400.00                        | 66                        |                       | 66                      | 0                   | 66                    | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ 800.00                         |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                            |                           | 15                    | 15                      | 0                   | 15                    | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                           |                           | 22                    | 22                      | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |
|                                           | Subtotal - Schedule E             |      |                    |             | \$ 357,326.70                       |                           |                       |                         |                     |                       | \$ 294,334.35                      | \$ 335,064.35              | 87%     | \$ -                                  | \$ (22,262.35)                    |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:                         |                                          |      |                    | Application Period:                 |               |                           |                       | Application Date:       |                     |                       |                                    |                            |              |                                       |                                   |             |   |  |
|-------------------------------------------|------------------------------------------|------|--------------------|-------------------------------------|---------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|--------------|---------------------------------------|-----------------------------------|-------------|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                          |      |                    | December 8, 2020 - January 29, 2021 |               |                           |                       | February 8, 2020        |                     |                       |                                    |                            |              |                                       |                                   |             |   |  |
| A                                         |                                          |      |                    | B                                   |               | C                         |                       | Work Quantities         |                     |                       | I                                  |                            | J            |                                       | K                                 |             | L |  |
| Item No.                                  | Item Description                         | Unit | 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) | % (J/I)      | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |             |   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE        |                                          |      |                    |                                     |               |                           |                       |                         |                     |                       |                                    |                            |              |                                       |                                   |             |   |  |
| F1                                        | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00                            | \$ 8,000.00   | 100                       |                       | 100                     | 0                   | 100                   | \$ 8,000.00                        | \$ 8,000.00                | 100%         |                                       | \$ -                              |             |   |  |
| F2                                        | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20                             | \$ 12,804.00  | 10,670                    |                       | 10670                   | 0                   | 10670                 | \$ 12,804.00                       | \$ 12,804.00               | 100%         |                                       | \$ -                              |             |   |  |
| F3                                        | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02                             | \$ 10,833.40  | 10,670                    |                       | 10670                   | 0                   | 10670                 | \$ 10,833.40                       | \$ 10,833.40               | 100%         |                                       | \$ -                              |             |   |  |
| F4                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00                           | \$ 22,000.00  |                           | 223.67                | 223.67                  | 0                   | 223.67                | \$ 24,603.70                       | \$ 24,603.70               | 100%         |                                       | \$ 2,603.70                       |             |   |  |
| F5                                        | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00                            | \$ 4,000.00   |                           |                       | 0                       | 400                 | 400                   | \$ -                               | \$ 4,000.00                | 0%           |                                       | \$ -                              |             |   |  |
| F6                                        | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00                            | \$ 6,900.00   |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 400%         |                                       | \$ (6,900.00)                     |             |   |  |
| F7                                        | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00                            | \$ 900.00     |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 400%         |                                       | \$ (900.00)                       |             |   |  |
| F8                                        | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00                            | \$ 1,540.00   |                           | 200                   | 200                     | 0                   | 200                   | \$ 4,400.00                        | \$ 4,400.00                | 100%         |                                       | \$ 2,860.00                       |             |   |  |
| F9                                        | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00                           | \$ 2,000.00   |                           |                       | 0                       | 20                  | 20                    | \$ -                               | \$ 2,000.00                | 0%           |                                       | \$ -                              |             |   |  |
| F10                                       | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00                           | \$ 1,000.00   |                           |                       | 0                       | 5                   | 5                     | \$ -                               | \$ 1,000.00                | 0%           |                                       | \$ -                              |             |   |  |
| F11                                       | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00                         | \$ 2,000.00   | 1                         | 1                     | 2                       | 0                   | 2                     | \$ 2,000.00                        | \$ 2,000.00                | 100%         |                                       | \$ -                              |             |   |  |
| F12                                       | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00                           | \$ 600.00     |                           | 1                     | 1                       | 0                   | 1                     | \$ 600.00                          | \$ 600.00                  | 100%         |                                       | \$ -                              |             |   |  |
| F13                                       | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00                           | \$ 800.00     |                           | 1                     | 1                       | 0                   | 1                     | \$ 800.00                          | \$ 800.00                  | 100%         |                                       | \$ -                              |             |   |  |
| F14                                       | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00                         | \$ 1,500.00   |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,500.00                | 0%           |                                       | \$ -                              |             |   |  |
| F15                                       | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00                           | \$ 200.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 200.00                  | 0%           |                                       | \$ -                              |             |   |  |
| F16                                       | UTILITY SERVICE POTHOLES                 | EA   | 13                 | \$ 300.00                           | \$ 3,900.00   | 18                        |                       | 18                      | 0                   | 18                    | \$ 5,400.00                        | \$ 5,400.00                | 100%         |                                       | \$ 1,500.00                       |             |   |  |
| F17                                       | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60                             | \$ 462.00     |                           | 70                    | 70                      | 0                   | 70                    | \$ 462.00                          | \$ 462.00                  | 100%         |                                       | \$ -                              |             |   |  |
| F18                                       | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60                             | \$ 145.20     |                           | 22                    | 22                      | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%         |                                       | \$ -                              |             |   |  |
| F19                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60                             | \$ 145.20     |                           | 22                    | 22                      | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%         |                                       | \$ -                              |             |   |  |
| Subtotal - Schedule F                     |                                          |      |                    |                                     | \$ 79,729.80  |                           |                       |                         |                     | 22                    | \$ 145.20                          | \$ 145.20                  | 100%         |                                       | \$ -                              |             |   |  |
|                                           |                                          |      |                    |                                     |               |                           |                       |                         |                     |                       |                                    | \$ 70,243.50               | \$ 78,893.50 | 89%                                   | \$ -                              | \$ (836.30) |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE        |                                          |      |                    |                                     |               |                           |                       |                         |                     |                       |                                    |                            |              |                                       |                                   |             |   |  |
| G1                                        | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00                             | \$ 33,850.00  | 33850                     |                       | 33850                   | 0                   | 33850                 | \$ 33,850.00                       | \$ 33,850.00               | 100%         |                                       | \$ -                              |             |   |  |
| G2                                        | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00                           | \$ 4,000.00   | 10                        |                       | 10                      | 0                   | 10                    | \$ 4,000.00                        | \$ 4,000.00                | 100%         |                                       | \$ -                              |             |   |  |
| G3                                        | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00                           | \$ 4,500.00   | 45                        |                       | 45                      | 0                   | 45                    | \$ 4,500.00                        | \$ 4,500.00                | 100%         |                                       | \$ -                              |             |   |  |
| G4                                        | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00                             | \$ 36,000.00  | 5800                      |                       | 5800                    | 0                   | 5800                  | \$ 34,800.00                       | \$ 34,800.00               | 100%         |                                       | \$ (1,200.00)                     |             |   |  |
| G5                                        | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00                            | \$ 49,700.00  | 1420                      |                       | 1420                    | 0                   | 1420                  | \$ 49,700.00                       | \$ 49,700.00               | 100%         |                                       | \$ -                              |             |   |  |
| G6                                        | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00                            | \$ 25,000.00  | 1250                      |                       | 1250                    | 0                   | 1250                  | \$ 25,000.00                       | \$ 25,000.00               | 100%         |                                       | \$ -                              |             |   |  |
| G7                                        | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00                         | \$ 1,200.00   | 0.5                       | 0.5                   | 1                       | 0                   | 1                     | \$ 1,200.00                        | \$ 1,200.00                | 100%         |                                       | \$ -                              |             |   |  |
| G8                                        | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00                           | \$ 1,800.00   | 1.5                       | 1.5                   | 3                       | 0                   | 3                     | \$ 1,800.00                        | \$ 1,800.00                | 100%         |                                       | \$ -                              |             |   |  |
| G9                                        | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00                         | \$ 1,400.00   | 0.5                       | 0.5                   | 1                       | 0                   | 1                     | \$ 1,400.00                        | \$ 1,400.00                | 100%         |                                       | \$ -                              |             |   |  |
| G10                                       | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00                           | \$ 800.00     | 0.5                       | 0.5                   | 1                       | 0                   | 1                     | \$ 800.00                          | \$ 800.00                  | 100%         |                                       | \$ -                              |             |   |  |
| G11                                       | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00                           | \$ 900.00     | 1                         |                       | 1                       | 0                   | 1                     | \$ 900.00                          | \$ 900.00                  | 100%         |                                       | \$ -                              |             |   |  |
| G12                                       | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00                           | \$ 600.00     |                           |                       | 0                       | 2                   | 2                     | \$ -                               | \$ 600.00                  | 0%           |                                       | \$ -                              |             |   |  |
| G13                                       | RESET SIGN                               | EA   | 7                  | \$ 400.00                           | \$ 2,800.00   |                           |                       | 0                       | 7                   | 7                     | \$ -                               | \$ 2,800.00                | 0%           |                                       | \$ -                              |             |   |  |
| G14                                       | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60                             | \$ 594.00     |                           |                       | 0                       | 90                  | 90                    | \$ -                               | \$ 594.00                  | 0%           |                                       | \$ -                              |             |   |  |
| G15                                       | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60                             | \$ 580.80     |                           |                       | 0                       | 88                  | 88                    | \$ -                               | \$ 580.80                  | 0%           |                                       | \$ -                              |             |   |  |
| Subtotal - Schedule G                     |                                          |      |                    |                                     | \$ 163,724.80 |                           |                       |                         |                     |                       | \$ 157,950.00                      | \$ 162,524.80              | 97%          | \$ -                                  | \$ (1,200.00)                     |             |   |  |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:                         |                                   |      |                    | Application Period:                 |               |                             |                         |                           |                       |                         | Application Date:                  |                            |      |                                       |                                   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------------------------------|---------------|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------------|------------------------------------|----------------------------|------|---------------------------------------|-----------------------------------|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | December 8, 2020 - January 29, 2021 |               |                             |                         |                           |                       |                         | February 8, 2020                   |                            |      |                                       |                                   |  |
| 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 H: SINALOA AVENUE       |                                   |      |                    |                                     |               |                             |                         |                           |                       |                         |                                    |                            |      |                                       |                                   |  |
| H1                                        | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00                             | \$ 32,890.00  | 32890                       |                         | 32890                     | 0                     | 32890                   | \$ 32,890.00                       | \$ 32,890.00               | 100% |                                       | \$ -                              |  |
| H2                                        | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00                             | \$ 22,190.00  | 5450                        |                         | 5450                      | 0                     | 5450                    | \$ 38,150.00                       | \$ 38,150.00               | 100% |                                       | \$ 15,960.00                      |  |
| H3                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00                           | \$ 2,000.00   |                             | 5                       | 5                         | 0                     | 5                       | \$ 2,000.00                        | \$ 2,000.00                | 100% |                                       | \$ -                              |  |
| H4                                        | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00                           | \$ 3,000.00   | 15                          |                         | 15                        | 0                     | 15                      | \$ 3,000.00                        | \$ 3,000.00                | 100% |                                       | \$ -                              |  |
| H5                                        | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00                            | \$ 26,000.00  | 650                         |                         | 650                       | 0                     | 650                     | \$ 26,000.00                       | \$ 26,000.00               | 100% |                                       | \$ -                              |  |
| H6                                        | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00                         | \$ 2,400.00   |                             | 2                       | 2                         | 0                     | 2                       | \$ 2,400.00                        | \$ 2,400.00                | 100% |                                       | \$ -                              |  |
| H7                                        | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00                           | \$ 600.00     |                             | 1                       | 1                         | 0                     | 1                       | \$ 600.00                          | \$ 600.00                  | 100% |                                       | \$ -                              |  |
| H8                                        | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00                         | \$ 1,500.00   |                             | 1                       | 1                         | 0                     | 1                       | \$ 1,500.00                        | \$ 1,500.00                | 100% |                                       | \$ -                              |  |
| H9                                        | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60                             | \$ 264.00     |                             | 40                      | 40                        | 0                     | 40                      | \$ 264.00                          | \$ 264.00                  | 100% |                                       | \$ -                              |  |
| H10                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                             | \$ 290.40     |                             | 44                      | 44                        | 0                     | 44                      | \$ 290.40                          | \$ 290.40                  | 100% |                                       | \$ -                              |  |
|                                           | Subtotal - Schedule H             |      |                    |                                     | \$ 91,134.40  |                             |                         |                           |                       |                         | \$ 107,094.40                      | \$ 107,094.40              | 100% | \$ -                                  | \$ 15,960.00                      |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE      |                                   |      |                    |                                     |               |                             |                         |                           |                       |                         |                                    |                            |      |                                       |                                   |  |
| I1                                        | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00                            | \$ 9,750.00   |                             |                         | 0                         | 375                   | 375                     | \$ -                               | \$ 9,750.00                | 0%   |                                       | \$ -                              |  |
| I2                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00                            | \$ 69,825.00  |                             |                         | 0                         | 735                   | 735                     | \$ -                               | \$ 69,825.00               | 0%   |                                       | \$ -                              |  |
| I3                                        | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00                            | \$ 3,000.00   |                             |                         | 0                         | 250                   | 250                     | \$ -                               | \$ 3,000.00                | 0%   |                                       | \$ -                              |  |
| I4                                        | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00                           | \$ 4,000.00   | 20                          |                         | 20                        | 0                     | 20                      | \$ 4,000.00                        | \$ 4,000.00                | 100% |                                       | \$ -                              |  |
| I5                                        | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00                             | \$ 68,900.00  | 68900                       |                         | 68900                     | 0                     | 68900                   | \$ 68,900.00                       | \$ 68,900.00               | 100% |                                       | \$ -                              |  |
| I6                                        | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00                             | \$ 39,120.00  | 6400                        |                         | 6400                      | 0                     | 6400                    | \$ 38,400.00                       | \$ 38,400.00               | 100% |                                       | \$ (720.00)                       |  |
| I7                                        | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00                            | \$ 10,500.00  |                             |                         | 0                         | 350                   | 350                     | \$ -                               | \$ 10,500.00               | 0%   |                                       | \$ -                              |  |
| I8                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00                             | \$ 1,400.00   |                             |                         | 0                         | 175                   | 175                     | \$ -                               | \$ 1,400.00                | 0%   |                                       | \$ -                              |  |
| I9                                        | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00                            | \$ 22,725.00  | 505                         |                         | 505                       | 0                     | 505                     | \$ 22,725.00                       | \$ 22,725.00               | 100% |                                       | \$ -                              |  |
| I10                                       | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00                            | \$ 15,875.00  | 635                         |                         | 635                       | 0                     | 635                     | \$ 15,875.00                       | \$ 15,875.00               | 100% |                                       | \$ -                              |  |
| I11                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00                           | \$ 1,800.00   | 1.5                         |                         | 1.5                       | 1.5                   | 3                       | \$ 900.00                          | \$ 1,800.00                | 50%  |                                       | \$ -                              |  |
| I12                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                           | \$ 800.00     | 1                           |                         | 1                         | 0                     | 1                       | \$ 800.00                          | \$ 800.00                  | 100% |                                       | \$ -                              |  |
| I13                                       | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00                         | \$ 1,000.00   | 1                           |                         | 1                         | 0                     | 1                       | \$ 1,000.00                        | \$ 1,000.00                | 100% |                                       | \$ -                              |  |
| I14                                       | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00                         | \$ 6,000.00   |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 6,000.00                | 0%   |                                       | \$ -                              |  |
| I15                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00                           | \$ 800.00     |                             |                         | 0                         | 1                     | 1                       | \$ -                               | \$ 800.00                  | 0%   |                                       | \$ -                              |  |
| I16                                       | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00                         | \$ 12,000.00  |                             |                         | 0                         | 8                     | 8                       | \$ -                               | \$ 12,000.00               | 0%   |                                       | \$ -                              |  |
| I17                                       | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00                           | \$ 750.00     |                             |                         | 0                         | 3                     | 3                       | \$ -                               | \$ 750.00                  | 0%   |                                       | \$ -                              |  |
| I18                                       | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60                             | \$ 231.00     |                             |                         | 0                         | 35                    | 35                      | \$ -                               | \$ 231.00                  | 0%   |                                       | \$ -                              |  |
|                                           | Subtotal - Schedule I             |      |                    |                                     | \$ 268,476.00 |                             |                         |                           |                       |                         | \$ 152,600.00                      | \$ 267,756.00              | 56%  | \$ -                                  | \$ (720.00)                       |  |

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Progress Estimate

Contractor's Application For Payment No. 6

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>December 8, 2020 - January 29, 2021 |                                |                            |                              |                          | Application Date:<br>February 8, 2020 |                                    |                            |               |                                       |                                   |              |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|---------------------------------------|------------------------------------|----------------------------|---------------|---------------------------------------|-----------------------------------|--------------|
| A                                                              |                                          | B    |                    | C           |                                                            | Work Quantities                |                            |                              |                          |                                       | I                                  |                            | J             |                                       | K                                 | L            |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                  | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)            | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/J)       | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |              |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                            |                                |                            |                              |                          |                                       |                                    |                            |               |                                       |                                   |              |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                               |                                |                            | 93,500                       | 93,500                   | 0                                     | 93500                              | \$ 19,835.00               | \$ 19,835.00  | 100%                                  |                                   | \$ 2,100.00  |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                              |                                |                            | 1697.49                      | 1697.49                  | 0                                     | 1697.49                            | \$ 156,169.08              | \$ 156,169.08 | 100%                                  |                                   | \$ 39,329.08 |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                                | 20                             |                            |                              | 20                       | 0                                     |                                    | \$ 6,000.00                | \$ 6,000.00   | 100%                                  |                                   | \$ -         |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                               |                                | 1,830                      | 1,830                        | 0                        | 1830                                  | \$ 11,895.00                       | \$ 11,895.00               | 100%          |                                       | \$ 195.00                         |              |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                               | 910                            |                            |                              | 910                      | 0                                     | 910                                | \$ 36,400.00               | \$ 36,400.00  | 100%                                  |                                   | \$ -         |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                                  | 0.5                            |                            | 0.5                          | 0.5                      | 1                                     | \$ 300.00                          | \$ 600.00                  | 50%           |                                       | \$ -                              |              |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                                | 2                              |                            | 2                            | 2                        | 4                                     | \$ 3,000.00                        | \$ 6,000.00                | 50%           |                                       | \$ -                              |              |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                                | 2                              |                            | 2                            | 0                        | 2                                     | \$ 1,800.00                        | \$ 1,800.00                | 100%          |                                       | \$ -                              |              |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                                |                                |                            | 0                            | 5                        | 5                                     | \$ -                               | \$ 7,500.00                | 0%            |                                       | \$ -                              |              |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                                  |                                |                            | 0                            | 3                        | 3                                     | \$ -                               | \$ 900.00                  | 0%            |                                       | \$ -                              |              |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                               |                                | 4,000                      | 4,000                        | 0                        | 4000                                  | \$ 13,200.00                       | \$ 13,200.00               | 100%          |                                       | \$ -                              |              |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                                  |                                | 50                         | 50                           | 0                        | 50                                    | \$ 330.00                          | \$ 330.00                  | 100%          |                                       | \$ -                              |              |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                                  |                                |                            | 0                            | 110                      | 110                                   | \$ -                               | \$ 726.00                  | 0%            |                                       | \$ -                              |              |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                                  |                                |                            | 0                            | 42                       | 42                                    | \$ -                               | \$ 277.20                  | 0%            |                                       | \$ -                              |              |
| Subtotal - Schedule J                                          |                                          |      |                    |             | \$ 219,808.20                                              |                                |                            |                              |                          |                                       | \$ 248,729.08                      | \$ 261,432.28              | 95%           | \$ -                                  | \$ 41,624.08                      |              |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             | \$ 2,167,515.30                                            |                                |                            |                              |                          |                                       | \$ 1,812,812.57                    | \$ 2,106,826.57            |               | \$ -                                  | \$ (60,888.73)                    |              |

Change Order Summary

| A                    |                                    | B    |                       | C           |                    | Work Quantities           |                       |                         |                     |                       | I                                  |                            | J       |                                       | K                                 |              | L |  |
|----------------------|------------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--------------|---|--|
| Item No.             | Item Description                   | Unit | Change Order Quantity | Unit Price  | Change Order Value | 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. |              |   |  |
|                      |                                    |      |                       |             |                    | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |         |                                       |                                   |              |   |  |
| CHANGE ORDER NO. 001 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |              |   |  |
| 001                  | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |              |   |  |
| 001A                 | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00   | \$ 4,500.00        |                           | 5                     | 5                       | 0                   | 5                     | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       |                                   | \$ -         |   |  |
| 001B                 | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00 | \$ 3,500.00        |                           | 1                     | 1                       | 0                   | 1                     | \$ 3,500.00                        | \$ 3,500.00                | 100%    |                                       |                                   | \$ -         |   |  |
| CHANGE ORDER NO. 002 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |              |   |  |
| 002                  | GABARDA - TREE REMOVALS            | LS   | 1                     | \$ 6,200.00 | \$ 6,200.00        |                           | 1                     | 1                       | 0                   | 1                     | \$ 6,200.00                        | \$ 6,200.00                | 100%    |                                       |                                   | \$ -         |   |  |
| CHANGE ORDER NO. 003 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |              |   |  |
| 003                  | VALLE - PAVING MODIFICATIONS       | TN   | 1,000                 | \$ 130.00   | \$ 130,000.00      |                           | 1094.29               | 1094.29                 | 0                   | 1,094                 | \$ 142,257.70                      | \$ 142,257.70              | 100%    |                                       |                                   | \$ 12,257.70 |   |  |
| CHANGE ORDER NO. 004 |                                    |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |              |   |  |
| 004                  | WORKING DAYS EXTENSION             | -    | -                     | \$ -        | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |                                   | \$ -         |   |  |
|                      | Totals - Change Orders             |      |                       |             | \$ 144,200.00      |                           |                       |                         |                     |                       | \$ 156,457.70                      | \$ 156,457.70              |         | \$ -                                  |                                   | \$ 12,257.70 |   |  |

156

### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 98.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                        |
|----------|-------|-----------|-------|--------------------------------------------------------------------------------------|
| 02/01/21 | 1.00  | c648      | pse   | Quincy CA 003; Hamner Invoice                                                        |
| 02/01/21 | 4.50  | c141      | pse   | Review bid documents                                                                 |
| 02/01/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/02/21 | 4.00  | ndam      | oth   | Review reference documents; begin prep of EAP                                        |
| 02/02/21 | 0.50  | c648      | row   | Staff Report revisions                                                               |
| 02/02/21 | 3.00  | c141      | pse   | Review bid documents; prepare bid package                                            |
| 02/02/21 | 0.50  | c038      | pse   | Invoice processing                                                                   |
| 02/03/21 | 4.00  | ndam      | oth   | EAP drafting                                                                         |
| 02/03/21 | 0.50  | c648      | pse   | Contract Amendment 003                                                               |
| 02/03/21 | 1.50  | c172      | pse   | Contract prep and review, coordination w/ consultant                                 |
| 02/04/21 | 1.50  | c913      | const | Pay App 001                                                                          |
| 02/04/21 | 4.00  | c885      | const | Submittal Review (001-007)                                                           |
| 02/04/21 | 1.00  | c648      | row   | Coordination w/ Quincy and Hamner regarding Cliffe property                          |
| 02/04/21 | 0.50  | c141      | pse   | Bid Addendum 001                                                                     |
| 02/05/21 | 0.50  | c913      | pse   | Invoice processing                                                                   |
| 02/05/21 | 1.00  | c2070     | const | Site Inspection                                                                      |
| 02/05/21 | 0.50  | c121      | pse   | Consultant Invoice (Sam's Tree Service)                                              |
| 02/05/21 | 0.50  | c2170     | pse   | Coordination w/ design consultant                                                    |
| 02/05/21 | 1.50  | c913      | const | Site Inspection; Work Item review                                                    |
| 02/08/21 | 1.50  | c121      | pse   | Contract Amendment 001; consultant invoice                                           |
| 02/09/21 | 4.00  | c2070     | const | Pay App 005; CCO 005 & 006; Consultant Invoices                                      |
| 02/09/21 | 2.00  | c141      | const | Prepare RFP for CM services                                                          |
| 02/09/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/10/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/10/21 | 1.50  | c038      | pse   | Meeting w/ design consultant                                                         |
| 02/10/21 | 0.50  | c2170     | pse   | Coordination w/ design consultant                                                    |
| 02/10/21 | 0.50  | c141      | pse   | Invoice processing                                                                   |
| 02/11/21 | 1.00  | c913      | const | Site Inspection                                                                      |
| 02/11/21 | 0.50  | c2070     | const | Meet w/ property owner on Junipero                                                   |
| 02/11/20 | 2.50  | c648      | row   | R/W coordination and prep for certification; Cliffe property                         |
| 02/15/21 | 4.00  | c121      | pse   | Review 60% PS&E documents                                                            |
| 02/15/21 | 1.00  | nSWMP     | oth   | Construction site inspection                                                         |
| 02/15/21 | 2.00  | c2042mall | const | Prepare contract, NTP, NOA                                                           |
| 02/16/21 | 2.00  | c121      | pse   | Review 60% PS&E documents                                                            |
| 02/16/21 | 1.00  | c141      | const | Prepare TESCO contract                                                               |
| 02/16/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/16/21 | 2.00  | c2042mall | const | Coordination and contractor for Materials Testing & QA (ESP)                         |
| 02/17/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                         |
| 02/17/21 | 1.00  | c885      | const | Encroachment Permit Assistance - authorization for contractor as City representative |

|          |      |           |       |                                                                 |
|----------|------|-----------|-------|-----------------------------------------------------------------|
| 02/17/21 | 1.50 | c141      | const | TESCO Contract prep                                             |
| 02/17/21 | 2.00 | c2042mall | const | Submittals Review                                               |
| 02/18/21 | 1.50 | c141      | const | Pre-bid contractor meeting                                      |
| 02/18/21 | 2.50 | nSWMP     | oth   | SLO Partners meeting                                            |
| 02/18/21 | 2.50 | c913      | const | CCO 004, 005 & 006                                              |
| 02/18/21 | 1.00 | c913      | const | Prep as-built redlines (utilities)                              |
| 02/19/21 | 1.50 | c121      | pse   | Review 60% review comments w/ design consultant                 |
| 02/19/21 | 0.50 | c141      | pse   | Bid Addendum 002                                                |
| 02/19/21 | 1.00 | c913      | const | Site Inspection; grading revisions                              |
| 02/22/21 | 6.00 | ndam      | oth   | Finish EAP draft and distribute                                 |
| 02/23/21 | 1.00 | c913      | const | Site Inspection; call with contractor                           |
| 02/23/21 | 2.00 | nSWMP     | oth   | Update Structural BMP database in 2nd Nature                    |
| 02/24/21 | 0.50 | c121      | pse   | Phone meeting w/ design consultant                              |
| 02/24/21 | 1.50 | c2070     | const | Site inspection w/ Jim to prepare project punchlist             |
| 02/24/21 | 1.50 | c648      | row   | Finalize Cliffe agreement; begin staff report prep              |
| 02/24/21 | 0.50 | c913      | const | Site Inspection                                                 |
| 02/25/21 | 1.00 | c648      | row   | Coordination of Wells property w/ Hamner                        |
| 02/25/21 | 1.50 | c478      | pse   | Review existing easements; easement research (PG&E and Charter) |
| 02/26/21 | 0.50 | c913      | const | Site Inspection                                                 |
| 02/26/21 | 1.50 | c913      | const | Pay App 002                                                     |
| 02/26/21 | 2.00 | c122      | pse   | Prepare design RFP and exhibits                                 |
| 02/26/21 | 2.00 | c141      | pse   | Bid Addendum 003                                                |
| 02/26/21 | 2.00 | c478      | pse   | Review existing easements; easement research (PG&E and Charter) |

98.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. # | PSE   |          | CONST |        | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|---------|-------|----------|-------|--------|-----|----|-----|----|-----|----|
|                                                 |         | Hrs   | \$       | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |         |       |          |       |        |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876    | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |         |       |          |       |        |     |    |     |    |     |    |
| San Gabriel Road Rehab                          | c121    | 10.00 | 1,320.20 | -     | -      | -   | -  | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012    | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082    | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |         |       |          |       |        |     |    |     |    |     |    |
| 10/21 F-14 Pavement Resurfacing F               | c2150   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 10/21 F-14 Pavement Rehab Project               | c2170   | 1.00  | 132.02   | -     | -      | -   | -  | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance I                 | c1750   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 018/2019 F-14 PMP Rehab Project                 | c1970   | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 019/2020 F-14 PMP Rehab Project                 | c2070   | -     | -        | 7.00  | 924.14 | -   | -  | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |         |       |          |       |        |     |    |     |    |     |    |

158



### Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

Total Hours 55.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed |
|----------|-------|-----------|-------|-------------------------------|
| 02/01/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/02/21 | 4.50  | c2070     | const | Oversee and Document          |
| 02/02/21 | 1.50  | c913      | const | Oversee and Document          |
| 02/03/21 | 3.00  | c2070     | const | Oversee and Document          |
| 02/03/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/04/21 | 1.00  | c2070     | const | Oversee and Document          |
| 02/04/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/05/21 | 1.50  | c913      | const | Oversee and Document          |
| 02/08/21 | 1.00  | c2070     | const | Oversee and Document          |
| 02/08/21 | 1.50  | c2042mall | const | Oversee and Document          |
| 02/09/21 | 2.00  | c2070     | const | Oversee and Document          |
| 02/09/21 | 2.00  | c913      | const | Oversee and Document          |
| 02/10/21 | 4.50  | c2070     | const | Oversee and Document          |
| 02/10/21 | 1.50  | c913      | const | Oversee and Document          |
| 02/11/21 | 4.00  | c2070     | const | Oversee and Document          |
| 02/11/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/16/21 | 1.50  | c2070     | const | Oversee and Document          |
| 02/17/21 | 1.50  | c2070     | const | Oversee and Document          |
| 02/17/21 | 1.50  | c913      | const | Oversee and Document          |
| 02/18/21 | 2.50  | c2070     | const | Oversee and Document          |
| 02/18/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/19/21 | 3.00  | c2070     | const | Oversee and Document          |
| 02/19/21 | 1.00  | c913      | const | Oversee and Document          |
| 02/22/21 | 2.00  | c2070     | const | Oversee and Document          |
| 02/22/21 | 1.50  | c913      | const | Oversee and Document          |
| 02/23/21 | 1.00  | c2070     | const | Oversee and Document          |
| 02/23/21 | 2.00  | c913      | const | Oversee and Document          |
| 02/24/21 | 1.00  | c2070     | const | Meeting w/Ryan Hayes On-Site  |
| 02/24/21 | 2.00  | c913      | const | Oversee and Document          |
| 02/25/21 | 2.00  | c913      | const | Oversee and Document          |

55.50

### Project Timesheet Summary

ame Jim Campana  
ay Period End Fiscal Year 2020-2021

| Title of Project | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|------------------|---------|-----|----|-------|----|-----|----|-----|----|-----|----|
|                  |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |

160

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 167115

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                   | ACCOUNT NUMBER       | AMOUNT     |
|----------------|---------|-------------|-------------------------------|----------------------|------------|
| 625134         | 3/15/21 | 02395       | QUALITY ASSURANCE TESTING AND | 101.890.0000.8302070 | 1,122.50 ✓ |
| 825174         | 3/15/21 |             | ATASCADERO MALL PLAZA         | 287.890.0000.8701913 | 8,596.00   |

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 |
|---------------|------------|--------------|--------------|
| 00149         | 03/26/2021 | 167115       | 9,718.50     |

PAY Nine Thousand Seven Hundred Eighteen 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



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



**Earth Systems**

**INVOICE**

AUTHORIZATION TO PAY  
Amount \$ 1,122.50  
Account # PO #02395  
(Signature)  
Date 3/23/2021

Page 1 of 1  
Invoice 825134  
Invoice Date March 15, 2021  
Project 301876-009  
Project Manager Johnson, Sydney M  
Customer CIT035  
PO Number C2019R02  
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 2020 F-14 QA Testing

**TOTAL DUE THIS INVOICE: 1,122.50**

**Billing Detail of Professional Services Rendered**

| Date     |                                                    | Hrs./Units | Rate   | Amount          |
|----------|----------------------------------------------------|------------|--------|-----------------|
|          | <b>Site Visit</b>                                  |            |        |                 |
| 02/03/21 | Project Professional - <i>Junipero observation</i> | 1.0        | 160.00 | 160.00          |
| 02/03/21 | Trip Charge                                        | 1.0        | 37.50  | 37.50           |
|          | <b>Subtotal</b>                                    |            |        | <b>197.50</b>   |
|          | <b>Consultation</b>                                |            |        |                 |
| 02/03/21 | Associate Professional                             | 0.5        | 195.00 | 97.50           |
|          | <b>Subtotal</b>                                    |            |        | <b>97.50</b>    |
|          | <b>Report Preparation</b>                          |            |        |                 |
| 01/04/21 | Project Professional                               | 1.0        | 160.00 | 160.00          |
| 01/14/21 | Project Professional                               | 0.5        | 160.00 | 80.00           |
| 01/18/21 | Project Professional                               | 0.5        | 160.00 | 80.00           |
| 02/05/21 | Project Professional                               | 0.5        | 160.00 | 80.00           |
|          | <b>Subtotal</b>                                    |            |        | <b>400.00</b>   |
|          | <b>Drafting</b>                                    |            |        |                 |
| 01/13/21 | Technician - <i>Test Map</i>                       | 2.5        | 95.00  | 237.50          |
| 01/18/21 | Technician - <i>Test Map</i>                       | 2.0        | 95.00  | 190.00          |
|          | <b>Subtotal</b>                                    |            |        | <b>427.50</b>   |
|          | <b>Total</b>                                       |            |        | <b>1,122.50</b> |

*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: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 167095

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                              | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|------------------------------------------|----------------------|-----------|
| 03162021       | 3/16/21 |             | 2020 F14 PAVEMENT REHABILITATION PROJECT | 101.890.0000.8302070 | 15,153.04 |

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 00017            | 03/26/2021 | 167095          | 15,153.04    |

**PAY** Fifteen Thousand One Hundred Fifty Three Dollars and Four Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
163

COPY

COPY

City of Atascadero  
**CHECK REQUEST**

Check payable to: AMWC  
P.O. BOX 6075  
ATASCADERO, CA 93423-6075  
Account #: C2070 - CONST

\$ 15,153.04

Describe purpose of check request:

REIMBURSEMENT TO AMWC FOR WORK DONE AS PART OF  
2020 F-14 PAVEMENT REHABILITATION PROJECT.

Authorization to Pay:

[Signature] 3/22/21 3/17/2021  
Authorized By Date

*Attach related receipts and backup.*



# INVOICE

03/16/2021

City of Atascadero  
6500 Palma Ave  
Atascadero, CA 93422

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

Account numbers#005323-061

Atascadero's 2020 F-14 Pavement Rehabilitation Project

| Item                    | Description    | Quantity | Amount      |
|-------------------------|----------------|----------|-------------|
| Fire Hydrant relocation | ECR/Junipero   | 1        | \$12,314.52 |
| Service replacement     | 7630 Sombrilla | 1        | \$688.12    |
| Service replacement     | 7640 Valle     | 1        | \$502.42    |
| Service replacement     | 7214 Sombrilla | 1        | \$1,040.28  |
| Service replacement     | 5550 Robles    | 1        | \$607.70    |
| Due upon Receipt        |                |          |             |
| <b>Subtotal</b>         |                |          | \$15,153.04 |
| <b>Total Due</b>        |                |          | \$15,153.04 |

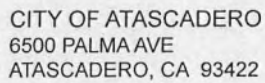
Please make checks payable to AMWC



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 167258

PLEASE DETACH BEFORE DEPOSITING



90-2168  
1222

PAY Two Hundred Fifty Thousand Eight Hundred Eighty Five Dollars and Seventy Five Cents

NON-NEGOTIABLE

COPY

### Contractor's Application For Payment No. 7

|                                                                       |                           |                                                                 |                                            |
|-----------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|--------------------------------------------|
| Project/Contract:<br><b>2020 F-14 Pavement Rehabilitation Project</b> |                           | Application Period:<br><b>January 30, 2021 - March 29, 2021</b> | Application Date:<br><b>March 29, 2021</b> |
| Owner:<br><b>City of Atascadero</b>                                   |                           | Contractor:<br><b>Ferravanti Grading and Paving</b>             |                                            |
| Owner's Project No.:<br><b>C2019R02</b>                               | Contractor's Project No.: | 395 Hunter Place<br>Paso Robles, CA 93446                       |                                            |
|                                                                       |                           | PO# 02388                                                       | Amount<br><b>\$ 250,885.75</b>             |

#### APPLICATION FOR PAYMENT

##### Change Order Summary

| No.                          | Description                        | Additions     | Deductions |
|------------------------------|------------------------------------|---------------|------------|
| 1                            | PALOMAR - ADJUST MANHOLES TO GRADE | \$ 8,000.00   |            |
| 2                            | GABARDA - TREE REMOVALS            | \$ 6,200.00   |            |
| 3                            | VALLE - PAVING MODIFICATIONS *     | \$ 130,000.00 |            |
| 4                            | WORKING DAYS EXTENSION             |               |            |
| 5                            | ELIMINATED BID ITEMS**             |               |            |
| 6                            | VALLE AVE CURB MODIFICATION ***    | \$ 22,055.31  |            |
| TOTALS:                      |                                    | \$ 166,255.31 | \$ -       |
| NET CHANGE BY CHANGE ORDERS: |                                    | \$166,255.31  |            |

\* CO #3 is reduced by CQ #1 for (\$59,160.00)  
\*\* CO #5 deduct (\$78,190.00) is accounted as change in quantities  
\*\*\* CO #6 is reduced by CQ #2 for (\$9,000.00)

##### Payment Calculation Worksheet

|                                                                       |    |              |
|-----------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE.....                                       | \$ | 2,167,515.30 |
| 2. Net Change by Change Orders.....                                   |    | 166,255.31   |
| 3. Net Change by Variations in Quantities.....                        |    | (76,717.93)  |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    | \$ | 2,257,052.68 |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  | \$ | 2,054,847.53 |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           | \$ | 178,513.01   |
| 7. MATERIALS PRESENTLY STORED.....                                    | \$ | -            |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... | \$ | 2,233,360.54 |
| 9. RETAINAGE: 5.0% % Work Complete... 98%                             |    |              |
| a. % Retained x \$ 2,233,360.54 Work Completed.....                   | \$ | 111,668.03   |
| b. % Retained x \$ - Stored Materials.....                            | \$ | -            |
| c. Total Retainage (Line 9a + Line 9b).....                           | \$ | 111,668.03   |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   | \$ | 2,121,692.51 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       | \$ | 1,870,806.76 |
| 12. AMOUNT DUE THIS APPLICATION.....                                  | \$ | 250,885.75   |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         | \$ | 135,360.17   |

##### Previous Application for Payment Summary

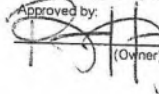
| Payment No. | Date     | Application Period Begin | Application Period End | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-------------|----------|--------------------------|------------------------|----------------|----------------------------|--------|-------------------|
| 1           | 07/31/20 | 07/30/20                 | 07/31/20               | \$ 16,625.00   |                            |        | \$ 875.00         |
| 2           | 08/20/20 | 08/01/20                 | 08/20/20               | \$ 74,361.25   |                            |        | \$ 4,788.75       |
| 3           | 09/22/20 | 08/21/20                 | 09/18/20               | \$ 217,756.62  |                            |        | \$ 16,249.63      |
| 4           | 11/05/20 | 09/19/20                 | 10/30/20               | \$ 391,300.82  |                            |        | \$ 36,844.41      |
| 5           | 12/09/20 | 10/31/20                 | 12/07/20               | \$ 544,882.42  |                            |        | \$ 65,522.43      |
| 6           | 02/08/21 | 12/08/20                 | 01/29/21               | \$ 625,880.65  |                            |        | \$ 98,463.51      |

Total of Previous Payments: \$1,870,806.76

##### OWNER'S APPROVAL

Payment of \$ 250,885.75

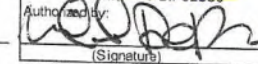
(Line 12 above or explanation of other amount attached)

Approved by:  (Owner)  
Date: 4/2/21 (Date)

##### AUTHORIZATION TO PAY

Amount \$ 250,885.75

Account PO# 02388

Authorized by:  (Signature)  
Date: 4/2/21 (Date)

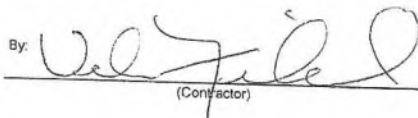
#### CONTRACTOR'S CERTIFICATION

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)  
Date: 4/2/2021 (Date)



Progress Estimate

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>January 30, 2021 - March 29, 2021 |                                |                            |                              |                          | Application Date:<br>March 29, 2021 |                                    |                            |         |                                       | Contractor's Application For Payment No. 7 |   |  |   |  |   |  |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|----------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|-------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|--------------------------------------------|---|--|---|--|---|--|
| A                                                              |                                    |      |                    |              | B                                                        |                                | C                          |                              | Work Quantities          |                                     |                                    |                            |         | I                                     |                                            | J |  | K |  | L |  |
| Item No.                                                       | Item Description                   | Unit | Estimated Quantity | Unit Price   | Bid Price                                                | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)          | Total Work Completed to Date (ExF) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj.          |   |  |   |  |   |  |
| BASE BID SCHEDULE A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                                          |                                |                            |                              |                          |                                     |                                    |                            |         |                                       |                                            |   |  |   |  |   |  |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                                             | 1.00                           |                            | 1                            | 0                        | 1                                   | \$ 35,000.00                       | \$ 35,000.00               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                             | 0.78                           | 0.22                       | 1                            | 0                        | 1                                   | \$ 45,000.00                       | \$ 45,000.00               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 8                  | \$ 1,200.00  | \$ 7,200.00                                              | 5.5                            |                            | 5.5                          | 0.5                      | 6                                   | \$ 6,000.00                        | \$ 7,200.00                | 91%     |                                       | \$ -                                       |   |  |   |  |   |  |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                              | 0.67                           | 0.33                       | 1                            | 0                        | 1                                   | \$ 9,000.00                        | \$ 9,000.00                | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                             | 1                              |                            | 1                            | 0                        | 1                                   | \$ 31,000.00                       | \$ 31,000.00               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                              | 0.73                           | 0.27                       | 1                            | 0                        | 1                                   | \$ 7,000.00                        | \$ 7,000.00                | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| Subtotal - Schedule A                                          |                                    |      |                    |              | \$ 134,200.00                                            |                                |                            |                              |                          | 1                                   | \$ 7,000.00                        | \$ 7,000.00                | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
|                                                                |                                    |      |                    |              |                                                          |                                |                            |                              |                          |                                     | \$ 133,600.00                      | \$ 134,200.00              | 99%     | \$ -                                  | \$ -                                       |   |  |   |  |   |  |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                          |                                |                            |                              |                          |                                     |                                    |                            |         |                                       |                                            |   |  |   |  |   |  |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                             | 595                            |                            | 595                          | 0                        | 595                                 | \$ 14,280.00                       | \$ 14,280.00               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                             | 51,230                         |                            | 51230                        | 0                        | 51230                               | \$ 21,004.30                       | \$ 21,004.30               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                             | 51,230                         |                            | 51230                        | 0                        | 51230                               | \$ 41,496.30                       | \$ 41,496.30               | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                            | 1269.61                        |                            | 1269.61                      | 0                        | 1269.61                             | \$ 116,804.12                      | \$ 116,804.12              | 100%    |                                       | \$ 10,084.12                               |   |  |   |  |   |  |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                              |                                |                            | 0                            | 0                        | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (3,000.00)                              |   |  |   |  |   |  |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                              |                                |                            | 0                            | 0                        | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,000.00)                              |   |  |   |  |   |  |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                                              |                                | 100                        | 100                          | 0                        | 100                                 | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 1,500.00                                |   |  |   |  |   |  |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                                | 1                              |                            | 1                            | 0                        | 1                                   | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                              | 4                              |                            | 4                            | 0                        | 4                                   | \$ 4,800.00                        | \$ 4,800.00                | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                                |                                |                            | 0                            | 0                        | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                                | 1                              |                            | 1                            | 0                        | 1                                   | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ (900.00)                                |   |  |   |  |   |  |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                                |                                | 2                          | 2                            | 0                        | 2                                   | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B13                                                            | UTILITY SERVICE POTHOLE            | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                              | 42                             |                            | 42                           | 0                        | 42                                  | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.80      | \$ 264.00                                                | 40                             |                            | 40                           | 0                        | 40                                  | \$ 264.00                          | \$ 264.00                  | 100%    |                                       | \$ 5,600.00                                |   |  |   |  |   |  |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.80      | \$ 297.00                                                | 45                             |                            | 45                           | 0                        | 45                                  | \$ 297.00                          | \$ 297.00                  | 100%    |                                       | \$ -                                       |   |  |   |  |   |  |
| Subtotal - Schedule B                                          |                                    |      |                    |              | \$ 207,261.60                                            |                                |                            |                              |                          | 45                                  | \$ 215,545.72                      | \$ 215,545.72              | 100%    | \$ -                                  | \$ 8,284.12                                |   |  |   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 7

| Project/Contract:                         |                                   |      |                    | Application Period:               |               |                                |                            |                              |                          |                            | Application Date:                  |                            |         |                                       |                                   |  |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-----------------------------------|---------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | January 30, 2021 - March 29, 2021 |               |                                |                            |                              |                          |                            | March 29, 2021                     |                            |         |                                       |                                   |  |  |
| Item No.                                  | Item Description                  | Unit | Estimated Quantity | Unit Price                        | Bid Price     | Work Quantities                |                            |                              |                          |                            | Total Work Completed To Date (BxI) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |  |  |
|                                           |                                   |      |                    |                                   |               | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G) |                                    |                            |         |                                       |                                   |  |  |
| BASE BID SCHEDULE C: SONORA AVENUE        |                                   |      |                    |                                   |               |                                |                            |                              |                          |                            |                                    |                            |         |                                       |                                   |  |  |
| C1                                        | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 250                | \$ 28.00                          | \$ 7,250.00   | 250                            |                            | 250                          | 0                        | 250                        | \$ 7,250.00                        | \$ 7,250.00                | 100%    |                                       | \$ -                              |  |  |
| C2                                        | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59                           | \$ 16,038.20  | 27,180                         |                            | 27,180                       | 0                        | 27,180                     | \$ 16,038.20                       | \$ 16,038.20               | 100%    |                                       | \$ -                              |  |  |
| C3                                        | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00                           | \$ 27,180.00  | 27,180                         |                            | 27,180                       | 0                        | 27,180                     | \$ 27,180.00                       | \$ 27,180.00               | 100%    |                                       | \$ -                              |  |  |
| C4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00                          | \$ 47,520.00  | 581                            |                            | 581                          | 0                        | 581                        | \$ 55,776.00                       | \$ 55,776.00               | 100%    |                                       | \$ -                              |  |  |
| C5                                        | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00                           | \$ 13,500.00  | 1750                           | 200                        | 1950                         | 0                        | 1950                       | \$ 17,550.00                       | \$ 17,550.00               | 100%    |                                       | \$ 8,256.00                       |  |  |
| C6                                        | AC VALLEY GUTTER                  | SF   | 90                 | \$ -                              | \$ 900.00     |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 400%    |                                       | \$ (900.00)                       |  |  |
| C7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00                           | \$ 5,730.00   |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 400%    |                                       | \$ (5,730.00)                     |  |  |
| C8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00                           | \$ 8,840.00   | 2470                           |                            | 2470                         | 0                        | 2470                       | \$ 19,780.00                       | \$ 19,780.00               | 100%    |                                       | \$ 10,920.00                      |  |  |
| C9                                        | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00                         | \$ 6,000.00   |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (6,000.00)                     |  |  |
| C10                                       | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00                          | \$ 5,700.00   |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,700.00)                     |  |  |
| C11                                       | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00                       | \$ 1,500.00   | 1                              | 2                          | 3                            | 0                        | 3                          | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ 3,000.00                       |  |  |
| C12                                       | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00                      | \$ 12,000.00  | 0.8                            | 0.2                        | 1                            | 0                        | 1                          | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ -                              |  |  |
| C13                                       | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00                         | \$ 12,500.00  | 53                             | 1.1                        | 54.1                         | 0                        | 54.1                       | \$ 13,525.00                       | \$ 13,525.00               | 100%    |                                       | \$ 1,025.00                       |  |  |
| C14                                       | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00                         | \$ 10,500.00  | 40                             |                            | 40                           | 0                        | 40                         | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 1,500.00                       |  |  |
| C15                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00                       | \$ 2,800.00   | 2                              |                            | 2                            | 0                        | 2                          | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       | \$ -                              |  |  |
| C16                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00                         | \$ 2,700.00   | 1.5                            | 1.5                        | 3                            | 0                        | 3                          | \$ 2,700.00                        | \$ 2,700.00                | 100%    |                                       | \$ -                              |  |  |
| C17                                       | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00                       | \$ 8,000.00   |                                | 5                          | 5                            | 0                        | 5                          | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                              |  |  |
| C18                                       | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                         | \$ 400.00     |                                | 1                          | 1                            | 0                        | 1                          | \$ 400.00                          | \$ 400.00                  | 100%    |                                       | \$ -                              |  |  |
| C19                                       | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00                         | \$ 1,750.00   |                                |                            | 0                            | 0                        | 0                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,750.00)                     |  |  |
| C20                                       | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00                         | \$ 4,600.00   | 23                             |                            | 23                           | 0                        | 23                         | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       | \$ -                              |  |  |
| C21                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                           | \$ 99.00      | 15                             |                            | 15                           | 0                        | 15                         | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |  |  |
| C22                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60                           | \$ 145.20     | 22                             |                            | 22                           | 0                        | 22                         | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |  |  |
| Subtotal - Schedule C                     |                                   |      |                    |                                   | \$ 195,650.40 |                                |                            |                              |                          |                            | \$ 204,321.40                      | \$ 204,321.40              | 100%    | \$ -                                  | \$ 8,671.00                       |  |  |

B-1  
12/16/21  
1A

### Progress Estimate

Contractor's Application For Payment No. 7

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | Application Period:<br>January 30, 2021 - March 29, 2021 |               |                           |                       |                         |                     | Contractor's Application For Payment No. 7 |                                    |                            |         |                                       |                                  | Application Date:<br>March 29, 2021 |  |   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|----------------------------------------------------------|---------------|---------------------------|-----------------------|-------------------------|---------------------|--------------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|-------------------------------------|--|---|--|---|--|
| A                                                              |                                   |      |                    | B                                                        |               | C                         |                       | Work Quantities         |                     |                                            |                                    |                            |         | I                                     |                                  | J                                   |  | K |  | L |  |
| Item No.                                                       | Item Description                  | Unit | 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 (BxI) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variances in Quantity Price Adj. |                                     |  |   |  |   |  |
| BASE BID SCHEDULE D: VALLE AVENUE                              |                                   |      |                    |                                                          |               |                           |                       |                         |                     |                                            |                                    |                            |         |                                       |                                  |                                     |  |   |  |   |  |
| D1                                                             | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 900                | \$ 24.00                                                 | \$ 21,600.00  |                           |                       |                         |                     |                                            |                                    |                            |         |                                       |                                  |                                     |  |   |  |   |  |
| D2                                                             | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40                                                  | \$ 36,888.00  | 516                       |                       | 516                     | 0                   | 516                                        | \$ 12,384.00                       | \$ 12,384.00               | 100%    |                                       | \$ (9,216.00)                    |                                     |  |   |  |   |  |
| D3                                                             | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.30                                                  | \$ 77,776.00  | 55620                     | 3,978                 | 59598                   | 0                   | 55620                                      | \$ 22,248.00                       | \$ 22,248.00               | 100%    |                                       | \$ (16,640.00)                   |                                     |  |   |  |   |  |
| D4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00                                                 | \$ 162,380.00 | 1183.41                   |                       | 1183.41                 | 0                   | 59598                                      | \$ 47,678.40                       | \$ 47,678.40               | 100%    |                                       | \$ (30,097.60)                   |                                     |  |   |  |   |  |
| D5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00                                                  | \$ 14,400.00  | 1830                      |                       | 1830                    | 0                   | 1183.41                                    | \$ 107,033.72                      | \$ 107,033.72              | 100%    |                                       | \$ (55,346.28)                   |                                     |  |   |  |   |  |
| D6                                                             | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00                                                  | \$ 30,560.00  |                           |                       |                         | 0                   | 1830                                       | \$ 16,470.00                       | \$ 16,470.00               | 100%    |                                       | \$ 2,070.00                      |                                     |  |   |  |   |  |
| D7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00                                                  | \$ 4,230.00   | 253                       |                       | 253                     | 0                   | 0                                          | \$ -                               | \$ -                       | 400%    |                                       | \$ (30,560.00)                   |                                     |  |   |  |   |  |
| D8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00                                                  | \$ 2,680.00   | 2660                      |                       | 2660                    | 0                   | 253                                        | \$ 1,518.00                        | \$ 1,518.00                | 100%    |                                       | \$ (2,712.00)                    |                                     |  |   |  |   |  |
| D9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00                                                 | \$ 5,000.00   |                           |                       |                         | 0                   | 2660                                       | \$ 21,280.00                       | \$ 21,280.00               | 100%    |                                       | \$ 18,800.00                     |                                     |  |   |  |   |  |
| D10                                                            | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00                                                 | \$ 3,000.00   |                           | 100                   | 100                     | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,000.00)                    |                                     |  |   |  |   |  |
| D11                                                            | 6" CONCRETE CURB                  | LF   | 150                | \$ 60.00                                                 | \$ 9,000.00   |                           |                       |                         | 0                   | 0                                          | \$ -                               | \$ -                       | 400%    |                                       | \$ (9,000.00)                    |                                     |  |   |  |   |  |
| D12                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00                                                | \$ 9,000.00   | 30                        | 5.3                   | 35.3                    | 0                   | 35.3                                       | \$ 10,590.00                       | \$ 10,590.00               | 100%    |                                       | \$ 1,590.00                      |                                     |  |   |  |   |  |
| D13                                                            | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00                                              | \$ 14,000.00  |                           | 2                     | 2                       | 0                   | 2                                          | \$ 14,000.00                       | \$ 14,000.00               | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D14                                                            | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00                                                | \$ 5,400.00   | 5                         |                       | 5                       | 0                   | 5                                          | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ (900.00)                      |                                     |  |   |  |   |  |
| D15                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00                                                | \$ 4,800.00   | 8                         |                       | 8                       | 0                   | 8                                          | \$ 4,800.00                        | \$ 4,800.00                | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D16                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00                                              | \$ 9,800.00   | 7                         |                       | 7                       | 0                   | 7                                          | \$ 9,800.00                        | \$ 9,800.00                | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D17                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00                                                | \$ 800.00     |                           |                       |                         | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D18                                                            | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00                                                | \$ 2,400.00   |                           |                       |                         | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (800.00)                      |                                     |  |   |  |   |  |
| D19                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                                                | \$ 1,200.00   | 2                         |                       | 2                       | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,400.00)                    |                                     |  |   |  |   |  |
| D20                                                            | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00                                              | \$ 19,200.00  |                           | 14                    | 14                      | 2                   | 2                                          | \$ 1,200.00                        | \$ 1,200.00                | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D21                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                                                | \$ 600.00     |                           | 2                     | 2                       | 0                   | 2                                          | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D22                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                                                | \$ 400.00     |                           | 2                     | 2                       | 0                   | 2                                          | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| D23                                                            | RELOCATE MAIL BOX                 | EA   | 9                  | \$ 300.00                                                | \$ 2,700.00   |                           |                       |                         | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (400.00)                      |                                     |  |   |  |   |  |
| D24                                                            | UTILITY SERVICE POTHOLE           | EA   | 50                 | \$ 200.00                                                | \$ 10,000.00  | 60                        |                       | 60                      | 0                   | 0                                          | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,700.00)                    |                                     |  |   |  |   |  |
| D25                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                                                  | \$ 99.00      | 15                        |                       | 15                      | 0                   | 15                                         | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ 2,000.00                      |                                     |  |   |  |   |  |
| D26                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60                                                  | \$ 290.40     | 44                        |                       | 44                      | 0                   | 44                                         | \$ 290.40                          | \$ 290.40                  | 100%    |                                       | \$ -                             |                                     |  |   |  |   |  |
| Subtotal - Schedule D                                          |                                   |      |                    |                                                          | \$ 450,203.40 |                           |                       |                         |                     |                                            | \$ 309,291.52                      | \$ 311,691.52              | 99%     | \$ -                                  | \$ (138,511.88)                  |                                     |  |   |  |   |  |

Progress Estimate

| Project/Contract:                         |                                   |      |                    | Contractor's Application For Payment No. 7               |               |         |      |                 |   |         |                                     |                            |         |                                       |                                   |
|-------------------------------------------|-----------------------------------|------|--------------------|----------------------------------------------------------|---------------|---------|------|-----------------|---|---------|-------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | Application Period:<br>January 30, 2021 - March 29, 2021 |               |         |      |                 |   |         | Application Date:<br>March 29, 2021 |                            |         |                                       |                                   |
| A                                         |                                   |      |                    | B                                                        |               | C       |      | Work Quantities |   |         |                                     | J                          |         | K                                     | L                                 |
| Item No.                                  | Item Description                  | Unit | Estimated Quantity | Unit Price                                               | Bid Price     | D       | E    | F               | G | H       | Total Work Completed to Date (BxG)  | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
| BASE BID SCHEDULE E: SOMBRILLA AVENUE     |                                   |      |                    |                                                          |               |         |      |                 |   |         |                                     |                            |         |                                       |                                   |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00                                                 | \$ 15,720.00  | 655     |      | 655             | 0 | 655     | \$ 15,720.00                        | \$ 15,720.00               | 100%    |                                       | \$ -                              |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45                                                  | \$ 31,792.50  | 70,650  |      | 70,650          | 0 | 70,650  | \$ 31,792.50                        | \$ 31,792.50               | 100%    |                                       | \$ -                              |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80                                                  | \$ 56,520.00  | 70,650  | 657  | 71,307          | 0 | 71,307  | \$ 57,045.60                        | \$ 57,045.60               | 100%    |                                       | \$ -                              |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00                                                 | \$ 119,040.00 | 1281.05 |      | 1281.05         | 0 | 1281.05 | \$ 119,137.65                       | \$ 119,137.65              | 100%    |                                       | \$ 525.60                         |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00                                                  | \$ 23,400.00  | 210     | 3992 | 4202            | 0 | 4202    | \$ 37,818.00                        | \$ 37,818.00               | 100%    |                                       | \$ 97.65                          |
| E6                                        | AC VALLEY CUTTER                  | SF   | 4,160              | \$ 8.00                                                  | \$ 33,280.00  |         |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 400%    |                                       | \$ 14,418.00                      |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00                                                  | \$ 2,250.00   | 180     |      | 180             | 0 | 180     | \$ 1,080.00                         | \$ 1,080.00                | 100%    |                                       | \$ (83,200.00)                    |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00                                                  | \$ 1,160.00   | 1400    |      | 1400            | 0 | 1400    | \$ 11,200.00                        | \$ 11,200.00               | 100%    |                                       | \$ (1,170.00)                     |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00                                                 | \$ 6,250.00   | 20      | 282  | 302             | 0 | 302     | \$ 15,100.00                        | \$ 15,100.00               | 100%    |                                       | \$ 10,040.00                      |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00                                                 | \$ 1,500.00   |         | 100  | 100             | 0 | 100     | \$ 6,000.00                         | \$ 6,000.00                | 100%    |                                       | \$ 8,850.00                       |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00                                              | \$ 1,000.00   |         |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 100%    |                                       | \$ 4,500.00                       |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00                                                | \$ 1,500.00   |         |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 100%    |                                       | \$ (1,000.00)                     |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00                                                 | \$ 11,250.00  | 225     |      | 225             | 0 | 225     | \$ 11,250.00                        | \$ 11,250.00               | 100%    |                                       | \$ -                              |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00                                                 | \$ 4,900.00   | 245     |      | 245             | 0 | 245     | \$ 4,900.00                         | \$ 4,900.00                | 100%    |                                       | \$ -                              |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00                                                | \$ 7,200.00   | 8       |      | 8               | 0 | 8       | \$ 7,200.00                         | \$ 7,200.00                | 100%    |                                       | \$ -                              |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00                                              | \$ 8,400.00   | 7       |      | 7               | 0 | 7       | \$ 8,400.00                         | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00                                                | \$ 1,800.00   | 3       |      | 3               | 0 | 3       | \$ 1,800.00                         | \$ 1,800.00                | 100%    |                                       | \$ -                              |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00                                              | \$ 8,400.00   | 6       |      | 6               | 0 | 6       | \$ 8,400.00                         | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00                                                | \$ 600.00     | 1       |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 100%    |                                       | \$ (600.00)                       |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00                                                | \$ 600.00     |         |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 100%    |                                       | \$ -                              |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00                                                | \$ 1,200.00   | 1       |      | 1               | 0 | 1       | \$ 600.00                           | \$ 600.00                  | 100%    |                                       | \$ -                              |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00                                              | \$ 6,000.00   |         | 8    | 8               | 0 | 8       | \$ 12,000.00                        | \$ 12,000.00               | 100%    |                                       | \$ 6,000.00                       |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00                                                | \$ 600.00     |         | 2    | 2               | 0 | 2       | \$ 600.00                           | \$ 600.00                  | 100%    |                                       | \$ -                              |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00                                                | \$ 400.00     |         |      | 0               | 0 | 0       | \$ -                                | \$ -                       | 100%    |                                       | \$ -                              |
| E25                                       | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00                                                | \$ 12,400.00  | 66      |      | 66              | 0 | 66      | \$ 13,200.00                        | \$ 13,200.00               | 100%    |                                       | \$ (400.00)                       |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                                                  | \$ 99.00      | 15      |      | 15              | 0 | 15      | \$ 99.00                            | \$ 99.00                   | 100%    |                                       | \$ 800.00                         |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60                                                  | \$ 145.20     | 22      |      | 22              | 0 | 22      | \$ 145.20                           | \$ 145.20                  | 100%    |                                       | \$ -                              |
| Subtotal - Schedule E                     |                                   |      |                    |                                                          | \$ 357,326.70 |         |      |                 |   |         | \$ 363,487.95                       | \$ 364,687.95              | 99%     | \$ -                                  | \$ 7,361.25                       |

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Progress Estimate

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>January 30, 2021 - March 29, 2021 |                                |                            |                              |                          | Contractor's Application For Payment No. 7 |                                         |                                 |         |                                       | Application Date:<br>March 29, 2021 |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|----------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|--------------------------------------------|-----------------------------------------|---------------------------------|---------|---------------------------------------|-------------------------------------|---|--|
| A                                                              |                                          | B    |                    | C           |                                                          | Work Quantities                |                            |                              |                          |                                            |                                         |                                 |         | K                                     |                                     | L |  |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)                 | I<br>Total Work Completed to Date (BxF) | J<br>Estimated Total Work (BxI) | % (J/I) | Materails Presently Stored (not in I) | Variations In Quantity Price Adj.   |   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE                             |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                            |                                         |                                 |         |                                       |                                     |   |  |
| F1                                                             | ROADWAY EXCAVATION (3.0' REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                                              | 100                            |                            | 100                          | 0                        | 100                                        | \$ 8,000.00                             | \$ 8,000.00                     | 100%    |                                       | \$ -                                |   |  |
| F2                                                             | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                                             | 10,670                         |                            | 10,670                       | 0                        | 10,670                                     | \$ 12,804.00                            | \$ 12,804.00                    | 100%    |                                       | \$ -                                |   |  |
| F3                                                             | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,833.40                                             | 10,670                         | 743                        | 11,413                       | 0                        | 11,413                                     | \$ 11,641.26                            | \$ 10,833.40                    | 100%    |                                       | \$ -                                |   |  |
| F4                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                                             | 223.67                         |                            | 223.67                       | 0                        | 223.67                                     | \$ 24,603.70                            | \$ 24,603.70                    | 100%    |                                       | \$ 2,603.70                         |   |  |
| F5                                                             | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                                              |                                |                            | 0                            | 0                        | 0                                          | \$ -                                    | \$ -                            | 100%    |                                       | \$ (4,000.00)                       |   |  |
| F6                                                             | AC VALLEY GUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                                              |                                |                            | 0                            | 0                        | 0                                          | \$ -                                    | \$ -                            | 100%    |                                       | \$ (6,900.00)                       |   |  |
| F7                                                             | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                                                |                                |                            | 0                            | 0                        | 0                                          | \$ -                                    | \$ -                            | 100%    |                                       | \$ (900.00)                         |   |  |
| F8                                                             | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                                              | 200                            |                            | 200                          | 0                        | 200                                        | \$ 4,400.00                             | \$ 4,400.00                     | 100%    |                                       | \$ 2,860.00                         |   |  |
| F9                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                                              |                                |                            | 0                            | 0                        | 0                                          | \$ -                                    | \$ -                            | 100%    |                                       | \$ (2,000.00)                       |   |  |
| F10                                                            | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                                              |                                | 3                          | 3                            | 0                        | 3                                          | \$ 600.00                               | \$ 600.00                       | 100%    |                                       | \$ (400.00)                         |   |  |
| F11                                                            | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                                              | 2                              |                            | 2                            | 0                        | 2                                          | \$ 2,000.00                             | \$ 2,000.00                     | 100%    |                                       | \$ -                                |   |  |
| F12                                                            | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                                                | 1                              |                            | 1                            | 0                        | 1                                          | \$ 600.00                               | \$ 600.00                       | 100%    |                                       | \$ -                                |   |  |
| F13                                                            | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                                | 1                              |                            | 1                            | 0                        | 1                                          | \$ 800.00                               | \$ 800.00                       | 100%    |                                       | \$ -                                |   |  |
| F14                                                            | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                              |                                | 2                          | 2                            | 0                        | 2                                          | \$ 3,000.00                             | \$ 3,000.00                     | 100%    |                                       | \$ 1,500.00                         |   |  |
| F15                                                            | REPLACE SIGN PANEL                       | EA   | 13                 | \$ 300.00   | \$ 3,900.00                                              | 18                             |                            | 18                           | 0                        | 18                                         | \$ 5,400.00                             | \$ 5,400.00                     | 100%    |                                       | \$ -                                |   |  |
| F16                                                            | UTILITY SERVICE POTHOLES                 | EA   | 70                 | \$ 5.60     | \$ 462.00                                                | 70                             |                            | 70                           | 0                        | 70                                         | \$ 462.00                               | \$ 462.00                       | 100%    |                                       | \$ -                                |   |  |
| F17                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 22                 | \$ 6.60     | \$ 145.20                                                | 22                             |                            | 22                           | 0                        | 22                                         | \$ 145.20                               | \$ 145.20                       | 100%    |                                       | \$ -                                |   |  |
| F18                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                                                | 22                             |                            | 22                           | 0                        | 22                                         | \$ 145.20                               | \$ 145.20                       | 100%    |                                       | \$ -                                |   |  |
| F19                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 5.60     | \$ 145.20                                                | 22                             |                            | 22                           | 0                        | 22                                         | \$ 145.20                               | \$ 145.20                       | 100%    |                                       | \$ -                                |   |  |
| Subtotal - Schedule F                                          |                                          |      |                    |             | \$ 79,729.80                                             |                                |                            | 22                           | 0                        | 22                                         | \$ 145.20                               | \$ 145.20                       | 100%    |                                       | \$ -                                |   |  |
|                                                                |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                            | \$ 74,801.35                            | \$ 73,993.50                    | 101%    | \$ -                                  | \$ (5,736.30)                       |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE                             |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                            |                                         |                                 |         |                                       |                                     |   |  |
| G1                                                             | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                                             | 33,850                         |                            | 33,850                       | 0                        | 33,850                                     | \$ 33,850.00                            | \$ 33,850.00                    | 100%    |                                       | \$ -                                |   |  |
| G2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                                              | 10                             |                            | 10                           | 0                        | 10                                         | \$ 4,000.00                             | \$ 4,000.00                     | 100%    |                                       | \$ -                                |   |  |
| G3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                                              | 45                             |                            | 45                           | 0                        | 45                                         | \$ 4,500.00                             | \$ 4,500.00                     | 100%    |                                       | \$ -                                |   |  |
| G4                                                             | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                                             | 5,800                          |                            | 5,800                        | 0                        | 5,800                                      | \$ 34,800.00                            | \$ 34,800.00                    | 100%    |                                       | \$ (1,200.00)                       |   |  |
| G5                                                             | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                                             | 1,420                          |                            | 1,420                        | 0                        | 1,420                                      | \$ 49,700.00                            | \$ 49,700.00                    | 100%    |                                       | \$ -                                |   |  |
| G6                                                             | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                                             | 1,250                          |                            | 1,250                        | 0                        | 1,250                                      | \$ 25,000.00                            | \$ 25,000.00                    | 100%    |                                       | \$ -                                |   |  |
| G7                                                             | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                                              | 1                              |                            | 1                            | 0                        | 1                                          | \$ 1,200.00                             | \$ 1,200.00                     | 100%    |                                       | \$ -                                |   |  |
| G8                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                              | 3                              |                            | 3                            | 0                        | 3                                          | \$ 1,800.00                             | \$ 1,800.00                     | 100%    |                                       | \$ -                                |   |  |
| G9                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                                              | 1                              |                            | 1                            | 0                        | 1                                          | \$ 1,400.00                             | \$ 1,400.00                     | 100%    |                                       | \$ -                                |   |  |
| G10                                                            | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                                | 1                              |                            | 1                            | 0                        | 1                                          | \$ 800.00                               | \$ 800.00                       | 100%    |                                       | \$ -                                |   |  |
| G11                                                            | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                                                | 1                              |                            | 1                            | 0                        | 1                                          | \$ 900.00                               | \$ 900.00                       | 100%    |                                       | \$ -                                |   |  |
| G12                                                            | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                                                |                                | 2                          | 2                            | 0                        | 2                                          | \$ 600.00                               | \$ 600.00                       | 100%    |                                       | \$ -                                |   |  |
| G13                                                            | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                                              |                                | 7                          | 7                            | 0                        | 7                                          | \$ 2,800.00                             | \$ 2,800.00                     | 100%    |                                       | \$ -                                |   |  |
| G14                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 5.60     | \$ 504.00                                                |                                | 90                         | 90                           | 0                        | 90                                         | \$ 504.00                               | \$ 504.00                       | 100%    |                                       | \$ -                                |   |  |
| G15                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 5.60     | \$ 580.80                                                |                                | 88                         | 88                           | 0                        | 88                                         | \$ 580.80                               | \$ 580.80                       | 100%    |                                       | \$ -                                |   |  |
| Subtotal - Schedule G                                          |                                          |      |                    |             | \$ 163,724.80                                            |                                |                            | 88                           | 0                        | 88                                         | \$ 580.80                               | \$ 580.80                       | 100%    |                                       | \$ -                                |   |  |
|                                                                |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                            | \$ 162,524.80                           | \$ 162,524.80                   | 100%    | \$ -                                  | \$ (1,200.00)                       |   |  |

Progress Estimate

| Project/Contract:                           |                                   |      |                    |             | Application Period:               |                           |                       |                         |                     | Contractor's Application For Payment No. 7 |                                    |                            |                                       |                                   |
|---------------------------------------------|-----------------------------------|------|--------------------|-------------|-----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|--------------------------------------------|------------------------------------|----------------------------|---------------------------------------|-----------------------------------|
| 2020 F-14 Pavement Rehabilitation Project   |                                   |      |                    |             | January 30, 2021 - March 29, 2021 |                           |                       |                         |                     | Application Date:<br>March 29, 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                         | E                     | F                       | G                   | H                                          |                                    |                            |                                       |                                   |
|                                             |                                   |      |                    |             |                                   | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G)                      |                                    |                            |                                       |                                   |
| <b>BASE BID SCHEDULE H: SINALOA AVENUE</b>  |                                   |      |                    |             |                                   |                           |                       |                         |                     |                                            |                                    |                            |                                       |                                   |
| H1                                          | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                      | 32890                     |                       | 32890                   | 0                   | 32890                                      | \$ 32,890.00                       | \$ 32,890.00               | 100%                                  | \$ -                              |
| H2                                          | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                      | 5450                      | 1388.5                | 6838.5                  | 0                   | 6838.5                                     | \$ 47,889.50                       | \$ 47,889.50               | 100%                                  | \$ 25,679.50                      |
| H3                                          | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                       | 5                         |                       | 5                       | 0                   | 5                                          | \$ 2,000.00                        | \$ 2,000.00                | 100%                                  | \$ -                              |
| H4                                          | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                       | 15                        |                       | 15                      | 0                   | 15                                         | \$ 3,000.00                        | \$ 3,000.00                | 100%                                  | \$ -                              |
| H5                                          | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                      | 650                       |                       | 650                     | 0                   | 650                                        | \$ 26,000.00                       | \$ 26,000.00               | 100%                                  | \$ -                              |
| H6                                          | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                       | 2                         |                       | 2                       | 0                   | 2                                          | \$ 2,400.00                        | \$ 2,400.00                | 100%                                  | \$ -                              |
| H7                                          | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                         | 1                         |                       | 1                       | 0                   | 1                                          | \$ 600.00                          | \$ 600.00                  | 100%                                  | \$ -                              |
| H8                                          | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                       | 1                         |                       | 1                       | 0                   | 1                                          | \$ 1,500.00                        | \$ 1,500.00                | 100%                                  | \$ -                              |
| H9                                          | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.50     | \$ 264.00                         | 40                        |                       | 40                      | 0                   | 40                                         | \$ 264.00                          | \$ 264.00                  | 100%                                  | \$ -                              |
| H10                                         | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                         | 44                        | 116                   | 160                     | 0                   | 160                                        | \$ 1,056.00                        | \$ 1,056.00                | 100%                                  | \$ 765.60                         |
|                                             | Subtotal - Schedule H             |      |                    |             | \$ 91,134.40                      |                           |                       |                         |                     |                                            | \$ 117,579.50                      | \$ 117,579.50              | 100%                                  | \$ 26,445.10                      |
| <b>BASE BID SCHEDULE I: JUNIPERO AVENUE</b> |                                   |      |                    |             |                                   |                           |                       |                         |                     |                                            |                                    |                            |                                       |                                   |
| I1                                          | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                       |                           | 375                   | 375                     | 0                   | 375                                        | \$ 9,750.00                        | \$ 9,750.00                | 100%                                  | \$ -                              |
| I2                                          | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                      |                           | 445.5                 | 445.5                   | 0                   | 445.5                                      | \$ 42,322.50                       | \$ 42,322.50               | 100%                                  | \$ (27,502.50)                    |
| I3                                          | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                       |                           | 300                   | 300                     | 0                   | 300                                        | \$ 3,600.00                        | \$ 3,600.00                | 100%                                  | \$ 600.00                         |
| I4                                          | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                       | 20                        |                       | 20                      | 0                   | 20                                         | \$ 4,000.00                        | \$ 4,000.00                | 100%                                  | \$ -                              |
| I5                                          | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                      | 68900                     |                       | 68900                   | 0                   | 68900                                      | \$ 68,900.00                       | \$ 68,900.00               | 100%                                  | \$ -                              |
| I6                                          | DIGOUTS (6" DEPTH)                | SF   | 5,520              | \$ 6.00     | \$ 33,120.00                      | 6400                      |                       | 6400                    | 0                   | 6400                                       | \$ 38,400.00                       | \$ 38,400.00               | 100%                                  | \$ (720.00)                       |
| I7                                          | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                      |                           |                       |                         | 0                   |                                            | \$ -                               | \$ -                       | 100%                                  | \$ (10,500.00)                    |
| I8                                          | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                       |                           | 175                   | 175                     | 0                   | 175                                        | \$ 1,400.00                        | \$ 1,400.00                | 100%                                  | \$ -                              |
| I9                                          | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                      | 505                       |                       | 505                     | 0                   | 505                                        | \$ 22,725.00                       | \$ 22,725.00               | 100%                                  | \$ -                              |
| I10                                         | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                      | 635                       |                       | 635                     | 0                   | 635                                        | \$ 15,875.00                       | \$ 15,875.00               | 100%                                  | \$ -                              |
| I11                                         | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                       | 1.5                       | 1.5                   | 3                       | 0                   | 3                                          | \$ 1,800.00                        | \$ 1,800.00                | 100%                                  | \$ -                              |
| I12                                         | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                         | 1                         |                       | 1                       | 0                   | 1                                          | \$ 800.00                          | \$ 800.00                  | 100%                                  | \$ -                              |
| I13                                         | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                       | 1                         |                       | 1                       | 0                   | 1                                          | \$ 1,000.00                        | \$ 1,000.00                | 100%                                  | \$ -                              |
| I14                                         | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                       |                           | 0.40                  | 0.40                    | 0                   | 0.4                                        | \$ 2,400.00                        | \$ 2,400.00                | 100%                                  | \$ (3,600.00)                     |
| I15                                         | ADJUST STREET MONUMENT TO GRADE   | EA   | 8                  | \$ 800.00   | \$ 6,400.00                       |                           |                       |                         | 1                   | 1                                          | \$ 800.00                          | \$ 800.00                  | 0%                                    | \$ -                              |
| I16                                         | INSTALL NEW STREET MONUMENT       | EA   | 3                  | \$ 250.00   | \$ 750.00                         |                           |                       |                         | 8                   | 8                                          | \$ 2,000.00                        | \$ 2,000.00                | 0%                                    | \$ -                              |
| I17                                         | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                         |                           | 3                     | 3                       | 0                   | 3                                          | \$ 750.00                          | \$ 750.00                  | 100%                                  | \$ -                              |
| I18                                         | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                         |                           | 35                    | 35                      | 0                   | 35                                         | \$ 231.00                          | \$ 231.00                  | 100%                                  | \$ -                              |
|                                             | Subtotal - Schedule I             |      |                    |             | \$ 288,478.00                     |                           |                       |                         |                     |                                            | \$ 213,953.50                      | \$ 226,753.50              | 94%                                   | \$ (41,722.50)                    |



Progress Estimate

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>January 30, 2021 - March 29, 2021 |                                |                            |                              |                          | Application Date:<br>March 29, 2021 |                                    |                            |         |                                       | Contractor's Application For Payment No. 7 |  |   |  |   |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|----------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|-------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|--------------------------------------------|--|---|--|---|--|---|--|
| A                                                              |                                          |      | B                  |             | C                                                        |                                | Work Quantities            |                              |                          |                                     |                                    |                            |         |                                       | I                                          |  | J |  | K |  | L |  |
| Item No.                                                       | Item Description                         | Unit | Estimated Quantity | Unit Price  | Bid Price                                                | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)          | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (I/J) | Materials Presently Stored (not in I) | Variances in Quantity Price Adj.           |  |   |  |   |  |   |  |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                     |                                    |                            |         |                                       |                                            |  |   |  |   |  |   |  |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                             | 93500                          |                            | 93,500                       | 0                        | 93500                               | \$ 19,635.00                       | \$ 19,635.00               | 100%    |                                       | \$ 2,100.00                                |  |   |  |   |  |   |  |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                            | 1697.49                        |                            | 1697.49                      | 0                        | 1697.49                             | \$ 156,169.08                      | \$ 156,169.08              | 100%    |                                       | \$ 39,329.08                               |  |   |  |   |  |   |  |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                              | 20                             |                            | 20                           | 0                        | 20                                  | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                             | 1830                           |                            | 1830                         | 0                        | 2013                                | \$ 13,084.50                       | \$ 13,084.50               | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                             | 910                            |                            | 190.5                        | 1100.5                   | 0                                   | \$ 44,020.00                       | \$ 44,020.00               | 100%    |                                       | \$ 1,384.50                                |  |   |  |   |  |   |  |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                                | 0.5                            | 0.5                        | 1                            | 0                        | 1                                   | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                              | 2                              |                            | 2                            | 0                        | 2                                   | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                              | 2                              |                            | 2                            | 0                        | 2                                   | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                              | 2                              |                            | 2                            | 0                        | 2                                   | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                                |                                |                            | 0                            | 5                        | 5                                   | \$ -                               | \$ 7,500.00                | 0%      |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                             | 4000                           | 3                          | 4,000                        | 0                        | 3                                   | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 36A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                                | 50                             |                            | 50                           | 0                        | 4000                                | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                                |                                | 110                        | 110                          | 0                        | 50                                  | \$ 330.00                          | \$ 330.00                  | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                                |                                | 42                         | 42                           | 0                        | 110                                 | \$ 726.00                          | \$ 726.00                  | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| Subtotal - Schedule J                                          |                                          |      |                    |             | \$ 219,808.20                                            |                                |                            |                              |                          | 42                                  | \$ 277.20                          | \$ 277.20                  | 100%    |                                       | \$ -                                       |  |   |  |   |  |   |  |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             | \$ 2,167,515.30                                          |                                |                            |                              |                          |                                     | \$ 259,741.78                      | \$ 267,241.78              | 97%     | \$ -                                  | \$ 47,433.58                               |  |   |  |   |  |   |  |
|                                                                |                                          |      |                    |             |                                                          |                                |                            |                              |                          |                                     | \$ 2,054,847.53                    | \$ 2,078,539.67            |         | \$ -                                  | \$ (88,975.63)                             |  |   |  |   |  |   |  |

Change Order Summary

Change Order Summary

| A                      |                                    | B    |                       | C            |                    | Work Quantities           |                       |                         |                     |                       | I                                  |                            | J       |                                       | K                                | L |
|------------------------|------------------------------------|------|-----------------------|--------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------------------------------|---|
| Item No.               | Item Description                   | Unit | Change Order Quantity | Unit Price   | Change Order Value | 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) | Variances in Quantity Price Adj. |   |
| CHANGE ORDER NO. 001   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 001                    | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 001A                   | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00    | \$ 4,500.00        | 5                         |                       | 5                       | 0                   | 5                     | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                             |   |
| 001B                   | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00  | \$ 3,500.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 3,500.00                        | \$ 3,500.00                | 100%    |                                       | \$ -                             |   |
| CHANGE ORDER NO. 002   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 002                    | GABARDA - TREE REMOVALS            | LS   | 1                     | \$ 6,200.00  | \$ 6,200.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 6,200.00                        | \$ 6,200.00                | 100%    |                                       | \$ -                             |   |
| CHANGE ORDER NO. 003   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 003                    | VALLE - PAVING MODIFICATIONS       | TN   | 1,000                 | \$ 130.00    | \$ 130,000.00      | 1094.29                   |                       | 1094.29                 | 0                   | 1,094                 | \$ 142,257.70                      | \$ 142,257.70              | 100%    |                                       | \$ 12,257.70                     |   |
| CHANGE ORDER NO. 004   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 004                    | WORKING DAYS EXTENSION             | -    | -                     | \$ -         | \$ -               |                           |                       |                         | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                             |   |
| CHANGE ORDER NO. 005   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 005                    | ELIMINATED BID ITEMS               | -    | -                     | \$ -         | \$ -               |                           |                       |                         | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                             |   |
| CHANGE ORDER NO. 006   |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                  |   |
| 006                    | VALLE AVE CURB MODIFICATION        | LS   | 1                     | \$ 22,055.31 | \$ 22,055.31       |                           | 1                     | 1                       | 0                   | 1                     | \$ 22,055.31                       | \$ 22,055.31               | 100%    |                                       | \$ -                             |   |
| Totals - Change Orders |                                    |      |                       |              | \$ 166,255.31      |                           |                       |                         |                     |                       | \$ 178,513.01                      | \$ 178,513.01              |         | \$ -                                  | \$ 12,257.70                     |   |

**Public Works Project Timesheet**

Name Jim Campana  
 Pay Period End Fiscal Year 2020-2021

Total Hours 60.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed |
|----------|-------|-----------|-------|-------------------------------|
| 03/01/21 | 3.00  | c2070     | const | Oversee and Document          |
| 03/01/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/02/21 | 1.50  | c2070     | const | Oversee and Document          |
| 03/02/21 | 4.00  | c913      | const | Oversee and Document          |
| 03/03/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/04/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/05/21 | 3.00  | c2070     | const | Oversee and Document          |
| 03/05/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/08/21 | 2.00  | c2070     | const | Oversee and Document          |
| 03/08/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/09/21 | 1.50  | c913      | const | Oversee and Document          |
| 03/10/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/11/21 | 0.50  | c913      | const | Oversee and Document          |
| 03/15/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/15/21 | 2.00  | c2042mall | const | Oversee and Document          |
| 03/16/21 | 1.00  | c2070     | const | Oversee and Document          |
| 03/16/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/16/21 | 1.00  | c2042mall | const | Oversee and Document          |
| 03/17/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/17/21 | 1.00  | c2042mall | const | Oversee and Document          |
| 03/18/21 | 2.50  | c913      | const | Oversee and Document          |
| 03/18/21 | 1.00  | c2070     | const | Oversee and Document          |
| 03/18/21 | 1.50  | c2042mall | const | Oversee and Document          |
| 03/19/21 | 1.00  | c913      | const | Oversee and Document          |
| 03/19/21 | 1.00  | c2042mall | const | Oversee and Document          |
| 03/22/21 | 3.00  | c2070     | const | Oversee and Document          |
| 03/22/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/22/21 | 1.50  | c2042mall | const | Oversee and Document          |
| 03/23/21 | 2.00  | c2070     | const | Oversee and Document          |
| 03/23/21 | 3.00  | c913      | const | Oversee and Document          |
| 03/24/21 | 1.50  | c913      | const | Oversee and Document          |
| 03/24/21 | 3.00  | c2042mall | const | Oversee and Document          |
| 03/25/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/25/21 | 1.50  | c2042mall | const | Oversee and Document          |

60.00

**Project Timesheet Summary**

Name Jim Campana

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE |    | CONST |          | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|-----|----|-------|----------|-----|----|-----|----|-----|----|
| Title of Project                                | #     | Hrs | \$ | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |     |    |       |          |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Del Rio Interchange                             | c286  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |     |    |       |          |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Citywide Pavement Condition Evaluation          | on076 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| El Camino Rehab North (CIR)                     | c496  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| East Front Overlay                              | c091  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Santa Lucia Road Rehabilitation Project         | c660  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Viejo Camino Road Rehab                         | c654  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2019 Pavement Resurfacing Project               | c1910 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| De Anza Slurry Seal                             | c5121 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 1992 Assessment District                        | c792  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |     |    |       |          |     |    |     |    |     |    |
| 2015/2016 F-14 PMP Maintenance Project          | c1650 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2015/2016 F-14 PMP Rehab Project                | c1670 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Maintenance Project          | c1750 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Rehab Project                | c1770 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2017/2018 F-14 PMP Maintenance Project          | c1850 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2017/2018 F-14 PMP Rehab Project                | c1870 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2018/2019 F-14 PMP Rehab Project                | c1970 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| 2019/2020 F-14 PMP Rehab Project                | c2070 | -   | -  | 16.50 | 1,379.40 | -   | -  | -   | -  | -   | -  |
| 2020/2021 F-14 PMP Rehab Project                | c2170 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |     |    |       |          |     |    |     |    |     |    |
| Santa Lucia Bridge Engineering/Replacement      | c648  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Via Avenue Bridge Engineering/Repair            | c515  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |       |     |    |       |          |     |    |     |    |     |    |
| Improvements to Storm Damaged Culverts          | c021  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Drainage Improvement Program                    | on060 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| FEMA Storm Drain Projects                       | FEMA1 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Downtown Watershed Plan                         | n1834 | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category F- Facilities Projects</u>          |       |     |    |       |          |     |    |     |    |     |    |
| Boo Garden Event Center                         | c674  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |       |     |    |       |          |     |    |     |    |     |    |
| Atascadero Lake Pipeline Repair                 | c624  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Downtown Pedestrian Bridge                      | c432  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| Lake Park Playground Equipment                  | c817  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |
| La Plaza Park Project                           | c913  | -   | -  | 31.00 | 3,547.33 | -   | -  | -   | -  | -   | -  |
| Lake Park BBQ Area #3                           | c918  | -   | -  | -     | -        | -   | -  | -   | -  | -   | -  |



### Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **86.50**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                         |
|----------|-------|-----------|-------|-----------------------------------------------------------------------|
| 03/01/21 | 3.00  | nSWMP     | oth   | IDDE Investigation, complaint, Potential NOV letter                   |
| 03/01/21 | 2.50  | c2070     | const | Site Inspection (Grinding/Repairs)                                    |
| 03/01/21 | 3.00  | c648      | row   | Coordination, signing and filing of first five agreements             |
| 03/02/21 | 1.50  | c913      | const | Site Inspection; form reviews; subcontractor meeting                  |
| 03/02/21 | 2.50  | c141      | pse   | Coordinate Materials Testing & QA contract w/ Geotechnical consultant |
| 03/02/21 | 2.50  | c478      | pse   | Prepare offer package for 5900 Santa Cruz easement; send to owner     |
| 03/02/21 | 1.50  | c172      | pse   | Contract finalization; PO; selection memo                             |
| 03/02/21 | 0.50  | c913      | pse   | Invoice processing                                                    |
| 03/03/21 | 2.00  | c2033     | pse   | Review design for conformance w/ Traffic Way CDBG project; update     |
| 03/04/21 | 2.00  | c2033     | pse   | Review design for conformance w/ Traffic Way CDBG project; update     |
| 03/04/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 03/04/21 | 2.00  | c141      | const | Bid Opening, review bids, prepare staff report                        |
| 03/04/21 | 1.00  | c648      | row   | PG&E and AMWC agreements for signature                                |
| 03/05/21 | 1.00  | c2070     | const | Site Inspection (punch list)                                          |
| 03/05/21 | 1.00  | c141      | const | Review Gierlich-Mitchell quote and add to staff report                |
| 03/08/21 | 1.00  | c913      | const | Site Inspection; layout review                                        |
| 03/08/21 | 4.00  | c101      | pse   | Project Plan Layout                                                   |
| 03/08/21 | 0.50  | c038      | pse   | Invoice processing                                                    |
| 03/09/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 03/09/21 | 2.00  | c101      | pse   | Project Plans                                                         |
| 03/09/21 | 0.50  | c648      | row   | Signed utility agreements                                             |
| 03/09/21 | 4.00  | c038      | pse   | Review 95% PS&E                                                       |
| 03/10/21 | 3.00  | c141      | const | Review CM proposals; prepare selection documents; contract & PO       |
| 03/10/21 | 0.50  | c121      | pse   | Consultant Invoice                                                    |
| 03/10/21 | 1.00  | c885      | const | Coordination and response to Caltrans EP office request               |
| 03/10/21 | 1.00  | c101      | pse   | Coordinate survey and geotech with consultants                        |
| 03/10/21 | 1.50  | c648      | row   | Prepare staff report for R/W acquisition                              |
| 03/11/21 | 2.50  | c038      | pse   | Review 95% PS&E                                                       |
| 03/12/21 | 1.50  | c121      | pse   | Consultant Invoice (Meyer's Tree Consulting); Review arborist report  |
| 03/12/21 | 3.00  | c101      | pse   | Revise design plans                                                   |
| 03/12/21 | 2.00  | ndam      | oth   | EAP revisions per meeting w/ FD                                       |
| 03/15/21 | 1.00  | c2042mall | pse   | Invoice processing; site inspection                                   |
| 03/15/21 | 3.50  | c038      | pse   | Review 95% PS&E                                                       |
| 03/15/21 | 1.00  | c913      | const | Site Inspection; coordination w/ adjacent sewer project               |
| 03/16/21 | 0.50  | c913      | const | Site Inspection; coordination w/ adjacent sewer project               |
| 03/16/21 | 2.00  | c2170     | pse   | Review 95% PS&E                                                       |
| 03/17/21 | 4.00  | c2170     | pse   | Review 95% PS&E                                                       |
| 03/18/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                  |
| 03/18/21 | 2.00  | c2170     | pse   | Review 95% PS&E                                                       |

|          |      |      |       |                                                                                          |
|----------|------|------|-------|------------------------------------------------------------------------------------------|
| 03/18/21 | 1.00 | c913 | const | Layout review with contractor; submittal review                                          |
| 03/19/21 | 1.50 | c648 | row   | Receive, file and finalize staff report                                                  |
| 03/22/21 | 2.50 | c913 | const | Site Inspection; flatwork layout - drainage issue along south edge preliminary revisions |
| 03/23/21 | 2.50 | c913 | const | Revised plan C4.0 (inlet, revised grades) for southern drainage                          |
| 03/23/21 | 2.00 | c101 | pse   | Project plans and estimates                                                              |
| 03/24/21 | 2.00 | c101 | pse   | Prepare for and attend meeting w/ Pickleball reps                                        |
| 03/24/21 | 1.00 | c648 | row   | Revised utility agreements                                                               |
| 03/25/21 | 1.50 | ndam | oth   | EAP meeting w/ FD; EAP updates                                                           |
| 03/25/21 | 1.00 | c913 | const | Site Inspection                                                                          |

86.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE   |          | CONST |          | ROW       |          | ENV |    | OTH |    |
|-------------------------------------------------|-----------|-------|----------|-------|----------|-----------|----------|-----|----|-----|----|
| Title of Project                                | #         | Hrs   | \$       | Hrs   | \$       | Hrs       | \$       | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |           |       |          |       |          |           |          |     |    |     |    |
| Downtown Traffic Calming                        | c876      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |           |       |          |       |          |           |          |     |    |     |    |
| San Gabriel Road Rehab                          | c121      | 2.00  | 264.04   | -     | -        | -         | -        | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | 4.00  | 528.08   | -     | -        | -         | -        | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |           |       |          |       |          |           |          |     |    |     |    |
| 20/21 F-14 Pavement Resurfacing F               | c2150     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| 20/21 F-14 Pavement Rehab Projec                | c2170     | 8.00  | 1,056.16 | -     | -        | -         | -        | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Maintenance I                | c1750     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| 21/22 F-14 Pavement Rehab Projec                | c2270     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| 2018/2019 F-14 PMP Rehab Project                | c1970     | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| 2019/2020 F-14 PMP Rehab Project                | c2070     | -     | -        | 3.50  | 462.07   | -         | -        | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |           |       |          |       |          |           |          |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648      | -     | -        | -     | -        | 8.50      | 1,122.17 | -   | -  | -   | -  |
| Alia Avenue Bridge Engineering/Rep              | c515      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |           |       |          |       |          |           |          |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |           |       |          |       |          |           |          |     |    |     |    |
| Boo Garden Event Center                         | c674      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |           |       |          |       |          |           |          |     |    |     |    |
| Ala Plaza Park Project                          | c913      | 0.50  | 66.01    | 12.00 | 1,584.24 | = 1650.25 |          | -   | -  | -   | -  |
| Pickleball Courts @ Colony Park                 | c101      | 14.00 | 1,848.28 | -     | -        | -         | -        | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |           |       |          |       |          |           |          |     |    |     |    |
| Lift Station #2 Replacement                     | c141      | 2.50  | 330.05   | 6.00  | 792.12   | = 1122.17 |          | -   | -  | -   | -  |
| Traffic Way Sewer Improvements                  | c038      | 10.50 | 1,386.21 | -     | -        | -         | -        | -   | -  | -   | -  |
| Various Locations Sewer Improv                  | c2042mall | 1.00  | 132.02   | -     | -        | -         | -        | -   | -  | -   | -  |
| Water Reclamation Facility Process              | c172      | 1.50  | 198.03   | -     | -        | -         | -        | -   | -  | -   | -  |
| Adjust Manhole Covers- Hwy 41 SH                | c140      | -     | -        | -     | -        | -         | -        | -   | -  | -   | -  |
| S #13 Force-main Realignment                    | c478      | 2.50  | 330.05   | -     | -        | -         | -        | -   | -  | -   | -  |

BGC

178





ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



P.O. BOX 250 • ARROYO GRANDE, CALIFORNIA 93421-0250  
1151 EL CAMINO REAL • PHONE (805) 489-4216 • FAX (805) 489-0248

Invoice No: 3207  
03/31/2021

CITY OF ATASCADERO  
6500 PALMA AVENUE  
ATASCADERO CA 93422

PURCHASE ORDER NO. 70093

| Job No. | Description                | Quantity | Unit Price | Amount   |
|---------|----------------------------|----------|------------|----------|
| =====   | =====                      | =====    | =====      | =====    |
| TM21    | TIME & MATERIAL 2021       |          |            |          |
|         | INSTALL LOOPS              | 1        | LS         | 6,009.01 |
|         | JUNIPERO/ECR, PALOMOAR/ECR |          |            |          |
|         | WO#3207 3/2/21             |          |            |          |

AUTHORIZATION TO PAY  
Amount \$ 6,009.01  
Account C2070-CONST  
(Signature)  
Date 4/27/21

Sales Tax

Total Invoice

6,009.01

A CALIFORNIA CORPORATION • STATE LICENSE #851738

180

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

RCP 040221

12465



PACIFIC PREMIER BANK

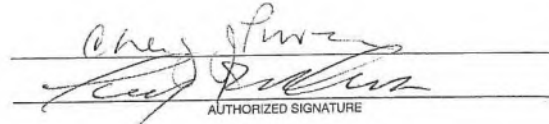
855-343-4070  
WWW.PPBI.COM  
90-8578/3222

Date  
03/23/2021

Amount  
16,500.00

Pay: SIXTEEN THOUSAND FIVE HUNDRED AND XX / 100

To the order of:  
Atascadero City Of  
6500 Palma Ave  
Atascadero, CA 93422-0000

  
AUTHORIZED SIGNATURE

Security features. Details on back.



⑈012465⑈ ⑆322285781⑆4216502210⑈

12465

Vendor: Atascadero City Of  
Vendor No. 0045 Vendor Account No:

Check Date: 03/23/2021  
Check Amount: 16,500.00

| Invoice Number | Date      | Description                                      |
|----------------|-----------|--------------------------------------------------|
| PW2020-F14     | 3/17/2021 | F14 Pavement rehabilitation project-AMWC portion |

Invoice Amount  
16,500.00

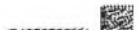
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USE WITH 91500 ENVELOPE

HART IMPRESSIONS (805) 466-1449

PRINTED IN U.S.A.

A





## CITY OF ATASCADERO PUBLIC WORKS DEPARTMENT

6500 PALMA AVE., ATASCADERO, CA 93422

Telephone (805) 461-5000 \* Fax (805) 461-7612

March 17, 2021

### INVOICE

John Neil  
Atascadero Mutual Water Company  
5005 El Camino Real  
Atascadero, CA 93422

Project: 2020 F-14 Pavement Rehabilitation Project (Invoice PW2020-F14)

The table below summarizes the charges incurred by Atascadero Mutual Water Company during the construction of the City of Atascadero's 2020 F-14 Pavement Rehabilitation project.

| Roadway       | Bid Unit Cost |         | Project Costs |     |         |
|---------------|---------------|---------|---------------|-----|---------|
|               | PVC           | AC      | Difference    | Qty | Amount  |
| Gabarda Rd    | \$800         | \$1,200 | \$400         | 4   | \$1,600 |
| Valle Ave     | \$600         | \$1,400 | \$800         | 7   | \$5,600 |
| Sombrilla Ave | \$600         | \$1,400 | \$800         | 6   | \$4,800 |
| Sinaloa Ave   | \$600         | \$1,500 | \$900         | 1   | \$900   |
| Palomar Ave   | \$600         | \$1,500 | \$900         | 4   | \$3,600 |

Total Due: **\$16,500**

Please make checks payable to City of Atascadero.

Check to be sent to:

City of Atascadero Public Works Department  
Attn: Ryan Hayes  
6500 Palma Ave  
Atascadero, CA 93422

If you have any questions, please contact Ryan Hayes, Public Works Department at 470-3424 or [rhaves@atascadero.org](mailto:rhaves@atascadero.org).

AC 21-420  
JEN

10/1, 890, 0000, 830 2070 CC  
C2070-C2070const (per Jeri)

## Public Works Project Timesheet

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

Total Hours 48.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed |
|----------|-------|-----------|-------|-------------------------------|
| 03/29/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/30/21 | 2.00  | c913      | const | Oversee and Document          |
| 03/30/21 | 1.50  | c2042mall | const | Oversee and Document          |
| 03/31/21 | 3.00  | c913      | const | Oversee and Document          |
| 03/31/21 | 0.50  | c2042mall | const | Oversee and Document          |
| 04/01/21 | 2.00  | c913      | const | Oversee and Document          |
| 04/01/21 | 1.00  | c2042mall | const | Oversee and Document          |
| 04/02/21 | 1.00  | c913      | const | Oversee and Document          |
| 04/02/21 | 0.50  | c2042mall | const | Oversee and Document          |
| 04/06/21 | 3.50  | c2042mall | const | Oversee and Document          |
| 04/06/21 | 1.50  | c913      | const | Oversee and Document          |
| 04/07/21 | 3.00  | c913      | const | Oversee and Document          |
| 04/08/21 | 2.00  | c913      | const | Oversee and Document          |
| 04/13/21 | 2.00  | c913      | const | Oversee and Document          |
| 04/13/21 | 2.00  | c2070     | const | Oversee and Document          |
| 04/14/21 | 2.00  | c913      | const | Oversee and Document          |
| 04/14/21 | 2.00  | c885      | const | Oversee and Document          |
| 04/15/21 | 2.00  | c913      | const | Oversee and Document          |
| 04/15/21 | 2.00  | c885      | const | Oversee and Document          |
| 04/19/21 | 1.50  | c885      | const | Oversee and Document          |
| 04/19/21 | 0.50  | c913      | const | Oversee and Document          |
| 04/20/21 | 3.50  | c885      | const | Oversee and Document          |
| 04/20/21 | 0.50  | c913      | const | Oversee and Document          |
| 04/21/21 | 2.50  | c885      | const | Oversee and Document          |
| 04/21/21 | 1.00  | c913      | const | Oversee and Document          |
| 04/22/21 | 2.50  | c885      | const | Oversee and Document          |
| 04/22/21 | 1.00  | c913      | const | Oversee and Document          |

48.50

## Project Timesheet Summary

Name Jim Campana  
Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|---------|-----|----|-------|----|-----|----|-----|----|-----|----|
|                                                 |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A: Road Improvement Projects</u>    |         |     |    |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| El Rio Interchange                              | c286    | -   | -  | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B: Road Rehabilitation Projects</u> |         |     |    |       |    |     |    |     |    |     |    |

183



184

### Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

Total Hours 76.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                 |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------|
| 03/29/21 | 2.50  | c2070     | const | Pay App 007                                                                   |
| 03/29/21 | 2.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/29/21 | 0.50  | c038      | pse   | Invoice processing                                                            |
| 03/30/21 | 4.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/30/21 | 1.00  | c913      | const | Site inspection; revisions                                                    |
| 03/31/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                  |
| 04/01/21 | 1.00  | nSWMP     | oth   | Meeting w/ CBSM subcommittee                                                  |
| 04/02/21 | 2.00  | c648      | pse   | Review permit applications                                                    |
| 04/02/21 | 2.00  | c2042mall | const | Coordination for obstruction issues                                           |
| 04/05/21 | 0.50  | c012      | pse   | Curb ramp meeting w/ design consultant                                        |
| 04/05/21 | 1.00  | c2170     | pse   | Coordination final design items w/ consultant                                 |
| 04/05/21 | 2.00  | c2150     | pse   | Update plans; site review of multiple locations                               |
| 04/05/21 | 1.00  | c885      | const | Project kickoff coordination - NTP, testing firm coordination                 |
| 04/06/21 | 0.50  | c648      | row   | Revegetation meeting w/ Quincy                                                |
| 04/06/21 | 1.50  | c2150     | pse   | Update plans and estimates                                                    |
| 04/06/21 | 4.00  | c038      | pse   | Review bid PS&E; front end documents                                          |
| 04/07/21 | 1.00  | c885      | const | Field meeting w/ contractor and Caltrans                                      |
| 04/07/21 | 2.00  | c101      | pse   | Revise project plans per 3/24 meeting                                         |
| 04/07/21 | 1.00  | c648      | pse   | Contract Amendment 004 - Contract time extension                              |
| 04/07/21 | 2.00  | c038      | pse   | Review bid PS&E; cost estimates                                               |
| 04/08/21 | 0.50  | c101      | pse   | Field meeting                                                                 |
| 04/08/21 | 1.00  | c101      | pse   | Revise project plans and update estimates                                     |
| 04/08/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/09/21 | 2.50  | c2170     | pse   | Review final PS&E for bid package; prepare project sheet                      |
| 04/09/21 | 2.50  | c038      | pse   | RFP for CM services                                                           |
| 04/12/21 | 2.00  | c038      | pse   | Final prep for bidding                                                        |
| 04/12/21 | 0.50  | c121      | pse   | Consultant Invoice                                                            |
| 04/12/21 | 1.00  | c141      | const | Construction pre-con meeting                                                  |
| 04/12/21 | 1.00  | c2170     | pse   | Final revisions to bid package                                                |
| 04/12/21 | 0.50  | c648      | pse   | Contract Amendment 004                                                        |
| 04/13/21 | 1.00  | c172      | oth   | Alternatives Analysis formal kickoff meeting w/ consultant                    |
| 04/13/21 | 2.00  | c2042mall | const | Staff report for additional funding                                           |
| 04/14/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/14/21 | 1.50  | c913      | const | CCO 007                                                                       |
| 04/15/21 | 2.00  | c2270     | pse   | Prepare and send out RFP for geotech preliminary design services              |
| 04/15/21 | 0.50  | c2150     | pse   | Site visit with resident                                                      |
| 04/15/21 | 1.00  | c885      | const | Project status update; site visit                                             |
| 04/15/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                          |
| 04/15/21 | 2.50  | c141      | const | Site meeting w/ contractor and CM; contract finalization w/ Gierlich-Mitchell |



|          |      |           |       |                                                                                                               |
|----------|------|-----------|-------|---------------------------------------------------------------------------------------------------------------|
| 04/16/21 | 1.00 | c2070     | const | Coordination Survey Monument Perpetuation                                                                     |
| 04/16/21 | 0.50 | c885      | const | Site inspection                                                                                               |
| 04/16/21 | 2.00 | c101      | pse   | Begin project specifications; update plans and send to Pickleball club for coordination w/ fencing contractor |
| 04/16/21 | 1.50 | c648      | row   | Record Navas document; payment                                                                                |
| 04/19/21 | 2.00 | c2042mall | const | Prepare and submit new Caltrans EP rider                                                                      |
| 04/19/21 | 1.00 | c2070     | const | Survey Monument Perpetuation                                                                                  |
| 04/20/21 | 1.00 | c885      | const | Site inspection; coordination w/ AMWC                                                                         |
| 04/20/21 | 2.00 | c913      | const | Site inspection; coordinate AMWC new meter install                                                            |
| 04/21/21 | 2.00 | nSWMP     | oth   | 2nd Nature online training                                                                                    |
| 04/22/21 | 1.00 | c885      | const | Project status update; site inspection                                                                        |
| 04/23/21 | 1.50 | c885      | const | Site inspection; daily diary                                                                                  |
| 04/23/21 | 1.00 | c913      | const | Site inspection, daily diary                                                                                  |
| 04/23/21 | 1.00 | c648      | pse   | Check requests - CDFW & RWQCB permits                                                                         |
| 04/23/21 | 1.00 | c141      | const | Review Traffic Control Plan; CCO 001 revisions                                                                |

76.50

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|--------|------|--------|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |        |      |        |     |    |     |    |
| Lowtown Traffic Calming                         | c876  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |        |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121  | 6.50 | 858.13 | -     | -      | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012  | 0.50 | 66.01  | -     | -      | -    | -      | -   | -  | -   | -  |
| 020 Pavement Resurfacing Project                | c2048 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |        |      |        |     |    |     |    |
| 1/21 F-14 Pavement Resurfacing F                | c2150 | 4.00 | 528.08 | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/21 F-14 Pavement Rehab Project                | c2170 | 4.50 | 594.09 | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/16/2017 F-14 PMP Maintenance I                | c1750 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270 | 2.00 | 264.04 | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/18/2019 F-14 PMP Rehab Project                | c1970 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/19/2020 F-14 PMP Rehab Project                | c2070 | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |        |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648  | 4.50 | 594.09 | -     | -      | 2.00 | 264.04 | -   | -  | -   | -  |
| La Avenue Bridge Engineering/Rep                | c515  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |       |      |        |       |        |      |        |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| Colony Garden Event Center                      | c674  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |       |      |        |       |        |      |        |     |    |     |    |
| Plaza Park Project                              | c913  | -    | -      | 6.50  | 858.13 | -    | -      | -   | -  | -   | -  |
| Pickleball Courts @ Colony Park                 | c101  | 5.50 | 726.11 | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| Station #2 Replacement                          | c141  | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 167613

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION               | ACCOUNT NUMBER       | AMOUNT    |
|----------------|--------|-------------|---------------------------|----------------------|-----------|
| PAY APP 8      | 5/4/21 | 02388       | 2020 MEASURE F14 PAVEMENT | 101.890.0000.8302070 | 21,945.00 |

LEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 06171            | 05/21/2021 | 167613          | 21,945.00    |

PAY Twenty One Thousand Nine Hundred Forty Five Dollars and No Cents

TO THE FERRAVANTI GRADING & PAVING  
ORDER 395 HUNTER PLACE  
OF PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
187

COPY

COPY

# Contractor's Application For Payment No. 8

|                                                                       |                           |                                                               |                                         |
|-----------------------------------------------------------------------|---------------------------|---------------------------------------------------------------|-----------------------------------------|
| Project/Contract:<br><b>2020 F-14 Pavement Rehabilitation Project</b> |                           | Application Period:<br><b>March 30, 2021 - April 19, 2021</b> | Application Date:<br><b>May 4, 2021</b> |
| Owner:<br><b>City of Atascadero</b>                                   |                           | Contractor:<br><b>Ferravanti Grading and Paving</b>           |                                         |
| Owner's Project No.:<br><b>C2019R02</b>                               | Contractor's Project No.: | <b>395 Hunter Place</b>                                       |                                         |
|                                                                       |                           | <b>Paso Robles, CA 93446</b>                                  |                                         |
|                                                                       |                           | PO# 02388                                                     | Amount<br><b>\$ 21,945.00</b>           |

## APPLICATION FOR PAYMENT

### Change Order Summary

| Approved Change Orders       |                                    |                           |
|------------------------------|------------------------------------|---------------------------|
| No.                          | Description                        |                           |
| 1                            | PALOMAR - ADJUST MANHOLES TO GRADE | Additions<br>\$ 8,000.00  |
| 2                            | GABARDA - TREE REMOVALS            | Deductions<br>\$ 6,200.00 |
| 3                            | VALLE - PAVING MODIFICATIONS *     | \$ 130,000.00             |
| 4                            | WORKING DAYS EXTENSION             | -                         |
| 5                            | ELIMINATED BID ITEMS**             | -                         |
| 6                            | VALLE AVE CURB MODIFICATION ***    | \$ 22,055.31              |
| TOTALS:                      |                                    | \$ 166,255.31             |
| NET CHANGE BY CHANGE ORDERS: |                                    | \$166,255.31              |

### Payment Calculation Worksheet

|                                                                  |                 |
|------------------------------------------------------------------|-----------------|
| 1. ORIGINAL CONTRACT PRICE <sup>1</sup>                          | \$ 2,167,565.30 |
| 2. Net Change by Change Orders                                   | 166,255.31      |
| 3. Net Change by Variations in Quantities                        | (77,360.07)     |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)    | 2,256,460.54    |
| 5. TOTAL WORK COMPLETED TO DATE                                  | 2,077,947.53    |
| 6. CHANGE ORDER WORK COMPLETED TO DATE                           | 178,513.01      |
| 7. MATERIALS PRESENTLY STORED                                    | -               |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7) | 2,256,460.54    |
| 9. RETAINAGE: 5.0% Work Complete... 100%                         |                 |
| a. % Retained x \$ 2,256,460.54                                  | 112,823.03      |
| b. % Retained x \$ -                                             | -               |
| c. Total Retainage (Line 9a + Line 9b)                           | 112,823.03      |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)                   | 2,143,637.51    |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)       | 2,121,692.51    |
| 12. AMOUNT DUE THIS APPLICATION                                  | 21,945.00       |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)         | 112,823.03      |

<sup>1</sup> Additional \$50.00 added to original awarded contract price of \$2,167,515.30 to rectify error in extension of quantities on bid. The \$50.00 is accounted as a change order in the final pay quantities rectification.

### Previous Application for Payment Summary

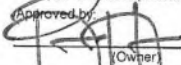
| Payment No. | Date     | Application Period Begin | End      | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-------------|----------|--------------------------|----------|----------------|----------------------------|--------|-------------------|
| 1           | 07/31/20 | 07/30/20                 | 07/31/20 | \$ 16,625.00   |                            |        | \$ 875.00         |
| 2           | 08/20/20 | 08/01/20                 | 09/20/20 | \$ 74,361.25   |                            |        | \$ 4,788.75       |
| 3           | 09/22/20 | 08/21/20                 | 09/18/20 | \$ 217,756.62  |                            |        | \$ 16,249.63      |
| 4           | 11/05/20 | 09/19/20                 | 10/30/20 | \$ 391,300.82  |                            |        | \$ 36,844.41      |
| 5           | 12/09/20 | 10/31/20                 | 12/07/20 | \$ 544,882.42  |                            |        | \$ 65,522.43      |
| 6           | 02/08/21 | 12/08/20                 | 01/29/21 | \$ 625,880.65  |                            |        | \$ 98,463.51      |
| 7           | 03/29/21 | 01/30/21                 | 03/29/21 | \$ 250,885.75  |                            |        | \$ 111,668.03     |

Total of Previous Payments: \$2,121,692.51

### OWNER'S APPROVAL

Payment of \$ 21,945.00

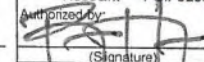
(Line 12 above or explanation of other amount attached)

Approved by:  5/19/21  
(Owner) (Date)

### AUTHORIZATION TO PAY

Amount \$ 21,945.00

Account PO# 02388

Authorized by:  5/19/21  
(Signature) (Date)

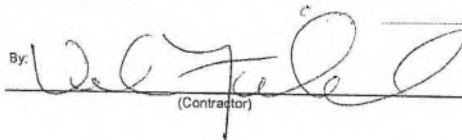
## CONTRACTOR'S CERTIFICATION

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:  5-19-2021  
(Contractor) (Date)



Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>March 30, 2021 - April 19, 2021 |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|--------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|---|--|
| A                                                              |                                    |      |                    | B            |                                                        | C                         |                       | Work Quantities         |                     |                                  |                                    |                            | I       |                                       | J                                 |  | K |  | L |  |
| Item No.                                                       | Item Description                   | Unit | 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. |  |   |  |   |  |
|                                                                |                                    |      |                    |              |                                                        | 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                  | \$ 35,000.00 | \$ 35,000.00                                           | 1.00                      |                       | 1                       | 0                   | 1                                | \$ 35,000.00                       | \$ 35,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                                           | 1.00                      |                       | 1.00                    | 0                   | 1                                | \$ 45,000.00                       | \$ 45,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                                            | 5.5                       | 0.5                   | 6                       | 0                   | 6                                | \$ 7,200.00                        | \$ 7,200.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                                            | 1.00                      |                       | 1.00                    | 0                   | 1                                | \$ 9,000.00                        | \$ 9,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                                           | 1                         |                       | 1                       | 0                   | 1                                | \$ 31,000.00                       | \$ 31,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                                            | 1.00                      |                       | 1.00                    | 0                   | 1                                | \$ 7,000.00                        | \$ 7,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| Subtotal - Schedule A                                          |                                    |      |                    |              | \$ 134,200.00                                          |                           |                       |                         |                     |                                  | \$ 134,200.00                      | \$ 134,200.00              | 100%    | \$ -                                  | \$ -                              |  |   |  |   |  |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                                        |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| B1                                                             | ROADWAY EXCAVATION (3.75" REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                                           | 595                       |                       | 595                     | 0                   | 595                              | \$ 14,280.00                       | \$ 14,280.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                                           | 51,230                    |                       | 51230                   | 0                   | 51230                            | \$ 21,004.30                       | \$ 21,004.30               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                                           | 51,230                    |                       | 51230                   | 0                   | 51230                            | \$ 41,496.30                       | \$ 41,496.30               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                                          | 1269.61                   |                       | 1269.61                 | 0                   | 1269.61                          | \$ 116,804.12                      | \$ 116,804.12              | 100%    |                                       | \$ 10,084.12                      |  |   |  |   |  |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                                            |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (3,000.00)                     |  |   |  |   |  |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                                            |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,000.00)                     |  |   |  |   |  |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 80.00     | \$ 6,000.00                                            | 100                       |                       | 100                     | 0                   | 100                              | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 1,500.00                       |  |   |  |   |  |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                                            | 4                         |                       | 4                       | 0                   | 4                                | \$ 4,800.00                        | \$ 4,800.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                                              |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (900.00)                       |  |   |  |   |  |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                                              | 2                         |                       | 2                       | 0                   | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B13                                                            | UTILITY SERVICE POTHOLE            | EA   | 14                 | \$ 200.00    | \$ 2,800.00                                            | 42                        |                       | 42                      | 0                   | 42                               | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ 5,600.00                       |  |   |  |   |  |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                                              | 40                        |                       | 40                      | 0                   | 40                               | \$ 264.00                          | \$ 264.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                                              | 45                        |                       | 45                      | 0                   | 45                               | \$ 297.00                          | \$ 297.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| Subtotal - Schedule B                                          |                                    |      |                    |              | \$ 207,261.60                                          |                           |                       |                         |                     |                                  | \$ 215,545.72                      | \$ 215,545.72              | 100%    | \$ -                                  | \$ 8,284.12                       |  |   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    | Application Period:<br>March 30, 2021 - April 19, 2021 |              |                           |                       | Application Date:<br>May 4, 2021 |                     |                       |                                    |                            |         |                                       |          |               |                                  |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|--------------------------------------------------------|--------------|---------------------------|-----------------------|----------------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|----------|---------------|----------------------------------|--|
| A                                                              |                                   |      | B                  |                                                        | C            |                           | Work Quantities       |                                  |                     |                       | I                                  |                            | J       |                                       | K        |               | L                                |  |
| Item No.                                                       | Item Description                  | Unit | 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) | Quantity | Price         | Variations in Quantity Price Adj |  |
| BASE BID SCHEDULE C: SONORA AVENUE                             |                                   |      |                    |                                                        |              |                           |                       |                                  |                     |                       |                                    |                            |         |                                       |          |               |                                  |  |
| C1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00                                               | \$ 7,250.00  | 250                       |                       | 250                              | 0                   | 250                   | \$ 7,250.00                        | \$ 7,250.00                | 100%    |                                       |          | \$ -          |                                  |  |
| C2                                                             | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59                                                | \$ 16,036.20 | 27,180                    |                       | 27180                            | 0                   | 27180                 | \$ 16,036.20                       | \$ 16,036.20               | 100%    |                                       |          | \$ -          |                                  |  |
| C3                                                             | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00                                                | \$ 27,180.00 | 27,180                    |                       | 27180                            | 0                   | 27180                 | \$ 27,180.00                       | \$ 27,180.00               | 100%    |                                       |          | \$ -          |                                  |  |
| C4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00                                               | \$ 47,520.00 | 581                       |                       | 581                              | 0                   | 581                   | \$ 55,776.00                       | \$ 55,776.00               | 100%    |                                       |          | \$ 8,256.00   |                                  |  |
| C5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00                                                | \$ 13,500.00 | 1950                      |                       | 1950                             | 0                   | 1950                  | \$ 17,550.00                       | \$ 17,550.00               | 100%    |                                       |          | \$ 4,050.00   |                                  |  |
| C6                                                             | AC VALLEY GUTTER                  | SF   | 90                 | \$ 10.00                                               | \$ 900.00    |                           |                       | 0                                | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |          | \$ (900.00)   |                                  |  |
| C7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00                                                | \$ 5,730.00  |                           |                       | 0                                | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |          | \$ (5,730.00) |                                  |  |
| C8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00                                                | \$ 8,840.00  | 2470                      |                       | 2470                             | 0                   | 2470                  | \$ 19,760.00                       | \$ 19,760.00               | 100%    |                                       |          | \$ 10,920.00  |                                  |  |
| C9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00                                              | \$ 6,000.00  |                           |                       | 0                                | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |          | \$ (6,000.00) |                                  |  |
| C10                                                            | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00                                               | \$ 5,700.00  |                           |                       | 0                                | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |          | \$ (5,700.00) |                                  |  |
| C11                                                            | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00                                            | \$ 1,500.00  | 3                         |                       | 3                                | 0                   | 3                     | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       |          | \$ 3,000.00   |                                  |  |
| C12                                                            | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00                                           | \$ 12,000.00 | 1                         |                       | 1                                | 0                   | 1                     | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       |          | \$ -          |                                  |  |
| C13                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00                                              | \$ 12,500.00 | 54.1                      |                       | 54.1                             | 0                   | 54.1                  | \$ 13,525.00                       | \$ 13,525.00               | 100%    |                                       |          | \$ 1,025.00   |                                  |  |
| C14                                                            | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00                                              | \$ 10,500.00 | 40                        |                       | 40                               | 0                   | 40                    | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       |          | \$ 1,500.00   |                                  |  |
| C15                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00                                            | \$ 2,800.00  | 2                         |                       | 2                                | 0                   | 2                     | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       |          | \$ -          |                                  |  |
| C16                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00                                              | \$ 2,700.00  | 3                         |                       | 3                                | 0                   | 3                     | \$ 2,700.00                        | \$ 2,700.00                | 100%    |                                       |          | \$ -          |                                  |  |
| C17                                                            | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00                                            | \$ 8,000.00  | 5                         |                       | 5                                | 0                   | 5                     | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       |          | \$ -          |                                  |  |
| C18                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00                                              | \$ 400.00    | 1                         |                       | 1                                | 0                   | 1                     | \$ 400.00                          | \$ 400.00                  | 100%    |                                       |          | \$ -          |                                  |  |
| C19                                                            | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00                                              | \$ 1,750.00  |                           |                       | 0                                | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       |          | \$ (1,750.00) |                                  |  |
| C20                                                            | UTILITY SERVICE POTHOLE           | EA   | 23                 | \$ 200.00                                              | \$ 4,600.00  | 23                        |                       | 23                               | 0                   | 23                    | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       |          | \$ -          |                                  |  |
| C21                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60                                                | \$ 99.00     | 15                        |                       | 15                               | 0                   | 15                    | \$ 99.00                           | \$ 99.00                   | 100%    |                                       |          | \$ -          |                                  |  |
| C22                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60                                                | \$ 145.20    | 22                        |                       | 22                               | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%    |                                       |          | \$ -          |                                  |  |
| Subtotal - Schedule C                                          |                                   |      |                    |                                                        |              | \$ 195,650.40             |                       |                                  |                     |                       | \$ 204,321.40                      | \$ 204,321.40              | 100%    | \$ -                                  |          | \$ 8,671.00   |                                  |  |

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Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>March 30, 2021 - April 19, 2021 |                                |                            |                              |                          | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|--------------------------------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|
| A                                                              |                                   | B    |                    | C           |                                                        | Work Quantities                |                            |                              |                          |                                  | I                                  |                            | J       |                                       | K                                 |  | L |  |
| Item No.                                                       | Item Description                  | Unit | Estimated Quantity | Unit Price  | Bid Price                                              | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)       | 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: VALLE AVENUE                              |                                   |      |                    |             |                                                        |                                |                            |                              |                          |                                  |                                    |                            |         |                                       |                                   |  |   |  |
| D1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 900                | \$ 24.00    | \$ 21,600.00                                           |                                |                            | 516                          | 0                        | 516                              | \$ 12,384.00                       | \$ 12,384.00               | 100%    |                                       | \$ (9,216.00)                     |  |   |  |
| D2                                                             | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40     | \$ 38,888.00                                           | 55,620                         |                            | 55620                        | 0                        | 55620                            | \$ 22,248.00                       | \$ 22,248.00               | 100%    |                                       | \$ (16,640.00)                    |  |   |  |
| D3                                                             | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80     | \$ 77,776.00                                           | 59598                          |                            | 59598                        | 0                        | 59598                            | \$ 47,678.40                       | \$ 47,678.40               | 100%    |                                       | \$ (30,097.60)                    |  |   |  |
| D4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00    | \$ 162,380.00                                          | 1163.41                        |                            | 1163.41                      | 0                        | 1163.41                          | \$ 107,033.72                      | \$ 107,033.72              | 100%    |                                       | \$ (55,346.28)                    |  |   |  |
| D5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00     | \$ 14,400.00                                           | 1830                           |                            | 1830                         | 0                        | 1830                             | \$ 16,470.00                       | \$ 16,470.00               | 100%    |                                       | \$ 2,070.00                       |  |   |  |
| D6                                                             | AC VALLEY GUTTER                  | SF   | 3,820              | \$ 8.00     | \$ 30,560.00                                           |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (30,560.00)                    |  |   |  |
| D7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00     | \$ 4,230.00                                            | 253                            |                            | 253                          | 0                        | 253                              | \$ 1,518.00                        | \$ 1,518.00                | 100%    |                                       | \$ (2,712.00)                     |  |   |  |
| D8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00     | \$ 2,680.00                                            | 2660                           |                            | 2660                         | 0                        | 2660                             | \$ 21,280.00                       | \$ 21,280.00               | 100%    |                                       | \$ 18,600.00                      |  |   |  |
| D9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00    | \$ 5,000.00                                            |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,000.00)                     |  |   |  |
| D10                                                            | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00    | \$ 3,000.00                                            | 100                            |                            | 100                          | 0                        | 100                              | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 3,000.00                       |  |   |  |
| D11                                                            | 6" CONCRETE CURB                  | LF   | 150                | \$ 60.00    | \$ 9,000.00                                            |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (9,000.00)                     |  |   |  |
| D12                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00   | \$ 9,000.00                                            | 35.3                           |                            | 35.3                         | 0                        | 35.3                             | \$ 10,590.00                       | \$ 10,590.00               | 100%    |                                       | \$ 1,590.00                       |  |   |  |
| D13                                                            | CONCRETE HEADWALL (CALTRANS D88)  | EA   | 2                  | \$ 7,000.00 | \$ 14,000.00                                           | 2                              |                            | 2                            | 0                        | 2                                | \$ 14,000.00                       | \$ 14,000.00               | 100%    |                                       | \$ -                              |  |   |  |
| D14                                                            | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00   | \$ 5,400.00                                            | 5                              |                            | 5                            | 0                        | 5                                | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ (900.00)                       |  |   |  |
| D15                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00   | \$ 4,800.00                                            | 8                              |                            | 8                            | 0                        | 8                                | \$ 4,800.00                        | \$ 4,800.00                | 100%    |                                       | \$ -                              |  |   |  |
| D16                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00 | \$ 9,800.00                                            | 7                              |                            | 7                            | 0                        | 7                                | \$ 9,800.00                        | \$ 9,800.00                | 100%    |                                       | \$ -                              |  |   |  |
| D17                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                              |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (800.00)                       |  |   |  |
| D18                                                            | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00   | \$ 2,400.00                                            |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,400.00)                     |  |   |  |
| D19                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                                            | 2                              |                            | 2                            | 0                        | 2                                | \$ 1,200.00                        | \$ 1,200.00                | 100%    |                                       | \$ -                              |  |   |  |
| D20                                                            | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00 | \$ 19,200.00                                           | 14                             |                            | 14                           | 0                        | 14                               | \$ 16,800.00                       | \$ 16,800.00               | 100%    |                                       | \$ (2,400.00)                     |  |   |  |
| D21                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                                              | 2                              |                            | 2                            | 0                        | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |
| D22                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00   | \$ 400.00                                              |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (400.00)                       |  |   |  |
| D23                                                            | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00   | \$ 2,700.00                                            |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,700.00)                     |  |   |  |
| D24                                                            | UTILITY SERVICE POTHOLES          | EA   | 50                 | \$ 200.00   | \$ 10,000.00                                           | 60                             |                            | 60                           | 0                        | 60                               | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 2,000.00                       |  |   |  |
| D25                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                                               | 15                             |                            | 15                           | 0                        | 15                               | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |  |   |  |
| D26                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                                              | 44                             |                            | 44                           | 0                        | 44                               | \$ 290.40                          | \$ 290.40                  | 100%    |                                       | \$ -                              |  |   |  |
| Subtotal - Schedule D                                          |                                   |      |                    |             | \$ 450,203.40                                          |                                |                            |                              |                          |                                  | \$ 309,291.52                      | \$ 309,291.52              | 100%    | \$ -                                  | \$ (140,911.88)                   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:                         |                                   |      |                    |             | Application Period:             |                           |                       |                         |                     | Application Date:     |                                    |                            |         |                                       |                                   |  |   |  |
|-------------------------------------------|-----------------------------------|------|--------------------|-------------|---------------------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|
| 2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | March 30, 2021 - April 19, 2021 |                           |                       |                         |                     | May 4, 2021           |                                    |                            |         |                                       |                                   |  |   |  |
| A                                         |                                   | B    |                    | C           |                                 | Work Quantities           |                       |                         |                     |                       | I                                  |                            | J       |                                       | K                                 |  | L |  |
| Item No.                                  | Item Description                  | Unit | 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/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |  |   |  |
| BASE BID SCHEDULE E: SOMBRILLA AVENUE     |                                   |      |                    |             |                                 |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |  |
| E1                                        | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                    | 655                       |                       | 655                     | 0                   | 655                   | \$ 15,720.00                       | \$ 15,720.00               | 100%    |                                       | \$ -                              |  |   |  |
| E2                                        | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                    | 70,650                    |                       | 70,650                  | 0                   | 70,650                | \$ 31,792.50                       | \$ 31,792.50               | 100%    |                                       | \$ -                              |  |   |  |
| E3                                        | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                    | 71,307                    |                       | 71,307                  | 0                   | 71,307                | \$ 57,045.60                       | \$ 57,045.60               | 100%    |                                       | \$ 525.60                         |  |   |  |
| E4                                        | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                   | 1281.05                   |                       | 1281.05                 | 0                   | 1281.05               | \$ 119,137.65                      | \$ 119,137.65              | 100%    |                                       | \$ 97.65                          |  |   |  |
| E5                                        | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                    | 4202                      |                       | 4202                    | 0                   | 4202                  | \$ 37,818.00                       | \$ 37,818.00               | 100%    |                                       | \$ 14,418.00                      |  |   |  |
| E6                                        | AG-VALLEY-GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                    |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (33,200.00)                    |  |   |  |
| E7                                        | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                     | 180                       |                       | 180                     | 0                   | 180                   | \$ 1,080.00                        | \$ 1,080.00                | 100%    |                                       | \$ (1,170.00)                     |  |   |  |
| E8                                        | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                     | 1400                      |                       | 1400                    | 0                   | 1400                  | \$ 11,200.00                       | \$ 11,200.00               | 100%    |                                       | \$ 10,040.00                      |  |   |  |
| E9                                        | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                     | 302                       |                       | 302                     | 0                   | 302                   | \$ 15,100.00                       | \$ 15,100.00               | 100%    |                                       | \$ 8,850.00                       |  |   |  |
| E10                                       | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                     | 100                       |                       | 100                     | 0                   | 100                   | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 4,500.00                       |  |   |  |
| E11                                       | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                     |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,000.00)                     |  |   |  |
| E12                                       | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                     |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,500.00)                     |  |   |  |
| E13                                       | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                    | 225                       |                       | 225                     | 0                   | 225                   | \$ 11,250.00                       | \$ 11,250.00               | 100%    |                                       | \$ -                              |  |   |  |
| E14                                       | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                     | 245                       |                       | 245                     | 0                   | 245                   | \$ 4,900.00                        | \$ 4,900.00                | 100%    |                                       | \$ -                              |  |   |  |
| E15                                       | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                     | 8                         |                       | 8                       | 0                   | 8                     | \$ 7,200.00                        | \$ 7,200.00                | 100%    |                                       | \$ -                              |  |   |  |
| E16                                       | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                     | 7                         |                       | 7                       | 0                   | 7                     | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |  |   |  |
| E17                                       | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                     | 3                         |                       | 3                       | 0                   | 3                     | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |  |   |  |
| E18                                       | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                     | 6                         |                       | 6                       | 0                   | 6                     | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |  |   |  |
| E19                                       | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                       |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (600.00)                       |  |   |  |
| E20                                       | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                       | 1                         |                       | 1                       | 0                   | 1                     | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |
| E21                                       | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                     |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,200.00)                     |  |   |  |
| E22                                       | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                     | 8                         |                       | 8                       | 0                   | 8                     | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 6,000.00                       |  |   |  |
| E23                                       | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                       | 2                         |                       | 2                       | 0                   | 2                     | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |
| E24                                       | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                       |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (400.00)                       |  |   |  |
| E25                                       | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00   | \$ 12,400.00                    | 66                        |                       | 66                      | 0                   | 66                    | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ 800.00                         |  |   |  |
| E26                                       | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                        | 15                        |                       | 15                      | 0                   | 15                    | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |  |   |  |
| E27                                       | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                       | 22                        |                       | 22                      | 0                   | 22                    | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |  |   |  |
|                                           | Subtotal - Schedule E             |      |                    |             | \$ 357,326.70                   |                           |                       |                         |                     |                       | \$ 363,487.95                      | \$ 363,487.95              | 100%    | \$ -                                  | \$ 6,161.25                       |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>March 30, 2021 - April 19, 2021 |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |   |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|--------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| A                                                              |                                          |      | B                  |             | C                                                      |                           | Work Quantities       |                         |                     |                                  |                                    | I                          |         | J                                     |                                   | K |  | L |  |
| Item No.                                                       | Item Description                         | Unit | 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) | Variations in Quantity Price Adj. |   |  |   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE                             |                                          |      |                    |             |                                                        |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |   |  |   |  |
| F1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                                            | 100                       |                       | 100                     | 0                   | 100                              | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| F2                                                             | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                                           | 10,670                    |                       | 10670                   | 0                   | 10670                            | \$ 12,804.00                       | \$ 12,804.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| F3                                                             | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,883.40                                           | 11,413                    |                       | 11413                   | 0                   | 11413                            | \$ 11,641.26                       | \$ 11,641.26               | 100%    |                                       | \$ 757.86                         |   |  |   |  |
| F4                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                                           | 223.67                    |                       | 223.67                  | 0                   | 223.67                           | \$ 24,603.70                       | \$ 24,603.70               | 100%    |                                       | \$ 2,603.70                       |   |  |   |  |
| F5                                                             | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                                            |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (4,000.00)                     |   |  |   |  |
| F6                                                             | AC-VALLEY CUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                                            |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (6,900.00)                     |   |  |   |  |
| F7                                                             | AC-DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                                              |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (900.00)                       |   |  |   |  |
| F8                                                             | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                                            | 200                       |                       | 200                     | 0                   | 200                              | \$ 4,400.00                        | \$ 4,400.00                | 100%    |                                       | \$ 2,860.00                       |   |  |   |  |
| F9                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                                            |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,000.00)                     |   |  |   |  |
| F10                                                            | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                                            | 3                         |                       | 3                       | 0                   | 3                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ (400.00)                       |   |  |   |  |
| F11                                                            | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                                            | 2                         |                       | 2                       | 0                   | 2                                | \$ 2,000.00                        | \$ 2,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| F12                                                            | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| F13                                                            | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| F14                                                            | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                            | 2                         |                       | 2                       | 0                   | 2                                | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ 1,500.00                       |   |  |   |  |
| F15                                                            | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 200.00                          | \$ 200.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| F16                                                            | UTILITY SERVICE POTHOLE                  | EA   | 13                 | \$ 300.00   | \$ 3,900.00                                            | 18                        |                       | 18                      | 0                   | 18                               | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ 1,500.00                       |   |  |   |  |
| F17                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                                              | 70                        |                       | 70                      | 0                   | 70                               | \$ 462.00                          | \$ 462.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| F18                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                                              | 22                        |                       | 22                      | 0                   | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |   |  |   |  |
| F19                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                                              | 22                        |                       | 22                      | 0                   | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |   |  |   |  |
| Subtotal - Schedule F                                          |                                          |      |                    |             |                                                        | \$ 79,779.80              |                       |                         |                     |                                  | \$ 74,801.36                       | \$ 74,801.36               | 100%    | \$ -                                  | \$ (4,978.44)                     |   |  |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE                             |                                          |      |                    |             |                                                        |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |   |  |   |  |
| G1                                                             | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                                           | 33850                     |                       | 33850                   | 0                   | 33850                            | \$ 33,850.00                       | \$ 33,850.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| G2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                                            | 10                        |                       | 10                      | 0                   | 10                               | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                                            | 45                        |                       | 45                      | 0                   | 45                               | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G4                                                             | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                                           | 5800                      |                       | 5800                    | 0                   | 5800                             | \$ 34,800.00                       | \$ 34,800.00               | 100%    |                                       | \$ (1,200.00)                     |   |  |   |  |
| G5                                                             | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                                           | 1420                      |                       | 1420                    | 0                   | 1420                             | \$ 49,700.00                       | \$ 49,700.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| G6                                                             | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                                           | 1250                      |                       | 1250                    | 0                   | 1250                             | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| G7                                                             | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                                            | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,200.00                        | \$ 1,200.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G8                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                            | 3                         |                       | 3                       | 0                   | 3                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G9                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                                            | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,400.00                        | \$ 1,400.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G10                                                            | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| G11                                                            | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| G12                                                            | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                                              | 2                         |                       | 2                       | 0                   | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| G13                                                            | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                                            | 7                         |                       | 7                       | 0                   | 7                                | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| G14                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                                              | 90                        |                       | 90                      | 0                   | 90                               | \$ 594.00                          | \$ 594.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| G15                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                                              | 88                        |                       | 88                      | 0                   | 88                               | \$ 580.80                          | \$ 580.80                  | 100%    |                                       | \$ -                              |   |  |   |  |
| Subtotal - Schedule G                                          |                                          |      |                    |             |                                                        | \$ 163,724.80             |                       |                         |                     |                                  | \$ 162,524.80                      | \$ 162,524.80              | 100%    | \$ -                                  | \$ (1,200.00)                     |   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>March 30, 2021 - April 19, 2021 |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|--------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| A                                                              |                                   |      | B                  |             | C                                                      |                           | Work Quantities       |                         |                     |                                  |                                    | I                          |         | J                                     |                                   | K |  | L |  |
| Item No.                                                       | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |   |  |   |  |
| BASE BID SCHEDULE H: SINALOA AVENUE                            |                                   |      |                    |             |                                                        |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |   |  |   |  |
| H1                                                             | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                                           | 32890                     |                       | 32890                   | 0                   | 32890                            | \$ 32,890.00                       | \$ 32,890.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| H2                                                             | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                                           | 6838.5                    |                       | 6838.5                  | 0                   | 6838.5                           | \$ 47,869.50                       | \$ 47,869.50               | 100%    |                                       | \$ 25,679.50                      |   |  |   |  |
| H3                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                                            | 5                         |                       | 5                       | 0                   | 5                                | \$ 2,000.00                        | \$ 2,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| H4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                                            | 15                        |                       | 15                      | 0                   | 15                               | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| H5                                                             | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                                           | 650                       |                       | 650                     | 0                   | 650                              | \$ 26,000.00                       | \$ 26,000.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| H6                                                             | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                                            | 2                         |                       | 2                       | 0                   | 2                                | \$ 2,400.00                        | \$ 2,400.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| H7                                                             | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| H8                                                             | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                                            | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,500.00                        | \$ 1,500.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| H9                                                             | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                                              | 40                        |                       | 40                      | 0                   | 40                               | \$ 264.00                          | \$ 264.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| H10                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                                              | 160                       |                       | 160                     | 0                   | 160                              | \$ 1,056.00                        | \$ 1,056.00                | 100%    |                                       | \$ -                              |   |  |   |  |
|                                                                | Subtotal - Schedule H             |      |                    |             | \$ 91,134.40                                           |                           |                       |                         |                     |                                  | \$ 117,579.50                      | \$ 117,579.50              | 100%    | \$ -                                  | \$ 785.60                         |   |  |   |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE                           |                                   |      |                    |             |                                                        |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |   |  |   |  |
| I1                                                             | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                                            | 375                       |                       | 375                     | 0                   | 375                              | \$ 9,750.00                        | \$ 9,750.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| I2                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                                           | 445.5                     |                       | 445.5                   | 0                   | 445.5                            | \$ 42,322.50                       | \$ 42,322.50               | 100%    |                                       | \$ (27,502.50)                    |   |  |   |  |
| I3                                                             | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                                            | 300                       |                       | 300                     | 0                   | 300                              | \$ 3,600.00                        | \$ 3,600.00                | 100%    |                                       | \$ 600.00                         |   |  |   |  |
| I4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                                            | 20                        |                       | 20                      | 0                   | 20                               | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| I5                                                             | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                                           | 68900                     |                       | 68900                   | 0                   | 68900                            | \$ 68,900.00                       | \$ 68,900.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| I6                                                             | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                                           | 6400                      |                       | 6400                    | 0                   | 6400                             | \$ 38,400.00                       | \$ 38,400.00               | 100%    |                                       | \$ (720.00)                       |   |  |   |  |
| I7                                                             | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                                           |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (10,500.00)                    |   |  |   |  |
| I8                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                                            | 175                       |                       | 175                     | 0                   | 175                              | \$ 1,400.00                        | \$ 1,400.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| I9                                                             | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                                           | 505                       |                       | 505                     | 0                   | 505                              | \$ 22,725.00                       | \$ 22,725.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| I10                                                            | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                                           | 635                       |                       | 635                     | 0                   | 635                              | \$ 15,875.00                       | \$ 15,875.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| I11                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                                            | 3                         |                       | 3                       | 0                   | 3                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| I12                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                              | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| I13                                                            | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                                            | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |   |  |   |  |
| I14                                                            | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                                            | 0.4                       |                       | 0.40                    | 0                   | 0.4                              | \$ 2,400.00                        | \$ 2,400.00                | 100%    |                                       | \$ (3,600.00)                     |   |  |   |  |
| I15                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                                              |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (800.00)                       |   |  |   |  |
| I16                                                            | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                                           |                           | 8                     | 8                       | 0                   | 8                                | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| I17                                                            | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                                              | 3                         |                       | 3                       | 0                   | 3                                | \$ 750.00                          | \$ 750.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
| I18                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                                              | 35                        |                       | 35                      | 0                   | 35                               | \$ 231.00                          | \$ 231.00                  | 100%    |                                       | \$ -                              |   |  |   |  |
|                                                                | Subtotal - Schedule I             |      |                    |             | \$ 268,476.00                                          |                           |                       |                         |                     |                                  | \$ 225,953.50                      | \$ 225,953.50              | 100%    | \$ -                                  | \$ (42,522.50)                    |   |  |   |  |

Progress Estimate

Contractor's Application For Payment No. 8

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>March 30, 2021 - April 19, 2021 |                                |                            |                              |                          | Application Date:<br>May 4, 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. |
|                                                                |                                          |      |                    |             |                                                        | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)       |                                    |                            |         |                                       |                                   |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                                        |                                |                            |                              |                          |                                  |                                    |                            |         |                                       |                                   |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                                           | 93500                          |                            | 93,500                       | 0                        | 93500                            | \$ 19,635.00                       | \$ 19,635.00               | 100%    |                                       | \$ 2,100.00                       |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                                          | 1697.49                        |                            | 1697.49                      | 0                        | 1697.49                          | \$ 156,169.08                      | \$ 156,169.08              | 100%    |                                       | \$ 39,329.08                      |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                                            | 20                             |                            | 20                           | 0                        | 20                               | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ -                              |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                                           | 2013                           |                            | 2,013                        | 0                        | 2013                             | \$ 13,084.50                       | \$ 13,084.50               | 100%    |                                       | \$ 1,384.50                       |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                                           | 1100.5                         |                            | 1100.5                       | 0                        | 1100.5                           | \$ 44,020.00                       | \$ 44,020.00               | 100%    |                                       | \$ 7,620.00                       |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                                              | 1                              |                            | 1                            | 0                        | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                                            | 2                              |                            | 2                            | 0                        | 2                                | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ (3,000.00)                     |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                                            | 2                              |                            | 2                            | 0                        | 2                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                                            |                                | 7                          | 7                            | 0                        | 7                                | \$ 10,500.00                       | \$ 10,500.00               | 100%    |                                       | \$ 3,000.00                       |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                                              | 3                              |                            | 3                            | 0                        | 3                                | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                              |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                                           | 4000                           |                            | 4,000                        | 0                        | 4000                             | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ -                              |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                                              | 50                             |                            | 50                           | 0                        | 50                               | \$ 330.00                          | \$ 330.00                  | 100%    |                                       | \$ -                              |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                                              | 110                            |                            | 110                          | 0                        | 110                              | \$ 726.00                          | \$ 726.00                  | 100%    |                                       | \$ -                              |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                                              | 42                             |                            | 42                           | 0                        | 42                               | \$ 277.20                          | \$ 277.20                  | 100%    |                                       | \$ -                              |
| Subtotal - Schedule J                                          |                                          |      |                    |             |                                                        | \$ 219,808.20                  |                            |                              |                          |                                  | \$ 270,241.78                      | \$ 270,241.78              | 100%    | \$ -                                  | \$ 50,433.58                      |
| Totals - Schedules A+B+C+D+E+F+G+H+I+J                         |                                          |      |                    |             |                                                        | \$ 2,167,565.30                |                            |                              |                          |                                  | \$ 2,077,947.53                    | \$ 2,077,947.53            | 100%    | \$ -                                  | \$ (89,617.77)                    |

Change Order Summary

| A                    |                                    |      | B                     |              | C                  |                           | Work Quantities       |                         |                     |                       |                                    | I                          |         |                                       | K                                 | L |
|----------------------|------------------------------------|------|-----------------------|--------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|
| Item No.             | Item Description                   | Unit | Change Order Quantity | Unit Price   | Change Order Value | 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. |   |
|                      |                                    |      |                       |              |                    | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |         |                                       |                                   |   |
| CHANGE ORDER NO. 001 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 001                  | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 001A                 | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00    | \$ 4,500.00        | 5                         |                       | 5                       | 0                   | 5                     | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                              |   |
| 001B                 | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00  | \$ 3,500.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 3,500.00                        | \$ 3,500.00                | 100%    |                                       | \$ -                              |   |
| CHANGE ORDER NO. 002 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 002                  | GABARDA - TREE REMOVALS            | LS   | 1                     | \$ 6,200.00  | \$ 6,200.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 6,200.00                        | \$ 6,200.00                | 100%    |                                       | \$ -                              |   |
| CHANGE ORDER NO. 003 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 003                  | VALLE - PAVING MODIFICATIONS       | TN   | 1,000                 | \$ 130.00    | \$ 130,000.00      | 1094.29                   |                       | 1094.29                 | 0                   | 1,094                 | \$ 142,257.70                      | \$ 142,257.70              | 100%    |                                       | \$ 12,257.70                      |   |
| CHANGE ORDER NO. 004 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 004                  | WORKING DAYS EXTENSION             | -    | -                     | \$ -         | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                              |   |
| CHANGE ORDER NO. 005 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 005                  | ELIMINATED BID ITEMS               | -    | -                     | \$ -         | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ -                              |   |
| CHANGE ORDER NO. 006 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |   |
| 006                  | VALLE AVE CURB MODIFICATION        | LS   | 1                     | \$ 22,055.31 | \$ 22,055.31       | 1                         |                       | 1                       | 0                   | 1                     | \$ 22,055.31                       | \$ 22,055.31               | 100%    |                                       | \$ -                              |   |
|                      | Totals - Change Orders             |      |                       |              | \$ 166,255.31      |                           |                       |                         |                     |                       | \$ 178,513.01                      | \$ 178,513.01              |         | \$ -                                  | \$ 12,257.70                      |   |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 167733

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT     |
|----------------|--------|-------------|-----------------------------------------|----------------------|------------|
| RETENTION      | 5/4/21 | 02388       | 2020 MEASURE F14 PAVEMENT               | 101.890.0000.8302070 | 181,820.33 |
| RETENTION      | 5/4/21 | 02388       | CO#1-2020 MEASURE F14 PAVEMENT          | 101.890.0000.8302070 | 400.00     |
| RETENTION      | 5/4/21 | 02388       | CO#2-2020 MEASURE F14 PAVEMENT          | 101.890.0000.8302070 | 310.00     |
| RETENTION      | 5/4/21 | 02388       | CO#3-2020 MEASURE F14 PAVEMENT          | 101.890.0000.8302070 | 6,500.00   |
| RETENTION      | 5/4/21 | 02388       | CHANGE IN QUANTITIES #1-2020 MEASURE    | 101.890.0000.8302070 | -59,160.00 |
| RETENTION      | 5/4/21 | 02388       | CO#5-2020 MEASURE F14 PAVEMENT          | 101.890.0000.8302070 | -78,190.00 |
| RETENTION      | 5/4/21 | 02388       | CHANGE IN QUANTITIES #2-2020 MEASURE    | 101.890.0000.8302070 | -9,000.00  |
| RETENTION      | 5/4/21 | 02388       | CO#6-2020 MEASURE F14 PAVEMENT          | 101.890.0000.8302070 | 1,102.77   |
| RETENTION      | 5/4/21 | 02388       | FINAL CHANGE IN QUANTITIES-2020 MEASURE | 101.890.0000.8302070 | 68,989.93  |
| RETENTION      | 5/4/21 | 02388       | FINAL CHANGE IN QUANTITIES-2020 MEASURE | 101.890.0000.8302070 | 50.00      |

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 |
|---------------|------------|--------------|--------------|
| 06171         | 06/04/2021 | 167733       | 112,823.03   |

PAY One Hundred Twelve Thousand Eight Hundred Twenty Three Dollars and Three Cents

TO THE ORDER OF FERRAVANTI GRADING & PAVING  
 395 HUNTER PLACE  
 PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

196



ITEM NUMBER:  
DATE:  
ATTACHMENT:

B-1  
12/16/21  
1A

### Contractor's Application For Payment No. Retention

|                                                                       |                           |                                                     |                                         |
|-----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------------------------------|
| Project/Contract:<br><b>2020 F-14 Pavement Rehabilitation Project</b> |                           | Application Period:<br><b>Retention</b>             | Application Date:<br><b>May 4, 2021</b> |
| Owner:<br><b>City of Atascadero</b>                                   |                           | Contractor:<br><b>Ferravanti Grading and Paving</b> |                                         |
| Owner's Project No.:<br><b>C2019R02</b>                               | Contractor's Project No.: | <b>395 Hunter Place</b>                             |                                         |
|                                                                       |                           | <b>Paso Robles, CA 93446</b>                        |                                         |
|                                                                       |                           | PO# 02388                                           | Amount<br><b>\$ 112,823.03</b>          |

#### APPLICATION FOR PAYMENT

##### Change Order Summary

| No.                          | Description                        | Additions     | Deductions |
|------------------------------|------------------------------------|---------------|------------|
| 1                            | PALOMAR - ADJUST MANHOLES TO GRADE | \$ 8,000.00   |            |
| 2                            | GABARDA - TREE REMOVALS            | \$ 8,200.00   |            |
| 3                            | VALLE - PAVING MODIFICATIONS *     | \$ 130,000.00 |            |
| 4                            | WORKING DAYS EXTENSION             | -             |            |
| 5                            | ELIMINATED BID ITEMS**             | -             |            |
| 6                            | VALLE AVE CURB MODIFICATION ***    | \$ 22,055.31  |            |
| TOTALS:                      |                                    | \$ 166,255.31 | \$ -       |
| NET CHANGE BY CHANGE ORDERS: |                                    | \$166,255.31  |            |

##### Payment Calculation Worksheet

|                                                                       |                       |              |
|-----------------------------------------------------------------------|-----------------------|--------------|
| 1. ORIGINAL CONTRACT PRICE <sup>1</sup>                               | \$                    | 2,167,565.30 |
| 2. Net Change by Change Orders.....                                   |                       | 166,255.31   |
| 3. Net Change by Variations in Quantities.....                        | \$                    | (77,360.07)  |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    | \$                    | 2,256,460.54 |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  | \$                    | 2,077,947.53 |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           | \$                    | 178,513.01   |
| 7. MATERIALS PRESENTLY STORED.....                                    | \$                    | -            |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... | \$                    | 2,256,460.54 |
| 9. RETAINAGE: 0.0% % Work Complete... 100%                            |                       |              |
| a. % Retained x \$ 2,256,460.54                                       | Work Completed.....   | \$ -         |
| b. % Retained x \$ -                                                  | Stored Materials..... | \$ -         |
| c. Total Retainage (Line 9a + Line 9b).....                           |                       | \$ -         |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   | \$                    | 2,256,460.54 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       | \$                    | 2,143,637.51 |
| 12. AMOUNT DUE THIS APPLICATION.....                                  | \$                    | 112,823.03   |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         | \$                    | -            |

<sup>1</sup> Additional \$50.00 added to original awarded contract price of \$2,167,515.30 to rectify error in extension of quantities on bid. The \$50.00 is accounted as a change order in the final pay quantities rectification.

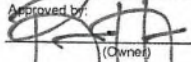
##### Previous Application for Payment Summary

| Payment No.                 | Date     | Application Period Begin | Application Period End | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-----------------------------|----------|--------------------------|------------------------|----------------|----------------------------|--------|-------------------|
| 1                           | 07/31/20 | 07/30/20                 | 07/31/20               | \$ 16,625.00   |                            |        | \$ 875.00         |
| 2                           | 08/20/20 | 08/01/20                 | 08/20/20               | \$ 74,361.25   |                            |        | \$ 4,788.75       |
| 3                           | 09/22/20 | 08/21/20                 | 09/18/20               | \$ 217,756.62  |                            |        | \$ 16,249.63      |
| 4                           | 11/05/20 | 09/19/20                 | 10/30/20               | \$ 391,300.82  |                            |        | \$ 36,844.41      |
| 5                           | 12/09/20 | 10/31/20                 | 12/07/20               | \$ 544,882.42  |                            |        | \$ 65,522.43      |
| 6                           | 02/08/21 | 12/08/20                 | 01/29/21               | \$ 625,880.65  |                            |        | \$ 98,463.51      |
| 7                           | 03/29/21 | 01/30/21                 | 03/29/21               | \$ 250,885.75  |                            |        | \$ 111,668.03     |
| 8                           | 05/04/21 | 03/30/21                 | 04/19/21               | \$ 21,945.00   |                            |        | \$ 112,823.03     |
| Total of Previous Payments: |          |                          |                        | \$2,143,637.51 |                            |        |                   |

##### OWNER'S APPROVAL

Payment of \$ 112,823.03

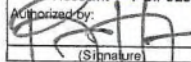
(Line 12 above or explanation of other amount attached)

Approved by:  5/19/21  
(Owner) (Date)

##### AUTHORIZATION TO PAY

Amount \$ 112,823.03

Account PO# 02388

Authorized by:  5/19/21  
(Signature) (Date)

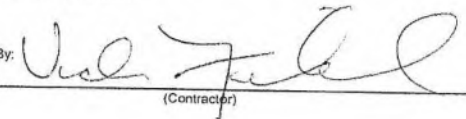
#### CONTRACTOR'S CERTIFICATION

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:  5-19-2021  
(Contractor) (Date)



Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                    |      |                    |              | Application Period:<br>Retention |                                |                            |                              |                          | Application Date:<br>May 4, 2021 |                                    |                            |        |                                       |                                   |
|----------------------------------------------------------------|------------------------------------|------|--------------------|--------------|----------------------------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------------|------------------------------------|----------------------------|--------|---------------------------------------|-----------------------------------|
| A                                                              |                                    |      |                    | B            | C                                | Work Quantities                |                            |                              |                          |                                  | I                                  | J                          | K      | L                                     |                                   |
| Item No.                                                       | Item Description                   | Unit | Estimated Quantity | Unit Price   | Bid Price                        | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)       | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (UJ) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
| BASE BID SCHEDULE A: GENERAL WORK ITEMS                        |                                    |      |                    |              |                                  |                                |                            |                              |                          |                                  |                                    |                            |        |                                       |                                   |
| A1                                                             | MOBILIZATION                       | LS   | 1                  | \$ 35,000.00 | \$ 35,000.00                     | 1                              |                            | 1                            | 0                        | 1                                | \$ 35,000.00                       | \$ 35,000.00               | 100%   |                                       | \$ -                              |
| A2                                                             | TRAFFIC CONTROL                    | LS   | 1                  | \$ 45,000.00 | \$ 45,000.00                     | 1                              |                            | 1                            | 0                        | 1                                | \$ 45,000.00                       | \$ 45,000.00               | 100%   |                                       | \$ -                              |
| A3                                                             | PORTABLE CHANGEABLE MESSAGE SIGNS  | EA   | 6                  | \$ 1,200.00  | \$ 7,200.00                      | 6                              |                            | 6                            | 0                        | 6                                | \$ 7,200.00                        | \$ 7,200.00                | 100%   |                                       | \$ -                              |
| A4                                                             | WATER POLLUTION CONTROL PROGRAM    | LS   | 1                  | \$ 9,000.00  | \$ 9,000.00                      | 1                              |                            | 1                            | 0                        | 1                                | \$ 9,000.00                        | \$ 9,000.00                | 100%   |                                       | \$ -                              |
| A5                                                             | CONSTRUCTION STAKING               | LS   | 1                  | \$ 31,000.00 | \$ 31,000.00                     | 1                              |                            | 1                            | 0                        | 1                                | \$ 31,000.00                       | \$ 31,000.00               | 100%   |                                       | \$ -                              |
| A6                                                             | MONUMENT PERPETUATION              | LS   | 1                  | \$ 7,000.00  | \$ 7,000.00                      | 1                              |                            | 1                            | 0                        | 1                                | \$ 7,000.00                        | \$ 7,000.00                | 100%   |                                       | \$ -                              |
| Subtotal - Schedule A                                          |                                    |      |                    |              | \$ 134,200.00                    |                                |                            |                              |                          |                                  | \$ 134,200.00                      | \$ 134,200.00              | 100%   | \$ -                                  | \$ -                              |
| BASE BID SCHEDULE B: GABARDA ROAD                              |                                    |      |                    |              |                                  |                                |                            |                              |                          |                                  |                                    |                            |        |                                       |                                   |
| B1                                                             | ROADWAY EXCAVATION (3.75' REMOVAL) | CY   | 595                | \$ 24.00     | \$ 14,280.00                     | 595                            |                            | 595                          | 0                        | 595                              | \$ 14,280.00                       | \$ 14,280.00               | 100%   |                                       | \$ -                              |
| B2                                                             | FDR PULVERIZE & GRADE              | SF   | 51,230             | \$ 0.41      | \$ 21,004.30                     | 51,230                         |                            | 51230                        | 0                        | 51230                            | \$ 21,004.30                       | \$ 21,004.30               | 100%   |                                       | \$ -                              |
| B3                                                             | FDR CEMENT TREATMENT               | SF   | 51,230             | \$ 0.81      | \$ 41,496.30                     | 51,230                         |                            | 51230                        | 0                        | 51230                            | \$ 41,496.30                       | \$ 41,496.30               | 100%   |                                       | \$ -                              |
| B4                                                             | HOT MIX ASPHALT (TYPE A)           | TON  | 1,160              | \$ 92.00     | \$ 106,720.00                    | 1269.61                        |                            | 1269.61                      | 0                        | 1269.61                          | \$ 116,804.12                      | \$ 116,804.12              | 100%   |                                       | \$ 10,084.12                      |
| B5                                                             | AC DRIVEWAY CONFORM                | SF   | 300                | \$ 10.00     | \$ 3,000.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%   |                                       | \$ (3,000.00)                     |
| B6                                                             | CLASS 2 AGGREGATE BASE             | CY   | 10                 | \$ 500.00    | \$ 5,000.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%   |                                       | \$ (5,000.00)                     |
| B7                                                             | SHOULDER BACKING                   | CY   | 75                 | \$ 60.00     | \$ 4,500.00                      | 100                            |                            | 100                          | 0                        | 100                              | \$ 6,000.00                        | \$ 6,000.00                | 100%   |                                       | \$ 1,500.00                       |
| B8                                                             | ADJUST WATER VALVE TO GRADE        | EA   | 1                  | \$ 800.00    | \$ 800.00                        | 1                              |                            | 1                            | 0                        | 1                                | \$ 800.00                          | \$ 800.00                  | 100%   |                                       | \$ -                              |
| B9                                                             | ADJUST WATER VALVE TO GRADE - AC   | EA   | 4                  | \$ 1,200.00  | \$ 4,800.00                      | 4                              |                            | 4                            | 0                        | 4                                | \$ 4,800.00                        | \$ 4,800.00                | 100%   |                                       | \$ -                              |
| B10                                                            | ADJUST UTILITY RISER TO GRADE      | EA   | 1                  | \$ 900.00    | \$ 900.00                        |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%   |                                       | \$ (900.00)                       |
| B11                                                            | ADJUST STREET MONUMENT TO GRADE    | EA   | 1                  | \$ 800.00    | \$ 800.00                        | 1                              |                            | 1                            | 0                        | 1                                | \$ 800.00                          | \$ 800.00                  | 100%   |                                       | \$ -                              |
| B12                                                            | REPLACE SIGN PANEL                 | EA   | 2                  | \$ 300.00    | \$ 600.00                        | 2                              |                            | 2                            | 0                        | 2                                | \$ 600.00                          | \$ 600.00                  | 100%   |                                       | \$ -                              |
| B13                                                            | UTILITY SERVICE POTHOLES           | EA   | 14                 | \$ 200.00    | \$ 2,800.00                      | 42                             |                            | 42                           | 0                        | 42                               | \$ 8,400.00                        | \$ 8,400.00                | 100%   |                                       | \$ 5,600.00                       |
| B14                                                            | THERMOPLASTIC STRIPING (12")       | LF   | 40                 | \$ 6.60      | \$ 264.00                        | 40                             |                            | 40                           | 0                        | 40                               | \$ 264.00                          | \$ 264.00                  | 100%   |                                       | \$ -                              |
| B15                                                            | THERMOPLASTIC PAVEMENT MARKINGS    | SF   | 45                 | \$ 6.60      | \$ 297.00                        | 45                             |                            | 45                           | 0                        | 45                               | \$ 297.00                          | \$ 297.00                  | 100%   |                                       | \$ -                              |
| Subtotal - Schedule B                                          |                                    |      |                    |              | \$ 207,261.60                    |                                |                            |                              |                          |                                  | \$ 215,545.72                      | \$ 215,545.72              | 100%   | \$ -                                  | \$ 8,284.12                       |

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Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |              | Application Period:<br>Retention |                                |                            |                              |                          | Application Date:<br>May 4, 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. |
|                                                               |                                   |      |                    |              |                                  | D<br>Completed Previous Period | E<br>Completed This Period | F<br>Completed To Date (D+E) | G<br>Estimated Remaining | H<br>Estimated Final (F+G)       |                                    |                            |         |                                       |                                   |
| BASE BID SCHEDULE C: SONORA AVENUE                            |                                   |      |                    |              |                                  |                                |                            |                              |                          |                                  |                                    |                            |         |                                       |                                   |
| C1                                                            | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 250                | \$ 29.00     | \$ 7,250.00                      | 250                            |                            | 250                          | 0                        | 250                              | \$ 7,250.00                        | \$ 7,250.00                | 100%    |                                       | \$ -                              |
| C2                                                            | FDR PULVERIZE & GRADE             | SF   | 27,180             | \$ 0.59      | \$ 16,036.20                     | 27,180                         |                            | 27180                        | 0                        | 27180                            | \$ 16,036.20                       | \$ 16,036.20               | 100%    |                                       | \$ -                              |
| C3                                                            | FDR CEMENT TREATMENT              | SF   | 27,180             | \$ 1.00      | \$ 27,180.00                     | 27,180                         |                            | 27180                        | 0                        | 27180                            | \$ 27,180.00                       | \$ 27,180.00               | 100%    |                                       | \$ -                              |
| C4                                                            | HOT MIX ASPHALT (TYPE A)          | TON  | 495                | \$ 96.00     | \$ 47,520.00                     | 581                            |                            | 581                          | 0                        | 581                              | \$ 55,776.00                       | \$ 55,776.00               | 100%    |                                       | \$ 8,256.00                       |
| C5                                                            | AC DRIVEWAY CONFORM               | SF   | 1,500              | \$ 9.00      | \$ 13,500.00                     | 1950                           |                            | 1950                         | 0                        | 1950                             | \$ 17,550.00                       | \$ 17,550.00               | 100%    |                                       | \$ 4,050.00                       |
| C6                                                            | AC VALLEY CUTTER                  | SF   | 99                 | \$ 10.00     | \$ 990.00                        |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 400%    |                                       | \$ (900.00)                       |
| C7                                                            | AC DIKE (CITY OF ATASCADERO)      | LF   | 955                | \$ 6.00      | \$ 5,730.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 400%    |                                       | \$ (5,730.00)                     |
| C8                                                            | AC DIKE (CALTRANS TYPE E)         | LF   | 1,105              | \$ 8.00      | \$ 8,840.00                      | 2470                           |                            | 2470                         | 0                        | 2470                             | \$ 19,760.00                       | \$ 19,760.00               | 100%    |                                       | \$ 10,920.00                      |
| C9                                                            | CLASS 2 AGGREGATE BASE            | CY   | 30                 | \$ 200.00    | \$ 6,000.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (6,000.00)                     |
| C10                                                           | SHOULDER BACKING                  | CY   | 95                 | \$ 60.00     | \$ 5,700.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,700.00)                     |
| C11                                                           | AC OVERSIDE DRAIN                 | EA   | 1                  | \$ 1,500.00  | \$ 1,500.00                      | 3                              |                            | 3                            | 0                        | 3                                | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ 3,000.00                       |
| C12                                                           | RURAL DRAINAGE INLET              | EA   | 1                  | \$ 12,000.00 | \$ 12,000.00                     | 1                              |                            | 1                            | 0                        | 1                                | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ -                              |
| C13                                                           | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 50                 | \$ 250.00    | \$ 12,500.00                     | 54.1                           |                            | 54.1                         | 0                        | 54.1                             | \$ 13,525.00                       | \$ 13,525.00               | 100%    |                                       | \$ 1,025.00                       |
| C14                                                           | REPLACE CULVERT PIPE - 18" HDPE   | LF   | 35                 | \$ 300.00    | \$ 10,500.00                     | 40                             |                            | 40                           | 0                        | 40                               | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 1,500.00                       |
| C15                                                           | ADJUST WATER VALVE TO GRADE - AC  | EA   | 2                  | \$ 1,400.00  | \$ 2,800.00                      | 2                              |                            | 2                            | 0                        | 2                                | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       | \$ -                              |
| C16                                                           | ADJUST WATER METER BOX TO GRADE   | EA   | 3                  | \$ 900.00    | \$ 2,700.00                      | 3                              |                            | 3                            | 0                        | 3                                | \$ 2,700.00                        | \$ 2,700.00                | 100%    |                                       | \$ -                              |
| C17                                                           | INSTALL NEW STREET MONUMENT       | EA   | 5                  | \$ 1,600.00  | \$ 8,000.00                      | 5                              |                            | 5                            | 0                        | 5                                | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                              |
| C18                                                           | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00    | \$ 400.00                        | 1                              |                            | 1                            | 0                        | 1                                | \$ 400.00                          | \$ 400.00                  | 100%    |                                       | \$ -                              |
| C19                                                           | RELOCATE MAILBOX                  | EA   | 5                  | \$ 350.00    | \$ 1,750.00                      |                                |                            | 0                            | 0                        | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,750.00)                     |
| C20                                                           | UTILITY SERVICE POTHOLES          | EA   | 23                 | \$ 200.00    | \$ 4,600.00                      | 23                             |                            | 23                           | 0                        | 23                               | \$ 4,600.00                        | \$ 4,600.00                | 100%    |                                       | \$ -                              |
| C21                                                           | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60      | \$ 99.00                         | 15                             |                            | 15                           | 0                        | 15                               | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |
| C22                                                           | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60      | \$ 145.20                        | 22                             |                            | 22                           | 0                        | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |
|                                                               | Subtotal - Schedule C             |      |                    |              | \$ 195,650.40                    |                                |                            |                              |                          |                                  | \$ 204,321.40                      | \$ 204,321.40              | 100%    | \$ -                                  | \$ 8,671.00                       |

Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |                     | Application Period:<br>Retention |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|---------------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| A                                                              |                                   |      | B                  | C                   | Work Quantities                  |                           |                       |                         |                     | I                                | J                                  | K                          | L       |                                       |                                   |
| Item No.                                                       | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |
| BASE BID SCHEDULE D: VALLE AVENUE                              |                                   |      |                    |                     |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |
| D1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL) | CY   | 900                | \$ 24.00            | \$ 21,600.00                     | 516                       |                       | 516                     | 0                   | 516                              | \$ 12,384.00                       | \$ 12,384.00               | 100%    |                                       | \$ (9,216.00)                     |
| D2                                                             | FDR PULVERIZE & GRADE             | SF   | 97,220             | \$ 0.40             | \$ 38,888.00                     | 55,620                    |                       | 55620                   | 0                   | 55620                            | \$ 22,248.00                       | \$ 22,248.00               | 100%    |                                       | \$ (16,640.00)                    |
| D3                                                             | FDR CEMENT TREATMENT              | SF   | 97,220             | \$ 0.80             | \$ 77,776.00                     | 59598                     |                       | 59598                   | 0                   | 59598                            | \$ 47,678.40                       | \$ 47,678.40               | 100%    |                                       | \$ (30,097.60)                    |
| D4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,765              | \$ 92.00            | \$ 162,380.00                    | 1163.41                   |                       | 1163.41                 | 0                   | 1163.41                          | \$ 107,033.72                      | \$ 107,033.72              | 100%    |                                       | \$ (55,346.28)                    |
| D5                                                             | AC DRIVEWAY CONFORM               | SF   | 1,600              | \$ 9.00             | \$ 14,400.00                     | 1830                      |                       | 1830                    | 0                   | 1830                             | \$ 16,470.00                       | \$ 16,470.00               | 100%    |                                       | \$ 2,070.00                       |
| D6                                                             | AC VALLEY-GUTTER                  | SF   | <del>2,820</del>   | <del>\$ 8.00</del>  | <del>\$ 30,560.00</del>          |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 400%    |                                       | \$ (30,560.00)                    |
| D7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 705                | \$ 6.00             | \$ 4,230.00                      | 253                       |                       | 253                     | 0                   | 253                              | \$ 1,518.00                        | \$ 1,518.00                | 100%    |                                       | \$ (2,712.00)                     |
| D8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 335                | \$ 8.00             | \$ 2,680.00                      | 2660                      |                       | 2660                    | 0                   | 2660                             | \$ 21,280.00                       | \$ 21,280.00               | 100%    |                                       | \$ 18,600.00                      |
| D9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 100                | \$ 50.00            | \$ 5,000.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (5,000.00)                     |
| D10                                                            | SHOULDER BACKING                  | CY   | 50                 | \$ 60.00            | \$ 3,000.00                      | 100                       |                       | 100                     | 0                   | 100                              | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 3,000.00                       |
| D11                                                            | 6" CONCRETE CURB                  | LF   | <del>150</del>     | <del>\$ 60.00</del> | <del>\$ 9,000.00</del>           |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 400%    |                                       | \$ (9,000.00)                     |
| D12                                                            | REPLACE CULVERT PIPE - 12" HDPE   | LF   | 30                 | \$ 300.00           | \$ 9,000.00                      | 35.3                      |                       | 35.3                    | 0                   | 35.3                             | \$ 10,590.00                       | \$ 10,590.00               | 100%    |                                       | \$ 1,590.00                       |
| D13                                                            | CONCRETE HEADWALL (CALTRANS D89)  | EA   | 2                  | \$ 7,000.00         | \$ 14,000.00                     | 2                         |                       | 2                       | 0                   | 2                                | \$ 14,000.00                       | \$ 14,000.00               | 100%    |                                       | \$ -                              |
| D14                                                            | ADJUST MANHOLE TO GRADE           | EA   | 6                  | \$ 900.00           | \$ 5,400.00                      | 5                         |                       | 5                       | 0                   | 5                                | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ (900.00)                       |
| D15                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 8                  | \$ 600.00           | \$ 4,800.00                      | 8                         |                       | 8                       | 0                   | 8                                | \$ 4,800.00                        | \$ 4,800.00                | 100%    |                                       | \$ -                              |
| D16                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 7                  | \$ 1,400.00         | \$ 9,800.00                      | 7                         |                       | 7                       | 0                   | 7                                | \$ 9,800.00                        | \$ 9,800.00                | 100%    |                                       | \$ -                              |
| D17                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00           | \$ 800.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (800.00)                       |
| D18                                                            | ADJUST GAS METER BOX TO GRADE     | EA   | 3                  | \$ 800.00           | \$ 2,400.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,400.00)                     |
| D19                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00           | \$ 1,200.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 1,200.00                        | \$ 1,200.00                | 100%    |                                       | \$ -                              |
| D20                                                            | INSTALL NEW STREET MONUMENT       | EA   | 16                 | \$ 1,200.00         | \$ 19,200.00                     | 14                        |                       | 14                      | 0                   | 14                               | \$ 16,800.00                       | \$ 16,800.00               | 100%    |                                       | \$ (2,400.00)                     |
| D21                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00           | \$ 600.00                        | 2                         |                       | 2                       | 0                   | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| D22                                                            | RELOCATE SIGN                     | EA   | 1                  | \$ 400.00           | \$ 400.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (400.00)                       |
| D23                                                            | RELOCATE MAILBOX                  | EA   | 9                  | \$ 300.00           | \$ 2,700.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,700.00)                     |
| D24                                                            | UTILITY SERVICE POTHOLES          | EA   | 50                 | \$ 200.00           | \$ 10,000.00                     | 60                        |                       | 60                      | 0                   | 60                               | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 2,000.00                       |
| D25                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60             | \$ 99.00                         | 15                        |                       | 15                      | 0                   | 15                               | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |
| D26                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60             | \$ 290.40                        | 44                        |                       | 44                      | 0                   | 44                               | \$ 290.40                          | \$ 290.40                  | 100%    |                                       | \$ -                              |
| Subtotal - Schedule D                                          |                                   |      |                    |                     | \$ 450,203.40                    |                           |                       |                         |                     |                                  | \$ 309,291.52                      | \$ 309,291.52              | 100%    | \$ -                                  | \$ (140,911.88)                   |

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Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>Retention |                           |                       |                         |                     | Application Date:<br>May 4, 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 E: SOMBRILLA AVENUE                          |                                   |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |
| E1                                                             | ROADWAY EXCAVATION (3.0' REMOVAL) | CY   | 655                | \$ 24.00    | \$ 15,720.00                     | 655                       |                       | 655                     | 0                   | 655                              | \$ 15,720.00                       | \$ 15,720.00               | 100%    |                                       | \$ -                              |
| E2                                                             | FDR PULVERIZE & GRADE             | SF   | 70,650             | \$ 0.45     | \$ 31,792.50                     | 70,650                    |                       | 70650                   | 0                   | 70650                            | \$ 31,792.50                       | \$ 31,792.50               | 100%    |                                       | \$ -                              |
| E3                                                             | FDR CEMENT TREATMENT              | SF   | 70,650             | \$ 0.80     | \$ 56,520.00                     | 71,307                    |                       | 71307                   | 0                   | 71307                            | \$ 57,045.60                       | \$ 57,045.60               | 100%    |                                       | \$ 525.60                         |
| E4                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 1,280              | \$ 93.00    | \$ 119,040.00                    | 1281.05                   |                       | 1281.05                 | 0                   | 1281.05                          | \$ 119,137.65                      | \$ 119,137.65              | 100%    |                                       | \$ 97.65                          |
| E5                                                             | AC DRIVEWAY CONFORM               | SF   | 2,600              | \$ 9.00     | \$ 23,400.00                     | 4202                      |                       | 4202                    | 0                   | 4202                             | \$ 37,818.00                       | \$ 37,818.00               | 100%    |                                       | \$ 14,418.00                      |
| E6                                                             | AC VALLEY GUTTER                  | SF   | 4,150              | \$ 8.00     | \$ 33,200.00                     |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 400%    |                                       | \$ (33,200.00)                    |
| E7                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 375                | \$ 6.00     | \$ 2,250.00                      | 180                       |                       | 180                     | 0                   | 180                              | \$ 1,080.00                        | \$ 1,080.00                | 100%    |                                       | \$ (1,170.00)                     |
| E8                                                             | AC DIKE (CALTRANS TYPE E)         | LF   | 145                | \$ 8.00     | \$ 1,160.00                      | 1400                      |                       | 1400                    | 0                   | 1400                             | \$ 11,200.00                       | \$ 11,200.00               | 100%    |                                       | \$ 10,040.00                      |
| E9                                                             | CLASS 2 AGGREGATE BASE            | CY   | 125                | \$ 50.00    | \$ 6,250.00                      | 302                       |                       | 302                     | 0                   | 302                              | \$ 15,100.00                       | \$ 15,100.00               | 100%    |                                       | \$ 8,850.00                       |
| E10                                                            | SHOULDER BACKING                  | CY   | 25                 | \$ 60.00    | \$ 1,500.00                      | 100                       |                       | 100                     | 0                   | 100                              | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ 4,500.00                       |
| E11                                                            | HMA OVERSIDE DRAIN                | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,000.00)                     |
| E12                                                            | ROCK RIPRAP                       | TON  | 5                  | \$ 300.00   | \$ 1,500.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,500.00)                     |
| E13                                                            | CONCRETE ADA RAMP                 | SF   | 225                | \$ 50.00    | \$ 11,250.00                     | 225                       |                       | 225                     | 0                   | 225                              | \$ 11,250.00                       | \$ 11,250.00               | 100%    |                                       | \$ -                              |
| E14                                                            | CONCRETE SPANDREL                 | SF   | 245                | \$ 20.00    | \$ 4,900.00                      | 245                       |                       | 245                     | 0                   | 245                              | \$ 4,900.00                        | \$ 4,900.00                | 100%    |                                       | \$ -                              |
| E15                                                            | ADJUST MANHOLE TO GRADE           | EA   | 8                  | \$ 900.00   | \$ 7,200.00                      | 8                         |                       | 8                       | 0                   | 8                                | \$ 7,200.00                        | \$ 7,200.00                | 100%    |                                       | \$ -                              |
| E16                                                            | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 7                  | \$ 1,200.00 | \$ 8,400.00                      | 7                         |                       | 7                       | 0                   | 7                                | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E17                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                      | 3                         |                       | 3                       | 0                   | 3                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |
| E18                                                            | ADJUST WATER VALVE TO GRADE - AC  | EA   | 6                  | \$ 1,400.00 | \$ 8,400.00                      | 6                         |                       | 6                       | 0                   | 6                                | \$ 8,400.00                        | \$ 8,400.00                | 100%    |                                       | \$ -                              |
| E19                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 600.00   | \$ 600.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (600.00)                       |
| E20                                                            | ADJUST GAS VALVE TO GRADE         | EA   | 1                  | \$ 600.00   | \$ 600.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| E21                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 2                  | \$ 600.00   | \$ 1,200.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (1,200.00)                     |
| E22                                                            | INSTALL NEW STREET MONUMENT       | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                      | 8                         |                       | 8                       | 0                   | 8                                | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ 6,000.00                       |
| E23                                                            | REPLACE SIGN PANEL                | EA   | 2                  | \$ 300.00   | \$ 600.00                        | 2                         |                       | 2                       | 0                   | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| E24                                                            | RELOCATE MAILBOX                  | EA   | 1                  | \$ 400.00   | \$ 400.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (400.00)                       |
| E25                                                            | UTILITY SERVICE POTHOLES          | EA   | 62                 | \$ 200.00   | \$ 12,400.00                     | 66                        |                       | 66                      | 0                   | 66                               | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ 800.00                         |
| E26                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 15                 | \$ 6.60     | \$ 99.00                         | 15                        |                       | 15                      | 0                   | 15                               | \$ 99.00                           | \$ 99.00                   | 100%    |                                       | \$ -                              |
| E27                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 22                 | \$ 6.60     | \$ 145.20                        | 22                        |                       | 22                      | 0                   | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |
|                                                                | Subtotal - Schedule E             |      |                    |             | \$ 357,326.70                    |                           |                       |                         |                     |                                  | \$ 363,487.95                      | \$ 363,487.95              | 100%    | \$ -                                  | \$ 6,161.25                       |

Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>Retention |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|---|--|
| A                                                              |                                          |      |                    | B           |                                  | C                         |                       | Work Quantities         |                     |                                  |                                    |                            | I       |                                       | J                                 |  | K |  | L |  |
| Item No.                                                       | Item Description                         | Unit | 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) | Variations in Quantity Price Adj. |  |   |  |   |  |
| BASE BID SCHEDULE F: ROBLES AVENUE                             |                                          |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| F1                                                             | ROADWAY EXCAVATION (3.0" REMOVAL)        | CY   | 100                | \$ 80.00    | \$ 8,000.00                      | 100                       |                       | 100                     | 0                   | 100                              | \$ 8,000.00                        | \$ 8,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F2                                                             | FDR PULVERIZE & GRADE                    | SF   | 10,670             | \$ 1.20     | \$ 12,804.00                     | 10,670                    |                       | 10670                   | 0                   | 10670                            | \$ 12,804.00                       | \$ 12,804.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F3                                                             | FDR CEMENT TREATMENT                     | SF   | 10,670             | \$ 1.02     | \$ 10,883.40                     | 11,413                    |                       | 11413                   | 0                   | 11413                            | \$ 11,641.26                       | \$ 11,641.26               | 100%    |                                       | \$ 757.86                         |  |   |  |   |  |
| F4                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 200                | \$ 110.00   | \$ 22,000.00                     | 223.67                    |                       | 223.67                  | 0                   | 223.67                           | \$ 24,603.70                       | \$ 24,603.70               | 100%    |                                       | \$ 2,603.70                       |  |   |  |   |  |
| F5                                                             | AC DRIVEWAY CONFORM                      | SF   | 400                | \$ 10.00    | \$ 4,000.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (4,000.00)                     |  |   |  |   |  |
| F6                                                             | AC VALLEY CUTTER                         | SF   | 460                | \$ 15.00    | \$ 6,900.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (6,900.00)                     |  |   |  |   |  |
| F7                                                             | AC DIKE (CITY OF ATASCADERO)             | LF   | 45                 | \$ 20.00    | \$ 900.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (900.00)                       |  |   |  |   |  |
| F8                                                             | AC DIKE (CALTRANS TYPE E)                | LF   | 70                 | \$ 22.00    | \$ 1,540.00                      | 200                       |                       | 200                     | 0                   | 200                              | \$ 4,400.00                        | \$ 4,400.00                | 100%    |                                       | \$ 2,860.00                       |  |   |  |   |  |
| F9                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 100.00   | \$ 2,000.00                      |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (2,000.00)                     |  |   |  |   |  |
| F10                                                            | SHOULDER BACKING                         | CY   | 5                  | \$ 200.00   | \$ 1,000.00                      | 3                         |                       | 3                       | 0                   | 3                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ (400.00)                       |  |   |  |   |  |
| F11                                                            | ADJUST MANHOLE TO GRADE                  | EA   | 2                  | \$ 1,000.00 | \$ 2,000.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 2,000.00                        | \$ 2,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F12                                                            | ADJUST GAS VALVE TO GRADE                | EA   | 1                  | \$ 600.00   | \$ 600.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F13                                                            | ADJUST STREET MONUMENT TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F14                                                            | INSTALL NEW STREET MONUMENT              | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ 1,500.00                       |  |   |  |   |  |
| F15                                                            | REPLACE SIGN PANEL                       | EA   | 1                  | \$ 200.00   | \$ 200.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 200.00                          | \$ 200.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F16                                                            | UTILITY SERVICE POTHOLE                  | EA   | 13                 | \$ 300.00   | \$ 3,900.00                      | 18                        |                       | 18                      | 0                   | 18                               | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ 1,500.00                       |  |   |  |   |  |
| F17                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 70                 | \$ 6.60     | \$ 462.00                        | 70                        |                       | 70                      | 0                   | 70                               | \$ 462.00                          | \$ 462.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F18                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 22                 | \$ 6.60     | \$ 145.20                        | 22                        |                       | 22                      | 0                   | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| F19                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 22                 | \$ 6.60     | \$ 145.20                        | 22                        |                       | 22                      | 0                   | 22                               | \$ 145.20                          | \$ 145.20                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
|                                                                | Subtotal - Schedule F                    |      |                    |             | \$ 79,779.80                     |                           |                       |                         |                     |                                  | \$ 74,801.36                       | \$ 74,801.36               | 100%    | \$ -                                  | \$ (4,978.44)                     |  |   |  |   |  |
| BASE BID SCHEDULE G: PUEBLO AVENUE                             |                                          |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| G1                                                             | CAPE SEAL & CRACK SEAL                   | SF   | 33,850             | \$ 1.00     | \$ 33,850.00                     | 33850                     |                       | 33850                   | 0                   | 33850                            | \$ 33,850.00                       | \$ 33,850.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 10                 | \$ 400.00   | \$ 4,000.00                      | 10                        |                       | 10                      | 0                   | 10                               | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 45                 | \$ 100.00   | \$ 4,500.00                      | 45                        |                       | 45                      | 0                   | 45                               | \$ 4,500.00                        | \$ 4,500.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G4                                                             | DIGOUTS (6" DEPTH)                       | SF   | 6,000              | \$ 6.00     | \$ 36,000.00                     | 5800                      |                       | 5800                    | 0                   | 5800                             | \$ 34,800.00                       | \$ 34,800.00               | 100%    |                                       | \$ (1,200.00)                     |  |   |  |   |  |
| G5                                                             | CONCRETE ADA RAMP                        | SF   | 1,420              | \$ 35.00    | \$ 49,700.00                     | 1420                      |                       | 1420                    | 0                   | 1420                             | \$ 49,700.00                       | \$ 49,700.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G6                                                             | CONCRETE SPANDREL                        | SF   | 1,250              | \$ 20.00    | \$ 25,000.00                     | 1250                      |                       | 1250                    | 0                   | 1250                             | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G7                                                             | ADJUST MANHOLE TO GRADE - REPLACE        | EA   | 1                  | \$ 1,200.00 | \$ 1,200.00                      | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,200.00                        | \$ 1,200.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G8                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 3                  | \$ 600.00   | \$ 1,800.00                      | 3                         |                       | 3                       | 0                   | 3                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G9                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 1                  | \$ 1,400.00 | \$ 1,400.00                      | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,400.00                        | \$ 1,400.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G10                                                            | ADJUST WATER METER BOX TO GRADE          | EA   | 1                  | \$ 800.00   | \$ 800.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G11                                                            | ADJUST IRRIGATION CONTROL VALVE TO GRADE | EA   | 1                  | \$ 900.00   | \$ 900.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G12                                                            | REPLACE SIGN PANEL                       | EA   | 2                  | \$ 300.00   | \$ 600.00                        | 2                         |                       | 2                       | 0                   | 2                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G13                                                            | RESET SIGN                               | EA   | 7                  | \$ 400.00   | \$ 2,800.00                      | 7                         |                       | 7                       | 0                   | 7                                | \$ 2,800.00                        | \$ 2,800.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G14                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 90                 | \$ 6.60     | \$ 594.00                        | 90                        |                       | 90                      | 0                   | 90                               | \$ 594.00                          | \$ 594.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| G15                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 88                 | \$ 6.60     | \$ 580.80                        | 88                        |                       | 88                      | 0                   | 88                               | \$ 580.80                          | \$ 580.80                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
|                                                                | Subtotal - Schedule G                    |      |                    |             | \$ 163,724.80                    |                           |                       |                         |                     |                                  | \$ 162,524.80                      | \$ 162,524.80              | 100%    | \$ -                                  | \$ (1,200.00)                     |  |   |  |   |  |

Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                   |      |                    |             | Application Period:<br>Retention |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |  |   |  |   |  |
|----------------------------------------------------------------|-----------------------------------|------|--------------------|-------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|--|---|--|
| A                                                              |                                   |      |                    | B           |                                  | C                         |                       | Work Quantities         |                     |                                  |                                    |                            | I       |                                       | J                                 |  | K |  | L |  |
| Item No.                                                       | Item Description                  | Unit | 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) | Variations in Quantity Price Adj. |  |   |  |   |  |
| BASE BID SCHEDULE H: SINALOA AVENUE                            |                                   |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| H1                                                             | CAPE SEAL & CRACK SEAL            | SF   | 32,890             | \$ 1.00     | \$ 32,890.00                     | 32890                     |                       | 32890                   | 0                   | 32890                            | \$ 32,890.00                       | \$ 32,890.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H2                                                             | DIGOUTS (6" DEPTH)                | SF   | 3,170              | \$ 7.00     | \$ 22,190.00                     | 6838.5                    |                       | 6838.5                  | 0                   | 6838.5                           | \$ 47,869.50                       | \$ 47,869.50               | 100%    |                                       | \$ 25,679.50                      |  |   |  |   |  |
| H3                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 5                  | \$ 400.00   | \$ 2,000.00                      | 5                         |                       | 5                       | 0                   | 5                                | \$ 2,000.00                        | \$ 2,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 15                 | \$ 200.00   | \$ 3,000.00                      | 15                        |                       | 15                      | 0                   | 15                               | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H5                                                             | CONCRETE ADA RAMP                 | SF   | 650                | \$ 40.00    | \$ 26,000.00                     | 650                       |                       | 650                     | 0                   | 650                              | \$ 26,000.00                       | \$ 26,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H6                                                             | ADJUST MANHOLE TO GRADE - REPLACE | EA   | 2                  | \$ 1,200.00 | \$ 2,400.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 2,400.00                        | \$ 2,400.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H7                                                             | ADJUST WATER VALVE TO GRADE       | EA   | 1                  | \$ 600.00   | \$ 600.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H8                                                             | ADJUST WATER VALVE TO GRADE - AC  | EA   | 1                  | \$ 1,500.00 | \$ 1,500.00                      | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,500.00                        | \$ 1,500.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H9                                                             | THERMOPLASTIC STRIPING (12")      | LF   | 40                 | \$ 6.60     | \$ 264.00                        | 40                        |                       | 40                      | 0                   | 40                               | \$ 264.00                          | \$ 264.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| H10                                                            | THERMOPLASTIC PAVEMENT MARKINGS   | SF   | 44                 | \$ 6.60     | \$ 290.40                        | 160                       |                       | 160                     | 0                   | 160                              | \$ 1,056.00                        | \$ 1,056.00                | 100%    |                                       | \$ 765.60                         |  |   |  |   |  |
| Subtotal - Schedule H                                          |                                   |      |                    |             |                                  | \$ 91,134.40              |                       |                         |                     |                                  | \$ 117,579.50                      | \$ 117,579.50              | 100%    | \$ -                                  | \$ 26,445.10                      |  |   |  |   |  |
| BASE BID SCHEDULE I: JUNIPERO AVENUE                           |                                   |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |  |   |  |   |  |
| I1                                                             | ROADWAY EXCAVATION                | CY   | 375                | \$ 26.00    | \$ 9,750.00                      | 375                       |                       | 375                     | 0                   | 375                              | \$ 9,750.00                        | \$ 9,750.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I2                                                             | HOT MIX ASPHALT (TYPE A)          | TON  | 735                | \$ 95.00    | \$ 69,825.00                     | 445.5                     |                       | 445.5                   | 0                   | 445.5                            | \$ 42,322.50                       | \$ 42,322.50               | 100%    |                                       | \$ (27,502.50)                    |  |   |  |   |  |
| I3                                                             | AC DRIVEWAY CONFORM               | SF   | 250                | \$ 12.00    | \$ 3,000.00                      | 300                       |                       | 300                     | 0                   | 300                              | \$ 3,600.00                        | \$ 3,600.00                | 100%    |                                       | \$ 600.00                         |  |   |  |   |  |
| I4                                                             | CLASS 2 AGGREGATE BASE            | CY   | 20                 | \$ 200.00   | \$ 4,000.00                      | 20                        |                       | 20                      | 0                   | 20                               | \$ 4,000.00                        | \$ 4,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I5                                                             | CAPE SEAL & CRACK SEAL            | SF   | 68,900             | \$ 1.00     | \$ 68,900.00                     | 68900                     |                       | 68900                   | 0                   | 68900                            | \$ 68,900.00                       | \$ 68,900.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I6                                                             | DIGOUTS (6" DEPTH)                | SF   | 6,520              | \$ 6.00     | \$ 39,120.00                     | 6400                      |                       | 6400                    | 0                   | 6400                             | \$ 38,400.00                       | \$ 38,400.00               | 100%    |                                       | \$ (720.00)                       |  |   |  |   |  |
| I7                                                             | REINFORCED SOIL SLOPE             | LF   | 350                | \$ 30.00    | \$ 10,500.00                     |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (10,500.00)                    |  |   |  |   |  |
| I8                                                             | AC DIKE (CITY OF ATASCADERO)      | LF   | 175                | \$ 8.00     | \$ 1,400.00                      | 175                       |                       | 175                     | 0                   | 175                              | \$ 1,400.00                        | \$ 1,400.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I9                                                             | CONCRETE ADA RAMP                 | SF   | 505                | \$ 45.00    | \$ 22,725.00                     | 505                       |                       | 505                     | 0                   | 505                              | \$ 22,725.00                       | \$ 22,725.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I10                                                            | CONCRETE SPANDREL                 | SF   | 635                | \$ 25.00    | \$ 15,875.00                     | 635                       |                       | 635                     | 0                   | 635                              | \$ 15,875.00                       | \$ 15,875.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I11                                                            | ADJUST WATER VALVE TO GRADE       | EA   | 3                  | \$ 600.00   | \$ 1,800.00                      | 3                         |                       | 3                       | 0                   | 3                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I12                                                            | ADJUST WATER METER BOX TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 800.00                          | \$ 800.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I13                                                            | ADJUST PULL BOX TO GRADE          | EA   | 1                  | \$ 1,000.00 | \$ 1,000.00                      | 1                         |                       | 1                       | 0                   | 1                                | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I14                                                            | RELOCATE FIRE HYDRANT             | EA   | 1                  | \$ 6,000.00 | \$ 6,000.00                      | 0.4                       |                       | 0.40                    | 0                   | 0.4                              | \$ 2,400.00                        | \$ 2,400.00                | 100%    |                                       | \$ (3,600.00)                     |  |   |  |   |  |
| I15                                                            | ADJUST STREET MONUMENT TO GRADE   | EA   | 1                  | \$ 800.00   | \$ 800.00                        |                           |                       | 0                       | 0                   | 0                                | \$ -                               | \$ -                       | 100%    |                                       | \$ (800.00)                       |  |   |  |   |  |
| I16                                                            | INSTALL NEW STREET MONUMENT       | EA   | 8                  | \$ 1,500.00 | \$ 12,000.00                     | 8                         |                       | 8                       | 0                   | 8                                | \$ 12,000.00                       | \$ 12,000.00               | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I17                                                            | REPLACE SIGN PANEL                | EA   | 3                  | \$ 250.00   | \$ 750.00                        | 3                         |                       | 3                       | 0                   | 3                                | \$ 750.00                          | \$ 750.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| I18                                                            | THERMOPLASTIC STRIPING (12")      | LF   | 35                 | \$ 6.60     | \$ 231.00                        | 35                        |                       | 35                      | 0                   | 35                               | \$ 231.00                          | \$ 231.00                  | 100%    |                                       | \$ -                              |  |   |  |   |  |
| Subtotal - Schedule I                                          |                                   |      |                    |             |                                  | \$ 268,476.00             |                       |                         |                     |                                  | \$ 225,953.50                      | \$ 225,953.50              | 100%    | \$ -                                  | \$ (42,522.50)                    |  |   |  |   |  |

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Progress Estimate

Contractor's Application For Payment No. Retention

| Project/Contract:<br>2020 F-14 Pavement Rehabilitation Project |                                          |      |                    |             | Application Period:<br>Retention |                           |                       |                         |                     | Application Date:<br>May 4, 2021 |                                    |                            |         |                                       |                                   |
|----------------------------------------------------------------|------------------------------------------|------|--------------------|-------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| A                                                              |                                          |      | B                  | C           | Work Quantities                  |                           |                       |                         |                     | I                                | J                                  | K                          | L       |                                       |                                   |
| Item No.                                                       | Item Description                         | Unit | 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. |
|                                                                |                                          |      |                    |             |                                  | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G)            |                                    |                            |         |                                       |                                   |
| BASE BID SCHEDULE J: PALOMAR AVENUE                            |                                          |      |                    |             |                                  |                           |                       |                         |                     |                                  |                                    |                            |         |                                       |                                   |
| J1                                                             | COLD PLANE EXISTING ASPHALT (2.5" DEPTH) | SF   | 83,500             | \$ 0.21     | \$ 17,535.00                     | 93500                     |                       | 93,500                  | 0                   | 93500                            | \$ 19,635.00                       | \$ 19,635.00               | 100%    |                                       | \$ 2,100.00                       |
| J2                                                             | HOT MIX ASPHALT (TYPE A)                 | TON  | 1,270              | \$ 92.00    | \$ 116,840.00                    | 1697.49                   |                       | 1697.49                 | 0                   | 1697.49                          | \$ 156,169.08                      | \$ 156,169.08              | 100%    |                                       | \$ 39,329.08                      |
| J3                                                             | CLASS 2 AGGREGATE BASE                   | CY   | 20                 | \$ 300.00   | \$ 6,000.00                      | 20                        |                       | 20                      | 0                   | 20                               | \$ 6,000.00                        | \$ 6,000.00                | 100%    |                                       | \$ -                              |
| J4                                                             | DIGOUTS (3.5" DEPTH)                     | SF   | 1,800              | \$ 6.50     | \$ 11,700.00                     | 2013                      |                       | 2,013                   | 0                   | 2013                             | \$ 13,084.50                       | \$ 13,084.50               | 100%    |                                       | \$ 1,384.50                       |
| J5                                                             | CONCRETE ADA RAMP                        | SF   | 910                | \$ 40.00    | \$ 36,400.00                     | 1100.5                    |                       | 1100.5                  | 0                   | 1100.5                           | \$ 44,020.00                       | \$ 44,020.00               | 100%    |                                       | \$ 7,620.00                       |
| J6                                                             | ADJUST WATER VALVE TO GRADE              | EA   | 1                  | \$ 600.00   | \$ 600.00                        | 1                         |                       | 1                       | 0                   | 1                                | \$ 600.00                          | \$ 600.00                  | 100%    |                                       | \$ -                              |
| J7                                                             | ADJUST WATER VALVE TO GRADE - AC         | EA   | 4                  | \$ 1,500.00 | \$ 6,000.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 3,000.00                        | \$ 3,000.00                | 100%    |                                       | \$ (3,000.00)                     |
| J8                                                             | ADJUST PULL BOX TO GRADE                 | EA   | 2                  | \$ 900.00   | \$ 1,800.00                      | 2                         |                       | 2                       | 0                   | 2                                | \$ 1,800.00                        | \$ 1,800.00                | 100%    |                                       | \$ -                              |
| J9                                                             | INSTALL NEW STREET MONUMENT              | EA   | 5                  | \$ 1,500.00 | \$ 7,500.00                      | 7                         |                       | 7                       | 0                   | 7                                | \$ 10,500.00                       | \$ 10,500.00               | 100%    |                                       | \$ 3,000.00                       |
| J10                                                            | REPLACE SIGN PANEL                       | EA   | 3                  | \$ 300.00   | \$ 900.00                        | 3                         |                       | 3                       | 0                   | 3                                | \$ 900.00                          | \$ 900.00                  | 100%    |                                       | \$ -                              |
| J11                                                            | THERMOPLASTIC STRIPING (DETAIL 21)       | LF   | 4,000              | \$ 3.30     | \$ 13,200.00                     | 4000                      |                       | 4,000                   | 0                   | 4000                             | \$ 13,200.00                       | \$ 13,200.00               | 100%    |                                       | \$ -                              |
| J12                                                            | THERMOPLASTIC STRIPING (DETAIL 38A)      | LF   | 50                 | \$ 6.60     | \$ 330.00                        | 50                        |                       | 50                      | 0                   | 50                               | \$ 330.00                          | \$ 330.00                  | 100%    |                                       | \$ -                              |
| J13                                                            | THERMOPLASTIC STRIPING (12")             | LF   | 110                | \$ 6.60     | \$ 726.00                        | 110                       |                       | 110                     | 0                   | 110                              | \$ 726.00                          | \$ 726.00                  | 100%    |                                       | \$ -                              |
| J14                                                            | THERMOPLASTIC PAVEMENT MARKINGS          | SF   | 42                 | \$ 6.60     | \$ 277.20                        | 42                        |                       | 42                      | 0                   | 42                               | \$ 277.20                          | \$ 277.20                  | 100%    |                                       | \$ -                              |
|                                                                | Subtotal - Schedule J                    |      |                    |             | \$ 219,808.20                    |                           |                       |                         |                     |                                  | \$ 270,241.78                      | \$ 270,241.78              | 100%    | \$ -                                  | \$ 50,433.58                      |
|                                                                | Totals - Schedules A+B+C+D+E+F+G+H+I+J   |      |                    |             | \$ 2,167,565.30                  |                           |                       |                         |                     |                                  | \$ 2,077,947.53                    | \$ 2,077,947.53            |         | \$ -                                  | \$ (89,617.77)                    |

Change Order Summary

| A                    |                                    |      | B                     |              | C                  | Work Quantities           |                       |                         |                     |                       | I                                  |                            |      | J                                     | K                                 | L |
|----------------------|------------------------------------|------|-----------------------|--------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|------|---------------------------------------|-----------------------------------|---|
| Item No.             | Item Description                   | Unit | Change Order Quantity | Unit Price   | Change Order Value | D                         | E                     | F                       | G                   | H                     | 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. 001 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 001                  | PALOMAR - ADJUST MANHOLES TO GRADE |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 001A                 | SSMH ADJUST TO GRADE               | EA   | 5                     | \$ 900.00    | \$ 4,500.00        | 5                         |                       | 5                       | 0                   | 5                     | \$ 4,500.00                        | \$ 4,500.00                | 100% |                                       | \$ -                              |   |
| 001B                 | ADDITIONAL TRAFFIC CONTROL         | LS   | 1                     | \$ 3,500.00  | \$ 3,500.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 3,500.00                        | \$ 3,500.00                | 100% |                                       | \$ -                              |   |
| CHANGE ORDER NO. 002 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 002                  | GABARDA - TREE REMOVALS            | LS   | 1                     | \$ 6,200.00  | \$ 6,200.00        | 1                         |                       | 1                       | 0                   | 1                     | \$ 6,200.00                        | \$ 6,200.00                | 100% |                                       | \$ -                              |   |
| CHANGE ORDER NO. 003 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 003                  | VALLE - PAVING MODIFICATIONS       | TN   | 1,000                 | \$ 130.00    | \$ 130,000.00      | 1094.29                   |                       | 1094.29                 | 0                   | 1,094                 | \$ 142,257.70                      | \$ 142,257.70              | 100% |                                       | \$ 12,257.70                      |   |
| CHANGE ORDER NO. 004 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 004                  | WORKING DAYS EXTENSION             | -    | -                     | \$ -         | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100% |                                       | \$ -                              |   |
| CHANGE ORDER NO. 005 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 005                  | ELIMINATED BID ITEMS               | -    | -                     | \$ -         | \$ -               |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100% |                                       | \$ -                              |   |
| CHANGE ORDER NO. 006 |                                    |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |      |                                       |                                   |   |
| 006                  | VALLE AVE CURB MODIFICATION        | LS   | 1                     | \$ 22,055.31 | \$ 22,055.31       | 1                         |                       | 1                       | 0                   | 1                     | \$ 22,055.31                       | \$ 22,055.31               | 100% |                                       | \$ -                              |   |
|                      | Totals - Change Orders             |      |                       |              | \$ 166,255.31      |                           |                       |                         |                     |                       | \$ 178,513.01                      | \$ 178,513.01              |      | \$ -                                  | \$ 12,257.70                      |   |

2021033205

RECORDING REQUESTED BY:  
CITY OF ATASCADERO

Tommy Gong  
San Luis Obispo - County Clerk-Recorder  
05/03/2021 04:06 PM

CONFORMED COPY

Copy of document recorded.  
Has not been compared with original.

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 RECORDERS 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 April 16, 2021.  
The work done was: Construction for roadway rehabilitation, including full depth reclamation, cape seal and restriping on Gabarda Road, Junipero Avenue, Palomar Avenue, Pueblo Avenue, Robles Avenue, Sinaloa Avenue, Sombrilla Avenue, Sonora Avenue and Valle Avenue, City Project No. C2019R02.
6. The name of the contractor who performed such work of improvement was: Ferravanti Grading and Paving. The date of contract was: June 10, 2020.
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: 4/20/21

By: Nicholas D. DeBar  
Nicholas D. DeBar, Director of Public Works

### VERIFICATION

I, the undersigned, say that I am the Deputy Director of Public Works of the declarant notice of completion; I have read said notice of completion and know the contents thereof is true of my own knowledge. I declare under penalty of perjury that the foregoing is true.

Executed on April 19, 2021 at Atascadero, California.

By: Ryan D. Hayes  
Ryan D. Hayes, Deputy Director of Public Works

END OF DOCUMENT

Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **112.50**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                         |
|----------|-------|-----------|-------|-----------------------------------------------------------------------|
| 04/26/21 | 1.00  | c2070     | const | Site Meeting (Monument Perpetuation)                                  |
| 04/26/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/26/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 04/27/21 | 1.50  | c913      | const | Coordination w/ landscape arch                                        |
| 04/27/21 | 1.00  | c885      | const | Site Inspection; redline construction plans (as-builts)               |
| 04/27/21 | 0.50  | c141      | const | Coordination of environmental pre-construction field meeting          |
| 04/27/21 | 1.50  | c2170     | const | Prepare and send out monument perpetuation informal RFP               |
| 04/27/21 | 0.50  | c2070     | const | Invoice prep (Lee Wilson)                                             |
| 04/27/21 | 1.00  | c121      | pse   | Coordinate final PS&E package for bid                                 |
| 04/28/21 | 1.00  | nSWMP     | oth   | CBSM subcommittee meeting                                             |
| 04/28/21 | 2.00  | c913      | const | Site Inspection; Pay App 003; Coordinate Tree Deduct                  |
| 04/28/21 | 1.00  | c515      | row   | Coordinate PG&E items w/ Quincy                                       |
| 04/28/21 | 1.00  | c885      | oth   | CDBG meeting w/ County staff                                          |
| 04/28/21 | 2.00  | c2170     | const | Informal RFP prep for QA and Materials Testing                        |
| 04/29/21 | 1.00  | c885      | const | Project status update; construction inspection                        |
| 04/29/21 | 2.00  | c913      | const | Coordinate bollard locations; Pay App 004                             |
| 04/29/21 | 1.50  | c885      | const | Site inspection; coordinate weekly schedule                           |
| 04/29/21 | 1.50  | c141      | const | Submittal Reviews; Building Permit Coordination                       |
| 04/30/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/30/21 | 1.50  | c913      | const | Site Inspection; WSWD's                                               |
| 04/30/21 | 1.00  | c2070     | const | Coordinate dwy approach paving w/ Ferravanti                          |
| 04/30/21 | 1.50  | c141      | const | Coordinate pumps invoice (TESCO)                                      |
| 04/30/21 | 1.50  | c122      | pse   | Revised RFP for design services                                       |
| 04/30/21 | 1.00  | c648      | pse   | Coordinate environmental items w/ SWCA and Quincy                     |
| 04/30/21 | 0.50  | c101      | pse   | Design coordination w/ Pickleball Club                                |
| 05/03/21 | 0.50  | c038      | pse   | MNS invoice                                                           |
| 05/03/21 | 1.50  | c913      | const | Field Meeting; staff meeting                                          |
| 05/03/21 | 1.00  | c648      | row   | Coordination of final signed agreements and checks w/ Hamner & Jewell |
| 05/03/21 | 1.00  | c2042mall | const | Coordination of permit rider w/ Caltrans; prep CCO's 3-5              |
| 05/03/21 | 1.00  | c121      | pse   | Bid documents prep                                                    |
| 05/03/21 | 1.50  | c141      | const | Submittal Review (WPCP, seed mix)                                     |
| 05/03/21 | 1.00  | c885      | const | Field inspection; coordinate truncated dome pavers                    |
| 05/04/21 | 2.00  | c122      | pse   | Review engineering design proposals                                   |
| 05/04/21 | 1.00  | c913      | const | Coordinate structural steel painting; CO for light swap               |
| 05/04/21 | 4.00  | c2070     | const | Prep Pay App 008, Retention and closeout docs                         |
| 05/04/21 | 0.50  | c885      | const | Pay App 001                                                           |
| 05/04/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                  |
| 05/05/21 | 0.50  | c648      | row   | Prep Contract Amendment 004 for Hamner & Jewell                       |
| 05/05/21 | 2.00  | c2270     | pse   | Review Testing and Recommendations proposals                          |

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|          |      |           |       |                                                                           |
|----------|------|-----------|-------|---------------------------------------------------------------------------|
| 05/05/21 | 0.50 | c172      | oth   | Review RWCQB letter (from WSC)                                            |
| 05/05/21 | 1.00 | c121      | pse   | Invoice processing; review bid docs                                       |
| 05/05/21 | 0.50 | c2042mail | const | Revisions to exhibits for Caltrans EP                                     |
| 05/05/21 | 1.00 | c2170     | const | Bid Addendum 001                                                          |
| 05/05/21 | 1.00 | c141      | const | Review and mark up traffic control plans                                  |
| 05/05/21 | 1.00 | c885      | const | Weekly status update email for businesses; Pay App 001                    |
| 05/06/21 | 0.50 | c172      | oth   | Coordination emails w/ RWQCB staff                                        |
| 05/06/21 | 0.50 | c885      | const | Pay App 001                                                               |
| 05/06/21 | 1.50 | c141      | const | Field inspection; site meeting; invoice processing                        |
| 05/06/21 | 0.50 | c2170     | const | Bid Addendum                                                              |
| 05/06/21 | 0.50 | c648      | pse   | Utility relocation coordination w/ PG&E                                   |
| 05/06/21 | 1.50 | c121      | pse   | Final geotech report review                                               |
| 05/06/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.00 | c172      | oth   | Coordinate RWQCB kickoff meeting                                          |
| 05/07/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.50 | c2270     | pse   | Roadway testing and recommendations contract prep                         |
| 05/07/21 | 1.00 | c913      | const | Field review; coordination of structural steel painting                   |
| 05/10/21 | 2.00 | c2170     | const | Prepare and send RFP for 2021 Construction Inspection Services            |
| 05/10/21 | 1.00 | c141      | const | Terra Verde Invoice; weekly construction site meeting                     |
| 05/10/21 | 1.00 | c648      | pse   | Review draft Specifications                                               |
| 05/10/21 | 0.50 | c2270     | pse   | Review testing and recommendations contract                               |
| 05/10/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/10/21 | 0.50 | c2042mail | const | Caltrans EP Rider coordination                                            |
| 05/11/21 | 1.00 | c101      | pse   | Plan revisions for court surfacing/fencing                                |
| 05/11/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/11/21 | 1.00 | c913      | const | CCO 009                                                                   |
| 05/11/21 | 0.50 | c141      | const | Coordinate environmental site meeting                                     |
| 05/12/21 | 1.00 | c648      | row   | Checks for Cliffe & Bergquist; record deeds                               |
| 05/12/21 | 0.50 | c141      | const | CCO 001                                                                   |
| 05/12/21 | 1.00 | c913      | const | Site meeting                                                              |
| 05/12/21 | 1.00 | c2070     | const | Final pay rectification memo                                              |
| 05/12/21 | 0.50 | c2170     | const | Bid RFI response                                                          |
| 05/12/21 | 1.00 | c121      | const | Final Bid Docs Review                                                     |
| 05/12/21 | 1.00 | c172      | oth   | Review and comment on RWQCB meeting agenda                                |
| 05/13/21 | 2.00 | c885      | const | Site inspection and contractor coordination; business owner weekly update |
| 05/13/21 | 0.50 | c648      | row   | Wells-Flanagan Title Acceptance Form review and signature                 |
| 05/13/21 | 0.50 | c141      | const | Invoice processing                                                        |
| 05/13/21 | 1.50 | c038      | const | Review bids; construction award staff report prep                         |
| 05/14/21 | 0.50 | c913      | const | Prep CCO 010                                                              |
| 05/14/21 | 1.00 | c2170     | const | Prep bid addendum 003                                                     |
| 05/14/21 | 0.50 | c141      | const | Site Inspection                                                           |
| 05/17/21 | 0.50 | c2042mail | const | Exhibit revisions to Caltrans                                             |
| 05/17/21 | 0.50 | c038      | const | CM Contract Prep                                                          |
| 05/17/21 | 2.00 | c2170     | const | Field visit w/ resident on San Diego Road; Coordinate additional survey   |
| 05/17/21 | 0.50 | c141      | const | Environmental site meeting                                                |



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|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 05/17/21 | 1.50 | c172  | oth   | Meeting w/ RWQCB staff                                        |
| 05/18/21 | 1.50 | c2070 | const | Final pay rectification                                       |
| 05/18/21 | 0.50 | c2170 | const | Rick Engineering Invoice                                      |
| 05/18/21 | 2.50 | c885  | const | Contractor invoicing coordination; field visit and inspection |
| 05/18/21 | 1.00 | c172  | oth   | Coordination of background data to WSC                        |
| 05/18/21 | 1.00 | c913  | const | Coordinate additional street lighting item                    |
| 05/18/21 | 0.50 | c648  | row   | Change of Owner Documents review and sign                     |
| 05/19/21 | 0.50 | c2170 | const | Response to contractor RFI                                    |
| 05/19/21 | 1.00 | c885  | const | Site inspection; weekly status update email                   |
| 05/19/21 | 1.00 | c172  | oth   | Background AMWC data coordination to WSC                      |
| 05/19/21 | 0.50 | c2070 | const | Pay App 008 and Retention                                     |
| 05/19/21 | 1.00 | c101  | pse   | Pickleball coordination meeting w/ club                       |
| 05/19/21 | 0.50 | c038  | const | CM Contract Coordination                                      |
| 05/20/21 | 2.50 | nSWMP | oth   | SLO Partners meeting                                          |
| 05/20/21 | 1.50 | c478  | pse   | Coordinate easement acquisition                               |
| 05/20/21 | 2.00 | c2170 | const | Bid opening and staff report preparation                      |
| 05/20/21 | 1.50 | c885  | const | Pay App 002                                                   |
| 05/21/21 | 1.00 | c012  | pse   | Coordination w/ design engineer                               |
| 05/21/21 | 1.00 | c121  | pse   | Coordinate and prepare CA for monument perpetuation           |
| 05/21/21 | 0.50 | c648  | row   | Disbursement Request                                          |
| 05/21/21 | 1.00 | c2070 | const | Coordinate final items w/ Ferravanti                          |
| 05/21/21 | 2.00 | c885  | const | Coordinate field revisions for downtown area standards        |

112.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|----------|------|--------|-----|----|-----|----|
| itle of Project                                 | #     | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |          |      |        |     |    |     |    |
| owntown Traffic Calming                         | c876  | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |          |      |        |     |    |     |    |
| an Gabriel Road Rehab                           | c121  | 5.50 | 726.11 | 1.00  | 132.02   | -    | -      | -   | -  | -   | -  |
| affic Way/Ardilla Ave Rehab                     | c2033 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| Camino Real Resurfacing-South                   | c012  | 1.00 | 132.02 | -     | -        | -    | -      | -   | -  | -   | -  |
| 120 Pavement Resurfacing Project                | c2048 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| an Anselmo Rehabilitation West                  | c1964 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| ocal Roadway Safety Plan                        | c082  | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |          |      |        |     |    |     |    |
| 1/21 F-14 Pavement Resurfacing F                | c2150 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 1/21 F-14 Pavement Rehab Projec                 | c2170 | -    | -      | 13.50 | 1,782.27 | -    | -      | -   | -  | -   | -  |
| 16/2017 F-14 PMP Maintenance I                  | c1750 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Projec                 | c2270 | 4.00 | 528.08 | -     | -        | -    | -      | -   | -  | -   | -  |
| 18/2019 F-14 PMP Rehab Project                  | c1970 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 19/2020 F-14 PMP Rehab Project                  | c2070 | -    | -      | 10.50 | 1,386.21 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |          |      |        |     |    |     |    |
| anta Lucia Bridge Engineering/Rep               | c648  | 2.50 | 330.05 | -     | -        | 4.00 | 528.08 | -   | -  | -   | -  |

### Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

Total Hours 99.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                             |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------------------|
| 05/24/21 | 4.00  | c012      | pse   | Review 95% PS&E                                                                           |
| 05/24/21 | 1.00  | c885      | const | Field inspection                                                                          |
| 05/24/21 | 0.50  | c648      | pse   | Review draft Specifications Part B                                                        |
| 05/24/21 | 1.00  | c913      | const | CCO 009 coordination and prep                                                             |
| 05/24/21 | 1.00  | c141      | const | Pay App 001 quantities review and prep                                                    |
| 05/24/21 | 0.50  | c121      | const | Contractor RFI response                                                                   |
| 05/25/21 | 1.00  | c141      | const | Field meeting                                                                             |
| 05/25/21 | 1.00  | c121      | const | Bid Addendum Prep                                                                         |
| 05/25/21 | 1.50  | c885      | const | Pay App 002; PCC Submittal Review; project status update email                            |
| 05/25/21 | 1.00  | c101      | pse   | Final Bid Docs Review                                                                     |
| 05/25/21 | 1.00  | c913      | const | CO 010 Negotiation and Prep                                                               |
| 05/25/21 | 0.50  | c648      | row   | Allmon check and deed recordation                                                         |
| 05/25/21 | 1.50  | c082      | oth   | Review updated LRSP hot spot maps                                                         |
| 05/25/21 | 0.50  | c478      | pse   | Easement acquisition coordination                                                         |
| 05/25/21 | 0.50  | c121      | const | Contractor bid RFI response                                                               |
| 05/25/21 | 1.00  | c913      | const | Pay App 005 Prep                                                                          |
| 05/25/21 | 1.00  | c885      | const | WSWD's; Pay App 002                                                                       |
| 06/01/21 | 1.50  | c121      | const | Bid Addendum; Survey Monument Perpetuation coordination; ESP Proposal Review and Contract |
| 06/01/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                                      |
| 06/01/21 | 0.50  | c141      | const | Pay App 001                                                                               |
| 06/01/21 | 0.50  | c038      | pse   | MNS invoice                                                                               |
| 06/01/21 | 1.50  | c101      | pse   | Modify bid docs for inclusion of fencing; bid addendum                                    |
| 06/01/21 | 0.50  | c648      | pse   | Quincy Invoice                                                                            |
| 06/02/21 | 2.00  | c913      | const | ESP Invoice; field inspection; coordination w/ PG&E; Pay App 005 and CCO 010              |
| 06/02/21 | 1.00  | c2170     | const | 2021 F-14 Monument Perpetuation Contract                                                  |
| 06/02/21 | 1.00  | c885      | const | Striping submittal review; field inspection                                               |
| 06/02/21 | 1.00  | c121      | const | Survey monument perpetuation contract prep                                                |
| 06/02/21 | 1.00  | c141      | const | Review RWQCB annual report (Terra Verde)                                                  |
| 06/03/21 | 0.50  | c121      | pse   | Wallace Group Invoice                                                                     |
| 06/03/21 | 0.50  | c2042mall | const | Caltrans EP Rider coordination; Wallace Group Invoice                                     |
| 06/03/21 | 1.50  | c885      | const | Design modifications due to subsurface signal pole conflicts; weekly business email       |
| 06/03/21 | 0.50  | c012      | pse   | Eikhof Invoice                                                                            |
| 06/03/21 | 1.00  | c515      | pse   | Review revegetation offsite plans                                                         |
| 06/03/21 | 1.50  | c172      | oth   | Coordination and background data to WSC                                                   |
| 06/03/21 | 0.50  | c141      | pse   | MKN Invoice                                                                               |
| 06/04/21 | 1.00  | c648      | pse   | Information to SWCA for RWQCB permitting                                                  |
| 06/04/21 | 0.50  | c2170     | const | Review proposals for CM inspection services                                               |
| 06/04/21 | 0.50  | c121      | const | Review proposals for CM inspection services                                               |
| 06/07/21 | 0.50  | C2170     | const | Survey Monument Prep Contract                                                             |



Hayes 2

|          |      |           |       |                                                             |
|----------|------|-----------|-------|-------------------------------------------------------------|
| 06/07/21 | 1.00 | c172      | oth   | AMWC Data to WSC coordination                               |
| 06/07/21 | 0.50 | c913      | pse   | Walsh Engineering Invoice                                   |
| 06/07/21 | 1.00 | c885      | const | Daily reporting; site meeting                               |
| 06/08/21 | 2.50 | c121      | const | Wallace Group Contract; bid opening; staff report           |
| 06/08/21 | 1.00 | c885      | const | CCO's 1-2                                                   |
| 06/08/21 | 0.50 | c913      | const | CCO 011                                                     |
| 06/08/21 | 0.50 | c141      | const | Water Meter request to AMWC                                 |
| 06/09/21 | 0.50 | c2170     | const | CM Inspection services contract                             |
| 06/09/21 | 0.50 | c101      | pse   | Construction Addendum                                       |
| 06/09/21 | 1.00 | c141      | const | Working Days Statements                                     |
| 06/09/21 | 1.00 | c648      | pse   | Bridge PCR calcs coordination                               |
| 06/10/21 | 1.00 | c122      | pse   | NEPA validation w/ County                                   |
| 06/10/21 | 0.50 | c172      | oth   | WSC Invoices                                                |
| 06/10/21 | 2.50 | c012      | pse   | 100% PS&E review                                            |
| 06/10/21 | 0.50 | c082      | oth   | W-Trans Invoice                                             |
| 06/10/21 | 0.50 | c648      | row   | Coordination for acquisition checks                         |
| 06/10/21 | 0.50 | c141      | const | AT&T services coordination                                  |
| 06/11/21 | 0.50 | c2042mall | const | Coordinate night work inspection                            |
| 06/11/21 | 1.50 | c885      | const | Site inspection and weekly email update                     |
| 06/14/21 | 0.50 | c2042mall | const | Hwy 101 coordination                                        |
| 06/14/21 | 2.00 | c2170     | const | Notice of Award; coordination w/ contractor; set up Pay App |
| 06/14/21 | 0.50 | c885      | const | Coordinate truncated dome pavers                            |
| 06/14/21 | 1.00 | c648      | pse   | Coordination of PCR calculations for RWQCB permit           |
| 06/15/21 | 1.00 | c885      | const | Field inspection & Mid-Coast Invoice                        |
| 06/15/21 | 1.00 | c141      | const | Field inspection & Mid-Coast Invoice                        |
| 06/15/21 | 0.50 | c913      | const | CO 9&10                                                     |
| 06/15/21 | 1.00 | c2070     | const | Driveway pavebacks meeting w/ Gary Ferravanti               |
| 06/16/21 | 0.50 | c885      | const | Truncated dome pavers submittal review                      |
| 06/16/21 | 0.50 | c2042mall | const | Pay App 002                                                 |
| 06/16/21 | 1.00 | c141      | const | Coordinate AT&T service w/ Ralph Soares                     |
| 06/16/21 | 2.00 | c478      | pse   | R/W acquisition staff report                                |
| 06/17/21 | 2.00 | c2170     | const | Survey and design of new culvert on San Diego Rd            |
| 06/17/21 | 1.00 | c141      | const | Site Inspection; AT&T coordination                          |
| 06/17/21 | 2.00 | nSWMP     | oth   | Coordination of City Facility annual inspections            |
| 06/17/21 | 2.50 | nSWMP     | oth   | SLO Partners Meeting                                        |
| 06/17/21 | 1.00 | c913      | const | Project closeout documents                                  |
| 06/18/21 | 1.00 | nSWMP     | oth   | 2nd Nature invoice; online update                           |
| 06/18/21 | 1.00 | c885      | const | Quantities analysis for pay app                             |
| 06/18/21 | 2.00 | c478      | pse   | R/W acquisition deed recordation                            |
| 06/18/21 | 1.00 | c648      | pse   | PCR coordination for RWQCB permit                           |
| 06/21/21 | 1.50 | c885      | const | Site walk (punchlist) and WSWD's                            |
| 06/21/21 | 1.00 | c913      | const | WSWD's                                                      |
| 06/21/21 | 0.50 | c2042mall | const | HMA submittal review                                        |
| 06/21/21 | 1.00 | c012      | pse   | Bid estimates and specifications review                     |
| 06/22/21 | 1.00 | c121      | const | Contract prep and coordination                              |

Hayes 3

|          |      |       |       |                                                             |
|----------|------|-------|-------|-------------------------------------------------------------|
| 06/22/21 | 1.00 | c2170 | const | San Diego Rd culvert revisions                              |
| 06/22/21 | 0.50 | c885  | const | Pay App 003                                                 |
| 06/23/21 | 4.00 | nSWMP | oth   | Dry Weather Flows - Outfalls                                |
| 06/30/21 | 0.50 | c082  | oth   | Locations review and meeting setup                          |
| 06/30/21 | 1.00 | c141  | const | Prep wet well lid rotation change order; invoice processing |
| 06/30/21 | 1.00 | c885  | const | Change Order 003 prep and coordination                      |
| 06/30/21 | 0.50 | c648  | row   | Title Acceptance Forms - Review and Signature               |
| 06/30/21 | 0.50 | c038  | pse   | Invoice processing                                          |
| 06/30/21 | 2.00 | c2270 | pse   | Review Pavement Testing and Recommendations Report          |
| 06/30/21 | 2.50 | c2170 | const | Submittal Reviews                                           |

99.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|------|--------|
| Title of Project                                | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                        | c876      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B- Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121      | 0.50 | 66.01    | 8.50  | 1,122.17 | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012      | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 2.50 | 457.55 |
| <u>Category C- Mainline F-14 Projects</u>       |           |      |          |       |          |      |        |     |    |      |        |
| 20/21 F-14 Pavement Resurfacing F               | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 20/21 F-14 Pavement Rehab Projec                | c2170     | -    | -        | 10.00 | 1,320.20 | -    | -      | -   | -  | -    | -      |
| 2016/2017 F-14 PMP Maintenance I                | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 21/22 F-14 Pavement Rehab Projec                | c2270     | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -    | -      |
| 2018/2019 F-14 PMP Rehab Project                | c1970     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 2019/2020 F-14 PMP Rehab Project                | c2070     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -    | -      |
| <u>Category D- Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648      | 5.00 | 660.10   | -     | -        | 1.50 | 198.03 | -   | -  | -    | -      |
| Alia Avenue Bridge Engineering/Rep              | c515      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category E- Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |      |        |
| <u>Category F- Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| Boo Garden Event Center                         | c674      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G- Park Projects</u>                |           |      |          |       |          |      |        |     |    |      |        |
| Ala Plaza Park Project                          | c913      | 0.50 | 66.01    | 8.00  | 1,056.16 | -    | -      | -   | -  | -    | -      |
| Iceleball Courts @ Colony Park                  | c101      | 3.00 | 396.06   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H- Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| Lift Station #2 Replacement                     | c141      | 0.50 | 66.01    | 9.50  | 1,254.19 | -    | -      | -   | -  | -    | -      |
| Traffic Way Sewer Improvements                  | c038      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| Various Locations Sewer Improv                  | c2042mall | -    | -        | 3.00  | 396.06   | -    | -      | -   | -  | -    | -      |
| Water Reclamation Facility Process              | c172      | -    | -        | -     | -        | -    | -      | -   | -  | 3.00 | 396.06 |
| Adjust Manhole Covers- Hwy 41 SH                | c140      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |

**Measure F-14 2021 Pavement Rehabilitation Project**

| Check Date                         | Vendor                                              | Phase | Invoice Date | Total Invoice Amount |
|------------------------------------|-----------------------------------------------------|-------|--------------|----------------------|
| <b><u>Fiscal Year 2020-21</u></b>  |                                                     |       |              |                      |
| 08/06/20                           | Staff Time - Paperwork                              | pse   | 07/31/20     | \$ 215.07            |
| 08/06/20                           | Staff Time - Paperwork                              | pse   | 07/31/20     | 462.07               |
| 09/06/20                           | Staff Time - Paperwork                              | pse   | 08/31/20     | 926.70               |
| 09/06/20                           | Staff Time - Paperwork &<br>Consultant Coordination | pse   | 08/31/20     | 1,056.16             |
| 10/06/20                           | Staff Time - Paperwork                              | pse   | 09/30/20     | 86.31                |
| 10/06/20                           | Staff Time - Paperwork                              | pse   | 09/30/20     | 84.25                |
| 10/06/20                           | Staff Time - Paperwork                              | pse   | 09/30/20     | 594.09               |
| 11/06/20                           | Staff Time - Project Meeting                        | pse   | 10/31/20     | 264.04               |
| 12/04/20                           | Rick Engineering                                    | pse   | 07/01/20     | 37,076.58            |
| 12/31/20                           | Rick Engineering                                    | pse   | 12/22/20     | 29,264.20            |
| 01/06/21                           | Staff Time - Project Meeting                        | pse   | 12/31/20     | 336.98               |
| 01/06/21                           | Staff Time - Paperwork &<br>Consultant Coordination | pse   | 12/31/20     | 528.08               |
| 01/29/21                           | Rick Engineering                                    | pse   | 01/19/21     | 23,093.70            |
| 02/06/21                           | Staff Time - Paperwork &<br>Consultant Coordination | pse   | 01/31/21     | 1,122.17             |
| 02/26/21                           | Rick Engineering                                    | pse   | 02/23/21     | 14,784.95            |
| 03/06/21                           | Staff Time - Consultant Coordination                | pse   | 02/28/21     | 132.02               |
| 03/06/21                           | Staff Time - Paperwork                              | pse   | 02/28/21     | 421.23               |
| 03/26/21                           | Rick Engineering                                    | pse   | 03/23/21     | 35,475.50            |
| 04/06/21                           | Staff Time - Paperwork                              | pse   | 03/31/21     | 505.47               |
| 04/06/21                           | Staff Time - Paperwork                              | pse   | 03/31/21     | 1,056.16             |
| 04/23/21                           | Rick Engineering                                    | pse   | 04/15/21     | 26,263.88            |
| 06/04/21                           | 13 Stars Media                                      | const | 04/22/21     | 350.00               |
| 05/06/21                           | Staff Time - Paperwork                              | pse   | 04/30/21     | 842.45               |
| 05/06/21                           | Staff Time - Paperwork &<br>Consultant Coordination | pse   | 04/30/21     | 594.09               |
| 05/21/21                           | Rick Engineering                                    | pse   | 05/17/21     | 17,251.25            |
| 06/06/21                           | Staff Time - Paperwork & Site Visit                 | const | 05/31/21     | 1,782.27             |
| 06/06/21                           | Staff Time - Paperwork                              | const | 05/31/21     | 465.99               |
| 07/30/21                           | Joann Head Land Surveying                           | const | 06/30/21     | 660.00               |
| 07/06/21                           | Staff Time - Paperwork &<br>Contractor Coordination | const | 06/30/21     | 1,320.20             |
| <b>Total Fiscal Year 2020-2021</b> |                                                     |       |              | <b>\$ 197,015.86</b> |

## Public Works Project Timesheet

Name Dawn Patterson

Pay Period End Fiscal Year 2020-2021

Total Hours 3.00

| Date     | Hours | Project* | Cat* | Description of Work Performed                |
|----------|-------|----------|------|----------------------------------------------|
| 07/23/20 | 3.00  | c2170    | pse  | RFP prep and distribution for 2021 F14 Rehab |

3.00

## Project Timesheet Summary

Name Dawn Patterson

Pay Period End Fiscal Year 2020-2021

| Title of Project                                    | Proj. # | PSE  |        | CONST |    | ROW |    | ENV |    | OTH |    |
|-----------------------------------------------------|---------|------|--------|-------|----|-----|----|-----|----|-----|----|
|                                                     |         | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| San Gabriel Road Rehab                              | c121    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Marcos Road Rehab                               | c139    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 020/2021 F-14 PMP Rehab Project                     | c2170   | 3.00 | 215.07 | -     | -  | -   | -  | -   | -  | -   | -  |
| La Plaza Park Project                               | c913    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| ickleball at CPCC                                   | c101    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| <a href="#">Various II-105 Interchange Projects</a> |         |      |        |       |    |     |    |     |    |     |    |
| Lift Station #2 Redesign                            | c141    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Traffic Way Sewer Improvements                      | c038    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Various Locations Sewer Improvement                 | c2042   | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| DBG Admin                                           | CDBG    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| DBG- Traffic Way Sidewalk                           | c885    | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |

Subtotal

3.00 215.07

Total Hours

3.00 215.07



## Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **86.00**

| Date     | Hours | Project* | Cat*  | Description of Work Performed                           |
|----------|-------|----------|-------|---------------------------------------------------------|
| 07/06/20 | 0.50  | c141     | pse   | Process invoice                                         |
| 07/06/20 | 1.50  | c648     | row   | Coordinate R/W items with Quincy and Hamner             |
| 07/06/20 | 0.50  | c082     | oth   | Coordinate traffic items w/ PD and W-Trans              |
| 07/06/20 | 0.50  | c2048    | const | Process invoice                                         |
| 07/06/20 | 1.00  | nSWMP    | oth   | Coordinate Creeks Cleanup Day                           |
| 07/06/20 | 2.00  | c012     | pse   | Review proposals and select consultant                  |
| 07/06/20 | 0.50  | c674     | const | Construction coordination items w/ R&A                  |
| 07/07/20 | 1.50  | c2070    | const | Prepare monument perpetuation contract for JoAnn Head   |
| 07/07/20 | 1.00  | c2048    | const | Pay App and Retention prep and coordination             |
| 07/07/20 | 0.50  | c648     | row   | Prep Hamner CA 002                                      |
| 07/07/20 | 1.00  | nSWMP    | oth   | 2nd Nature Software Agreement                           |
| 07/08/20 | 1.00  | nSWMP    | oth   | CBSM coordination and July stormwater inspections       |
| 07/08/20 | 1.00  | c038     | pse   | Coordinate potential items of additional work           |
| 07/08/20 | 1.00  | c2048    | const | Final Pay Invoices; Final Pay Memo                      |
| 07/08/20 | 1.00  | c2070    | const | QA contract (Earth Systems)                             |
| 07/08/20 | 1.00  | c648     | pse   | USA Markouts                                            |
| 07/09/20 | 0.50  | c648     | row   | Hamner CA 002                                           |
| 07/09/20 | 1.50  | c674     | const | Coordination of construction items w/ R&A; WSWD's       |
| 07/10/20 | 0.50  | c515     | row   | Process invoice (Quincy)                                |
| 07/10/20 | 0.50  | c648     | pse   | Process invoice (Quincy)                                |
| 07/10/20 | 0.50  | c2048    | const | Finalizing project                                      |
| 07/10/20 | 1.50  | c2170    | pse   | Prepare design RFP                                      |
| 07/10/20 | 1.00  | c876     | oth   | Set up Teamwork site and upload documents for ATP Grant |
| 07/13/20 | 0.50  | c141     | pse   | Process invoice (Terra Verde)                           |
| 07/13/20 | 0.50  | c648     | row   | Coordinate R/W items with Quincy and Hamner             |
| 07/13/20 | 1.00  | nSWMP    | oth   | Coordinate SWPPP inspections w/ EDG                     |
| 07/13/20 | 0.50  | c876     | oth   | ATP Grant coordination                                  |
| 07/13/20 | 2.00  | c038     | pse   | Review preliminary plans                                |
| 07/14/20 | 1.00  | c515     | row   | Revegetation mitigation meeting with Quincy             |
| 07/14/20 | 1.00  | c876     | oth   | ATP Grant coordination                                  |
| 07/14/20 | 1.00  | c1964    | const | Metal Beam Guard Rail prelim work                       |
| 07/14/20 | 0.50  | c141     | pse   | PG&E Coordination                                       |
| 07/14/20 | 1.00  | c515     | row   | Creek reservation mitigation options                    |
| 07/15/20 | 1.50  | c876     | oth   | Coordination for public participation summary           |
| 07/15/20 | 1.50  | c1964    | const | Metal Beam Guard Rail encroachment permit application   |
| 07/16/20 | 0.50  | c648     | row   | Invoice Processing (Hamner)                             |
| 07/16/20 | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                    |
| 07/16/20 | 1.50  | c2070    | const | Pre-Construction Meeting                                |
| 07/17/20 | 1.00  | c674     | const | Process Invoice (R&A); coordinate w/                    |



|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 07/17/20 | 1.50 | c2070 | const | NTP to Ferravanti; coordinate public noticing                 |
| 07/17/20 | 0.50 | c674  | const | Notice of Substation Completion                               |
| 07/17/20 | 0.50 | c913  | pse   | Atascadero Mall Plaza coordination w/ Yeh                     |
| 07/17/20 | 0.50 | c2170 | pse   | Review geotechnical report                                    |
| 07/17/20 | 0.50 | c012  | pse   | Contract prep                                                 |
| 07/20/20 | 1.00 | c674  | const | Lighting coordination w/ contract and City operations         |
| 07/20/20 | 1.50 | c2070 | const | Review contractor submittals                                  |
| 07/20/20 | 1.50 | c140  | const | Coordinate contract and costs for Hwy 41 SSMH adjust to grade |
| 07/21/20 | 1.50 | c2170 | pse   | Prepare RFP                                                   |
| 07/21/20 | 1.50 | c2070 | const | Construction submittal review                                 |
| 07/22/20 | 3.00 | nSWMP | oth   | 2nd Nature Update                                             |
| 07/22/20 | 0.50 | c876  | oth   | ATP Grant coordination                                        |
| 07/22/20 | 0.50 | c038  | pse   | CA 001                                                        |
| 07/22/20 | 2.50 | c674  | const | Project final site walk and punchlist                         |
| 07/23/20 | 0.50 | c038  | pse   | CA 001                                                        |
| 07/23/20 | 1.00 | nSWMP | oth   | 2nd Nature Update                                             |
| 07/23/20 | 0.50 | c674  | const | Process invoice (A-Town Audio Visual)                         |
| 07/23/20 | 1.00 | c876  | oth   | Aggregate letters of support                                  |
| 07/23/20 | 1.00 | c648  | pse   | Coordination items w/ Quincy; review revegetation plans       |
| 07/23/20 | 0.50 | nSWMP | oth   | Process invoice for dry weather flow testing                  |
| 07/23/20 | 1.50 | c913  | pse   | Review geotechnical report and coordinate w/ design engineer  |
| 07/24/20 | 0.50 | c876  | oth   | GIS files to KTUA                                             |
| 07/24/20 | 0.50 | c038  | pse   | Process invoice (MNS)                                         |
| 07/24/20 | 1.50 | c876  | oth   | Prepare staff report                                          |
| 07/24/20 | 0.50 | c674  | const | Review of product submittal                                   |
| 07/27/20 | 0.50 | c876  | oth   | Mark up exhibits for KTUA                                     |
| 07/27/20 | 2.00 | n024  | oth   | Speed survey staff report; coordination w/ GHD                |
| 07/27/20 | 1.00 | c2070 | const | Review contractor submittals                                  |
| 07/28/20 | 1.00 | c876  | oth   | ATP Grant coordination                                        |
| 07/28/20 | 1.50 | c515  | row   | Revegetation mitigation alternative locations exhibits        |
| 07/29/20 | 1.50 | c648  | row   | Layout proposed R/W limits for property owners                |
| 07/29/20 | 0.50 | c082  | oth   | Coordination of accident data                                 |
| 07/29/20 | 2.00 | c012  | pse   | Project kickoff and preliminary info to EDG                   |
| 07/30/20 | 1.00 | c876  | oth   | Finalize staff report                                         |
| 07/30/20 | 1.00 | nSWMP | oth   | OWTS checklists for plan review                               |
| 07/30/20 | 2.00 | c012  | pse   | Contract; atlas map requests to utilities                     |
| 07/30/20 | 1.50 | c082  | oth   | Project Kickoff Meeting                                       |
| 07/30/20 | 0.50 | c674  | const | Process invoice                                               |
| 07/30/20 | 1.50 | c2070 | const | Pay App 001                                                   |
| 07/31/20 | 0.50 | c012  | pse   | Atlas map requests to utilities                               |
| 07/31/20 | 1.00 | c648  | row   | Layout proposed R/W limits for property owners                |
| 07/31/20 | 2.00 | nSWMP | oth   | Water testing for dry weather storm drain flows               |

86.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE   |          | CONST |          | ROW   |          | ENV |    | OTH   |          |
|-------------------------------------------------|-------|-------|----------|-------|----------|-------|----------|-----|----|-------|----------|
| Title of Project                                | #     | Hrs   | \$       | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs   | \$       |
| <i>Category A- Road Improvement Projects</i>    |       |       |          |       |          |       |          |     |    |       |          |
| Downtown Traffic Calming                        | c876  | -     | -        | -     | -        | -     | -        | -   | -  | 10.00 | 1,320.20 |
| <i>Category B- Road Rehabilitation Projects</i> |       |       |          |       |          |       |          |     |    |       |          |
| El Camino Real Resurfacing-South                | c012  | 7.00  | 924.14   | -     | -        | -     | -        | -   | -  | -     | -        |
| 2020 Pavement Resurfacing Project               | c2048 | -     | -        | 3.00  | 396.06   | -     | -        | -   | -  | -     | -        |
| San Anselmo Rehabilitation West                 | c1964 | -     | -        | 2.50  | 330.05   | -     | -        | -   | -  | -     | -        |
| Local Roadway Safety Plan                       | c082  | -     | -        | -     | -        | -     | -        | -   | -  | 2.50  | 457.55   |
| <i>Category C- Measure F-14 Projects</i>        |       |       |          |       |          |       |          |     |    |       |          |
| 20/21 F-14 Pavement Rehab Projec                | c2170 | 3.50  | 462.07   | -     | -        | -     | -        | -   | -  | -     | -        |
| 2019/2020 F-14 PMP Rehab Project                | c2070 | -     | -        | 11.00 | 1,452.22 | -     | -        | -   | -  | -     | -        |
| <i>Category D- Bridge Projects</i>              |       |       |          |       |          |       |          |     |    |       |          |
| Santa Lucia Bridge Engineering/Rep              | c648  | 2.50  | 330.05   | -     | -        | 6.00  | 792.12   | -   | -  | -     | -        |
| Via Avenue Bridge Engineering/Rep               | c515  | -     | -        | -     | -        | 4.00  | 528.08   | -   | -  | -     | -        |
| Zoo Garden Event Center                         | c674  | -     | -        | 8.50  | 1,122.17 | -     | -        | -   | -  | -     | -        |
| <i>Category G- Park Projects</i>                |       |       |          |       |          |       |          |     |    |       |          |
| La Plaza Park Project                           | c913  | 2.00  | 264.04   | -     | -        | -     | -        | -   | -  | -     | -        |
| <i>Category H- Wastewater Projects</i>          |       |       |          |       |          |       |          |     |    |       |          |
| Lift Station #2 Replacement                     | c141  | 1.50  | 198.03   | -     | -        | -     | -        | -   | -  | -     | -        |
| Traffic Way Sewer Improvements                  | c038  | 4.50  | 594.09   | -     | -        | -     | -        | -   | -  | -     | -        |
| Adjust Manhole Covers- Hwy 41 SH                | c140  | -     | -        | 1.50  | 198.03   | -     | -        | -   | -  | -     | -        |
| <i>Other</i>                                    |       |       |          |       |          |       |          |     |    |       |          |
| 2020 Speed Zone Survey Update                   | n024  | -     | -        | -     | -        | -     | -        | -   | -  | 2.00  | -        |
| Storm Water                                     | nSWMP | -     | -        | -     | -        | -     | -        | -   | -  | 14.00 | -        |
| Lake Dam Inundation Mapping Stud                | ndam  | -     | -        | -     | -        | -     | -        | -   | -  | -     | -        |
| Subtotal                                        |       | 21.00 | 2,772.42 | 26.50 | 3,498.53 | 10.00 | 1,320.20 | -   | -  | 28.50 | 1,777.75 |
| Total Hours                                     |       | 86.00 | 9,368.90 |       |          |       |          |     |    |       |          |

Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

Total Hours 26.50 0.00

| Date     | Hours | Project* | Cat* | Description of Work Performed                    |
|----------|-------|----------|------|--------------------------------------------------|
| 08/03/20 | 1.00  | c913     | pse  | on-site meeting w/ Dunsmore, KLEMS owner         |
| 08/04/20 | 1.00  | c876     | oth  | revise CC staff report approving concept plan    |
| 08/05/20 | 4.00  | c913     | pse  | review/approve bid docs                          |
| 08/06/20 | 2.00  | c286     | pse  | traffic mitigation analysis/meeting              |
| 08/11/20 | 3.00  | n024     | oth  | CC preparation; prepare CC presentation          |
| 08/19/20 | 0.50  | n200     | oth  | bi-weekly zoo projects coordination meeting      |
| 08/25/20 | 2.00  | c286     | pse  | discuss/review alternative design analysis costs |
| 08/26/20 | 5.00  | c286     | pse  | discuss/review traffic analysis report           |
| 08/26/20 | 1.50  | c286     | pse  | discuss/review alternative design analysis costs |
| 08/26/20 | 1.00  | n024     | oth  | prepare CC staff report; 2nd reading             |
| 08/27/20 | 4.00  | c2170    | pse  | review/discuss design proposals                  |
| 08/27/20 | 1.50  | c2170    | pse  | review CC staff report (design award)            |

26.50

Project Timesheet Summary

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

| Project                             | Proj. # | PSE   |          | CONST |    | ROW |    | ENV |    | OTH  |        | Total   |
|-------------------------------------|---------|-------|----------|-------|----|-----|----|-----|----|------|--------|---------|
|                                     |         | Hrs   | \$       | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     | \$      |
| town Traffic Calming                | c876    | -     | -        | -     | -  | -   | -  | -   | -  | 1.00 | 168.49 | 168.49  |
| Rio Interchange                     | c286    | 10.50 | 1,769.15 | -     | -  | -   | -  | -   | -  | -    | -      | 1769.15 |
| ted Crosswalk Replacement           | c1881   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| ement Crack Sealing Preservation    | on625   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Gabriel Road Rehab                  | c121    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| amino Rehab North (CIR)             | c496    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Anselmo Rehabilitation East (CIR)   | c442    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Front Overlay                       | c091    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| a Lucia Road Rehabilitation Project | c660    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Camino Road Rehab                   | c654    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Pavement Resurfacing Project        | c1910   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| nselmo Rehabilitation West          | c1964   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| za Slurry Seal                      | c5121   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| Assessment District                 | c792    | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2021 F-14 PMP Rehab Project         | c2170   | 5.50  | 926.70   | -     | -  | -   | -  | -   | -  | -    | -      | 926.70  |
| 2016 F-14 PMP Rehab Project         | c1670   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2017 F-14 PMP Maintenance Project   | c1750   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2017 F-14 PMP Rehab Project         | c1770   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2018 F-14 PMP Maintenance Project   | c1850   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2018 F-14 PMP Rehab Project         | c1870   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |
| 2019 F-14 PMP Rehab Project         | c1970   | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      | 0.00    |



08-30

Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

Total Hours 93.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 08/03/20 | 2.00  | nSWMP    | oth   | Development of sBMP annual inspection forms                      |
| 08/03/20 | 1.00  | c515     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c648     | pse   | CA 003                                                           |
| 08/03/20 | 1.00  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/03/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.00  | n024     | oth   | Speed survey staff report; coordination w/ GHD                   |
| 08/04/20 | 2.00  | c876     | oth   | ATP Grant coordination                                           |
| 08/04/20 | 0.50  | c515     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c648     | pse   | CA 003                                                           |
| 08/04/20 | 0.50  | c674     | const | July Pay App                                                     |
| 08/04/20 | 1.50  | c913     | pse   | Coordinate bid set preparation                                   |
| 08/05/20 | 1.00  | c1970    | const | Follow up w/ Scott Simons regarding misc. 2019 F-14 items        |
| 08/05/20 | 1.00  | c515     | row   | Additional environmental scope coordination                      |
| 08/05/20 | 0.50  | c2070    | const | Coordinate survey file transfer to contractor                    |
| 08/05/20 | 0.50  | c913     | pse   | Coordination items                                               |
| 08/05/20 | 1.00  | c141     | pse   | Process invoice; coordinate design items                         |
| 08/05/20 | 0.50  | c876     | oth   | Coordinate ATP Grant information                                 |
| 08/06/20 | 2.00  | nSWMP    | oth   | Preparation of annual report                                     |
| 08/06/20 | 1.00  | c2070    | const | Site visit; coordinate survey files                              |
| 08/06/20 | 0.50  | c648     | row   | Coordinate items with R/W consultant                             |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 1.00  | c121     | pse   | Prepare design RFP                                               |
| 08/06/20 | 2.00  | c913     | pse   | Finalize bid package                                             |
| 08/10/20 | 0.50  | c012     | pse   | ADA Ramp coordination                                            |
| 08/10/20 | 1.50  | c2070    | const | Contractor coordination; response letter to AMWC                 |
| 08/11/20 | 2.00  | c876     | oth   | Data for Nick's Council report; ATP Grant Application            |
| 08/11/20 | 1.00  | c674     | const | Final site inspection                                            |
| 08/12/20 | 1.00  | c876     | oth   | Letters of support                                               |
| 08/12/20 | 1.50  | c2070    | const | Revisions to sheet 3 for limits of work on Junipero              |
| 08/12/20 | 1.00  | nSWMP    | oth   | 4711 Stormwater Items                                            |
| 08/12/20 | 0.50  | c082     | oth   | Contract                                                         |
| 08/13/20 | 0.50  | c648     | row   | Process invoice (Hamner)                                         |
| 08/13/20 | 1.00  | c876     | oth   | Council approval for letters of support; review Caltrans package |
| 08/13/20 | 1.50  | c012     | pse   | Review ADA ramp recommendations                                  |
| 08/13/20 | 1.50  | c2070    | const | Site meeting with owner and contractor                           |
| 08/13/20 | 0.50  | c515     | row   | End of year invoicing                                            |
| 08/13/20 | 0.50  | c648     | pse   | End of year invoicing                                            |
| 08/14/20 | 0.50  | c648     | pse   | Plat and legals review                                           |

|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 08/14/20 | 1.00 | ndam  | oth   | Coordinate proposal with Wallace Group                        |
| 08/14/20 | 1.50 | c876  | oth   | Complete Caltrans review package                              |
| 08/14/20 | 1.00 | c2070 | const | Grade revisions at Sinaloa ADA ramp                           |
| 08/14/20 | 0.50 | c141  | pse   | Coordination of timeline with Terra Verde                     |
| 08/17/20 | 1.50 | nSWMP | oth   | SLO Partners anti-litter campaign meeting                     |
| 08/17/20 | 0.50 | c2070 | const | Sinaloa field design changes                                  |
| 08/17/20 | 1.00 | c876  | oth   | Caltrans review and comments to KTUA                          |
| 08/17/20 | 0.50 | c648  | pse   | Review proposed revegetation plans                            |
| 08/17/20 | 1.00 | c913  | const | Bid Addendum 1                                                |
| 08/18/20 | 0.50 | c140  | oth   | Coordinate Souza contract                                     |
| 08/18/20 | 1.00 | c648  | pse   | Review and send plats and legals to Hamner                    |
| 08/18/20 | 1.00 | c2070 | const | Additional stair work design                                  |
| 08/18/20 | 0.50 | c515  | row   | Send executed contracts                                       |
| 08/19/20 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                          |
| 08/19/20 | 0.50 | c2070 | const | Response to contractor regarding subgrade compaction          |
| 08/19/20 | 1.00 | c648  | pse   | Plats and legals                                              |
| 08/19/20 | 1.00 | c876  | oth   | Letters of support                                            |
| 08/19/20 | 0.50 | c140  | oth   | Souza contract                                                |
| 08/20/20 | 1.00 | c515  | row   | Contract Amendment 003                                        |
| 08/20/20 | 2.00 | c2070 | const | Compile Potholing maps - send to AMWC; Pay App 001            |
| 08/20/20 | 0.50 | c012  | pse   | ADA ramp recommendations review                               |
| 08/20/20 | 1.00 | c674  | const | String lights coordination and selection                      |
| 08/21/20 | 1.00 | c876  | const | Bid Addendum 1                                                |
| 08/21/20 | 1.50 | c478  | pse   | 5900 Santa Cruz Exhibit - Easement Acquisition                |
| 08/24/20 | 1.00 | c913  | pse   | Process invoices (Walsh and Yeh); Response to questions       |
| 08/24/20 | 2.50 | c2070 | const | WSWD's; Pay App 002                                           |
| 08/24/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day meeting and prepare documents               |
| 08/24/20 | 1.00 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c012  | pse   | CA 001                                                        |
| 08/25/20 | 0.50 | c141  | pse   | Environmental Permit Checklist                                |
| 08/25/20 | 1.50 | c913  | const | Bid Addendum 1                                                |
| 08/25/20 | 1.00 | c140  | const | Souza contract and process invoice                            |
| 08/25/20 | 0.50 | c038  | pse   | Process invoice (MNS)                                         |
| 08/25/20 | 0.50 | c121  | pse   | RFP clarification                                             |
| 08/25/20 | 1.00 | c876  | oth   | Review application sections                                   |
| 08/25/20 | 1.50 | c2070 | const | Construction CM coordination update; review contractor letter |
| 08/26/20 | 1.00 | c2070 | const | Site meeting w/ AT&T                                          |
| 08/26/20 | 1.00 | c648  | pse   | Creek reservation revisions                                   |
| 08/26/20 | 0.50 | c674  | const | Coordinate string lights                                      |
| 08/27/20 | 4.00 | c2170 | pse   | Review design proposals; select consultant                    |
| 08/27/20 | 0.50 | c913  | pse   | Bid Addendum 1                                                |
| 08/27/20 | 2.00 | nSWMP | oth   | Creek Cleanup Day document preparation                        |
| 08/27/20 | 1.00 | c876  | oth   | Review grant sections                                         |
| 08/27/20 | 0.50 | c515  | row   | CA 003                                                        |



|          |      |       |       |                                                         |
|----------|------|-------|-------|---------------------------------------------------------|
| 08/28/20 | 1.00 | c913  | pse   | Bid Addendum 1                                          |
| 08/28/20 | 4.00 | c2170 | pse   | Coordinate w/ selected consultant; prepare staff report |
| 08/28/20 | 2.00 | c2070 | const | Site meeting w/ Earth Systems                           |

93.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH   |          |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|-------|----------|
| Title of Project                                | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       |
| <u>Category A- Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |       |          |
| Downtown Traffic Calming                        | c876      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 12.00 | 1,584.24 |
| <u>Category B- Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |       |          |
| San Gabriel Road Rehab                          | c121      | 2.50 | 330.05   | -     | -        | -    | -      | -   | -  | -     | -        |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| El Camino Real Resurfacing-South                | c012      | 4.00 | 528.08   | -     | -        | -    | -      | -   | -  | -     | -        |
| 2020 Pavement Resurfacing Project               | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| San Anselmo Rehabilitation West                 | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| Local Roadway Safety Plan                       | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 0.50  | 91.51    |
| <u>Category C- Interstate F-14 Projects</u>     |           |      |          |       |          |      |        |     |    |       |          |
| 0/21 F-14 Pavement Resurfacing P                | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 0/21 F-14 Pavement Rehab Project                | c2170     | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -     | -        |
| 016/2017 F-14 PMP Maintenance F                 | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 1/22 F-14 Pavement Rehab Project                | c2270     | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| 018/2019 F-14 PMP Rehab Project                 | c1970     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -     | -        |
| 019/2020 F-14 PMP Rehab Project                 | c2070     | -    | -        | 19.00 | 2,508.38 | -    | -      | -   | -  | -     | -        |
| <u>Category D- Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |       |          |
| Santa Lucia Bridge Engineering/Rep              | c648      | 6.00 | 792.12   | -     | -        | 1.00 | 132.02 | -   | -  | -     | -        |
| Ala Avenue Bridge Engineering/Rep               | c515      | 1.50 | 198.03   | -     | -        | 3.50 | 462.07 | -   | -  | -     | -        |
| <u>Category E- Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |       |          |
| <u>Category F- Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| So Garden Event Center                          | c674      | -    | -        | 3.50  | 462.07   | -    | -      | -   | -  | -     | -        |
| <u>Category G- Park Projects</u>                |           |      |          |       |          |      |        |     |    |       |          |
| Ala Plaza Park Project                          | c913      | 6.50 | 858.13   | 2.50  | 330.05   | -    | -      | -   | -  | -     | -        |
| ickleball Courts @ Colony Park                  | c101      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category H- Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |       |          |
| ft Station #2 Replacement                       | c141      | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -     | -        |
| affic Way Sewer Improvements                    | c038      | 0.50 | 66.01    | -     | -        | -    | -      | -   | -  | -     | -        |
| arious Locations Sewer Improv                   | c2042mall | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| later Reclamation Facility Process              | c172      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| just Manhole Covers- Hwy 41 SH                  | c140      | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | 1.00  | 132.02   |
| 3 #13 Force-main Realignment                    | c478      | 1.50 | 198.03   | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category I- Other Projects</u>               |           |      |          |       |          |      |        |     |    |       |          |
| DBG- Barrier Removal Santa Rosa                 | c122      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| DBG- Traffic Way Sidewalk                       | c885      | -    | -        | -     | -        | -    | -      | -   | -  | -     | -        |
| <u>Category J- District Maintenance</u>         |           |      |          |       |          |      |        |     |    |       |          |
| 20 Speed Zone Survey Update                     | n024      | -    | -        | -     | -        | -    | -      | -   | -  | 1.00  | 132.02   |
| orm Water                                       | nSWMP     | -    | -        | -     | -        | -    | -      | -   | -  | 13.00 | 1,716.26 |

Public Works Project Timesheet

Name **Tess Ramirez**

Pay Period End Fiscal Year 2020-2021

Total Hours 5.00 5.00  
0.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed    |
|----------|-------|-----------|-------|----------------------------------|
| 09/01/20 | 1.50  | c2170     | pse   | prepare contract for consultant  |
| 09/05/20 | 0.50  | c286      | pse   | process invoices and scan record |
| 09/16/20 | 3.00  | c2042mall | const | bid tabulation                   |
|          | 5.00  |           |       |                                  |

Project Timesheet Summary

Name Tess Ramirez

Pay Period End Fiscal Year 2020-2021

| File of Project                                     | Proj. # | PSE  |        | CONST |        | ROW |    | ENV |    | OTH |    | Total  |
|-----------------------------------------------------|---------|------|--------|-------|--------|-----|----|-----|----|-----|----|--------|
|                                                     |         | Hrs  | \$     | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$     |
| 219/2020 F-14 PMP Rehab Project                     | c2070   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| 20/2021 F-14 PMP Resurface Project                  | c2150   | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| 20/2021 F-14 PMP Rehab Project                      | c2170   | 1.50 | 86.31  | -     | -      | -   | -  | -   | -  | -   | -  | 86.31  |
| Route 41 Pathway                                    | c309    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| 14 Pavement Assessment Study, 5-yr Pavement         | c309    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| Various Locations Sewer Improvements (A.Mc2042mall) | c309    | -    | -      | 3.00  | 172.62 | -   | -  | -   | -  | -   | -  | 172.62 |
| affic Way Sewer Improvements                        | c038    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| 1 @ Del Rio Interchange                             | c286    | 0.50 | 28.77  | -     | -      | -   | -  | -   | -  | -   | -  | 28.77  |
| Station #2 Redesign                                 | c141    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| op 218 Majority Protest-Rate Increase               | c927    | -    | -      | -     | -      | -   | -  | -   | -  | -   | -  | -      |
| Subtotal                                            |         | 2.00 | 115.08 | 3.00  | 172.62 | -   | -  | -   | -  | -   | -  | 287.70 |
| Total Hours                                         |         | 5.00 | 287.70 |       |        |     |    |     |    |     |    |        |

Allocated rates updated 6/9/21 LH  
RAM02

101 86.31  
527 172.62  
281 28.77  
287.70

## Public Works Project Timesheet

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

Total Hours 30.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                      |
|----------|-------|----------|-------|----------------------------------------------------|
| 08/31/20 | 1.00  | c286     | pse   | discuss/review alternative design analysis costs   |
| 09/01/20 | 1.00  | nstrip   | pse   | review/discuss RFP                                 |
| 09/02/20 | 2.50  | c876     | oth   | review ATP grant application                       |
| 09/02/20 | 0.50  | nzoo     | oth   | bi-weekly zoo projects coordination meeting        |
| 09/04/20 | 1.50  | c2070    | const | const. inspection/site visit                       |
| 09/08/20 | 0.50  | c2170    | pse   | review contracts and attachments                   |
| 09/09/20 | 2.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 4.00  | c286     | pse   | prepare CC staff report (plan line east)           |
| 09/10/20 | 1.00  | n024     | oth   | meeting w/ PD and GHD re: Mercedes                 |
| 09/11/20 | 1.00  | c885     | pse   | on-site mtg w/ Pfloms Muffler                      |
| 09/14/20 | 4.00  | c286     | pse   | discuss/review alternative design analysis layouts |
| 09/15/20 | 1.00  | nCDBG    | oth   | meeting w/ SLO Co. re project status               |
| 09/17/20 | 1.00  | c2070    | const | const. inspection/site visit                       |
| 09/18/20 | 4.00  | c121     | pse   | review consultant proposals                        |
| 09/21/20 | 1.00  | C1970    | const | field visit, ribbon cutting                        |
| 09/22/20 | 1.00  | c172     | pse   | MKN mtg. re: project schedule                      |
| 09/22/20 | 2.00  | c286     | pse   | CC preparation/presentation (plan line east)       |
| 09/23/20 | 1.00  | NTNT     | oth   | mtg. w/ MV Transportation                          |
|          |       |          |       |                                                    |

30.00

## Project Timesheet Summary

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

|                                          | Proj. | PSE   |          | CONST |    | ROW |    | ENV |    | OTH  |        |
|------------------------------------------|-------|-------|----------|-------|----|-----|----|-----|----|------|--------|
| Title of Project                         | #     | Hrs   | \$       | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| Category A- Road Improvement Projects    |       |       |          |       |    |     |    |     |    |      |        |
| Downtown Traffic Calming                 | c876  | -     | -        | -     | -  | -   | -  | -   | -  | 2.50 | 421.23 |
| Del Rio Interchange                      | c286  | 13.00 | 2,190.37 | -     | -  | -   | -  | -   | -  | -    | -      |
| Category B- Road Rehabilitation Projects |       |       |          |       |    |     |    |     |    |      |        |
| Lighted Crosswalk Replacement            | c1881 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation      | on625 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                   | c121  | 4.00  | 673.96   | -     | -  | -   | -  | -   | -  | -    | -      |
| El Camino Rehab North (CIR)              | c496  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)    | c442  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| East Front Overlay                       | c091  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project  | c660  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| Viejo Camino Road Rehab                  | c654  | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| 2019 Pavement Resurfacing Project        | c1910 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West          | c1964 | -     | -        | -     | -  | -   | -  | -   | -  | -    | -      |

|                                          |        |      |        |      |        |   |   |   |      |        |   |
|------------------------------------------|--------|------|--------|------|--------|---|---|---|------|--------|---|
| De Anza Slurry Seal                      | c5121  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 1992 Assessment District                 | c792   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category C- Measure F-14 Projects</u> |        |      |        |      |        |   |   |   |      |        |   |
| 2020/2021 F-14 PMP Rehab Project         | c2170  | 0.50 | 84.25  | -    | -      | - | - | - | -    | -      | - |
| 2015/2016 F-14 PMP Rehab Project         | c1670  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Maintenance Proj      | c1750  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2016/2017 F-14 PMP Rehab Project         | c1770  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Maintenance Proj      | c1850  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2017/2018 F-14 PMP Rehab Project         | c1870  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| 2018/2019 F-14 PMP Rehab Project         | c1970  | -    | -      | 1.00 | 168.49 | - | - | - | -    | -      | - |
| 2019/2020 F-14 PMP Rehab Project         | c2070  | -    | -      | 2.50 | 421.23 | - | - | - | -    | -      | - |
| <u>Category D- Bridge Projects</u>       |        |      |        |      |        |   |   |   |      |        |   |
| Santa Lucia Bridge Engineering/Replace   | c648   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Via Avenue Bridge Engineering/Repair     | c515   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category E- Drainage Projects</u>     |        |      |        |      |        |   |   |   |      |        |   |
| Improvements to Storm Damaged Culve      | c021   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Drainage Improvement Program             | on060  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| FEMA Storm Drain Projects                | FEMA1  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Downtown Watershed Plan                  | n1834  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category F- Facilities Projects</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Zoo Garden Event Center                  | c674   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category G- Park Projects</u>         |        |      |        |      |        |   |   |   |      |        |   |
| Atascadero Lake Pipeline Repair          | c624   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Atascadero Mall Plaza Project (La Plaza  | c913   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Pickleball Courts @CPCC                  | c101   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Category H- Wastewater Projects</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Lift Station #2 Redesign                 | c141   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Traffic Way Sewer Improvements           | c038   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Water Reclamation Facility Process Imp   | c172   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| <u>CDBG</u>                              |        |      |        |      |        |   |   |   |      |        |   |
| CDBG Admin                               | CDBG   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG- Traffic Way Sidewalk               | c885   | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| CDBG Barrier Removal- Atas Mall/Ardill   | c717   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| CDBG (non bookable items)                | nCDBG  | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| <u>Assessment District Maintenance</u>   |        |      |        |      |        |   |   |   |      |        |   |
| Apple Valley Landscape & Lighting Distr  | AVLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Apple Valley Street & Storm Drain Distri | AVSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Landscape & Lighting District    | DALLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| De Anza Street & Storm Drain District    | DASSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| .as Lomas Landscape & Lighting Distric   | LLLLA  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| .as Lomas Street & Storm Drain District  | LLSSD  | -    | -      | -    | -      | - | - | - | -    | -      | - |
| <u>Ditch</u>                             |        |      |        |      |        |   |   |   |      |        |   |
| .ocal Area Management Plan (LAMP)        | c755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| .ocal Area Management Plan (LAMP)        | n755   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| General Transit Services                 | NTNT   | -    | -      | -    | -      | - | - | - | 1.00 | 168.49 | - |
| Highway 41 Striping Plan                 | c793   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Striping & Pavement Marking              | nstrip | 1.00 | 168.49 | -    | -      | - | - | - | -    | -      | - |
| Maiden Statue Restoration                | n287   | -    | -      | -    | -      | - | - | - | -    | -      | - |
| Route 41 Multi-Purpose Pathway           | c309   | -    | -      | -    | -      | - | - | - | -    | -      | - |



Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 88.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                      |
|----------|-------|----------|-------|------------------------------------------------------------------------------------|
| 08/31/20 | 2.00  | ndam     | oth   | Prepare response letters to DWR and Cal OES                                        |
| 08/31/20 | 2.00  | c2170    | pse   | Project design award staff report                                                  |
| 08/31/20 | 0.50  | c876     | oth   | Review ATP Grant Application                                                       |
| 09/01/20 | 0.50  | c2170    | pse   | Negotiate contract scope and fees                                                  |
| 09/01/20 | 1.50  | c674     | const | Zoo Event Center final ADA inspection and letter                                   |
| 09/01/20 | 1.00  | c2070    | const | Coordination w/ Ferravanti for cold mix on Valle                                   |
| 09/01/20 | 1.50  | c913     | const | Bid Addendum 2                                                                     |
| 09/01/20 | 0.50  | c012     | pse   | Process invoice (Eikhof)                                                           |
| 09/02/20 | 0.50  | c674     | const | Finalize final ADA letter                                                          |
| 09/02/20 | 1.00  | c913     | const | Bid Addendum 2                                                                     |
| 09/02/20 | 2.00  | c876     | oth   | Coordination w/ CCC for construction opportunities; review of application sections |
| 09/03/20 | 1.00  | c876     | oth   | Photos and coordination w/ KTUA                                                    |
| 09/03/20 | 0.50  | c141     | pse   | Process invoices (MKN and Terra Verde)                                             |
| 09/03/20 | 0.50  | c012     | pse   | CA 001                                                                             |
| 09/04/20 | 1.00  | c648     | row   | Coordinate plats and legals                                                        |
| 09/04/20 | 2.00  | c876     | oth   | ATP Cycle 5 R/W checklist preparation                                              |
| 09/04/20 | 1.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/04/20 | 2.00  | c2070    | const | Sombrilla additional potholes and AMWC coordination                                |
| 09/04/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/08/20 | 1.50  | c2070    | const | Monument perpetuation coordination; Valle and Sonora revisions                     |
| 09/08/20 | 3.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/08/20 | 1.00  | c876     | oth   | ATP Grant application                                                              |
| 09/08/20 | 0.50  | c674     | const | Final arborist report                                                              |
| 09/09/20 | 0.50  | c885     | pse   | Bid package preparation                                                            |
| 09/09/20 | 1.00  | c2070    | const | Coordinate water line relocation at ECR/Pueblo                                     |
| 09/09/20 | 1.50  | c674     | const | Closeout documents; retention pay app; NOC                                         |
| 09/09/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/09/20 | 1.00  | c648     | row   | Coordination w/ Hamner and Quincy; Fall surveys                                    |
| 09/10/20 | 2.00  | c913     | const | Bid Addendum #4                                                                    |
| 09/10/20 | 2.00  | c2170    | pse   | Prepare and send design contract for review                                        |
| 09/10/20 | 0.50  | c674     | const | Retainage pay app and NOC                                                          |
| 09/10/20 | 0.50  | c082     | oth   | Invoice Processing (W-Trans)                                                       |
| 09/10/20 | 1.00  | c876     | oth   | Attachment A & B                                                                   |
| 09/11/20 | 1.00  | c478     | pse   | Coordination w/ owner of 5900 Santa Cruz Road                                      |
| 09/11/20 | 1.00  | c038     | pse   | Coordination w/ Nick and Rachelle to determine scope of pavement work              |
| 09/11/20 | 4.00  | nSWMP    | oth   | Annual Stormwater Report preparation                                               |
| 09/11/20 | 1.00  | c885     | pse   | Coordinate Public Access Easement coordination w/ MBS                              |
| 09/14/20 | 2.00  | nSWMP    | oth   | Prep for Creek Cleanup Day                                                         |
| 09/14/20 | 1.00  | ndam     | oth   | Contract prep and coordination for signature                                       |



|          |      |       |       |                                                          |
|----------|------|-------|-------|----------------------------------------------------------|
| 09/14/20 | 1.00 | c876  | oth   | Final items for ATP Grant Application                    |
| 09/14/20 | 1.00 | c885  | pse   | MBS extra work CA for public access easement             |
| 09/14/20 | 1.00 | c2070 | const | Contractor coordination for submittal review             |
| 09/15/20 | 2.00 | c913  | const | Bid Opening; Review Bids; staff report                   |
| 09/15/20 | 3.00 | c121  | pse   | Review design proposals; select consultant; staff report |
| 09/15/20 | 1.50 | c885  | pse   | Update design plans                                      |
| 09/16/20 | 2.00 | c648  | pse   | Review revegetation plans                                |
| 09/16/20 | 1.00 | c2070 | const | Submittal Review                                         |
| 09/16/20 | 1.00 | c121  | pse   | Discuss design funding options                           |
| 09/16/20 | 2.00 | c885  | pse   | Update specifications                                    |
| 09/17/20 | 1.00 | c648  | pse   | Invoice processing                                       |
| 09/17/20 | 2.50 | nSWMP | oth   | SLO Partners for Water Quality                           |
| 09/17/20 | 3.00 | c885  | pse   | PS&E update for bid set                                  |
| 09/17/20 | 0.50 | c913  | pse   | Invoice processing                                       |
| 09/18/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/21/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/21/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/22/20 | 1.00 | c2070 | const | Pay App 003                                              |
| 09/22/20 | 1.50 | c172  | pse   | WRF Options Meeting                                      |
| 09/22/20 | 2.00 | nSWMP | oth   | Coordinate rainy season construction inspections         |
| 09/23/20 | 1.00 | c478  | pse   | Easement meeting w/ owner                                |
| 09/23/20 | 0.50 | c913  | const | Funding meeting (internal)                               |
| 09/23/20 | 0.50 | c141  | pse   | Consultant coordination mtg                              |
| 09/24/20 | 1.50 | c141  | pse   | Final project environmental documents coordination       |
| 09/25/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/25/20 | 4.00 | c885  | pse   | Finalize PS&E for bid                                    |

88.50

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                 | Proj. # | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |          |
|--------------------------------------------------|---------|------|--------|-------|----|-----|----|-----|----|------|----------|
|                                                  |         | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$       |
| <a href="#">Downtown Traffic Calming</a>         | c876    | -    | -      | -     | -  | -   | -  | -   | -  | 8.50 | 1,122.17 |
| <a href="#">San Gabriel Road Rehab</a>           | c121    | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">Traffic Way/Ardilla Ave Rehab</a>    | c2033   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">Camino Real Resurfacing-South</a>    | c012    | 1.00 | 132.02 | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">20 Pavement Resurfacing Project</a>  | c2048   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">San Anselmo Rehabilitation West</a>  | c1964   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">Local Roadway Safety Plan</a>        | c082    | -    | -      | -     | -  | -   | -  | -   | -  | 0.50 | 91.51    |
| <a href="#">2021 F-14 Pavement Resurfacing F</a> | c2150   | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">2021 F-14 Pavement Rehab Project</a> | c2170   | 4.50 | 594.09 | -     | -  | -   | -  | -   | -  | -    | -        |
| <a href="#">2016/2017 F-14 PMP Maintenance I</a> | c1750   | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |

225

JrnEdPst  
 9/8/2021 4:00PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1234073 Date: 10/31/2020 Reference: JE21 10-33 Posting #: 42389 Group: jrangel  
 Description: CAP PROJ STAFF TIME - CAMPANA

Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number                               | Account Title                                   | Description                    | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|--------------------------------|-------------|-------------|
| E 101.890.0000.8302070<br>E c2070-c2070const | 19/20 F-14 Pavement Rehabilitation Pro<br>Other | Campana-80hrs 19/20 F-14 Rehab | 6,688.00 DB | 04/2021     |
| B 101.11110                                  | Pooled Cash                                     | Campana-Cap Proj Oct 20        | 6,688.00 CR | 04/2021     |
| B 100.11110                                  | Pooled Cash                                     | Campana-Cap Proj Oct 20        | 6,688.00 DB | 04/2021     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Campana-Cap Proj Oct 20        | 6,688.00 CR | 04/2021     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary              | 6,688.00 DB | 04/2021     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary              | 6,688.00 CR | 04/2021     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary              | 6,688.00 DB | 04/2021     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary              | 6,688.00 CR | 04/2021     |
| S* B 100.38400                               | Revenue Control                                 | Automatic Summary              | 6,688.00 CR | 04/2021     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary              | 6,688.00 DB | 04/2021     |
| Balance Sheet Totals:                        |                                                 | 26,752.00 DB 26,752.00 CR      | Difference: | 0.00        |

Document #: 1234074 Date: 10/31/2020 Reference: JE21 10-33 Posting #: 42389 Group: jrangel  
 Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number                               | Account Title                                   | Description                    | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|--------------------------------|-------------|-------------|
| E 265.890.0000.8302121<br>E c121 -c121pse    | San Gabriel Road Rehab<br>Other                 | Hayes-3.5hrs San Gabriel Rehab | 462.07 DB   | (7) 04/2021 |
| E 265.890.0000.8302012<br>E c012 -c012pse    | El Camino Real Resurfacing-South<br>Other       | Hayes-1.5hrs ECR South Rehab   | 198.03 DB   | 04/2021     |
| E 101.890.0000.8302170<br>E c2170-c2170pse   | 2021 Pavement Rehabilitation<br>Other           | Hayes-2hrs 20/21 F-14 Rehab    | 264.04 DB   | 04/2021     |
| E 101.890.0000.8302070<br>E c2070-c2070const | 19/20 F-14 Pavement Rehabilitation Pro<br>Other | Hayes-18hrs 19/20 F-14 Rehab   | 2,376.36 DB | 04/2021     |
| E 265.890.0000.8401648<br>E c648 -c648pse    | Santa Lucia Bridge Replacement<br>Other         | Hayes-1.5hrs Sta Lucia Bridge  | 198.03 DB   | 04/2021     |

S\* = Automatic Summary

Page: 2

Public Works Project Timesheet

Name Ryan Hayes  
Pay Period End Fiscal Year 2020-2021

Total Hours 51.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                  |
|----------|-------|----------|-------|--------------------------------------------------------------------------------|
| 09/28/20 | 0.50  | c172     | pse   | Invoice processing                                                             |
| 09/29/20 | 1.00  | c2070    | const | Coordination w/ surveyor; site meeting w/ contractor                           |
| 09/30/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/01/20 | 2.00  | c2070    | const | Site Inspection; inspection coordination w/ Wallace Group                      |
| 10/01/20 | 1.50  | nSWMP    | oth   | IDDE complaint                                                                 |
| 10/02/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/02/20 | 1.00  | c121     | pse   | Finalize consultant selection documents                                        |
| 10/05/20 | 1.00  | c648     | pse   | Invoice processing                                                             |
| 10/05/20 | 0.50  | c141     | pse   | Invoice processing                                                             |
| 10/06/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/07/20 | 2.00  | c515     | row   | Coordinate R/W items for bid (revegetation and costs)                          |
| 10/08/20 | 2.00  | c478     | pse   | Coordinate proposal and contract w/ Hamner for R/W services                    |
| 10/08/20 | 1.00  | c2070    | const | Response to contractor questions                                               |
| 10/08/20 | 1.50  | c885     | pse   | Bid document assistance; project sheet                                         |
| 10/08/20 | 1.50  | c141     | pse   | Environmental permitting coordination                                          |
| 10/09/20 | 1.00  | c2070    | const | Site Inspection                                                                |
| 10/09/20 | 1.50  | c121     | pse   | Contract prep and coordination                                                 |
| 10/09/20 | 1.50  | c012     | pse   | Review and comment on striping plan layout                                     |
| 10/12/20 | 1.00  | c2070    | const | Site inspection                                                                |
| 10/12/20 | 1.00  | c121     | pse   | Contract coordination                                                          |
| 10/13/20 | 1.00  | c2070    | const | Site Inspection; Digout Limits                                                 |
| 10/13/20 | 2.00  | c2170    | pse   | Project field kickoff meeting                                                  |
| 10/14/20 | 2.00  | nSWMP    | oth   | Coordinate rainy season inspections                                            |
| 10/14/20 | 1.00  | c2070    | const | Response to contractor questions                                               |
| 0/15/20  | 1.50  | c2070    | const | Review digout limits and ADA ramps; contractor field meeting                   |
| 0/15/20  | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                                           |
| 0/15/20  | 0.50  | c515     | row   | RWQCB follow-up coordination meeting                                           |
| 0/16/20  | 1.00  | c2070    | const | Site Inspection; curb ramp site walk                                           |
| 0/16/20  | 2.50  | nSWMP    | oth   | IDDE complaint, investigation, letter                                          |
| 0/19/20  | 1.00  | c2070    | const | Site Inspection                                                                |
| 0/19/20  | 3.00  | c038     | pse   | Coordinate conflict resolution w/ storm drain, site visit, exhibit preparation |
| 1/20/20  | 0.50  | c648     | pse   | Revegetation Meeting                                                           |
| 1/21/20  | 1.00  | c2070    | const | Site Inspection; coordination Wallace Group Inspection                         |
| 1/21/20  | 0.50  | c038     | pse   | Storm drain conflict call w/ consultant                                        |
| 1/21/20  | 1.00  | c172     | pse   | MKN meeting for Alternatives Analysis                                          |
| 1/22/20  | 1.50  | c2070    | const | Coordinate QA testing w/ Earth Systems; FDR pre-con site meeting               |
| 1/22/20  | 1.00  | nSWMP    | oth   | 2nd Nature Cost/Benefit discussion w/ SLO County staff                         |
| 1/22/20  | 2.00  | c122     | pse   | Prepare RFP for survey services                                                |
| 1/23/20  | 1.00  | c2070    | const | Site Inspection                                                                |

51.00

# Project Timesheet Summary

Name Ryan Hayes

Fiscal Year 2020-2021

| Name of Project                                    | Proj. #   | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH  |          |
|----------------------------------------------------|-----------|------|--------|-------|----------|------|--------|-----|----|------|----------|
|                                                    |           | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$       |
| <a href="#">Town Traffic Calming</a>               | c876      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Gabriel Road Rehab</a>                 | c121      | 3.50 | 462.07 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Traffic Way/Ardilla Ave Rehab</a>      | c2033     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Camino Real Resurfacing-South</a>      | c012      | 1.50 | 198.03 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">20 Pavement Resurfacing Project</a>    | c2048     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Anselmo Rehabilitation West</a>        | c1964     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Cal Roadway Safety Plan</a>            | c082      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">21 F-14 Pavement Resurfacing P</a>     | c2150     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">21 F-14 Pavement Rehab Project</a>     | c2170     | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">6/2017 F-14 PMP Maintenance F</a>      | c1750     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">22 F-14 Pavement Rehab Project</a>     | c2270     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">8/2019 F-14 PMP Rehab Project</a>      | c1970     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">9/2020 F-14 PMP Rehab Project</a>      | c2070     | -    | -      | 18.00 | 2,376.36 | -    | -      | -   | -  | -    | -        |
| <a href="#">Santa Lucia Bridge Engineering/Rep</a> | c648      | 1.50 | 198.03 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Avenue Bridge Engineering/Rep</a>      | c515      | -    | -      | -     | -        | 2.50 | 330.05 | -   | -  | -    | -        |
| <a href="#">Garden Event Center</a>                | c674      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Laza Park Project</a>                  | c913      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Tennis Courts @ Colony Park</a>        | c101      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Station #2 Replacement</a>             | c141      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Traffic Way Sewer Improvements</a>     | c038      | 3.50 | 462.07 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Bus Locations Sewer Improv</a>         | c2042mall | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Waste Reclamation Facility Process</a> | c172      | 1.50 | 198.03 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Traffic Manhole Covers- Hwy 41 SH</a>  | c140      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">3 Force-main Realignment</a>           | c478      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">3- Barrier Removal Santa Rosa</a>      | c122      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">3- Traffic Way Sidewalk</a>            | c885      | 1.50 | 198.03 | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Speed Zone Survey Update</a>           | n024      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |
| <a href="#">Water</a>                              | nSWMP     | -    | -      | -     | -        | -    | -      | -   | -  | 9.50 | 1,254.19 |
| <a href="#">Dam Inundation Mapping Study</a>       | ndam      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -        |

|          |       |          |       |          |      |        |   |   |      |          |
|----------|-------|----------|-------|----------|------|--------|---|---|------|----------|
| Subtotal | 21.00 | 2,772.42 | 18.00 | 2,376.36 | 2.50 | 330.05 | - | - | 9.50 | 1,254.19 |
| Hours    | 51.00 | 6,733.02 |       | 228      |      |        |   |   |      |          |



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166153

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|----------|-------------|--------------------------------------|----------------------|-----------|
| 77917          | 11/20/20 | 02405       | 2021 MEASURE F14 ROAD REHABILITATION | 101.890.0000.8302170 | 37,076.58 |

EASE 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         | 12/04/2020 | 166153       | 37,076.58    |

PAY Thirty Seven Thousand Seventy Six Dollars and Fifty 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



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**Invoice**



Rick Engineering Company - California  
 5620 Friars Road  
 San Diego, CA 92110  
 619.291.0707  
 www.rickengineering.com

AUTHORIZATION TO PAY  
 Amount \$ 27,076.58  
 Account PS # 0246  
 Date 11/24/2020

November 20, 2020  
 Invoice No: 0077917

Ryan Hayes  
 City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
 Email: rhayes@atascadero.org

Pavement rehabilitation and ADA/drainage improvements  
 Description of Services:  
 Project kick-off and initiation. Survey of Alegre, La Paz, San Diego, and San Guillermo. Preliminary design and site walks. Begin 60% plan preparation.

**Professional Services from September 26, 2020 to October 30, 2020**

|                                 |                                |                             |                         |                          |                        |
|---------------------------------|--------------------------------|-----------------------------|-------------------------|--------------------------|------------------------|
| Phase                           | 0000.00                        | Fee                         |                         |                          |                        |
| <b>Fixed Fee Phases</b>         |                                |                             |                         |                          |                        |
|                                 |                                | <b>Contract Amount</b>      | <b>Percent Complete</b> | <b>Previously Billed</b> | <b>Current Billing</b> |
| Project Initiation              |                                | 3,920.00                    | 100.00                  | 0.00                     | 3,920.00               |
| Survey (SUB JHLS)               |                                | 44,000.00                   | 33.3318                 | 0.00                     | 14,666.00              |
| Analysis & Engineering (SUB ES) |                                | 17,000.00                   | 0.00                    | 0.00                     | 0.00                   |
| Analysis & Engineering (RICK)   |                                | 7,180.00                    | 54.422                  | 0.00                     | 3,907.50               |
| 60% PS&E                        |                                | 46,690.00                   | 31.0773                 | 0.00                     | 14,510.00              |
| 95% PS&E                        |                                | 41,115.00                   | 0.00                    | 0.00                     | 0.00                   |
| 100% PS&E                       |                                | 19,535.00                   | 0.00                    | 0.00                     | 0.00                   |
| Bid Assistance                  |                                | 3,480.00                    | 0.00                    | 0.00                     | 0.00                   |
| Total Fee                       |                                | 182,920.00                  |                         | 0.00                     | 37,003.50              |
|                                 |                                | <b>Fixed Fee Sub-Total</b>  |                         |                          | <b>37,003.50</b>       |
|                                 |                                | <b>Sub-Total this Phase</b> |                         |                          | <b>\$37,003.50</b>     |
| Phase                           | 9999.00                        | Reimbursable Expenses       |                         |                          |                        |
| <b>Reimbursable Expenses</b>    |                                |                             |                         |                          |                        |
| Printing                        |                                |                             |                         |                          |                        |
| 10/30/2020                      | Printing/Photocopy-SLO         |                             |                         | 19.60                    |                        |
| Mileage                         |                                |                             |                         |                          |                        |
| 10/30/2020                      | Mileage                        |                             |                         | 17.83                    |                        |
| 10/30/2020                      | Mileage                        |                             |                         | 35.65                    |                        |
|                                 | <b>Sub-Total Reimbursables</b> |                             |                         | <b>73.08</b>             | <b>73.08</b>           |
| <b>Billing Limits</b>           |                                | <b>Current</b>              | <b>Prior</b>            | <b>To-Date</b>           |                        |
| Expenses                        |                                | 73.08                       | 0.00                    | 73.08                    |                        |
| Limit                           |                                |                             |                         | 300.00                   |                        |
| Remaining                       |                                |                             |                         | 226.92                   |                        |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

|                      |            |                                   |             |         |
|----------------------|------------|-----------------------------------|-------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice     | 0077917 |
| Sub-Total this Phase |            |                                   | \$73.08     |         |
| Total this Invoice   |            |                                   | \$37,076.58 |         |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

# JOANN HEAD LAND SURVEYING

Post Office Box 087  
 Santa Margarita, CA 93453  
 (805) 674-1530

## Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/10/2020 | 600       |

|                  |
|------------------|
| Bill To          |
| Rick Engineering |

| P.O. No. | Project                      |
|----------|------------------------------|
|          | 039-27 Atascadero F14 - 2021 |

| Date                                                                                                                                                                                                                                                       | Hours | Description                                    | Rate      | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------|-----------|-----------|
| 10/1/2020                                                                                                                                                                                                                                                  |       | Deliver topographic map for Alegre Avenue      |           |           |
| 10/5/2020                                                                                                                                                                                                                                                  |       | Deliver topographic map for La Paz Lane        |           |           |
| 10/14/2020                                                                                                                                                                                                                                                 |       | Deliver topographic map for San Diego Road     |           |           |
| 11/10/2020                                                                                                                                                                                                                                                 |       | Deliver topographic map for San Guillermo Road |           |           |
|                                                                                                                                                                                                                                                            |       | Project 1/3 complete                           | 14,666.00 | 14,666.00 |
| <p>APPROVED: TWK DATE: 11/12/20</p> <p>JOB#: 19263 PHASE: 200</p> <p>ACCOUNTING USE ONLY:</p> <p>ACCT#: DATE:</p> <p>INITIAL: MONTH ENTERED:</p> <p>DIRECT: INDIRECT:</p> <p>Per previous agreement, okay to pay sub before invoice is paid by client.</p> |       |                                                |           |           |

|                          |  |  |             |
|--------------------------|--|--|-------------|
| <b>Total</b>             |  |  | \$14,666.00 |
| <b>Payments/Credits</b>  |  |  | \$0.00      |
| <b>Job Total Balance</b> |  |  | \$14,666.00 |

San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2020-11-02-0019

| Date                  | Username | Document                                                                 | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                        | Cost     | Tax     | Total Cost |
|-----------------------|----------|--------------------------------------------------------------------------|-------|-----------|-------|-------------|-------------------------------------------------------------------|----------|---------|------------|
| Oct 22, 2020 01:22 PM | tkoch    | 19263-EXB-SD.pdf<br>Comment: 19263 prelim exhibits                       | 0     | 3         | 3     | 0.0         | Printer: xc7835slo1_ps_bw_11x17<br>Paper Size: 11X17 Duplex: N    | \$ 0.60  | \$ 0.00 | \$ 0.60    |
| Oct 22, 2020 01:22 PM | tkoch    | 19263-EXB-PAZ.pdf<br>Comment: 19263 prelim exhibits                      | 0     | 2         | 2     | 0.0         | Printer: xc7835slo1_ps_bw_11x17<br>Paper Size: 11X17 Duplex: N    | \$ 0.40  | \$ 0.00 | \$ 0.40    |
| Oct 22, 2020 01:23 PM | tkoch    | 19263-EXB-ALG.pdf<br>Comment: 19263 prelim exhibits                      | 0     | 1         | 1     | 0.0         | Printer: xc7835slo1_ps_bw_11x17<br>Paper Size: 11X17 Duplex: N    | \$ 0.20  | \$ 0.00 | \$ 0.20    |
| Oct 22, 2020 01:24 PM | tkoch    | 19263-EXB-SG.pdf<br>Comment: 19263 prelim exhibits                       | 1     | 0         | 1     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50  | \$ 0.00 | \$ 1.50    |
| Oct 27, 2020 10:57 AM | tkoch    | 19263 Progress Plot 2020-1026 - Copy.pdf<br>Comment: 19263 progress plot | 0     | 17        | 17    | 0.0         | Printer: xc7835slo1_ps_bw_11x17<br>Paper Size: 11X17 Duplex: N    | \$ 3.40  | \$ 0.00 | \$ 3.40    |
| Oct 30, 2020 01:11 PM | tkoch    | 19263-EXB-MARWAY.pdf<br>Comment: 19263 exhibits                          | 2     | 0         | 2     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 3.00  | \$ 0.00 | \$ 3.00    |
| Oct 30, 2020 01:14 PM | tkoch    | 19263-EXB-MORRO.pdf<br>Comment: 19263 exhibits                           | 4     | 0         | 4     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 6.00  | \$ 0.00 | \$ 6.00    |
| Oct 30, 2020 01:15 PM | tkoch    | 19263-EXB-PISMO.pdf<br>Comment: 19263 exhibits                           | 1     | 0         | 1     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50  | \$ 0.00 | \$ 1.50    |
| Oct 30, 2020 01:15 PM | tkoch    | 19263-EXB-SR.pdf<br>Comment: 19263 exhibits                              | 2     | 0         | 2     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 3.00  | \$ 0.00 | \$ 3.00    |
| Totals:               |          |                                                                          | 10    | 23        | 33    | 0.0         |                                                                   | \$ 19.60 | \$ 0.00 | \$ 19.60   |

## San Luis Obispo Titan Mileage Log

October

Total Mileage Recorded

| Total Mileage Recorded |      |             |          |        |         |       |        |
|------------------------|------|-------------|----------|--------|---------|-------|--------|
| Name                   | Date | Description | Odometer |        | Mileage | Job # | Amount |
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Reminder: If there is less than 1/4 tank, please fill it up or let Amanda know.

1591



B-1  
12/16/21  
1A

## October

[illegible]

1591

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 166384

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|----------|-------------|--------------------------------------|----------------------|-----------|
| 78466          | 12/22/20 | 02405       | 2021 MEASURE F14 ROAD REHABILITATION | 101.890.0000.8302170 | 29,264.20 |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECKAMOUNT |
|------------------|------------|-----------------|-------------|
| 05546            | 12/31/2020 | 166384          | 29,264.20   |

PAY Twenty Nine Thousand Two Hundred Sixty Four Dollars and Twenty Cents

TO THE  
ORDER  
OF

RICK ENGINEERING COMPANY  
5620 FRIARS ROAD  
SAN DIEGO, CA 92110

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

COPY

COPY

COPY  
236

COPY

COPY

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**Invoice**



**Rick Engineering Company - California**  
 5620 Friars Road  
 San Diego, CA 92110  
 619.291.0707  
 www.rickengineering.com

AUTHORIZATION TO PAY  
 Amount \$ 29,264.20  
 Account PO # 02485  
 Date 12/22/2020

December 22, 2020  
 Invoice No: 0078466

Ryan Hayes  
 City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
 Email: rhayes@atascadero.org

Pavement rehabilitation and ADA/drainage improvements  
 Description of Services:  
 Preliminary engineering and work towards 60% design. Survey of Pismo Ave, Marchant Way, Old Morro Rd, and San Rafael Rd.  
 Coordination with the City.

**Professional Services from October 31, 2020 to November 27, 2020**

Phase 0000.00 Fee

| Fixed Fee Phases                | Contract Amount | Percent Complete | Previously Billed | Current Billing |
|---------------------------------|-----------------|------------------|-------------------|-----------------|
| Project Initiation              | 3,920.00        | 100.00           | 3,920.00          | 0.00            |
| Survey (SUB JHLS)               | 44,000.00       | 72.6636          | 14,666.00         | 17,306.00       |
| Analysis & Engineering (SUB ES) | 17,000.00       | 4.2794           | 0.00              | 727.50          |
| Analysis & Engineering (RICK)   | 7,180.00        | 95.1602          | 3,907.50          | 2,925.00        |
| 60% PS&E                        | 46,690.00       | 48.806           | 14,510.00         | 8,277.50        |
| 95% PS&E                        | 41,115.00       | 0.00             | 0.00              | 0.00            |
| 100% PS&E                       | 19,535.00       | 0.00             | 0.00              | 0.00            |
| Bid Assistance                  | 3,480.00        | 0.00             | 0.00              | 0.00            |
| Total Fee                       | 182,920.00      |                  | 37,003.50         | 29,236.00       |
| Fixed Fee Sub-Total             |                 |                  |                   | 29,236.00       |
| Sub-Total this Phase            |                 |                  |                   | \$29,236.00     |

Phase 9999.00 Reimbursable Expenses

**Reimbursable Expenses**

|                         |                        |       |
|-------------------------|------------------------|-------|
| Printing                |                        |       |
| 11/27/2020              | Printing/Photocopy-SLO | 7.50  |
| Mileage                 |                        |       |
| 11/27/2020              | Mileage                | 20.70 |
| Sub-Total Reimbursables |                        | 28.20 |
|                         |                        | 28.20 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-------|---------|
| Expenses       | 28.20   | 73.08 | 101.28  |
| Limit          |         |       | 300.00  |
| Remaining      |         |       | 198.72  |

|                      |            |                                   |             |         |
|----------------------|------------|-----------------------------------|-------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice     | 0078466 |
| Sub-Total this Phase |            |                                   | \$28.20     |         |
| Total this Invoice   |            |                                   | \$29,264.20 |         |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 12/8/2020 | 602       |

|                  |
|------------------|
| Bill To          |
| Rick Engineering |

| P.O. No. | Project                      |
|----------|------------------------------|
|          | 039-27 Atascadero F14 - 2021 |

| Date       | Hours | Description                                     | Rate      | Amount    |
|------------|-------|-------------------------------------------------|-----------|-----------|
| 11/20/2020 |       | Deliver topographic map for Marchant Way        |           |           |
| 12/7/2020  |       | Deliver topographic map for Old Morro Road East |           |           |
| 12/7/2020  |       | Deliver topographic map for San Rafael Road     |           |           |
|            |       | Project 2/3 complete                            | 14,666.00 | 14,666.00 |
| 11/12/2020 | 4.50  | EXTRA - detailed topo Pismo Avenue              | 175.00    | 787.50    |
| 11/12/2020 | 3.50  | EXTRA - CAD Pismo Avenue                        | 155.00    | 542.50    |
| 11/13/2020 | 3.50  | EXTRA - detailed topo Pismo Avenue              | 175.00    | 612.50    |
| 11/13/2020 | 1.00  | EXTRA - CAD Pismo Avenue                        | 155.00    | 155.00    |
| 11/16/2020 | 3.50  | EXTRA - CAD Pismo Avenue and deliver            | 155.00    | 542.50    |

|                      |                |
|----------------------|----------------|
| APPROVED: TWK        | DATE: 12/8/20  |
| JOB #: 19263         | PHASE: 200     |
| ACCOUNTING USE ONLY: |                |
| ACCT#:               | DATE:          |
| INITIAL:             | MONTH ENTERED: |
| DIRECT:              | INDIRECT:      |

Per previous agreement, okay to pay  
 sub before invoice is paid by client.

|                          |             |
|--------------------------|-------------|
| <b>Total</b>             | \$17,306.00 |
| <b>Payments/Credits</b>  | \$0.00      |
| <b>Job Total Balance</b> | \$17,306.00 |



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



Earth Systems

INVOICE

Page 1 of 1  
 Invoice 822811  
 Invoice Date November 16, 2020  
 Project 301876-010  
 Project Manager Johnson Sydney M  
 Customer RIC008  
 PO Number  
 CO Number

Rick Engineering Company  
 Accounts Payable  
 1160 Marsh Street  
 Suite 150  
 San Luis Obispo, CA 93401

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

Project City of Atascadero 2021 F-14 Consultation

TOTAL DUE THIS INVOICE: 727.50

Billing Detail of Professional Services Rendered

| Date     |                        | Hrs./Units | Rate   | Amount        | Budget          | Actual To Date |
|----------|------------------------|------------|--------|---------------|-----------------|----------------|
|          | Site Visit             |            |        |               |                 |                |
| 10/13/20 | Associate Professional | 2.0        | 190.00 | 380.00        |                 |                |
| 10/13/20 | Trip Charge            | 1.0        | 37.50  | 37.50         |                 |                |
|          | <b>Subtotal</b>        |            |        | <b>417.50</b> |                 |                |
|          | Meeting                |            |        |               |                 |                |
| 10/13/20 | Project Professional   | 2.0        | 155.00 | 310.00        |                 |                |
|          | <b>Subtotal</b>        |            |        | <b>310.00</b> |                 |                |
|          | <b>Total</b>           |            |        | <b>727.50</b> | <b>5,530.00</b> | <b>727.50</b>  |

|                      |                |
|----------------------|----------------|
| APPROVED: TWK        | DATE: 12/8/20  |
| JOB #: 19263         | PHASE: 201     |
| ACCOUNTING USE ONLY: |                |
| ACCT#:               | DATE:          |
| INITIAL:             | MONTH ENTERED: |
| DIRECT:              | INDIRECT:      |

*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.*

San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2020-11-30-0010

| Date                  | Username | Document                              | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                        | Cost    | Tax     | Total Cost |
|-----------------------|----------|---------------------------------------|-------|-----------|-------|-------------|-------------------------------------------------------------------|---------|---------|------------|
| Nov 06, 2020 10:03 AM | tkoch    | 19263-EXB-MARWAY.pdf                  | 2     | 0         | 2     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 3.00 | \$ 0.00 | \$ 3.00    |
|                       |          | Comment: 19263 exhibits for site walk |       |           |       |             |                                                                   |         |         |            |
| Nov 06, 2020 10:04 AM | tkoch    | 19263-EXB-PISMO.pdf                   | 1     | 0         | 1     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50 | \$ 0.00 | \$ 1.50    |
|                       |          | Comment: 19263 exhibits for site walk |       |           |       |             |                                                                   |         |         |            |
| Nov 24, 2020 05:32 PM | kwellis  | DDM-19263-MAR-PIS-Layout1 (2).pdf     | 1     | 0         | 1     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50 | \$ 0.00 | \$ 1.50    |
| Nov 24, 2020 05:32 PM | kwellis  | DDM-19263-MAR-PIS-Layout1.pdf         | 1     | 0         | 1     | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50 | \$ 0.00 | \$ 1.50    |
| Totals:               |          |                                       | 5     | 0         | 5     | 0.0         |                                                                   | \$ 7.50 | \$ 0.00 | \$ 7.50    |

241

B-1  
12/16/21  
1A

## November

[illegible]

1591

12-30

# Public Works Project Timesheet

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

Total Hours 23.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                   |
|----------|-------|----------|-------|-------------------------------------------------|
| 11/24/20 | 1.50  | c101     | oth   | cc mtg. preparation/presentation                |
| 11/24/20 | 1.50  | c885     | const | cc mtg. preparation/presentation (const. award) |
| 11/25/20 | 2.50  | nCDBG    | oth   | review/discuss cc staff report (draft rec.)     |
| 11/25/20 | 3.00  | NTNT     | oth   | review/discuss cc staff report (PTASP)          |
| 11/25/20 | 1.00  | nzoo     | oth   | bi-weekly zoo projects coordination meeting     |
| 12/07/20 | 2.00  | c2170    | pse   | preliminary design review mtg.                  |
| 12/08/20 | 2.50  | c121     | pse   | design field walk                               |
| 12/08/20 | 2.50  | nCDBG    | oth   | cc mtg. preparation/presentation (draft rec.)   |
| 12/11/20 | 2.00  | c2070    | const | const. inspection/site visit                    |
| 12/17/20 | 3.00  | c172     | pse   | review alternative analysis proposals           |
| 12/17/20 | 1.00  | c286     | oth   | LRSP review and coord. mtg. w/ PD               |
| 12/17/20 | 0.50  | c913     | const | discuss precon mtg. w/ R. Hayes                 |
|          |       |          |       |                                                 |

23.00

## Project Timesheet Summary

Name Nick DeBar  
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |        |
|-------------------------------------------------|-------|------|--------|-------|----|-----|----|-----|----|------|--------|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |    |     |    |     |    |      |        |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Del Rio Interchange                             | c286  | -    | -      | -     | -  | -   | -  | -   | -  | 1.00 | 168.49 |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |    |     |    |     |    |      |        |
| Lighted Crosswalk Replacement                   | c1881 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation             | on625 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                          | c121  | 2.50 | 421.23 | -     | -  | -   | -  | -   | -  | -    | -      |
| El Camino Rehab North (CIR)                     | c496  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)           | c442  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Last Front Overlay                              | c091  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project         | c660  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| Tejo Camino Road Rehab                          | c654  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 019 Pavement Resurfacing Project                | c1910 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| El Anza Slurry Seal                             | c5121 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 992 Assessment District                         | c792  | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |    |     |    |     |    |      |        |
| 12/20/2021 F-14 PMP Rehab Project               | c2170 | 2.00 | 336.98 | -     | -  | -   | -  | -   | -  | -    | -      |
| 11/5/2016 F-14 PMP Rehab Project                | c1670 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |
| 11/6/2017 F-14 PMP Maintenance Proj             | c1750 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -      |

### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 68.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                     |
|----------|-------|----------|-------|---------------------------------------------------------------------------------------------------|
| 11/24/20 | 2.50  | c122     | pse   | Review survey services proposals and select; prepare selection documents; contract                |
| 11/30/20 | 0.50  | c2170    | pse   | Coordination w/ design consultant                                                                 |
| 11/30/20 | 1.00  | c478     | pse   | Coordination w/ 5900 Santa Cruz owner representative                                              |
| 12/01/20 | 2.00  | c2070    | const | Site Inspection (paving); QA; coordination                                                        |
| 12/01/20 | 1.00  | c038     | pse   | Phone mtg with consultant to review comments                                                      |
| 12/01/20 | 3.00  | c885     | const | Construction Notice of Award and Contract Prep; prepare RFP for materials testing and QA services |
| 12/02/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/02/20 | 3.00  | c082     | oth   | Field review of proposed hotspot locations; markup and staff recommendations                      |
| 12/02/20 | 0.50  | c038     | pse   | Invoice Processing                                                                                |
| 12/02/20 | 1.00  | c648     | row   | Coordination w/ McMillan                                                                          |
| 12/03/20 | 1.00  | nSWMP    | oth   | Internal stormwater discussion, responsibilities meeting                                          |
| 12/03/20 | 1.00  | c648     | pse   | Invoice processing                                                                                |
| 12/04/20 | 3.00  | c012     | pse   | Review alternatives analysis; meeting w/ Nick; provide direction to consultant                    |
| 12/04/20 | 1.00  | c913     | const | Prep Materials Testing and QA RFP                                                                 |
| 12/04/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/04/20 | 0.50  | c121     | pse   | Consultant Invoice                                                                                |
| 12/04/20 | 0.50  | c515     | row   | Phone mtg w/ Quincy to discuss permitting & R/W                                                   |
| 12/04/20 | 1.00  | c913     | const | Coordination of construction special inspection services                                          |
| 12/07/20 | 0.50  | c012     | pse   | Design coordination mtg                                                                           |
| 12/07/20 | 3.50  | c2170    | pse   | Review preliminary designs; design review meeting                                                 |
| 12/07/20 | 4.00  | c172     | pse   | Proposal review; selection worksheet; memo                                                        |
| 12/08/20 | 1.00  | nSWMP    | oth   | Coordination meeting w/ SLO County, Morro Bay for RWQCB meeting                                   |
| 12/08/20 | 2.00  | c121     | pse   | Site walk meeting                                                                                 |
| 12/09/20 | 2.00  | c2070    | const | Pay App 005 Confirm Numbers and Prep                                                              |
| 12/09/20 | 2.00  | nSWMP    | oth   | RWQCB coordination meeting for 2nd Nature software                                                |
| 12/10/20 | 1.00  | c2070    | const | Consultant Invoices                                                                               |
| 12/11/20 | 1.00  | c2070    | const | Site review                                                                                       |
| 12/14/20 | 1.00  | c2070    | const | Site Inspection                                                                                   |
| 12/14/20 | 2.50  | c885     | const | Review Materials Testing and QA services proposals, prepare selection documents, contract         |
| 12/14/20 | 1.50  | ndam     | oth   | Coordinate Inundation Mapping w/ consultant                                                       |
| 12/15/20 | 1.50  | c141     | pse   | Review Bldg Dept comments and return to consultant                                                |
| 12/15/20 | 0.50  | c038     | pse   | Site meeting to measured manhole depths                                                           |
| 12/15/20 | 0.50  | ndam     | oth   | Coordinate Inundation Mapping w/ consultant                                                       |
| 12/15/20 | 0.50  | c141     | pse   | Invoice processing                                                                                |
| 12/16/20 | 1.00  | c913     | const | Contract w/ Earth Systems for Materials Testing and QA                                            |
| 12/16/20 | 1.00  | c2070    | const | Consultant invoices; coordination                                                                 |
| 12/16/20 | 1.50  | c885     | const | Pre-con meeting                                                                                   |
| 12/16/20 | 3.50  | c172     | pse   | Alternatives Analysis proposal review                                                             |
| 12/17/20 | 1.50  | c913     | const | Coordination for bollard substitution (internal)                                                  |



|          |      |       |       |                                            |
|----------|------|-------|-------|--------------------------------------------|
| 12/17/20 | 1.50 | c913  | const | Pre-con meeting                            |
| 12/17/20 | 2.00 | ndam  | oth   | Prep DSOD submittal package                |
| 12/17/20 | 1.00 | c082  | oth   | LRSP review meeting                        |
| 12/17/20 | 2.50 | nSWMP | oth   | SLO Partners Meeting                       |
| 12/18/20 | 1.50 | c2070 | const | Site Inspection                            |
| 12/18/20 | 1.50 | c913  | const | Review steel price increases; prep CCO 002 |

68.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                  | Proj.     | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH  |        |
|--------------------------------------------------|-----------|------|--------|-------|----------|------|--------|-----|----|------|--------|
| Title of Project                                 | #         | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>     |           |      |        |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                         | c876      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B- Road Rehabilitation Projects</u>  |           |      |        |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                           | c121      | 2.50 | 330.05 | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                    | c2033     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                 | c012      | 3.50 | 462.07 | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project                | c2048     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                  | c1964     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                        | c082      | -    | -      | -     | -        | -    | -      | -   | -  | 4.00 | 732.08 |
| <u>Category C- Major F-14 Projects</u>           |           |      |        |       |          |      |        |     |    |      |        |
| 20/21 F-14 Pavement Resurfacing F                | c2150     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 20/21 F-14 Pavement Rehab Project                | c2170     | 4.00 | 528.08 | -     | -        | -    | -      | -   | -  | -    | -      |
| 2016/2017 F-14 PMP Maintenance I                 | c1750     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 21/22 F-14 Pavement Rehab Project                | c2270     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 2018/2019 F-14 PMP Rehab Project                 | c1970     | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| 2019/2020 F-14 PMP Rehab Project                 | c2070     | -    | -      | 11.50 | 1,518.23 | -    | -      | -   | -  | -    | -      |
| <u>Category D- Bridge Projects</u>               |           |      |        |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep               | c648      | 1.00 | 132.02 | -     | -        | 1.00 | 132.02 | -   | -  | -    | -      |
| Santa Avenue Bridge Engineering/Rep              | c515      | -    | -      | -     | -        | 0.50 | 66.01  | -   | -  | -    | -      |
| <u>Category E- Drainage Projects</u>             |           |      |        |       |          |      |        |     |    |      |        |
| <u>Category F- Facilities Projects</u>           |           |      |        |       |          |      |        |     |    |      |        |
| So Garden Event Center                           | c674      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G- Park Projects</u>                 |           |      |        |       |          |      |        |     |    |      |        |
| La Plaza Park Project                            | c913      | -    | -      | 7.50  | 990.15   | -    | -      | -   | -  | -    | -      |
| ickleball Courts @ Colony Park                   | c101      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H- Wastewater Projects</u>           |           |      |        |       |          |      |        |     |    |      |        |
| ft Station #2 Replacement                        | c141      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -      |
| Traffic Way Sewer Improvements                   | c038      | 2.00 | 264.04 | -     | -        | -    | -      | -   | -  | -    | -      |
| arious Locations Sewer Improv                    | c2042mall | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| Water Reclamation Facility Process               | c172      | 7.50 | 990.15 | -     | -        | -    | -      | -   | -  | -    | -      |
| Adjust Manhole Covers- Hwy 41 SH                 | c140      | -    | -      | -     | -        | -    | -      | -   | -  | -    | -      |
| § #13 Force-main Realignment                     | c478      | 1.00 | 132.02 | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category I- Other Projects</u>                |           |      |        |       |          |      |        |     |    |      |        |
| DBG- Barrier Removal Santa Rosa                  | c122      | 2.50 | 330.05 | -     | -        | -    | -      | -   | -  | -    | -      |
| DBG- Traffic Way Sidewalk                        | c885      | -    | -      | 7.00  | 924.14   | -    | -      | -   | -  | -    | -      |
| <u>Category J- District Maintenance Projects</u> |           |      |        |       |          |      |        |     |    |      |        |

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ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**Invoice**



**Rick Engineering Company - California**  
 5620 Friars Road  
 San Diego, CA 92110  
 619.291.0707  
 www.rickengineering.com

AUTHORIZATION TO PAY  
 Amount \$ 23,093.70  
 Account # 02405  
 Date 1/19/21  
 (Signature)

January 19, 2021  
 Invoice No: 0078943

Ryan Hayes  
 City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
 Email: rhayes@atascadero.org

Pavement rehabilitation and ADA/drainage improvements

Description of Services:  
 60% design and plan preparation. Coordination and meetings with the City.  
Professional Services from November 28, 2020 to December 31, 2020

Phase 0000.00 Fee

| Fixed Fee Phases                | Contract Amount | Percent Complete | Previously Billed | Current Billing |
|---------------------------------|-----------------|------------------|-------------------|-----------------|
| Project Initiation              | 3,920.00        | 100.00           | 3,920.00          | 0.00            |
| Survey (SUB JHLS)               | 44,000.00       | 72.6636          | 31,972.00         | 0.00            |
| Analysis & Engineering (SUB ES) | 17,000.00       | 4.2794           | 727.50            | 0.00            |
| Analysis & Engineering (RICK)   | 7,180.00        | 100.00           | 6,832.50          | 347.50          |
| 60% PS&E                        | 46,690.00       | 97.3442          | 22,787.50         | 22,662.50       |
| 95% PS&E                        | 41,115.00       | 0.00             | 0.00              | 0.00            |
| 100% PS&E                       | 19,535.00       | 0.00             | 0.00              | 0.00            |
| Bid Assistance                  | 3,480.00        | 0.00             | 0.00              | 0.00            |
| Total Fee                       | 182,920.00      |                  | 66,239.50         | 23,010.00       |
| Fixed Fee Sub-Total             |                 |                  |                   | 23,010.00       |
| Sub-Total this Phase            |                 |                  |                   | \$23,010.00     |

Phase 9999.00 Reimbursable Expenses

**Reimbursable Expenses**

|                         |                        |       |       |
|-------------------------|------------------------|-------|-------|
| Printing                |                        |       |       |
| 12/31/2020              | Printing/Photocopy-SLO | 63.00 |       |
| Mileage                 |                        |       |       |
| 12/31/2020              | Mileage                | 20.70 |       |
| Sub-Total Reimbursables |                        | 83.70 | 83.70 |

| Billing Limits | Current | Prior  | To-Date |
|----------------|---------|--------|---------|
| Expenses       | 83.70   | 101.28 | 184.98  |
| Limit          |         |        | 300.00  |
| Remaining      |         |        | 115.02  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

|                      |            |                                   |                    |         |
|----------------------|------------|-----------------------------------|--------------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice            | 0078943 |
| Sub-Total this Phase |            |                                   | \$83.70            |         |
| Total this Invoice   |            |                                   | <u>\$23,093.70</u> |         |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2021-01-04-0012

| Date                  | Username | Document                                                  | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                        | Cost     | Tax     | Total Cost |
|-----------------------|----------|-----------------------------------------------------------|-------|-----------|-------|-------------|-------------------------------------------------------------------|----------|---------|------------|
| Dec 07, 2020 01:20 PM | tkoch    | 19263 Prelim Exhibits.pdf                                 | 28    | 0         | 28    | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 42.00 | \$ 0.00 | \$ 42.00   |
|                       |          | Comment: 19263 prelim exhibits                            |       |           |       |             |                                                                   |          |         |            |
| Dec 29, 2020 02:55 PM | tkoch    | C2020R02 - 2021 F-14 Plan Set City<br>Comments - Copy.pdf | 14    | 0         | 14    | 0.0         | Printer: xc7835slo1_ps_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 21.00 | \$ 0.00 | \$ 21.00   |
|                       |          | Comment: 19263 city comments                              |       |           |       |             |                                                                   |          |         |            |
| Totals:               |          |                                                           | 42    | 0         | 42    | 0.0         |                                                                   | \$ 63.00 | \$ 0.00 | \$ 63.00   |

249

Jan 04, 2021 - 07:57 AM

Rick Engineering

Page 13 of 19



B-1  
12/16/21  
1A

## December

[illegible]

1591

## Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **73.00**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                         |
|----------|-------|-----------|-------|---------------------------------------------------------------------------------------|
| 12/21/20 | 2.00  | c913      | pse   | Coordinate PG&E contract and engineering payment                                      |
| 12/22/20 | 1.00  | c913      | const | Site meeting                                                                          |
| 12/22/20 | 4.00  | c2042mall | pse   | Package final PS&E; front-end documents; project sheet                                |
| 12/29/20 | 1.50  | c141      | const | Prepare Council report for TESCO MCC purchase                                         |
| 12/29/20 | 0.50  | c038      | pse   | Invoice processing                                                                    |
| 12/29/20 | 2.00  | c478      | pse   | Coordinate proposal and contract w/ WW for survey services                            |
| 12/30/20 | 1.00  | c2070     | const | Site Inspection                                                                       |
| 12/30/20 | 1.50  | c172      | pse   | Alternatives Analysis kickoff meeting/contract prep                                   |
| 12/31/20 | 1.50  | c913      | const | Prep NTP; Set up Pay App                                                              |
| 01/04/21 | 0.50  | c2070     | const | Survey Monument Perpetuation Coordination                                             |
| 01/04/21 | 0.50  | c121      | pse   | Consultant Invoice                                                                    |
| 01/04/21 | 1.50  | c885      | const | Coordination and assistance for contractor w/ Caltrans (Encroachment Permit)          |
| 01/06/21 | 1.00  | c885      | const | Site meeting w/ contractor and adjacent businesses                                    |
| 01/06/21 | 0.50  | c101      | pse   | Site meeting w/ geotech                                                               |
| 01/06/21 | 1.00  | c478      | pse   | Coordination w/ surveyor for plat & legal                                             |
| 01/07/21 | 2.50  | c082      | oth   | LRSP proposal review; Phone conference                                                |
| 01/07/21 | 2.00  | c172      | pse   | Contract requested revisions coordination                                             |
| 01/08/21 | 1.50  | c2070     | const | Site Inspection                                                                       |
| 01/08/21 | 1.00  | c648      | pse   | Invoice processing                                                                    |
| 01/11/21 | 1.00  | c038      | pse   | Coordination w/ design consultant                                                     |
| 01/11/21 | 0.50  | c913      | const | Site Inspection                                                                       |
| 01/12/21 | 1.50  | ndam      | oth   | EAP document preparation; staff kickoff meeting                                       |
| 01/12/21 | 0.50  | c141      | pse   | Invoice processing                                                                    |
| 01/13/21 | 1.00  | c2070     | const | Consultant Invoices                                                                   |
| 01/13/21 | 1.00  | c121      | pse   | Meet w/ Cory regarding Tree @ Monita                                                  |
| 01/13/21 | 1.50  | c885      | const | Coordination w/ contractor; NTP; set up Pay App and construction management documents |
| 01/13/21 | 0.50  | c913      | const | Site Inspection                                                                       |
| 01/14/21 | 1.50  | ndam      | oth   | Coordinate revisions for DSOD review comments                                         |
| 01/14/21 | 1.00  | c913      | const | Construction Management Coordination                                                  |
| 01/15/21 | 1.00  | c2070     | const | Site Inspection; Response to Residents                                                |
| 01/15/21 | 1.00  | c913      | const | CCO 001                                                                               |
| 01/18/21 | 1.00  | c913      | const | Site Inspection; General CM                                                           |
| 01/19/21 | 0.50  | c2070     | const | Site inspection                                                                       |
| 01/20/21 | 1.00  | c2070     | const | Site Inspection; Review w/ Earth Systems                                              |
| 01/20/21 | 1.50  | c913      | const | Coordination footing revisions for WL conflict                                        |
| 01/21/21 | 2.00  | c913      | const | CCO 001 & CCO 002                                                                     |
| 01/21/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                                  |
| 01/21/21 | 1.00  | ndam      | oth   | Prep and send DSOD resubmittal, coordinate w/ DSOD staff                              |
| 01/21/21 | 0.50  | c913      | const | Site Inspection                                                                       |

|          |      |       |       |                                                                    |
|----------|------|-------|-------|--------------------------------------------------------------------|
| 01/22/21 | 0.50 | c913  | const | Site Inspection                                                    |
| 01/22/21 | 1.00 | c648  | row   | Meeting w/ Hamner for final R/W agreements                         |
| 01/25/21 | 2.00 | c648  | row   | Coordinate R/W acquisition exhibits for Council                    |
| 01/25/21 | 0.50 | c913  | const | Site Inspection                                                    |
| 01/26/21 | 2.00 | c648  | row   | Council staff report                                               |
| 01/26/21 | 2.00 | c913  | const | CCO 003; coordinate electrical plan set revisions                  |
| 01/26/21 | 3.00 | nSWMP | oth   | IDDE Investigation, complaint, Potential NOV letter                |
| 01/27/21 | 2.00 | c648  | row   | Phone meeting w/ Quincy regarding R/W; coordinate Cliffe agreement |
| 01/27/21 | 2.50 | c2170 | pse   | Review 60% design plans                                            |
| 01/27/21 | 1.00 | c913  | const | Site Inspection; Review additional work items                      |
| 01/28/21 | 2.00 | c2170 | pse   | Drive locations w/ consultant                                      |
| 01/28/21 | 1.00 | c648  | pse   | Contract Amendment 003                                             |
| 01/29/21 | 4.00 | c2170 | pse   | Review 60% design plans and estimates                              |
| 01/29/21 | 0.50 | c913  | const | Site Inspection                                                    |

73.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |          | CONST |          | ROW   |        | ENV |    | OTH  |        |
|-------------------------------------------------|-------|------|----------|-------|----------|-------|--------|-----|----|------|--------|
| Title of Project                                | #     | Hrs  | \$       | Hrs   | \$       | Hrs   | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A: Road Improvement Projects</u>    |       |      |          |       |          |       |        |     |    |      |        |
| Downtown Traffic Calming                        | c876  | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| <u>Category B: Road Rehabilitation Projects</u> |       |      |          |       |          |       |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121  | 1.50 | 198.03   | -     | -        | -     | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012  | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082  | -    | -        | -     | -        | -     | -      | -   | -  | 2.50 | 457.55 |
| <u>Category C: Measure F-14 Projects</u>        |       |      |          |       |          |       |        |     |    |      |        |
| 0/21 F-14 Pavement Resurfacing F                | c2150 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| 0/21 F-14 Pavement Rehab Project                | c2170 | 8.50 | 1,122.17 | -     | -        | -     | -      | -   | -  | -    | -      |
| 016/2017 F-14 PMP Maintenance I                 | c1750 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| 1/22 F-14 Pavement Rehab Project                | c2270 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| 019/2020 F-14 PMP Rehab Project                 | c2070 | -    | -        | 6.50  | 858.13   | -     | -      | -   | -  | -    | -      |
| <u>Category D: Bridge Projects</u>              |       |      |          |       |          |       |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648  | 2.00 | 264.04   | -     | -        | 7.00  | 924.14 | -   | -  | -    | -      |
| Ala Avenue Bridge Engineering/Rep               | c515  | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| <u>Category E: Drainage Projects</u>            |       |      |          |       |          |       |        |     |    |      |        |
| <u>Category F: Facilities Projects</u>          |       |      |          |       |          |       |        |     |    |      |        |
| Bo Garden Event Center                          | c674  | -    | -        | -     | -        | -     | -      | -   | -  | -    | -      |
| <u>Category G: Park Projects</u>                |       |      |          |       |          |       |        |     |    |      |        |
| Plaza Park Project                              | c913  | 2.00 | 264.04   | 15.00 | 1,980.30 | 22.44 | 31     | -   | -  | -    | -      |
| ickleball Courts @ Colony Park                  | c101  | 0.50 | 66.01    | -     | -        | -     | -      | -   | -  | -    | -      |
| <u>Category H: Wastewater Projects</u>          |       |      |          |       |          |       |        |     |    |      |        |
| ft Station #2 Replacement                       | c141  | 0.50 | 66.01    | 1.50  | 198.03   | 2.66  | 154    | -   | -  | -    | -      |



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 166947

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                   | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-------------------------------|----------------------|-----------|
| 79520          | 2/23/21 | 02405       | JANUARY 2021 MEASURE F14 ROAD | 101.890.0000.8302170 | 14,784.95 |

EASE 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         | 02/26/2021 | 166947       | 14,784.95    |

**PAY** Fourteen Thousand Seven Hundred Eighty Four Dollars and Ninety 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

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

**Invoice**



Rick Engineering Company - California  
5620 Friars Road  
San Diego, CA 92110  
619.291.0707  
www.rickengineering.com

AUTHORIZATION TO PAY  
Amount \$ 14,784.95  
Account # 02405  
Date 2/23/2021

February 23, 2021  
Invoice No: 0079520

Ryan Hayes  
City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
Email: rhayes@atascadero.org

Pavement rehabilitation and ADA/drainage improvements

Description of Services:

- Submit 60% PS&E package
- Begin work on 95% design
- Coordination and site walk with City
- Coordinate additional survey request

**Professional Services from January 1, 2021 to January 29, 2021**

Phase 0000.00 Fee

| Fixed Fee Phases                | Contract Amount | Percent Complete | Previously Billed | Current Billing |
|---------------------------------|-----------------|------------------|-------------------|-----------------|
| Project Initiation              | 3,920.00        | 100.00           | 3,920.00          | 0.00            |
| Survey (SUB JHLS)               | 44,000.00       | 72.6636          | 31,972.00         | 0.00            |
| Analysis & Engineering (SUB ES) | 17,000.00       | 9.9559           | 727.50            | 965.00          |
| Analysis & Engineering (RICK)   | 7,180.00        | 100.00           | 7,180.00          | 0.00            |
| 60% PS&E                        | 46,690.00       | 100.00           | 45,450.00         | 1,240.00        |
| 95% PS&E                        | 41,115.00       | 30.5819          | 0.00              | 12,573.75       |
| 100% PS&E                       | 19,535.00       | 0.00             | 0.00              | 0.00            |
| Bid Assistance                  | 3,480.00        | 0.00             | 0.00              | 0.00            |
| Total Fee                       | 182,920.00      |                  | 89,249.50         | 14,778.75       |
| Fixed Fee Sub-Total             |                 |                  |                   | 14,778.75       |
| Sub-Total this Phase            |                 |                  |                   | \$14,778.75     |

Phase 9999.00 Reimbursable Expenses

**Reimbursable Expenses**

|                         |                        |  |      |      |
|-------------------------|------------------------|--|------|------|
| Printing                |                        |  |      |      |
| 1/29/2021               | Printing/Photocopy-SLO |  | 6.20 |      |
| Sub-Total Reimbursables |                        |  | 6.20 | 6.20 |

| Billing Limits | Current | Prior  | To-Date |
|----------------|---------|--------|---------|
| Expenses       | 6.20    | 184.98 | 191.18  |
| Limit          |         |        | 300.00  |
| Remaining      |         |        | 108.82  |



|                      |            |                                   |             |         |
|----------------------|------------|-----------------------------------|-------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice     | 0079520 |
| Sub-Total this Phase |            |                                   | \$6.20      |         |
| Total this Invoice   |            |                                   | \$14,784.95 |         |



INVOICE

Rick Engineering Company  
 Accounts Payable  
 1160 Marsh Street  
 Suite 150  
 San Luis Obispo, CA 93401

Page 1 of 1  
 Invoice 823993  
 Invoice Date January 18, 2021  
 Project 301876-010  
 Project Manager Johnson, Sydney M  
 Customer RIC008  
 PO Number  
 CO Number

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

Project: City of Atascadero 2021 F-14 Consultation

**TOTAL DUE THIS INVOICE: 965.00**

Billing Detail of Professional Services Rendered

| Date     |                           | Hrs./Units | Rate   | Amount        | Budget          | Actual To Date  |
|----------|---------------------------|------------|--------|---------------|-----------------|-----------------|
|          | <b>Consultation</b>       |            |        |               |                 |                 |
| 12/07/20 | Associate Professional    | 0.5        | 190.00 | 95.00         |                 |                 |
| 12/30/20 | Associate Professional    | 0.5        | 190.00 | 95.00         |                 |                 |
|          | <b>Subtotal</b>           |            |        | <b>190.00</b> |                 |                 |
|          | <b>Report Preparation</b> |            |        |               |                 |                 |
| 12/28/20 | Project Professional      | 2.0        | 155.00 | 310.00        |                 |                 |
| 12/30/20 | Project Professional      | 1.0        | 155.00 | 155.00        |                 |                 |
|          | <b>Subtotal</b>           |            |        | <b>465.00</b> |                 |                 |
|          | <b>Meeting</b>            |            |        |               |                 |                 |
| 12/07/20 | Project Professional      | 2.0        | 155.00 | 310.00        |                 |                 |
|          | <b>Subtotal</b>           |            |        | <b>310.00</b> |                 |                 |
|          | <b>Total</b>              |            |        | <b>965.00</b> | <b>5,530.00</b> | <b>1,692.50</b> |

APPROVED: TWK DATE: 2/23/21  
 JOB #: 19263 PHASE: 201

ACCOUNTING USE ONLY:

ACCT#: DATE:  
 INITIAL: MONTH ENTERED:  
 DIRECT: INDIRECT:

*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.*

Rec'd 1/26/2021

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2021-02-01-0012

| Date                  | Username | Document                                                                    | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                        | Cost    | Tax     | Total Cost |
|-----------------------|----------|-----------------------------------------------------------------------------|-------|-----------|-------|-------------|-------------------------------------------------------------------|---------|---------|------------|
| Jan 14, 2021 11:50 AM | tkoch    | 19263 Progress Plot 2021-0113 -<br>Copy.pdf<br>Comment: 19263 progress plot | 0     | 31        | 31    | 0.0         | Printer: xc7835slo1_ps_bw_11x17<br>Paper Size: 11X17<br>Duplex: N | \$ 6.20 | \$ 0.00 | \$ 6.20    |
| Totals:               |          |                                                                             | 0     | 31        | 31    | 0.0         |                                                                   | \$ 6.20 | \$ 0.00 | \$ 6.20    |

257

Feb 01, 2021 - 08:43 AM

Rick Engineering

Page 14 of 17

Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

Total Hours **98.00**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                        |
|----------|-------|-----------|-------|--------------------------------------------------------------------------------------|
| 02/01/21 | 1.00  | c648      | pse   | Quincy CA 003; Hamner Invoice                                                        |
| 02/01/21 | 4.50  | c141      | pse   | Review bid documents                                                                 |
| 02/01/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/02/21 | 4.00  | ndam      | oth   | Review reference documents; begin prep of EAP                                        |
| 02/02/21 | 0.50  | c648      | row   | Staff Report revisions                                                               |
| 02/02/21 | 3.00  | c141      | pse   | Review bid documents; prepare bid package                                            |
| 02/02/21 | 0.50  | c038      | pse   | Invoice processing                                                                   |
| 02/03/21 | 4.00  | ndam      | oth   | EAP drafting                                                                         |
| 02/03/21 | 0.50  | c648      | pse   | Contract Amendment 003                                                               |
| 02/03/21 | 1.50  | c172      | pse   | Contract prep and review, coordination w/ consultant                                 |
| 02/04/21 | 1.50  | c913      | const | Pay App 001                                                                          |
| 02/04/21 | 4.00  | c885      | const | Submittal Review (001-007)                                                           |
| 02/04/21 | 1.00  | c648      | row   | Coordination w/ Quincy and Hamner regarding Cliffe property                          |
| 02/04/21 | 0.50  | c141      | pse   | Bid Addendum 001                                                                     |
| 02/05/21 | 0.50  | c913      | pse   | Invoice processing                                                                   |
| 02/05/21 | 1.00  | c2070     | const | Site Inspection                                                                      |
| 02/05/21 | 0.50  | c121      | pse   | Consultant Invoice (Sam's Tree Service)                                              |
| 02/05/21 | 0.50  | c2170     | pse   | Coordination w/ design consultant                                                    |
| 02/05/21 | 1.50  | c913      | const | Site Inspection; Work item review                                                    |
| 02/08/21 | 1.50  | c121      | pse   | Contract Amendment 001; consultant invoice                                           |
| 02/09/21 | 4.00  | c2070     | const | Pay App 005; CCO 005 & 006; Consultant Invoices                                      |
| 02/09/21 | 2.00  | c141      | const | Prepare RFP for CM services                                                          |
| 02/09/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/10/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/10/21 | 1.50  | c038      | pse   | Meeting w/ design consultant                                                         |
| 02/10/21 | 0.50  | c2170     | pse   | Coordination w/ design consultant                                                    |
| 02/10/21 | 0.50  | c141      | pse   | Invoice processing                                                                   |
| 02/11/21 | 1.00  | c913      | const | Site Inspection                                                                      |
| 02/11/21 | 0.50  | c2070     | const | Meet w/ property owner on Junipero                                                   |
| 02/11/20 | 2.50  | c648      | row   | R/W coordination and prep for certification; Cliffe property                         |
| 02/15/21 | 4.00  | c121      | pse   | Review 60% PS&E documents                                                            |
| 02/15/21 | 1.00  | nSWMP     | oth   | Construction site inspection                                                         |
| 02/15/21 | 2.00  | c2042mall | const | Prepare contract, NTP, NOA                                                           |
| 02/16/21 | 2.00  | c121      | pse   | Review 60% PS&E documents                                                            |
| 02/16/21 | 1.00  | c141      | const | Prepare TESCO contract                                                               |
| 02/16/21 | 0.50  | c913      | const | Site Inspection                                                                      |
| 02/16/21 | 2.00  | c2042mall | const | Coordination and contractor for Materials Testing & QA (ESP)                         |
| 02/17/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                         |
| 02/17/21 | 1.00  | c885      | const | Encroachment Permit Assistance - authorization for contractor as City representative |

|          |      |           |       |                                                                 |
|----------|------|-----------|-------|-----------------------------------------------------------------|
| 02/17/21 | 1.50 | c141      | const | TESCO Contract prep                                             |
| 02/17/21 | 2.00 | c2042mall | const | Submittals Review                                               |
| 02/18/21 | 1.50 | c141      | const | Pre-bid contractor meeting                                      |
| 02/18/21 | 2.50 | nSWMP     | oth   | SLO Partners meeting                                            |
| 02/18/21 | 2.50 | c913      | const | CCO 004, 005 & 006                                              |
| 02/18/21 | 1.00 | c913      | const | Prep as-built redlines (utilities)                              |
| 02/19/21 | 1.50 | c121      | pse   | Review 60% review comments w/ design consultant                 |
| 02/19/21 | 0.50 | c141      | pse   | Bid Addendum 002                                                |
| 02/19/21 | 1.00 | c913      | const | Site Inspection; grading revisions                              |
| 02/22/21 | 6.00 | ndam      | oth   | Finish EAP draft and distribute                                 |
| 02/23/21 | 1.00 | c913      | const | Site Inspection; call with contractor                           |
| 02/23/21 | 2.00 | nSWMP     | oth   | Update Structural BMP database in 2nd Nature                    |
| 02/24/21 | 0.50 | c121      | pse   | Phone meeting w/ design consultant                              |
| 02/24/21 | 1.50 | c2070     | const | Site inspection w/ Jim to prepare project punchlist             |
| 02/24/21 | 1.50 | c648      | row   | Finalize Cliffe agreement; begin staff report prep              |
| 02/24/21 | 0.50 | c913      | const | Site Inspection                                                 |
| 02/25/21 | 1.00 | c648      | row   | Coordination of Wells property w/ Hamner                        |
| 02/25/21 | 1.50 | c478      | pse   | Review existing easements; easement research (PG&E and Charter) |
| 02/26/21 | 0.50 | c913      | const | Site Inspection                                                 |
| 02/26/21 | 1.50 | c913      | const | Pay App 002                                                     |
| 02/26/21 | 2.00 | c122      | pse   | Prepare design RFP and exhibits                                 |
| 02/26/21 | 2.00 | c141      | pse   | Bid Addendum 003                                                |
| 02/26/21 | 2.00 | c478      | pse   | Review existing easements; easement research (PG&E and Charter) |

98.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE   |          | CONST |        | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|-------|----------|-------|--------|-----|----|-----|----|-----|----|
| itle of Project                                 | #     | Hrs   | \$       | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |       |          |       |        |     |    |     |    |     |    |
| owntown Traffic Calming                         | c876  | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |       |          |       |        |     |    |     |    |     |    |
| an Gabriel Road Rehab                           | c121  | 10.00 | 1,320.20 | -     | -      | -   | -  | -   | -  | -   | -  |
| raffic Way/Ardilla Ave Rehab                    | c2033 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| I Camino Real Resurfacing-South                 | c012  | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 020 Pavement Resurfacing Project                | c2048 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| an Anselmo Rehabilitation West                  | c1964 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| ocal Roadway Safety Plan                        | c082  | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |       |          |       |        |     |    |     |    |     |    |
| 0/21 F-14 Pavement Resurfacing F                | c2150 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 0/21 F-14 Pavement Rehab Projec                 | c2170 | 1.00  | 132.02   | -     | -      | -   | -  | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance I                 | c1750 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | -     | -        | -     | -      | -   | -  | -   | -  | -   | -  |
| 019/2020 F-14 PMP Rehab Project                 | c2070 | -     | -        | 7.00  | 924.14 | -   | -  | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |       |          |       |        |     |    |     |    |     |    |



02-37

## Public Works Project Timesheet

Name **Nick DeBar**  
Pay Period End **Fiscal Year 2020-2021**

Total Hours **18.50**

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                     |
|----------|-------|----------|-------|-------------------------------------------------------------------|
| 01/31/21 | 2.00  | c141     | const | review cc staff report (tesco controls)                           |
| 02/01/21 | 2.50  | c2170    | pse   | review 60% plan submittal                                         |
| 02/01/21 | 0.50  | c913     | const | bid opening and discussion                                        |
| 02/04/21 | 2.50  | c286     | row   | research for r/w appraisal                                        |
| 02/10/21 | 1.00  | c286     | row   | correspondence with HJA re: r/w acquisition                       |
| 02/19/21 | 3.00  | c121     | pse   | review 60% plan submittal                                         |
| 02/23/21 | 2.50  | nCDBG    | oth   | review/discuss cc staff report (final rec.)                       |
| 02/24/21 | 2.50  | c286     | row   | coordinate/review appraisal report for Del Rio Retail acquisition |
| 02/25/21 | 2.00  | c648     | row   | review cc staff report (prop. acquisition)                        |
|          |       |          |       |                                                                   |

18.50

## Project Timesheet Summary

Name **Nick DeBar**  
Pay Period End **Fiscal Year 2020-2021**

|                                                 | Proj. | PSE  |        | CONST |    | ROW  |          | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|----|------|----------|-----|----|-----|----|
| itle of Project                                 | #     | Hrs  | \$     | Hrs   | \$ | Hrs  | \$       | Hrs | \$ | Hrs | \$ |
| <u>Category A: Road Improvement Projects</u>    |       |      |        |       |    |      |          |     |    |     |    |
| owntown Traffic Calming                         | c876  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| el Rio Interchange                              | c286  | -    | -      | -     | -  | 6.00 | 1,010.94 | -   | -  | -   | -  |
| <u>Category B: Road Rehabilitation Projects</u> |       |      |        |       |    |      |          |     |    |     |    |
| ghted Crosswalk Replacement                     | c1881 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| avement Crack Sealing Preservation              | on625 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| an Gabriel Road Rehab                           | c121  | 3.00 | 505.47 | -     | -  | -    | -        | -   | -  | -   | -  |
| Camino Rehab North (CIR)                        | c496  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| an Anselmo Rehabilitation East (CIR)            | c442  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| ast Front Overlay                               | c091  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| anta Lucia Road Rehabilitation Project          | c660  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| ejo Camino Road Rehab                           | c654  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 19 Pavement Resurfacing Project                 | c1910 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| in Anselmo Rehabilitation West                  | c1964 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| Anza Slurry Seal                                | c5121 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 92 Assessment District                          | c792  | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| <u>Category C: Measure F-14 Projects</u>        |       |      |        |       |    |      |          |     |    |     |    |
| 20/2021 F-14 PMP Rehab Project                  | c2170 | 2.50 | 421.23 | -     | -  | -    | -        | -   | -  | -   | -  |
| 15/2016 F-14 PMP Rehab Project                  | c1670 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 16/2017 F-14 PMP Maintenance Proj               | c1750 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 16/2017 F-14 PMP Rehab Project                  | c1770 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 17/2018 F-14 PMP Maintenance Proj               | c1850 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |
| 17/2018 F-14 PMP Rehab Project                  | c1870 | -    | -      | -     | -  | -    | -        | -   | -  | -   | -  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 167166

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|--------------------------------------|----------------------|-----------|
| 80250          | 3/23/21 | 02405       | 2021 MEASURE F14 ROAD REHABILITATION | 101.890.0000.8302170 | 35,475.50 |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 05546            | 03/26/2021 | 167166          | 35,475.50    |

**PAY** Thirty Five Thousand Four Hundred Seventy Five 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

261

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

**Invoice**



**Rick Engineering Company - California**  
5620 Friars Road  
San Diego, CA 92110  
619.291.0707  
www.rickengineering.com

*5.50*  
AUTHORIZATION TO PAY  
Amount \$ *35,473.00*  
Account # *P2#02105*  
*[Signature]*  
Date *3/23/2021*

March 23, 2021  
Invoice No: 0080250

Ryan Hayes  
City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
Email: rhayes@atascadero.org

Pavement rehabilitation and ADA/drainage improvements

**Description of Services:**

- Prepare 95% PS&E's
- Finish initial and supplemental survey
- Coordination and QA/QC

**Professional Services from January 30, 2021 to February 26, 2021**

Phase 0000.00 Fee

| Fixed Fee Phases                | Contract Amount | Percent Complete | Previously Billed | Current Billing    |
|---------------------------------|-----------------|------------------|-------------------|--------------------|
| Project Initiation              | 3,920.00        | 100.00           | 3,920.00          | 0.00               |
| Survey (SUB JHLS)               | 44,000.00       | 100.00           | 31,972.00         | 12,028.00          |
| Analysis & Engineering (SUB ES) | 17,000.00       | 25.4853          | 1,692.50          | 2,640.00           |
| Analysis & Engineering (RICK)   | 7,180.00        | 100.00           | 7,180.00          | 0.00               |
| 60% PS&E                        | 46,690.00       | 100.00           | 46,690.00         | 0.00               |
| 95% PS&E                        | 41,115.00       | 81.1839          | 12,573.75         | 20,805.00          |
| 100% PS&E                       | 19,535.00       | 0.00             | 0.00              | 0.00               |
| Bid Assistance                  | 3,480.00        | 0.00             | 0.00              | 0.00               |
| Total Fee                       | 182,920.00      |                  | 104,028.25        | 35,473.00          |
| <b>Fixed Fee Sub-Total</b>      |                 |                  |                   | <b>35,473.00</b>   |
| <b>Sub-Total this Phase</b>     |                 |                  |                   | <b>\$35,473.00</b> |

Phase 9999.00 Reimbursable Expenses

**Reimbursable Expenses**

|                                |                        |             |             |
|--------------------------------|------------------------|-------------|-------------|
| Printing                       |                        |             |             |
| 2/26/2021                      | Printing/Photocopy-SLO | 2.50        |             |
| <b>Sub-Total Reimbursables</b> |                        | <b>2.50</b> | <b>2.50</b> |

| Billing Limits | Current | Prior  | To-Date |
|----------------|---------|--------|---------|
| Expenses       | 2.50    | 191.18 | 193.68  |
| Limit          |         |        | 300.00  |
| Remaining      |         |        | 106.32  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

|                      |            |                                   |             |         |
|----------------------|------------|-----------------------------------|-------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice     | 0080250 |
| Sub-Total this Phase |            |                                   | \$2.50      |         |
| Total this Invoice   |            |                                   | \$35,475.50 |         |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

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

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/23/2021 | 613       |

|                  |
|------------------|
| Bill To          |
| Rick Engineering |

| P.O. No. | Project                      |
|----------|------------------------------|
|          | 039-27 Atascadero F14 - 2021 |

| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Hours | Description                                                               | Rate                     | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------------------------------|--------------------------|-------------|
| 12/18/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | Deliver topographic survey for Coromar Road and Marchant Avenue           |                          |             |
| 12/21/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | Deliver topographic survey for Old Morro Road                             |                          |             |
| 12/23/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | Deliver topographic survey for returns at Via Tortuga                     |                          |             |
| 12/24/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | Deliver topographic survey for return at Portola                          |                          |             |
| 2/15/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       | Deliver final survey including digout locations and various fill-in areas |                          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |                                                                           | 14,668.00                | 14,668.00   |
| <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>APPROVED: <u>      TWK      </u> DATE: <u>      3/9/21      </u><br/>           JOB #: <u>      19263      </u> PHASE: <u>      200/201      </u><br/>           Put \$12,028 on Ph. 200 and \$2640 on Ph. 201</p> <p>ACCOUNTING USE ONLY:</p> <p>ACCT#: <u>                    </u> DATE: <u>                    </u><br/>           INITIAL: <u>          </u> MONTH ENTERED: <u>          </u><br/>           DIRECT: <u>          </u> INDIRECT: <u>          </u></p> </div> |       |                                                                           |                          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |                                                                           | <b>Total</b>             | \$14,668.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |                                                                           | <b>Payments/Credits</b>  | \$0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |                                                                           | <b>Job Total Balance</b> | \$14,668.00 |



San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2021-03-01-0011

| Date                  | Username | Document                        | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                | Cost    | Tax     | Total Cost |
|-----------------------|----------|---------------------------------|-------|-----------|-------|-------------|-----------------------------------------------------------|---------|---------|------------|
| Feb 23, 2021 09:57 AM | gmiller  | 2021-0223 19263-C-IMP-RAMPS.pdf | 0     | 1         | 1     | 6.0         | Printer: hpxl4100slo_bw<br>Paper Size: 24X36<br>Duplex: N | \$ 2.40 | \$ 0.00 | \$ 2.40    |
| Feb 24, 2021 11:10 AM | tkoch    | Print snip                      | 0     | 1         | 1     | 0.0         | Printer: xc7030slo_bw<br>Paper Size: LETTER<br>Duplex: N  | \$ 0.10 | \$ 0.00 | \$ 0.10    |
| Totals:               |          |                                 | 0     | 2         | 2     | 6.0         |                                                           | \$ 2.50 | \$ 0.00 | \$ 2.50    |

265

63-27

## Public Works Project Timesheet

Name: Nick DeBar  
Pay Period End: Fiscal Year 2020-2021

Total Hours: 11.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                 |
|----------|-------|----------|-------|-----------------------------------------------|
| 03/03/21 | 0.50  | nzoo     | oth   | bi-weekly zoo projects coordination meeting   |
| 03/09/21 | 1.00  | c286     | pse   | draft/review plan line west mailers           |
| 03/09/21 | 1.50  | nCDBG    | oth   | cc mtg. preparation/presentation (final rec.) |
| 03/11/21 | 2.50  | c141     | const | discuss/review cc staff report (const. award) |
| 03/19/21 | 3.00  | c2170    | pse   | review 95% plan submittal                     |
| 03/24/21 | 3.00  | c286     | oth   | neighborhood info. mtg. for plan line west    |
|          |       |          |       |                                               |

11.50

## Project Timesheet Summary

Name: Nick DeBar  
Pay Period End: Fiscal Year 2020-2021

| Name of Project                          | Proj. | PSE  |        | CONST |     | ROW |    | ENV |    | OTH  |        |
|------------------------------------------|-------|------|--------|-------|-----|-----|----|-----|----|------|--------|
|                                          | #     | Hrs  | \$     | Hrs   | \$  | Hrs | \$ | Hrs | \$ | Hrs  | \$     |
| Category A- Road Improvement Projects    |       |      |        |       |     |     |    |     |    |      |        |
| Wetown Traffic Calming                   | c876  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Al Rio Interchange                       | c286  | 1.00 | 168.49 | -     | -   | -   | -  | -   | -  | 3.00 | 505.47 |
| Category B- Road Rehabilitation Projects |       |      |        |       |     |     |    |     |    |      |        |
| Lighted Crosswalk Replacement            | c1881 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Pavement Crack Sealing Preservation      | on625 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| San Gabriel Road Rehab                   | c121  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Camino Rehab North (CIR)                 | c496  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation East (CIR)    | c442  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| East Front Overlay                       | c091  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Santa Lucia Road Rehabilitation Project  | c660  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| San Joaquin Camino Road Rehab            | c654  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 19th Avenue Pavement Resurfacing Project | c1910 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| San Anselmo Rehabilitation West          | c1964 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Anza Slurry Seal                         | c5121 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 32nd Assessment District                 | c792  | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Category C- Measure F-14 Projects        |       |      |        |       |     |     |    |     |    |      |        |
| 10/2021 F-14 PMP Rehab Project           | c2170 | 3.00 | 505.47 | -     | -   | -   | -  | -   | -  | -    | -      |
| 5/2016 F-14 PMP Rehab Project            | c1670 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 6/2017 F-14 PMP Maintenance Project      | c1750 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 6/2017 F-14 PMP Rehab Project            | c1770 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 7/2018 F-14 PMP Maintenance Project      | c1850 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 7/2018 F-14 PMP Rehab Project            | c1870 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 8/2019 F-14 PMP Rehab Project            | c1970 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| 9/2020 F-14 PMP Rehab Project            | c2070 | -    | -      | -     | -   | -   | -  | -   | -  | -    | -      |
| Category D- Bridge Projects              |       |      |        |       |     |     |    |     |    |      |        |
| Santa Lucia Bridge Engineering/Replace   | c648  | -    | -      | -     | 266 | -   | -  | -   | -  | -    | -      |

## Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End **Fiscal Year 2020-2021**

Total Hours **86.50**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                         |
|----------|-------|-----------|-------|-----------------------------------------------------------------------|
| 03/01/21 | 3.00  | nSWMP     | oth   | IDDE Investigation, complaint, Potential NOV letter                   |
| 03/01/21 | 2.50  | c2070     | const | Site Inspection (Grinding/Repairs)                                    |
| 03/01/21 | 3.00  | c648      | row   | Coordination, signing and filing of first five agreements             |
| 03/02/21 | 1.50  | c913      | const | Site Inspection; form reviews; subcontractor meeting                  |
| 03/02/21 | 2.50  | c141      | pse   | Coordinate Materials Testing & QA contract w/ Geotechnical consultant |
| 03/02/21 | 2.50  | c478      | pse   | Prepare offer package for 5900 Santa Cruz easement; send to owner     |
| 03/02/21 | 1.50  | c172      | pse   | Contract finalization; PO; selection memo                             |
| 03/02/21 | 0.50  | c913      | pse   | Invoice processing                                                    |
| 03/03/21 | 2.00  | c2033     | pse   | Review design for conformance w/ Traffic Way CDBG project; update     |
| 03/04/21 | 2.00  | c2033     | pse   | Review design for conformance w/ Traffic Way CDBG project; update     |
| 03/04/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 03/04/21 | 2.00  | c141      | const | Bid Opening, review bids, prepare staff report                        |
| 03/04/21 | 1.00  | c648      | row   | PG&E and AMWC agreements for signature                                |
| 03/05/21 | 1.00  | c2070     | const | Site Inspection (punch list)                                          |
| 03/05/21 | 1.00  | c141      | const | Review Gierlich-Mitchell quote and add to staff report                |
| 03/08/21 | 1.00  | c913      | const | Site Inspection; layout review                                        |
| 03/08/21 | 4.00  | c101      | pse   | Project Plan Layout                                                   |
| 03/08/21 | 0.50  | c038      | pse   | Invoice processing                                                    |
| 03/09/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 03/09/21 | 2.00  | c101      | pse   | Project Plans                                                         |
| 03/09/21 | 0.50  | c648      | row   | Signed utility agreements                                             |
| 03/09/21 | 4.00  | c038      | pse   | Review 95% PS&E                                                       |
| 03/10/21 | 3.00  | c141      | const | Review CM proposals; prepare selection documents; contract & PO       |
| 03/10/21 | 0.50  | c121      | pse   | Consultant Invoice                                                    |
| 03/10/21 | 1.00  | c885      | const | Coordination and response to Caltrans EP office request               |
| 03/10/21 | 1.00  | c101      | pse   | Coordinate survey and geotech with consultants                        |
| 03/10/21 | 1.50  | c648      | row   | Prepare staff report for R/W acquisition                              |
| 03/11/21 | 2.50  | c038      | pse   | Review 95% PS&E                                                       |
| 03/12/21 | 1.50  | c121      | pse   | Consultant Invoice (Meyer's Tree Consulting); Review arborist report  |
| 03/12/21 | 3.00  | c101      | pse   | Revise design plans                                                   |
| 03/12/21 | 2.00  | ndam      | oth   | EAP revisions per meeting w/ FD                                       |
| 03/15/21 | 1.00  | c2042mail | pse   | Invoice processing; site inspection                                   |
| 03/15/21 | 3.50  | c038      | pse   | Review 95% PS&E                                                       |
| 03/15/21 | 1.00  | c913      | const | Site Inspection; coordination w/ adjacent sewer project               |
| 03/16/21 | 0.50  | c913      | const | Site Inspection; coordination w/ adjacent sewer project               |
| 03/16/21 | 2.00  | c2170     | pse   | Review 95% PS&E                                                       |
| 03/17/21 | 4.00  | c2170     | pse   | Review 95% PS&E                                                       |
| 03/18/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                  |
| 03/18/21 | 2.00  | c2170     | pse   | Review 95% PS&E                                                       |

|          |      |      |       |                                                                                          |
|----------|------|------|-------|------------------------------------------------------------------------------------------|
| 03/18/21 | 1.00 | c913 | const | Layout review with contractor; submittal review                                          |
| 03/19/21 | 1.50 | c648 | row   | Receive, file and finalize staff report                                                  |
| 03/22/21 | 2.50 | c913 | const | Site Inspection; flatwork layout - drainage issue along south edge preliminary revisions |
| 03/23/21 | 2.50 | c913 | const | Revised plan C4.0 (inlet, revised grades) for southern drainage                          |
| 03/23/21 | 2.00 | c101 | pse   | Project plans and estimates                                                              |
| 03/24/21 | 2.00 | c101 | pse   | Prepare for and attend meeting w/ Pickleball reps                                        |
| 03/24/21 | 1.00 | c648 | row   | Revised utility agreements                                                               |
| 03/25/21 | 1.50 | ndam | oth   | EAP meeting w/ FD; EAP updates                                                           |
| 03/25/21 | 1.00 | c913 | const | Site Inspection                                                                          |

86.50

## Project Timesheet Summary

Name: Ryan Hayes

Fiscal Year Period End: Fiscal Year 2020-2021

|                                                 | Proj.     | PSE   |          | CONST   |          | ROW       |          | ENV |    | OTH |    |
|-------------------------------------------------|-----------|-------|----------|---------|----------|-----------|----------|-----|----|-----|----|
| itle of Project                                 | #         | Hrs   | \$       | Hrs     | \$       | Hrs       | \$       | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |           |       |          |         |          |           |          |     |    |     |    |
| owntown Traffic Calming                         | c876      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |           |       |          |         |          |           |          |     |    |     |    |
| an Gabriel Road Rehab                           | c121      | 2.00  | 264.04   | -       | -        | -         | -        | -   | -  | -   | -  |
| raffic Way/Ardilla Ave Rehab                    | c2033     | 4.00  | 528.08   | -       | -        | -         | -        | -   | -  | -   | -  |
| l Camino Real Resurfacing-South                 | c012      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| 20 Pavement Resurfacing Project                 | c2048     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| an Anselmo Rehabilitation West                  | c1964     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| ocal Roadway Safety Plan                        | c082      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |           |       |          |         |          |           |          |     |    |     |    |
| 1/21 F-14 Pavement Resurfacing F                | c2150     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| 1/21 F-14 Pavement Rehab Projec                 | c2170     | 8.00  | 1,056.16 | -       | -        | -         | -        | -   | -  | -   | -  |
| 1/16/2017 F-14 PMP Maintenance I                | c1750     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Projec                 | c2270     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| 1/18/2019 F-14 PMP Rehab Project                | c1970     | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| 1/19/2020 F-14 PMP Rehab Project                | c2070     | -     | -        | 3.50    | 462.07   | -         | -        | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |           |       |          |         |          |           |          |     |    |     |    |
| anta Lucia Bridge Engineering/Rep               | c648      | -     | -        | -       | -        | 8.50      | 1,122.17 | -   | -  | -   | -  |
| a Avenue Bridge Engineering/Rep                 | c515      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |           |       |          |         |          |           |          |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |           |       |          |         |          |           |          |     |    |     |    |
| o Garden Event Center                           | c674      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |           |       |          |         |          |           |          |     |    |     |    |
| Plaza Park Project                              | c913      | 0.50  | 66.01    | x 12.00 | 1,584.24 | = 1650.25 |          | -   | -  | -   | -  |
| kleball Courts @ Colony Park                    | c101      | 14.00 | 1,848.28 | -       | -        | -         | -        | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |           |       |          |         |          |           |          |     |    |     |    |
| t Station #2 Replacement                        | c141      | 2.50  | 330.05   | x 6.00  | 792.12   | = 1122.17 |          | -   | -  | -   | -  |
| affic Way Sewer Improvements                    | c038      | 10.50 | 1,386.21 | -       | -        | -         | -        | -   | -  | -   | -  |
| rious Locations Sewer Improv                    | c2042mall | 1.00  | 132.02   | -       | -        | -         | -        | -   | -  | -   | -  |
| ater Reclamation Facility Process               | c172      | 1.50  | 198.03   | -       | -        | -         | -        | -   | -  | -   | -  |
| just Manhole Covers- Hwy 41 SH                  | c140      | -     | -        | -       | -        | -         | -        | -   | -  | -   | -  |
| #13 Force-main Realignment                      | c478      | 2.50  | 330.05   | -       | -        | -         | -        | -   | -  | -   | -  |



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

| CITY OF ATASCADERO, CA 93422 |         |             |                                      | ACCOUNTS PAYABLE CHECK |  | NO. 167404 |  |
|------------------------------|---------|-------------|--------------------------------------|------------------------|--|------------|--|
| INVOICE NUMBER               | DATE    | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER         |  | AMOUNT     |  |
| 575                          | 4/15/21 | 02405       | 2021 MEASURE F14 ROAD REHABILITATION | 101.890.0000.8302170   |  | 26,263.88  |  |

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2155  
 1222

| VENDOR NUMBER | DATE       | CHECK NUMBER | CHECK AMOUNT |
|---------------|------------|--------------|--------------|
| 05546         | 04/23/2021 | 167404       | 26,263.88    |

PAY Twenty Six Thousand Two Hundred Sixty Three 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  
 269

COPY

COPY



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**Invoice**



**Rick Engineering Company - California**  
 5620 Friars Road  
 San Diego, CA 92110  
 619.291.0707  
 www.rickengineering.com

AUTHORIZATION TO PAY  
 Amount \$ 26,263.88  
 PO # 02103  
 Date 4/16/2021  
 Signature: [Handwritten Signature]

April 15, 2021  
 Invoice No: 0080575

Ryan Hayes  
 City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
 Email: rhayes@atascadero.org

- Description of Services:
- Submit 95% PS&E package
  - Revise documents and refine design for 100% PS&E submittal
  - QA/QC
  - Coordination with City and subconsultants

**Professional Services from February 27, 2021 to March 26, 2021**

| Phase                           | 0000.00                 | Fee                   |                      |                  |                   |
|---------------------------------|-------------------------|-----------------------|----------------------|------------------|-------------------|
|                                 |                         |                       | Contract Amount      | Percent Complete | Previously Billed |
|                                 |                         |                       |                      |                  | Current Billing   |
| Fixed Fee Phases                |                         |                       |                      |                  |                   |
|                                 |                         |                       | 3,920.00             | 100.00           | 3,920.00          |
| Project Initiation              |                         |                       | 44,000.00            | 100.00           | 44,000.00         |
| Survey (SUB JHLS)               |                         |                       | 17,000.00            | 85.9926          | 4,332.50          |
| Analysis & Engineering (SUB ES) |                         |                       | 7,180.00             | 100.00           | 7,180.00          |
| Analysis & Engineering (RICK)   |                         |                       | 46,690.00            | 100.00           | 46,690.00         |
| 60% PS&E                        |                         |                       | 41,115.00            | 100.00           | 33,378.75         |
| 95% PS&E                        |                         |                       | 19,535.00            | 41.6944          | 0.00              |
| 100% PS&E                       |                         |                       | 3,480.00             | 0.00             | 0.00              |
| Bid Assistance                  |                         |                       | 182,920.00           |                  | 139,501.25        |
| Total Fee                       |                         |                       |                      |                  |                   |
|                                 |                         |                       | Fixed Fee Sub-Total  |                  | 26,167.50         |
|                                 |                         |                       | Sub-Total this Phase |                  | \$26,167.50       |
| -----                           |                         |                       |                      |                  |                   |
| Phase                           | 9999.00                 | Reimbursable Expenses |                      |                  |                   |
| Reimbursable Expenses           |                         |                       |                      |                  |                   |
| Printing                        |                         |                       |                      |                  | 45.26             |
| 3/12/2021                       | CRS West, Inc.          |                       |                      |                  | 51.12             |
| 3/26/2021                       | Printing/Photocopy-SLO  |                       |                      |                  | 96.38             |
|                                 | Sub-Total Reimbursables |                       |                      |                  | 96.38             |
|                                 |                         |                       | Current              | Prior            | To-Date           |
| Billing Limits                  |                         |                       | 96.38                | 193.68           | 290.06            |
| Expenses                        |                         |                       |                      |                  | 300.00            |
| Limit                           |                         |                       |                      |                  | 9.94              |
| Remaining                       |                         |                       |                      |                  |                   |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

|                      |            |                                   |             |         |
|----------------------|------------|-----------------------------------|-------------|---------|
| Project              | C19263-000 | 2021 F-14 Pavement Rehabilitation | Invoice     | 0080575 |
| Sub-Total this Phase |            |                                   | \$96.38     |         |
| Total this Invoice   |            |                                   | \$26,263.88 |         |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



Invoice  
# 2392210

Balance Due  
**\$45.26**

Bill To  
**Rick Engineering Company**  
1160 Marsh St  
Ste. 150  
San Luis Obispo CA  
805-544-0707

Invoice Date : 03/15/2021

Terms : CRS Customer Account

Due Date : 04/14/2021

Job Name/P.O. : 19263

CRS Location : San Luis Obispo

Ship To  
Katie Wells  
1160 Marsh St  
Ste. 150  
San Luis Obispo CA

| #                  | Item & Description                                                                                   | Qty             | Rate | Tax % | Amount         |
|--------------------|------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1                  | LFBW - 20lb Bond - 1 to 500 sq ft<br>Large format black and white printing<br>1 of 35, 22"x34" Loose | 210.00<br>Sq Ft | 0.20 | 7.75  | 42.00          |
| Sub Total          |                                                                                                      |                 |      |       | 42.00          |
| SLO (7.75%)        |                                                                                                      |                 |      |       | 3.26           |
| <b>Total</b>       |                                                                                                      |                 |      |       | <b>\$45.26</b> |
| <b>Balance Due</b> |                                                                                                      |                 |      |       | <b>\$45.26</b> |

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

San Luis Obispo Rick - Printing Logs

Job Number: 19263-000 / 2021 F-14 Pavement Rehabilitation

Invoice Number: SLO-R-2021-03-29-0014

| Date                  | Username | Document                                      | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                                    | Cost    | Tax     | Total Cost |
|-----------------------|----------|-----------------------------------------------|-------|-----------|-------|-------------|---------------------------------------------------------------|---------|---------|------------|
| Mar 02, 2021 09:58 AM | gmiller  | 19263-C-IMP-SG-_REC-SLO-2018.pdf              | 0     | 1         | 1     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 0.20 | \$ 0.00 | \$ 0.20    |
| Mar 02, 2021 10:35 AM | tkoch    | 19263 Progress Plot 2021-0301.pdf             | 0     | 1         | 1     | 0.0         | Printer: xc7030slo_bw_11x17<br>Paper Size: 11X17 Duplex: N    | \$ 0.20 | \$ 0.00 | \$ 0.20    |
|                       |          | Comment: 19263 progress plot                  |       |           |       |             |                                                               |         |         |            |
| Mar 02, 2021 03:20 PM | gmiller  | 2021-0302 19263-C-IMP-SG.pdf                  | 0     | 1         | 1     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 0.20 | \$ 0.00 | \$ 0.20    |
| Mar 03, 2021 09:17 AM | gmiller  | 2021-0303 19263-C-IMP-RAMPS.pdf               | 0     | 1         | 1     | 6.0         | Printer: hpxl4100slo_color<br>Paper Size: 24X36 Duplex: N     | \$ 2.40 | \$ 0.00 | \$ 2.40    |
| Mar 22, 2021 01:53 PM | gmiller  | 19263-C-IMP-RAMPS-_REC-SLO-2018.pdf           | 0     | 1         | 1     | 0.0         | Printer: xc7030slo_color<br>Paper Size: LETTER Duplex: N      | \$ 0.10 | \$ 0.00 | \$ 0.10    |
| Mar 22, 2021 02:17 PM | gmiller  | 2021-0322 19263-C-IMP-RAMPS-_REC-SLO-2018.pdf | 0     | 1         | 1     | 6.0         | Printer: hpxl4100slo_bw<br>Paper Size: 24X36 Duplex: N        | \$ 2.40 | \$ 0.00 | \$ 2.40    |
| Mar 23, 2021 04:29 PM | kwells   | 19263 Progress Plot 2021-0301 TEM QC.pdf      | 1     | 0         | 1     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50 | \$ 0.00 | \$ 1.50    |
| Mar 23, 2021 04:31 PM | kwells   | 19263 Progress Plot 2021-0301 TEM QC.pdf      | 3     | 0         | 3     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 4.50 | \$ 0.00 | \$ 4.50    |
| Mar 23, 2021 04:31 PM | kwells   | 19263 Progress Plot 2021-0301 TEM QC.pdf      | 2     | 0         | 2     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 3.00 | \$ 0.00 | \$ 3.00    |
| Mar 23, 2021 04:32 PM | kwells   | 19263 Progress Plot 2021-0301 TEM QC.pdf      | 4     | 0         | 4     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 6.00 | \$ 0.00 | \$ 6.00    |
| Mar 23, 2021 04:34 PM | kwells   | 19263 Progress Plot 2021-0301 TEM QC.pdf      | 1     | 0         | 1     | 0.0         | Printer: xc7030slo_color_11x17<br>Paper Size: 11X17 Duplex: N | \$ 1.50 | \$ 0.00 | \$ 1.50    |
| Mar 26, 2021 11:16 AM | kwells   | 19263_100% 2021-032.pdf                       | 0     | 2         | 2     | 10.4        | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 4.16 | \$ 0.00 | \$ 4.16    |
| Mar 26, 2021 11:19 AM | kwells   | 19263_100% 2021-032.pdf                       | 0     | 2         | 2     | 10.4        | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 4.16 | \$ 0.00 | \$ 4.16    |
| Mar 26, 2021 11:23 AM | kwells   | 19263_100% 2021-032.pdf                       | 0     | 2         | 2     | 10.4        | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 4.16 | \$ 0.00 | \$ 4.16    |
| Mar 26, 2021 11:41 AM | kwells   | 19263 Atlas F14 2021.pdf                      | 0     | 2         | 2     | 10.4        | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 4.16 | \$ 0.00 | \$ 4.16    |
| Mar 26, 2021 12:31 PM | kwells   | 19263 Shts 23-24.pdf                          | 0     | 1         | 1     | 5.2         | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 2.08 | \$ 0.00 | \$ 2.08    |
| Mar 26, 2021 12:34 PM | kwells   | 19263 Shts 23-24.pdf                          | 0     | 1         | 1     | 5.2         | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 2.08 | \$ 0.00 | \$ 2.08    |
| Mar 26, 2021 01:05 PM | kwells   | Sht 22.pdf                                    | 0     | 1         | 1     | 5.2         | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 2.08 | \$ 0.00 | \$ 2.08    |
| Mar 26, 2021 01:59 PM | kwells   | 19263 Shts 25-26.pdf                          | 0     | 1         | 1     | 5.2         | Printer: hpxl4100slo_bw<br>Paper Size: 22X34 Duplex: N        | \$ 2.08 | \$ 0.00 | \$ 2.08    |

273

| Date                  | Username | Document             | Color | Grayscale | Pages | Area Sq.Ft. | Attributes                                              | Cost     | Tax     | Total Cost |
|-----------------------|----------|----------------------|-------|-----------|-------|-------------|---------------------------------------------------------|----------|---------|------------|
| Mar 26, 2021 02:04 PM | kwells   | 19263 Shts 25-26.pdf | 0     | 2         | 2     | 10.4        | Printer: hpxl4100slo_b&w<br>Paper Size: 22X34 Duplex: N | \$ 4.16  | \$ 0.00 | \$ 4.16    |
| Totals:               |          |                      | 11    | 20        | 31    | 84.8        |                                                         | \$ 51.12 | \$ 0.00 | \$ 51.12   |

274



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 167696

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION   | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|---------------|----------------------|--------|
| 6896           | 4/22/21 |             | PUBLIC NOTICE | 101.890.0000.8302170 | 350.00 |
| 6941           | 5/3/21  |             | PUBLIC NOTICE | 100.601.0000.6077020 | 175.00 |
| 6967           | 5/4/21  |             | PUBLIC NOTICE | 100.601.0000.6077020 | 155.10 |
| 7001           | 5/11/21 |             | PUBLIC NOTICE | 100.601.0000.6077020 | 262.50 |
| 7034           | 5/18/21 |             | PUBLIC NOTICE | 100.601.0000.6077020 | 167.31 |

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         | 06/04/2021 | 167696       | 1,109.91     |

PAY One Thousand One Hundred Nine Dollars and Ninety One Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

275

COPY

COPY

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

13 Stars Media  
 P.O. Box 6068  
 Atascadero, CA 93423  
 +1 8054662585  
 office@13starsmedia.com

# The Atascadero News The Paso Robles Press

COLONY MAGAZINE PASO ROBLES MAGAZINE  
 MORRO BAY LIFE AVILA BEACH LIFE  
 TRVLR MAGAZINE RANCH LIFE  
 EQUINE ENTHUSIAST

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

**INVOICE 6896**

DATE 04/22/2021 TERMS Due on receipt

DUE DATE 04/22/2021

| DATE       | ACTIVITY                                                                                                                                             | QTY | RATE   | AMOUNT |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------|
| 05/06/2021 | Legals & Obits:Classified or Legal Ad<br>Weekly Newspaper Legal   Atascadero News   F14 Pavement Rehab<br>  Display Ad 2x5<br>PUB: 05/06, 05/13/2021 | 2   | 175.00 | 350.00 |

Thank you for choosing the best in local media.

Our family of publications:

Paso Robles Magazine | Colony Magazine  
 Central Coast TRVLR  
 Atascadero News | Paso Robles Press Newspapers  
 Morro Bay Life | Avila Beach Life  
 13 Stars Digital & Social Media Marketing

**TOTAL DUE \$350.00**

**AUTHORIZATION TO PAY**  
 Amount \$ 350.00  
 Account: 62170 Const.  
 Signature [Signature]  
 Date 4/27/21

2021 F-14 Rehab.

Please note that all invoices are due upon receipt, and subject to late fees after 30 days. Automatic reminders will be sent to try and avoid late fees.

If you have any bookkeeping questions please contact us at (805)466.2585 or by email at office@13starsmedia.com.

If you have questions about your advertising please contact your Advertising Consultant.

We appreciate you and your business.

## 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:**

**F14 PAVEMENT REHAB**

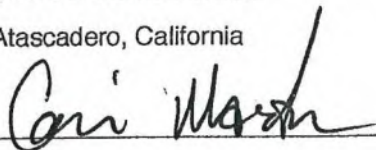
**Dates Published:**

**5/06, 5/13/2021**

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

**Executed on: 05/13/2021**

In Atascadero, California



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

**CITY OF  
ATASCADERO**

**2021 F-14 PAVEMENT  
REHABILITATION PROJECT**  
**Project No. C2020R02**

**NOTICE IS HEREBY GIVEN** that The City of Atascadero will receive bids for the "2021 F-14 Pavement Rehabilitation Project" at the Atascadero City Hall, 6500 Palma Avenue, Atascadero, CA until **May 20, 2021 at 2:00 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](http://www.atascadero.org) or at [www.QuestCDN.com](http://www.QuestCDN.com) using project number eBid #7767471.

Question may be directed to the City of Atascadero at (805) 470-3180 or (805) 470-3486 or [DPatterson@atascadero.org](mailto:DPatterson@atascadero.org) or [TRamirez@atascadero.org](mailto:TRamirez@atascadero.org)

Run dates: May 6, 2021 and May 13, 2021



04-26

# Public Works Project Timesheet

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

Total Hours 19.04

| Date     | Hours | Project* | Cat* | Description of Work Performed                           |
|----------|-------|----------|------|---------------------------------------------------------|
| 04/01/21 | 3.00  | c286     | pse  | prepare cc staff report (plan line west)                |
| 04/02/21 | 3.50  | c121     | pse  | review 95% plan submittal                               |
| 04/12/21 | 3.50  | c038     | pse  | review final bid docs                                   |
| 04/12/21 | 0.34  | AVLLA    | oth  | Met with Finance to review assessment budget worksheets |
| 04/12/21 | 0.34  | AVSSD    | oth  | Met with Finance to review assessment budget worksheets |
| 04/12/21 | 0.34  | DALLA    | oth  | Met with Finance to review assessment budget worksheets |
| 04/12/21 | 0.34  | DASSD    | oth  | Met with Finance to review assessment budget worksheets |
| 04/12/21 | 0.34  | LLLLA    | oth  | Met with Finance to review assessment budget worksheets |
| 04/12/21 | 0.34  | LLSSD    | oth  | Met with Finance to review assessment budget worksheets |
| 04/13/21 | 1.00  | c172     | pse  | design coord. mtg. w/ WSC                               |
| 04/13/21 | 5.00  | c2170    | pse  | review/approve bid docs                                 |
| 04/14/21 | 1.00  | c101     | pse  | coordination mtg. w/ Atas. Pickleball Club              |
|          |       |          |      |                                                         |

19.04

## Project Timesheet Summary

Name Nick DeBar

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. | PSE  |        | CONST |    | ROW |    | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|----|-----|----|-----|----|-----|----|
|                                                 | #     | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |    |     |    |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| El Rio Interchange                              | c286  | 3.00 | 505.47 | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |    |     |    |     |    |     |    |
| Lighted Crosswalk Replacement                   | c1881 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Pavement Crack Sealing Preservation             | on625 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Gabriel Road Rehab                          | c121  | 3.50 | 589.72 | -     | -  | -   | -  | -   | -  | -   | -  |
| Camino Rehab North (CIR)                        | c496  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation East (CIR)           | c442  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| East Front Overlay                              | c091  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Monte Lucia Road Rehabilitation Project         | c660  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Joaquin Camino Road Rehab                   | c654  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 1999 Pavement Resurfacing Project               | c1910 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| Anza Slurry Seal                                | c5121 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 922 Assessment District                         | c792  | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |    |     |    |     |    |     |    |
| 2020/2021 F-14 PMP Rehab Project                | c2170 | 5.00 | 842.45 | -     | -  | -   | -  | -   | -  | -   | -  |
| 15/2016 F-14 PMP Rehab Project                  | c1670 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |
| 16/2017 F-14 PMP Maintenance Proj               | c1750 | -    | -      | -     | -  | -   | -  | -   | -  | -   | -  |

### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 76.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                 |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------|
| 03/29/21 | 2.50  | c2070     | const | Pay App 007                                                                   |
| 03/29/21 | 2.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/29/21 | 0.50  | c038      | pse   | Invoice processing                                                            |
| 03/30/21 | 4.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/30/21 | 1.00  | c913      | const | Site inspection; revisions                                                    |
| 03/31/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                  |
| 04/01/21 | 1.00  | nSWMP     | oth   | Meeting w/ CBSM subcommittee                                                  |
| 04/02/21 | 2.00  | c648      | pse   | Review permit applications                                                    |
| 04/02/21 | 2.00  | c2042mall | const | Coordination for obstruction issues                                           |
| 04/05/21 | 0.50  | c012      | pse   | Curb ramp meeting w/ design consultant                                        |
| 04/05/21 | 1.00  | c2170     | pse   | Coordination final design items w/ consultant                                 |
| 04/05/21 | 2.00  | c2150     | pse   | Update plans; site review of multiple locations                               |
| 04/05/21 | 1.00  | c885      | const | Project kickoff coordination - NTP, testing firm coordination                 |
| 04/06/21 | 0.50  | c648      | row   | Revegetation meeting w/ Quincy                                                |
| 04/06/21 | 1.50  | c2150     | pse   | Update plans and estimates                                                    |
| 04/06/21 | 4.00  | c038      | pse   | Review bid PS&E; front end documents                                          |
| 04/07/21 | 1.00  | c885      | const | Field meeting w/ contractor and Caltrans                                      |
| 04/07/21 | 2.00  | c101      | pse   | Revise project plans per 3/24 meeting                                         |
| 04/07/21 | 1.00  | c648      | pse   | Contract Amendment 004 - Contract time extension                              |
| 04/07/21 | 2.00  | c038      | pse   | Review bid PS&E; cost estimates                                               |
| 04/08/21 | 0.50  | c101      | pse   | Field meeting                                                                 |
| 04/08/21 | 1.00  | c101      | pse   | Revise project plans and update estimates                                     |
| 04/08/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/09/21 | 2.50  | c2170     | pse   | Review final PS&E for bid package; prepare project sheet                      |
| 04/09/21 | 2.50  | c038      | pse   | RFP for CM services                                                           |
| 04/12/21 | 2.00  | c038      | pse   | Final prep for bidding                                                        |
| 04/12/21 | 0.50  | c121      | pse   | Consultant Invoice                                                            |
| 04/12/21 | 1.00  | c141      | const | Construction pre-con meeting                                                  |
| 04/12/21 | 1.00  | c2170     | pse   | Final revisions to bid package                                                |
| 04/12/21 | 0.50  | c648      | pse   | Contract Amendment 004                                                        |
| 04/13/21 | 1.00  | c172      | oth   | Alternatives Analysis formal kickoff meeting w/ consultant                    |
| 04/13/21 | 2.00  | c2042mall | const | Staff report for additional funding                                           |
| 04/14/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/14/21 | 1.50  | c913      | const | CCO 007                                                                       |
| 04/15/21 | 2.00  | c2270     | pse   | Prepare and send out RFP for geotech preliminary design services              |
| 04/15/21 | 0.50  | c2150     | pse   | Site visit with resident                                                      |
| 04/15/21 | 1.00  | c885      | const | Project status update; site visit                                             |
| 04/15/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                          |
| 04/15/21 | 2.50  | c141      | const | Site meeting w/ contractor and CM; contract finalization w/ Gierlich-Mitchell |



## Public Works Project Timesheet

Name **Ryan Hayes**

Pay Period End Fiscal Year 2020-2021

Total Hours 112.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                         |
|----------|-------|-----------|-------|-----------------------------------------------------------------------|
| 04/26/21 | 1.00  | c2070     | const | Site Meeting (Monument Perpetuation)                                  |
| 04/26/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/26/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 04/27/21 | 1.50  | c913      | const | Coordination w/ landscape arch                                        |
| 04/27/21 | 1.00  | c885      | const | Site Inspection; redline construction plans (as-builts)               |
| 04/27/21 | 0.50  | c141      | const | Coordination of environmental pre-construction field meeting          |
| 04/27/21 | 1.50  | c2170     | const | Prepare and send out monument perpetuation informal RFP               |
| 04/27/21 | 0.50  | c2070     | const | Invoice prep (Lee Wilson)                                             |
| 04/27/21 | 1.00  | c121      | pse   | Coordinate final PS&E package for bid                                 |
| 04/28/21 | 1.00  | nSWMP     | oth   | CBSM subcommittee meeting                                             |
| 04/28/21 | 2.00  | c913      | const | Site Inspection; Pay App 003; Coordinate Tree Deduct                  |
| 04/28/21 | 1.00  | c515      | row   | Coordinate PG&E items w/ Quincy                                       |
| 04/28/21 | 1.00  | c885      | oth   | CDBG meeting w/ County staff                                          |
| 04/28/21 | 2.00  | c2170     | const | Informal RFP prep for QA and Materials Testing                        |
| 04/29/21 | 1.00  | c885      | const | Project status update; construction inspection                        |
| 04/29/21 | 2.00  | c913      | const | Coordinate bollard locations; Pay App 004                             |
| 04/29/21 | 1.50  | c885      | const | Site inspection; coordinate weekly schedule                           |
| 04/29/21 | 1.50  | c141      | const | Submittal Reviews; Building Permit Coordination                       |
| 04/30/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/30/21 | 1.50  | c913      | const | Site Inspection; WSWD's                                               |
| 04/30/21 | 1.00  | c2070     | const | Coordinate dwy approach paving w/ Ferravanti                          |
| 04/30/21 | 1.50  | c141      | const | Coordinate pumps invoice (TESCO)                                      |
| 04/30/21 | 1.50  | c122      | pse   | Revised RFP for design services                                       |
| 04/30/21 | 1.00  | c648      | pse   | Coordinate environmental items w/ SWCA and Quincy                     |
| 04/30/21 | 0.50  | c101      | pse   | Design coordination w/ Pickleball Club                                |
| 05/03/21 | 0.50  | c038      | pse   | MNS invoice                                                           |
| 05/03/21 | 1.50  | c913      | const | Field Meeting; staff meeting                                          |
| 05/03/21 | 1.00  | c648      | row   | Coordination of final signed agreements and checks w/ Hamner & Jewell |
| 05/03/21 | 1.00  | c2042mall | const | Coordination of permit rider w/ Caltrans; prep CCO's 3-5              |
| 05/03/21 | 1.00  | c121      | pse   | Bid documents prep                                                    |
| 05/03/21 | 1.50  | c141      | const | Submittal Review (WPCP, seed mix)                                     |
| 05/03/21 | 1.00  | c885      | const | Field inspection; coordinate truncated dome pavers                    |
| 05/04/21 | 2.00  | c122      | pse   | Review engineering design proposals                                   |
| 05/04/21 | 1.00  | c913      | const | Coordinate structural steel painting; CO for light swap               |
| 05/04/21 | 4.00  | c2070     | const | Prep Pay App 008, Retention and closeout docs                         |
| 05/04/21 | 0.50  | c885      | const | Pay App 001                                                           |
| 05/04/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                  |
| 05/05/21 | 0.50  | c648      | row   | Prep Contract Amendment 004 for Hamner & Jewell                       |
| 05/05/21 | 2.00  | c2270     | pse   | Review Testing and Recommendations proposals                          |

Hayes 2

|          |      |           |       |                                                                           |
|----------|------|-----------|-------|---------------------------------------------------------------------------|
| 05/05/21 | 0.50 | c172      | oth   | Review RWCQB letter (from WSC)                                            |
| 05/05/21 | 1.00 | c121      | pse   | Invoice processing; review bid docs                                       |
| 05/05/21 | 0.50 | c2042mall | const | Revisions to exhibits for Caltrans EP                                     |
| 05/05/21 | 1.00 | c2170     | const | Bid Addendum 001                                                          |
| 05/05/21 | 1.00 | c141      | const | Review and mark up traffic control plans                                  |
| 05/05/21 | 1.00 | c885      | const | Weekly status update email for businesses; Pay App 001                    |
| 05/06/21 | 0.50 | c172      | oth   | Coordination emails w/ RWQCB staff                                        |
| 05/06/21 | 0.50 | c885      | const | Pay App 001                                                               |
| 05/06/21 | 1.50 | c141      | const | Field inspection; site meeting; invoice processing                        |
| 05/06/21 | 0.50 | c2170     | const | Bid Addendum                                                              |
| 05/06/21 | 0.50 | c648      | pse   | Utility relocation coordination w/ PG&E                                   |
| 05/06/21 | 1.50 | c121      | pse   | Final geotech report review                                               |
| 05/06/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.00 | c172      | oth   | Coordinate RWQCB kickoff meeting                                          |
| 05/07/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.50 | c2270     | pse   | Roadway testing and recommendations contract prep                         |
| 05/07/21 | 1.00 | c913      | const | Field review; coordination of structural steel painting                   |
| 05/10/21 | 2.00 | c2170     | const | Prepare and send RFP for 2021 Construction Inspection Services            |
| 05/10/21 | 1.00 | c141      | const | Terra Verde Invoice; weekly construction site meeting                     |
| 05/10/21 | 1.00 | c648      | pse   | Review draft Specifications                                               |
| 05/10/21 | 0.50 | c2270     | pse   | Review testing and recommendations contract                               |
| 05/10/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/10/21 | 0.50 | c2042mall | const | Caltrans EP Rider coordination                                            |
| 05/11/21 | 1.00 | c101      | pse   | Plan revisions for court surfacing/fencing                                |
| 05/11/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/11/21 | 1.00 | c913      | const | CCO 009                                                                   |
| 05/11/21 | 0.50 | c141      | const | Coordinate environmental site meeting                                     |
| 05/12/21 | 1.00 | c648      | row   | Checks for Cliffe & Bergquist; record deeds                               |
| 05/12/21 | 0.50 | c141      | const | CCO 001                                                                   |
| 05/12/21 | 1.00 | c913      | const | Site meeting                                                              |
| 05/12/21 | 1.00 | c2070     | const | Final pay rectification memo                                              |
| 05/12/21 | 0.50 | c2170     | const | Bid RFI response                                                          |
| 05/12/21 | 1.00 | c121      | const | Final Bid Docs Review                                                     |
| 05/12/21 | 1.00 | c172      | oth   | Review and comment on RWQCB meeting agenda                                |
| 05/13/21 | 2.00 | c885      | const | Site inspection and contractor coordination; business owner weekly update |
| 05/13/21 | 0.50 | c648      | row   | Wells-Flanagan Title Acceptance Form review and signature                 |
| 05/13/21 | 0.50 | c141      | const | Invoice processing                                                        |
| 05/13/21 | 1.50 | c038      | const | Review bids; construction award staff report prep                         |
| 05/14/21 | 0.50 | c913      | const | Prep CCO 010                                                              |
| 05/14/21 | 1.00 | c2170     | const | Prep bid addendum 003                                                     |
| 05/14/21 | 0.50 | c141      | const | Site Inspection                                                           |
| 05/17/21 | 0.50 | c2042mall | const | Exhibit revisions to Caltrans                                             |
| 05/17/21 | 0.50 | c038      | const | CM Contract Prep                                                          |
| 05/17/21 | 2.00 | c2170     | const | Field visit w/ resident on San Diego Road; Coordinate additional survey   |
| 05/17/21 | 0.50 | c141      | const | Environmental site meeting                                                |



Hayes 3

|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 05/17/21 | 1.50 | c172  | oth   | Meeting w/ RWQCB staff                                        |
| 05/18/21 | 1.50 | c2070 | const | Final pay rectification                                       |
| 05/18/21 | 0.50 | c2170 | const | Rick Engineering Invoice                                      |
| 05/18/21 | 2.50 | c885  | const | Contractor invoicing coordination; field visit and inspection |
| 05/18/21 | 1.00 | c172  | oth   | Coordination of background data to WSC                        |
| 05/18/21 | 1.00 | c913  | const | Coordinate additional street lighting item                    |
| 05/18/21 | 0.50 | c648  | row   | Change of Owner Documents review and sign                     |
| 05/19/21 | 0.50 | c2170 | const | Response to contractor RFI                                    |
| 05/19/21 | 1.00 | c885  | const | Site inspection; weekly status update email                   |
| 05/19/21 | 1.00 | c172  | oth   | Background AMWC data coordination to WSC                      |
| 05/19/21 | 0.50 | c2070 | const | Pay App 008 and Retention                                     |
| 05/19/21 | 1.00 | c101  | pse   | Pickleball coordination meeting w/ club                       |
| 05/19/21 | 0.50 | c038  | const | CM Contract Coordination                                      |
| 05/20/21 | 2.50 | nSWMP | oth   | SLO Partners meeting                                          |
| 05/20/21 | 1.50 | c478  | pse   | Coordinate easement acquisition                               |
| 05/20/21 | 2.00 | c2170 | const | Bid opening and staff report preparation                      |
| 05/20/21 | 1.50 | c885  | const | Pay App 002                                                   |
| 05/21/21 | 1.00 | c012  | pse   | Coordination w/ design engineer                               |
| 05/21/21 | 1.00 | c121  | pse   | Coordinate and prepare CA for monument perpetuation           |
| 05/21/21 | 0.50 | c648  | row   | Disbursement Request                                          |
| 05/21/21 | 1.00 | c2070 | const | Coordinate final items w/ Ferravanti                          |
| 05/21/21 | 2.00 | c885  | const | Coordinate field revisions for downtown area standards        |

112.50

## Object Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. # | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|---------|------|--------|-------|----------|------|--------|-----|----|-----|----|
|                                                 |         | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <i>Category A- Road Improvement Projects</i>    |         |      |        |       |          |      |        |     |    |     |    |
| Downtown Traffic Calming                        | c876    | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <i>Category B- Road Rehabilitation Projects</i> |         |      |        |       |          |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121    | 5.50 | 726.11 | 1.00  | 132.02   | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012    | 1.00 | 132.02 | -     | -        | -    | -      | -   | -  | -   | -  |
| 020 Pavement Resurfacing Project                | c2048   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082    | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <i>Category C- Measure E-14 Projects</i>        |         |      |        |       |          |      |        |     |    |     |    |
| 0/21 F-14 Pavement Resurfacing F                | c2150   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 0/21 F-14 Pavement Rehab Project                | c2170   | -    | -      | 13.50 | 1,782.27 | -    | -      | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance I                 | c1750   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270   | 4.00 | 528.08 | -     | -        | -    | -      | -   | -  | -   | -  |
| 018/2019 F-14 PMP Rehab Project                 | c1970   | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 019/2020 F-14 PMP Rehab Project                 | c2070   | -    | -      | 10.50 | 1,386.21 | -    | -      | -   | -  | -   | -  |
| <i>Category D- Bridge Projects</i>              |         |      |        |       |          |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648    | 2.50 | 330.05 | -     | -        | 4.00 | 528.08 | -   | -  | -   | -  |
|                                                 |         |      |        | 282   |          |      |        |     |    |     |    |

## Public Works Project Timesheet

Name Dawn Patterson

Pay Period End Fiscal Year 2020-2021

Total Hours 21.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                           |
|----------|-------|----------|-------|-------------------------------------------------------------------------|
| 04/28/21 | 1.00  | CDBG     | oth   | CDBG Program Income Meeting with County Staff                           |
| 05/05/21 | 1.75  | c121     | const | Prepare front end specifications for San Marcos San Gabriel             |
| 05/05/21 | 1.75  | c139     | const | Prepare front end specifications for San Marcos San Gabriel             |
| 05/05/21 | 1.00  | c2170    | const | Prepare and distribute Add #1 2021 F14 Rehab                            |
| 05/06/21 | 2.00  | c121     | const | Finalize plans, specification and bid documents San Marcos San Gabriel  |
| 05/06/21 | 2.00  | c139     | const | Finalize plans, specification and bid documents San Marcos San Gabriel  |
| 05/06/21 | 1.50  | c2170    | const | Prepare and distribute Add #2 2021 F14 Rehab                            |
| 05/10/21 | 1.00  | c038     | const | Prepare and distribute Add #1 Traffic Way Sewer                         |
| 05/11/21 | 1.50  | c038     | const | Prepare and distribute Add #2 Traffic Way Sewer                         |
| 05/12/21 | 1.50  | C885     | const | Wage Determination verification request per contractor. (HUD Form 4720) |
| 05/13/21 | 2.50  | c038     | const | Bid opening and low bid document verification Traffic Way Sewer         |
| 05/17/21 | 1.00  | c2170    | const | Prepare and distribute Add #3 2021 F14 Rehab                            |
| 05/20/21 | 3.00  | c2170    | const | Bid opening and low bid document verification 2021 F14 Rehab            |

21.50

### Project Timesheet Summary

Name Dawn Patterson

Pay Period End Fiscal Year 2020-2021

| Title of Project                    | Proj. #  | PSE |    | CONST |        | ROW |    | ENV |    | OTH  |       |
|-------------------------------------|----------|-----|----|-------|--------|-----|----|-----|----|------|-------|
|                                     |          | Hrs | \$ | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs  | \$    |
| San Gabriel Road Rehab              | c121     | -   | -  | 3.75  | 268.84 | -   | -  | -   | -  | -    | -     |
| San Marcos Road Rehab               | c139     | -   | -  | 3.75  | 268.84 | -   | -  | -   | -  | -    | -     |
| 2020/2021 F-14 PMP Rehab Project    | c2170    | -   | -  | 6.50  | 465.99 | -   | -  | -   | -  | -    | -     |
| Plaza Park Project                  | c913     | -   | -  | -     | -      | -   | -  | -   | -  | -    | -     |
| Cricketball at CPCC                 | c101     | -   | -  | -     | -      | -   | -  | -   | -  | -    | -     |
| West St. Wastewater Projects        |          |     |    |       |        |     |    |     |    |      |       |
| Fit Station #2 Redesign             | c141     | -   | -  | -     | -      | -   | -  | -   | -  | -    | -     |
| Traffic Way Sewer Improvements      | c038     | -   | -  | 5.00  | 358.45 | -   | -  | -   | -  | -    | -     |
| Various Locations Sewer Improvement | 2042mall | -   | -  | -     | -      | -   | -  | -   | -  | -    | -     |
| CDBG Admin                          | CDBG     | -   | -  | -     | -      | -   | -  | -   | -  | 1.00 | 71.69 |
| CDBG- Traffic Way Sidewalk          | c885     | -   | -  | 1.50  | 107.54 | -   | -  | -   | -  | -    | -     |

Subtotal

Total Hours

21.50

1,541.34

101 465.99  
265 537.68

527 358.45

240 179.23

283  
1,541.35

CDBG admin 71.69

Allocated rates updated 6/9/21 LH

cap prog rev 1469.66



ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 168247

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION       | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|-------------------|----------------------|--------|
| 641            | 7/15/21 |             | SAN DIEGO RD TOPO | 101.890.0000.8302170 | 660.00 |

LEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
6500 PALMA AVE  
ATASCADERO, CA 93422

RABOBANK  
ATASCADERO, CA 93422

90-2168  
1222

| VENDOR<br>NUMBER | DATE       | CHECK<br>NUMBER | CHECK AMOUNT |
|------------------|------------|-----------------|--------------|
| 04709            | 07/30/2021 | 168247          | 660.00       |

PAY Six Hundred Sixty Dollars and No Cents

TO THE  
ORDER  
OF

JOANN HEAD LAND SURVEYING  
PO BOX 887  
SANTA MARGARITA, CA 93453

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
284

COPY

COPY



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

JOANN HEAD LAND SURVEYING  
 Post Office Box 087  
 Santa Margarita, CA 93453  
 (805) 674-1530

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/15/2021 | 641       |

|                                             |
|---------------------------------------------|
| <b>Bill To</b>                              |
| City of Atascadero<br>rhayes@atascadero.org |

AUTHORIZATION TO PAY  
 Amount \$ 660.00  
 Account G2170 - CONST  
 (Signature)  
 Date 7/15/21

|           |       | P.O. No.                                             | Project                    |        |
|-----------|-------|------------------------------------------------------|----------------------------|--------|
|           |       |                                                      | 093-09 San Diego Road Topo |        |
| Date      | Hours | Description                                          | Rate                       | Amount |
| 6/29/2021 | 2.00  | Topo of drainage area at 9060 San Diego Road         | 175.00                     | 350.00 |
| 6/30/2021 | 2.00  | CAD - compile topo and mesh with existing topography | 155.00                     | 310.00 |
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|----------|------|-----------|-------|---------------------------------------------------------------------------------------------------------------|
| 04/16/21 | 1.00 | c2070     | const | Coordination Survey Monument Perpetuation                                                                     |
| 04/16/21 | 0.50 | c885      | const | Site inspection                                                                                               |
| 04/16/21 | 2.00 | c101      | pse   | Begin project specifications; update plans and send to Pickleball club for coordination w/ fencing contractor |
| 04/16/21 | 1.50 | c648      | row   | Record Navas document; payment                                                                                |
| 04/19/21 | 2.00 | c2042mall | const | Prepare and submit new Caltrans EP rider                                                                      |
| 04/19/21 | 1.00 | c2070     | const | Survey Monument Perpetuation                                                                                  |
| 04/20/21 | 1.00 | c885      | const | Site inspection; coordination w/ AMWC                                                                         |
| 04/20/21 | 2.00 | c913      | const | Site inspection; coordinate AMWC new meter install                                                            |
| 04/21/21 | 2.00 | nSWMP     | oth   | 2nd Nature online training                                                                                    |
| 04/22/21 | 1.00 | c885      | const | Project status update; site inspection                                                                        |
| 04/23/21 | 1.50 | c885      | const | Site inspection; daily diary                                                                                  |
| 04/23/21 | 1.00 | c913      | const | Site inspection, daily diary                                                                                  |
| 04/23/21 | 1.00 | c648      | pse   | Check requests - CDFW & RWQCB permits                                                                         |
| 04/23/21 | 1.00 | c141      | const | Review Traffic Control Plan; CCO 001 revisions                                                                |

76.50

## Project Timesheet Summary

Name Ryan Hayes

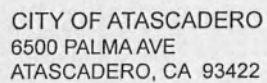
Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|--------|------|--------|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |        |      |        |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |        |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121  | 6.50 | 858.13 | -     | -      | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012  | 0.50 | 66.01  | -     | -      | -    | -      | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |        |      |        |     |    |     |    |
| 20/21 F-14 Pavement Resurfacing F               | c2150 | 4.00 | 528.08 | -     | -      | -    | -      | -   | -  | -   | -  |
| 20/21 F-14 Pavement Rehab Projec                | c2170 | 4.50 | 594.09 | -     | -      | -    | -      | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Maintenance I                | c1750 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 21/22 F-14 Pavement Rehab Project               | c2270 | 2.00 | 264.04 | -     | -      | -    | -      | -   | -  | -   | -  |
| 2018/2019 F-14 PMP Rehab Project                | c1970 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 2019/2020 F-14 PMP Rehab Project                | c2070 | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |        |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648  | 4.50 | 594.09 | -     | -      | 2.00 | 264.04 | -   | -  | -   | -  |
| Alia Avenue Bridge Engineering/Rep              | c515  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |       |      |        |       |        |      |        |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| Too Garden Event Center                         | c674  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |       |      |        |       |        |      |        |     |    |     |    |
| a Plaza Park Project                            | c913  | -    | -      | 6.50  | 858.13 | -    | -      | -   | -  | -   | -  |
| Pickleball Courts @ Colony Park                 | c101  | 5.50 | 726.11 | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| ift Station #2 Replacement                      | c141  | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A

NO. 167661

LEASE DETACH BEFORE DEPOSITING



90-2168  
1222

PAY Seventeen Thousand Two Hundred Fifty One Dollars and Twenty Five Cents

NON-NEGOTIABLE

COPY

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

**Invoice**



Rick Engineering Company - California  
 5620 Friars Road  
 San Diego, CA 92110  
 619.291.0707  
 www.rickengineering.com

May 17, 2021  
 Invoice No: 0081144

Ryan Hayes  
 City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project C19263-000 2021 F-14 Pavement Rehabilitation  
 Email: rhayes@atascadero.org

AUTHORIZATION TO PAY  
 Amount \$ 17,251.25  
 Account # 02408  
 (Signature)  
 Date 5/18/21

Description of Services:  
 - Prepare and submit 100% PS&E package for bid  
 - Complete internal QA/QC process  
 - Coordination with subconsultants & City

Professional Services from March 27, 2021 to April 30, 2021

Phase 0000.00 Fee

| Fixed Fee Phases                | Contract Amount | Percent Complete | Previously Billed | Current Billing    |
|---------------------------------|-----------------|------------------|-------------------|--------------------|
| Project Initiation              | 3,920.00        | 100.00           | 3,920.00          | 0.00               |
| Survey (SUB JHLS)               | 44,000.00       | 100.00           | 44,000.00         | 0.00               |
| Analysis & Engineering (SUB ES) | 17,000.00       | 100.00           | 14,618.75         | 2,381.25           |
| Analysis & Engineering (RICK)   | 7,180.00        | 100.00           | 7,180.00          | 0.00               |
| 60% PS&E                        | 46,690.00       | 100.00           | 46,690.00         | 0.00               |
| 95% PS&E                        | 41,115.00       | 100.00           | 41,115.00         | 0.00               |
| 100% PS&E                       | 19,535.00       | 100.00           | 8,145.00          | 11,390.00          |
| Bid Assistance                  | 3,480.00        | 100.00           | 0.00              | 3,480.00           |
| Total Fee                       | 182,920.00      |                  | 165,668.75        | 17,251.25          |
| Fixed Fee Sub-Total             |                 |                  |                   | 17,251.25          |
| Sub-Total this Phase            |                 |                  |                   | \$17,251.25        |
| Total this Invoice              |                 |                  |                   | <u>\$17,251.25</u> |



ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A



Earth Systems

INVOICE

Page 1 of 1  
 Invoice 825564  
 Invoice Date April 14, 2021  
 Project 301876-010  
 Project Manager Johnson, Sydney M  
 Customer RIC008  
 PO Number  
 CO Number

Rick Engineering Company  
 Accounts Payable  
 1160 Marsh Street  
 Suite 150  
 San Luis Obispo, CA 93401

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

Project: City of Atascadero 2021 F-14 Consultation

TOTAL DUE THIS INVOICE: 435.00

Billing Detail of Professional Services Rendered

| Date     |                        | Hrs./Units | Rate   | Amount | Budget   | Actual To Date |
|----------|------------------------|------------|--------|--------|----------|----------------|
|          | Consultation           |            |        |        |          |                |
| 03/15/21 | Project Professional   | 0.5        | 160.00 | 80.00  |          |                |
| 03/16/21 | Project Professional   | 1.0        | 160.00 | 160.00 |          |                |
| 03/29/21 | Associate Professional | 1.0        | 195.00 | 195.00 |          |                |
|          | Subtotal               |            |        | 435.00 |          |                |
|          | Total                  |            |        | 435.00 | 5,530.00 | 2,127.50       |

APPROVED: TWK DATE: 05/11/21  
 JOB #: 19263 PHASE: 201

ACCOUNTING USE ONLY:

ACCT#: DATE:  
 INITIAL: MONTH ENTERED:  
 DIRECT: INDIRECT:

*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 2020-2021

Total Hours 99.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                             |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------------------|
| 05/24/21 | 4.00  | c012      | pse   | Review 95% PS&E                                                                           |
| 05/24/21 | 1.00  | c885      | const | Field inspection                                                                          |
| 05/24/21 | 0.50  | c648      | pse   | Review draft Specifications Part B                                                        |
| 05/24/21 | 1.00  | c913      | const | CCO 009 coordination and prep                                                             |
| 05/24/21 | 1.00  | c141      | const | Pay App 001 quantities review and prep                                                    |
| 05/24/21 | 0.50  | c121      | const | Contractor RFI response                                                                   |
| 05/25/21 | 1.00  | c141      | const | Field meeting                                                                             |
| 05/25/21 | 1.00  | c121      | const | Bid Addendum Prep                                                                         |
| 05/25/21 | 1.50  | c885      | const | Pay App 002; PCC Submittal Review; project status update email                            |
| 05/25/21 | 1.00  | c101      | pse   | Final Bid Docs Review                                                                     |
| 05/25/21 | 1.00  | c913      | const | CO 010 Negotiation and Prep                                                               |
| 05/25/21 | 0.50  | c648      | row   | Allmon check and deed recordation                                                         |
| 05/25/21 | 1.50  | c082      | oth   | Review updated LRSP hot spot maps                                                         |
| 05/25/21 | 0.50  | c478      | pse   | Easement acquisition coordination                                                         |
| 05/25/21 | 0.50  | c121      | const | Contractor bid RFI response                                                               |
| 05/25/21 | 1.00  | c913      | const | Pay App 005 Prep                                                                          |
| 05/25/21 | 1.00  | c885      | const | WSWD's; Pay App 002                                                                       |
| 06/01/21 | 1.50  | c121      | const | Bid Addendum; Survey Monument Perpetuation coordination; ESP Proposal Review and Contract |
| 06/01/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                                      |
| 06/01/21 | 0.50  | c141      | const | Pay App 001                                                                               |
| 06/01/21 | 0.50  | c038      | pse   | MNS invoice                                                                               |
| 06/01/21 | 1.50  | c101      | pse   | Modify bid docs for inclusion of fencing; bid addendum                                    |
| 06/01/21 | 0.50  | c648      | pse   | Quincy Invoice                                                                            |
| 06/02/21 | 2.00  | c913      | const | ESP Invoice; field inspection; coordination w/ PG&E; Pay App 005 and CCO 010              |
| 06/02/21 | 1.00  | c2170     | const | 2021 F-14 Monument Perpetuation Contract                                                  |
| 06/02/21 | 1.00  | c885      | const | Striping submittal review; field inspection                                               |
| 06/02/21 | 1.00  | c121      | const | Survey monument perpetuation contract prep                                                |
| 06/02/21 | 1.00  | c141      | const | Review RWQCB annual report (Terra Verde)                                                  |
| 06/03/21 | 0.50  | c121      | pse   | Wallace Group Invoice                                                                     |
| 06/03/21 | 0.50  | c2042mall | const | Caltrans EP Rider coordination; Wallace Group Invoice                                     |
| 06/03/21 | 1.50  | c885      | const | Design modifications due to subsurface signal pole conflicts; weekly business email       |
| 06/03/21 | 0.50  | c012      | pse   | Eikhof Invoice                                                                            |
| 06/03/21 | 1.00  | c515      | pse   | Review revegetation offsite plans                                                         |
| 06/03/21 | 1.50  | c172      | oth   | Coordination and background data to WSC                                                   |
| 06/03/21 | 0.50  | c141      | pse   | MKN Invoice                                                                               |
| 06/04/21 | 1.00  | c648      | pse   | Information to SWCA for RWQCB permitting                                                  |
| 06/04/21 | 0.50  | c2170     | const | Review proposals for CM inspection services                                               |
| 06/04/21 | 0.50  | c121      | const | Review proposals for CM inspection services                                               |
| 06/07/21 | 0.50  | C2170     | const | Survey Monument Prep Contract                                                             |

Handwritten: HAYCO 2

|          |      |           |       |                                                             |
|----------|------|-----------|-------|-------------------------------------------------------------|
| 06/07/21 | 1.00 | c172      | oth   | AMWC Data to WSC coordination                               |
| 06/07/21 | 0.50 | c913      | pse   | Walsh Engineering Invoice                                   |
| 06/07/21 | 1.00 | c885      | const | Daily reporting; site meeting                               |
| 06/08/21 | 2.50 | c121      | const | Wallace Group Contract; bid opening; staff report           |
| 06/08/21 | 1.00 | c885      | const | CCO's 1-2                                                   |
| 06/08/21 | 0.50 | c913      | const | CCO 011                                                     |
| 06/08/21 | 0.50 | c141      | const | Water Meter request to AMWC                                 |
| 06/09/21 | 0.50 | c2170     | const | CM Inspection services contract                             |
| 06/09/21 | 0.50 | c101      | pse   | Construction Addendum                                       |
| 06/09/21 | 1.00 | c141      | const | Working Days Statements                                     |
| 06/09/21 | 1.00 | c648      | pse   | Bridge PCR calcs coordination                               |
| 06/10/21 | 1.00 | c122      | pse   | NEPA validation w/ County                                   |
| 06/10/21 | 0.50 | c172      | oth   | WSC Invoices                                                |
| 06/10/21 | 2.50 | c012      | pse   | 100% PS&E review                                            |
| 06/10/21 | 0.50 | c082      | oth   | W-Trans Invoice                                             |
| 06/10/21 | 0.50 | c648      | row   | Coordination for acquisition checks                         |
| 06/10/21 | 0.50 | c141      | const | AT&T services coordination                                  |
| 06/11/21 | 0.50 | c2042mall | const | Coordinate night work inspection                            |
| 06/11/21 | 1.50 | c885      | const | Site inspection and weekly email update                     |
| 06/14/21 | 0.50 | c2042mall | const | Hwy 101 coordination                                        |
| 06/14/21 | 2.00 | c2170     | const | Notice of Award; coordination w/ contractor; set up Pay App |
| 06/14/21 | 0.50 | c885      | const | Coordinate truncated dome pavers                            |
| 06/14/21 | 1.00 | c648      | pse   | Coordination of PCR calculations for RWQCB permit           |
| 06/15/21 | 1.00 | c885      | const | Field inspection & Mid-Coast Invoice                        |
| 06/15/21 | 1.00 | c141      | const | Field inspection & Mid-Coast Invoice                        |
| 06/15/21 | 0.50 | c913      | const | CO 9&10                                                     |
| 06/15/21 | 1.00 | c2070     | const | Driveway pavebacks meeting w/ Gary Ferravanti               |
| 06/16/21 | 0.50 | c885      | const | Truncated dome pavers submittal review                      |
| 06/16/21 | 0.50 | c2042mall | const | Pay App 002                                                 |
| 06/16/21 | 1.00 | c141      | const | Coordinate AT&T service w/ Ralph Soares                     |
| 06/16/21 | 2.00 | c478      | pse   | R/W acquisition staff report                                |
| 06/17/21 | 2.00 | c2170     | const | Survey and design of new culvert on San Diego Rd            |
| 06/17/21 | 1.00 | c141      | const | Site Inspection; AT&T coordination                          |
| 06/17/21 | 2.00 | nSWMP     | oth   | Coordination of City Facility annual inspections            |
| 06/17/21 | 2.50 | nSWMP     | oth   | SLO Partners Meeting                                        |
| 06/17/21 | 1.00 | c913      | const | Project closeout documents                                  |
| 06/18/21 | 1.00 | nSWMP     | oth   | 2nd Nature invoice; online update                           |
| 06/18/21 | 1.00 | c885      | const | Quantities analysis for pay app                             |
| 06/18/21 | 2.00 | c478      | pse   | R/W acquisition deed recordation                            |
| 06/18/21 | 1.00 | c648      | pse   | PCR coordination for RWQCB permit                           |
| 06/21/21 | 1.50 | c885      | const | Site walk (punchlist) and WSWD's                            |
| 06/21/21 | 1.00 | c913      | const | WSWD's                                                      |
| 06/21/21 | 0.50 | c2042mall | const | HMA submittal review                                        |
| 06/21/21 | 1.00 | c012      | pse   | Bid estimates and specifications review                     |
| 06/22/21 | 1.00 | c121      | const | Contract prep and coordination                              |



Hayes

|          |      |       |       |                                                             |
|----------|------|-------|-------|-------------------------------------------------------------|
| 06/22/21 | 1.00 | c2170 | const | San Diego Rd culvert revisions                              |
| 06/22/21 | 0.50 | c885  | const | Pay App 003                                                 |
| 06/23/21 | 4.00 | nSWMP | oth   | Dry Weather Flows - Outfalls                                |
| 06/30/21 | 0.50 | c082  | oth   | Locations review and meeting setup                          |
| 06/30/21 | 1.00 | c141  | const | Prep wet well lid rotation change order; invoice processing |
| 06/30/21 | 1.00 | c885  | const | Change Order 003 prep and coordination                      |
| 06/30/21 | 0.50 | c648  | row   | Title Acceptance Forms - Review and Signature               |
| 06/30/21 | 0.50 | c038  | pse   | Invoice processing                                          |
| 06/30/21 | 2.00 | c2270 | pse   | Review Pavement Testing and Recommendations Report          |
| 06/30/21 | 2.50 | c2170 | const | Submittal Reviews                                           |

99.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|------|--------|
| itle of Project                                 | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A: Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |      |        |
| owntown Traffic Calming                         | c876      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B: Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |      |        |
| an Gabriel Road Rehab                           | c121      | 0.50 | 66.01    | 8.50  | 1,122.17 | -    | -      | -   | -  | -    | -      |
| raffic Way/Ardilla Ave Rehab                    | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| I Camino Real Resurfacing-South                 | c012      | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -    | -      |
| 20 Pavement Resurfacing Project                 | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| an Anselmo Rehabilitation West                  | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| ocal Roadway Safety Plan                        | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 2.50 | 457.55 |
| <u>Category C: Missing F-14 Projects</u>        |           |      |          |       |          |      |        |     |    |      |        |
| /21 F-14 Pavement Resurfacing F                 | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| /21 F-14 Pavement Rehab Projec                  | c2170     | -    | -        | 10.00 | 1,320.20 | -    | -      | -   | -  | -    | -      |
| /16/2017 F-14 PMP Maintenance I                 | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| /22 F-14 Pavement Rehab Projec                  | c2270     | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -    | -      |
| /18/2019 F-14 PMP Rehab Project                 | c1970     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| /19/2020 F-14 PMP Rehab Project                 | c2070     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -    | -      |
| <u>Category D: Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |      |        |
| inta Lucia Bridge Engineering/Rep               | c648      | 5.00 | 660.10   | -     | -        | 1.50 | 198.03 | -   | -  | -    | -      |
| a Avenue Bridge Engineering/Rep                 | c515      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category E: Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |      |        |
| <u>Category F: Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| o Garden Event Center                           | c674      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G: Park Projects</u>                |           |      |          |       |          |      |        |     |    |      |        |
| Plaza Park Project                              | c913      | 0.50 | 66.01    | 8.00  | 1,056.16 | -    | -      | -   | -  | -    | -      |
| kleball Courts @ Colony Park                    | c101      | 3.00 | 396.06   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H: Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| Station #2 Replacement                          | c141      | 0.50 | 66.01    | 9.50  | 1,254.19 | -    | -      | -   | -  | -    | -      |
| ffic Way Sewer Improvements                     | c038      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| ious Locations Sewer Improv                     | c2042mall | -    | -        | 3.00  | 396.06   | -    | -      | -   | -  | -    | -      |
| ter Reclamation Facility Process                | c172      | -    | -        | -     | -        | -    | -      | -   | -  | 3.00 | 396.06 |
| ust Manhole Covers- Hwy 41 SH                   | c140      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |

**Measure F-14 2021 Pavement Resurfacing Project**

| <u>Check<br/>Date</u>                     | <u>Vendor</u>                       | <u>Phase</u> | <u>Invoice<br/>Date</u> | <u>Total Invoice<br/>Amount</u> |
|-------------------------------------------|-------------------------------------|--------------|-------------------------|---------------------------------|
| <b><u>Fiscal Year 2020-21</u></b>         |                                     |              |                         |                                 |
| 10/06/20                                  | Staff Time - Paperwork              | pse          | 09/30/20                | \$ 528.08                       |
| 05/06/21                                  | Staff Time - Paperwork & Site Visit | pse          | 04/30/21                | 528.08                          |
| <b><i>Total Fiscal Year 2020-2021</i></b> |                                     |              |                         | <b><u>\$ 1,056.16</u></b>       |

## Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 88.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                      |
|----------|-------|----------|-------|------------------------------------------------------------------------------------|
| 08/31/20 | 2.00  | ndam     | oth   | Prepare response letters to DWR and Cal OES                                        |
| 08/31/20 | 2.00  | c2170    | pse   | Project design award staff report                                                  |
| 08/31/20 | 0.50  | c876     | oth   | Review ATP Grant Application                                                       |
| 09/01/20 | 0.50  | c2170    | pse   | Negotiate contract scope and fees                                                  |
| 09/01/20 | 1.50  | c674     | const | Zoo Event Center final ADA inspection and letter                                   |
| 09/01/20 | 1.00  | c2070    | const | Coordination w/ Ferravanti for cold mix on Valle                                   |
| 09/01/20 | 1.50  | c913     | const | Bid Addendum 2                                                                     |
| 09/01/20 | 0.50  | c012     | pse   | Process invoice (Eikhof)                                                           |
| 09/02/20 | 0.50  | c674     | const | Finalize final ADA letter                                                          |
| 09/02/20 | 1.00  | c913     | const | Bid Addendum 2                                                                     |
| 09/02/20 | 2.00  | c876     | oth   | Coordination w/ CCC for construction opportunities; review of application sections |
| 09/03/20 | 1.00  | c876     | oth   | Photos and coordination w/ KTUA                                                    |
| 09/03/20 | 0.50  | c141     | pse   | Process invoices (MKN and Terra Verde)                                             |
| 09/03/20 | 0.50  | c012     | pse   | CA 001                                                                             |
| 09/04/20 | 1.00  | c648     | row   | Coordinate plats and legals                                                        |
| 09/04/20 | 2.00  | c876     | oth   | ATP Cycle 5 R/W checklist preparation                                              |
| 09/04/20 | 1.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/04/20 | 2.00  | c2070    | const | Sombrilla additional potholes and AMWC coordination                                |
| 09/04/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/08/20 | 1.50  | c2070    | const | Monument perpetuation coordination; Valle and Sonora revisions                     |
| 09/08/20 | 3.00  | c913     | const | Bid Addendum #3 and #4                                                             |
| 09/08/20 | 1.00  | c876     | oth   | ATP Grant application                                                              |
| 09/08/20 | 0.50  | c674     | const | Final arborist report                                                              |
| 09/09/20 | 0.50  | c885     | pse   | Bid package preparation                                                            |
| 09/09/20 | 1.00  | c2070    | const | Coordinate water line relocation at ECR/Pueblo                                     |
| 09/09/20 | 1.50  | c674     | const | Closeout documents; retention pay app; NOC                                         |
| 09/09/20 | 0.50  | c038     | pse   | CA 001                                                                             |
| 09/09/20 | 1.00  | c648     | row   | Coordination w/ Hamner and Quincy; Fall surveys                                    |
| 09/10/20 | 2.00  | c913     | const | Bid Addendum #4                                                                    |
| 09/10/20 | 2.00  | c2170    | pse   | Prepare and send design contract for review                                        |
| 09/10/20 | 0.50  | c674     | const | Retainage pay app and NOC                                                          |
| 09/10/20 | 0.50  | c082     | oth   | Invoice Processing (W-Trans)                                                       |
| 09/10/20 | 1.00  | c876     | oth   | Attachment A & B                                                                   |
| 09/11/20 | 1.00  | c478     | pse   | Coordination w/ owner of 5900 Santa Cruz Road                                      |
| 09/11/20 | 1.00  | c038     | pse   | Coordination w/ Nick and Rachelle to determine scope of pavement work              |
| 09/11/20 | 4.00  | nSWMP    | oth   | Annual Stormwater Report preparation                                               |
| 09/11/20 | 1.00  | c885     | pse   | Coordinate Public Access Easement coordination w/ MBS                              |
| 09/14/20 | 2.00  | nSWMP    | oth   | Prep for Creek Cleanup Day                                                         |
| 09/14/20 | 1.00  | ndam     | oth   | Contract prep and coordination for signature                                       |



|          |      |       |       |                                                          |
|----------|------|-------|-------|----------------------------------------------------------|
| 09/14/20 | 1.00 | c876  | oth   | Final items for ATP Grant Application                    |
| 09/14/20 | 1.00 | c885  | pse   | MBS extra work CA for public access easement             |
| 09/14/20 | 1.00 | c2070 | const | Contractor coordination for submittal review             |
| 09/15/20 | 2.00 | c913  | const | Bid Opening; Review Bids; staff report                   |
| 09/15/20 | 3.00 | c121  | pse   | Review design proposals; select consultant; staff report |
| 09/15/20 | 1.50 | c885  | pse   | Update design plans                                      |
| 09/16/20 | 2.00 | c648  | pse   | Review revegetation plans                                |
| 09/16/20 | 1.00 | c2070 | const | Submittal Review                                         |
| 09/16/20 | 1.00 | c121  | pse   | Discuss design funding options                           |
| 09/16/20 | 2.00 | c885  | pse   | Update specifications                                    |
| 09/17/20 | 1.00 | c648  | pse   | Invoice processing                                       |
| 09/17/20 | 2.50 | nSWMP | oth   | SLO Partners for Water Quality                           |
| 09/17/20 | 3.00 | c885  | pse   | PS&E update for bid set                                  |
| 09/17/20 | 0.50 | c913  | pse   | Invoice processing                                       |
| 09/18/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/21/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/21/20 | 2.00 | c2150 | pse   | Project plans - layout and design                        |
| 09/22/20 | 1.00 | c2070 | const | Pay App 003                                              |
| 09/22/20 | 1.50 | c172  | pse   | WRF Options Meeting                                      |
| 09/22/20 | 2.00 | nSWMP | oth   | Coordinate rainy season construction inspections         |
| 09/23/20 | 1.00 | c478  | pse   | Easement meeting w/ owner                                |
| 09/23/20 | 0.50 | c913  | const | Funding meeting (internal)                               |
| 09/23/20 | 0.50 | c141  | pse   | Consultant coordination mtg                              |
| 09/24/20 | 1.50 | c141  | pse   | Final project environmental documents coordination       |
| 09/25/20 | 1.00 | c2070 | const | Site Inspection                                          |
| 09/25/20 | 4.00 | c885  | pse   | Finalize PS&E for bid                                    |

88.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

| Title of Project                                | Proj. | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |          |
|-------------------------------------------------|-------|------|--------|-------|----|-----|----|-----|----|------|----------|
|                                                 | #     | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$       |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |    |     |    |     |    |      |          |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -  | -   | -  | -   | -  | 8.50 | 1,122.17 |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |    |     |    |     |    |      |          |
| San Gabriel Road Rehab                          | c121  | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| El Camino Real Resurfacing-South                | c012  | 1.00 | 132.02 | -     | -  | -   | -  | -   | -  | -    | -        |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -  | -   | -  | -   | -  | 0.50 | 91.51    |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |    |     |    |     |    |      |          |
| 20/21 F-14 Pavement Resurfacing F               | c2150 | 4.00 | 528.08 | -     | -  | -   | -  | -   | -  | -    | -        |
| 20/21 F-14 Pavement Rehab Projec                | c2170 | 4.50 | 594.09 | -     | -  | -   | -  | -   | -  | -    | -        |
| 2016/2017 F-14 PMP Maintenance I                | c1750 | -    | -      | -     | -  | -   | -  | -   | -  | -    | -        |

### Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 76.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                 |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------|
| 03/29/21 | 2.50  | c2070     | const | Pay App 007                                                                   |
| 03/29/21 | 2.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/29/21 | 0.50  | c038      | pse   | Invoice processing                                                            |
| 03/30/21 | 4.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/30/21 | 1.00  | c913      | const | Site inspection; revisions                                                    |
| 03/31/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                  |
| 04/01/21 | 1.00  | nSWMP     | oth   | Meeting w/ CBSM subcommittee                                                  |
| 04/02/21 | 2.00  | c648      | pse   | Review permit applications                                                    |
| 04/02/21 | 2.00  | c2042mall | const | Coordination for obstruction issues                                           |
| 04/05/21 | 0.50  | c012      | pse   | Curb ramp meeting w/ design consultant                                        |
| 04/05/21 | 1.00  | c2170     | pse   | Coordination final design items w/ consultant                                 |
| 04/05/21 | 2.00  | c2150     | pse   | Update plans; site review of multiple locations                               |
| 04/05/21 | 1.00  | c885      | const | Project kickoff coordination - NTP, testing firm coordination                 |
| 04/06/21 | 0.50  | c648      | row   | Revegetation meeting w/ Quincy                                                |
| 04/06/21 | 1.50  | c2150     | pse   | Update plans and estimates                                                    |
| 04/06/21 | 4.00  | c038      | pse   | Review bid PS&E; front end documents                                          |
| 04/07/21 | 1.00  | c885      | const | Field meeting w/ contractor and Caltrans                                      |
| 04/07/21 | 2.00  | c101      | pse   | Revise project plans per 3/24 meeting                                         |
| 04/07/21 | 1.00  | c648      | pse   | Contract Amendment 004 - Contract time extension                              |
| 04/07/21 | 2.00  | c038      | pse   | Review bid PS&E; cost estimates                                               |
| 04/08/21 | 0.50  | c101      | pse   | Field meeting                                                                 |
| 04/08/21 | 1.00  | c101      | pse   | Revise project plans and update estimates                                     |
| 04/08/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/09/21 | 2.50  | c2170     | pse   | Review final PS&E for bid package; prepare project sheet                      |
| 04/09/21 | 2.50  | c038      | pse   | RFP for CM services                                                           |
| 04/12/21 | 2.00  | c038      | pse   | Final prep for bidding                                                        |
| 04/12/21 | 0.50  | c121      | pse   | Consultant Invoice                                                            |
| 04/12/21 | 1.00  | c141      | const | Construction pre-con meeting                                                  |
| 04/12/21 | 1.00  | c2170     | pse   | Final revisions to bid package                                                |
| 04/12/21 | 0.50  | c648      | pse   | Contract Amendment 004                                                        |
| 04/13/21 | 1.00  | c172      | oth   | Alternatives Analysis formal kickoff meeting w/ consultant                    |
| 04/13/21 | 2.00  | c2042mall | const | Staff report for additional funding                                           |
| 04/14/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/14/21 | 1.50  | c913      | const | CCO 007                                                                       |
| 04/15/21 | 2.00  | c2270     | pse   | Prepare and send out RFP for geotech preliminary design services              |
| 04/15/21 | 0.50  | c2150     | pse   | Site visit with resident                                                      |
| 04/15/21 | 1.00  | c885      | const | Project status update; site visit                                             |
| 04/15/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                          |
| 04/15/21 | 2.50  | c141      | const | Site meeting w/ contractor and CM; contract finalization w/ Gierlich-Mitchell |



|          |      |           |       |                                                                                                               |
|----------|------|-----------|-------|---------------------------------------------------------------------------------------------------------------|
| 04/16/21 | 1.00 | c2070     | const | Coordination Survey Monument Perpetuation                                                                     |
| 04/16/21 | 0.50 | c885      | const | Site inspection                                                                                               |
| 04/16/21 | 2.00 | c101      | pse   | Begin project specifications; update plans and send to Pickleball club for coordination w/ fencing contractor |
| 04/16/21 | 1.50 | c648      | row   | Record Navas document; payment                                                                                |
| 04/19/21 | 2.00 | c2042mail | const | Prepare and submit new Caltrans EP rider                                                                      |
| 04/19/21 | 1.00 | c2070     | const | Survey Monument Perpetuation                                                                                  |
| 04/20/21 | 1.00 | c885      | const | Site inspection; coordination w/ AMWC                                                                         |
| 04/20/21 | 2.00 | c913      | const | Site inspection; coordinate AMWC new meter install                                                            |
| 04/21/21 | 2.00 | nSWMP     | oth   | 2nd Nature online training                                                                                    |
| 04/22/21 | 1.00 | c885      | const | Project status update; site inspection                                                                        |
| 04/23/21 | 1.50 | c885      | const | Site inspection; daily diary                                                                                  |
| 04/23/21 | 1.00 | c913      | const | Site inspection, daily diary                                                                                  |
| 04/23/21 | 1.00 | c648      | pse   | Check requests - CDFW & RWQCB permits                                                                         |
| 04/23/21 | 1.00 | c141      | const | Review Traffic Control Plan; CCO 001 revisions                                                                |

76.50

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|--------|------|--------|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |        |      |        |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |        |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121  | 6.50 | 858.13 | -     | -      | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012  | 0.50 | 66.01  | -     | -      | -    | -      | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |        |      |        |     |    |     |    |
| 0/21 F-14 Pavement Resurfacing F                | c2150 | 4.00 | 528.08 | -     | -      | -    | -      | -   | -  | -   | -  |
| 0/21 F-14 Pavement Rehab Project                | c2170 | 4.50 | 594.09 | -     | -      | -    | -      | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance I                 | c1750 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270 | 2.00 | 264.04 | -     | -      | -    | -      | -   | -  | -   | -  |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 019/2020 F-14 PMP Rehab Project                 | c2070 | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |        |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648  | 4.50 | 594.09 | -     | -      | 2.00 | 264.04 | -   | -  | -   | -  |
| Ala Avenue Bridge Engineering/Rep               | c515  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |       |      |        |       |        |      |        |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| Bo Garden Event Center                          | c674  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |       |      |        |       |        |      |        |     |    |     |    |
| Ala Plaza Park Project                          | c913  | -    | -      | 6.50  | 858.13 | -    | -      | -   | -  | -   | -  |
| Pickleball Courts @ Colony Park                 | c101  | 5.50 | 726.11 | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| ft Station #2 Replacement                       | c141  | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |

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**Measure F-14 2022 Pavement Rehabilitation Project**

| <b>Check<br/>Date</b>                     | <b>Vendor</b>              | <b>Phase</b> | <b>Invoice<br/>Date</b> | <b>Total Invoice<br/>Amount</b> |
|-------------------------------------------|----------------------------|--------------|-------------------------|---------------------------------|
| <b><u>Fiscal Year 2020-21</u></b>         |                            |              |                         |                                 |
| 05/06/21                                  | Staff Time - Paperwork     | pse          | 04/30/21                | \$ 264.04                       |
| 06/06/21                                  | Staff Time - Paperwork     | pse          | 05/31/21                | 528.08                          |
| 07/06/21                                  | Staff Time - Paperwork     | pse          | 06/30/21                | 264.04                          |
| 09/10/21                                  | PAVEMENT ENGINEERING, INC. | pse          | 06/30/21                | 30,075.00                       |
| <b><i>Total Fiscal Year 2020-2021</i></b> |                            |              |                         | <b><u>\$ 31,131.16</u></b>      |

### Public Works Project Timesheet

Name **Ryan Hayes**  
Pay Period End **Fiscal Year 2020-2021**

Total Hours **76.50**

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                 |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------|
| 03/29/21 | 2.50  | c2070     | const | Pay App 007                                                                   |
| 03/29/21 | 2.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/29/21 | 0.50  | c038      | pse   | Invoice processing                                                            |
| 03/30/21 | 4.00  | c121      | pse   | Review 95% PS&E documents                                                     |
| 03/30/21 | 1.00  | c913      | const | Site inspection; revisions                                                    |
| 03/31/21 | 1.00  | c038      | pse   | Meeting w/ design consultant                                                  |
| 04/01/21 | 1.00  | nSWMP     | oth   | Meeting w/ CBSM subcommittee                                                  |
| 04/02/21 | 2.00  | c648      | pse   | Review permit applications                                                    |
| 04/02/21 | 2.00  | c2042mall | const | Coordination for obstruction issues                                           |
| 04/05/21 | 0.50  | c012      | pse   | Curb ramp meeting w/ design consultant                                        |
| 04/05/21 | 1.00  | c2170     | pse   | Coordination final design items w/ consultant                                 |
| 04/05/21 | 2.00  | c2150     | pse   | Update plans; site review of multiple locations                               |
| 04/05/21 | 1.00  | c885      | const | Project kickoff coordination - NTP, testing firm coordination                 |
| 04/06/21 | 0.50  | c648      | row   | Revegetation meeting w/ Quincy                                                |
| 04/06/21 | 1.50  | c2150     | pse   | Update plans and estimates                                                    |
| 04/06/21 | 4.00  | c038      | pse   | Review bid PS&E; front end documents                                          |
| 04/07/21 | 1.00  | c885      | const | Field meeting w/ contractor and Caltrans                                      |
| 04/07/21 | 2.00  | c101      | pse   | Revise project plans per 3/24 meeting                                         |
| 04/07/21 | 1.00  | c648      | pse   | Contract Amendment 004 - Contract time extension                              |
| 04/07/21 | 2.00  | c038      | pse   | Review bid PS&E; cost estimates                                               |
| 04/08/21 | 0.50  | c101      | pse   | Field meeting                                                                 |
| 04/08/21 | 1.00  | c101      | pse   | Revise project plans and update estimates                                     |
| 04/08/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/09/21 | 2.50  | c2170     | pse   | Review final PS&E for bid package; prepare project sheet                      |
| 04/09/21 | 2.50  | c038      | pse   | RFP for CM services                                                           |
| 04/12/21 | 2.00  | c038      | pse   | Final prep for bidding                                                        |
| 04/12/21 | 0.50  | c121      | pse   | Consultant Invoice                                                            |
| 04/12/21 | 1.00  | c141      | const | Construction pre-con meeting                                                  |
| 04/12/21 | 1.00  | c2170     | pse   | Final revisions to bid package                                                |
| 04/12/21 | 0.50  | c648      | pse   | Contract Amendment 004                                                        |
| 04/13/21 | 1.00  | c172      | oth   | Alternatives Analysis formal kickoff meeting w/ consultant                    |
| 04/13/21 | 2.00  | c2042mall | const | Staff report for additional funding                                           |
| 04/14/21 | 0.50  | c913      | const | Site Inspection                                                               |
| 04/14/21 | 1.50  | c913      | const | CCO 007                                                                       |
| 04/15/21 | 2.00  | c2270     | pse   | Prepare and send out RFP for geotech preliminary design services              |
| 04/15/21 | 0.50  | c2150     | pse   | Site visit with resident                                                      |
| 04/15/21 | 1.00  | c885      | const | Project status update; site visit                                             |
| 04/15/21 | 2.50  | nSWMP     | oth   | SLO Partners meeting                                                          |
| 04/15/21 | 2.50  | c141      | const | Site meeting w/ contractor and CM; contract finalization w/ Gierlich-Mitchell |



|          |      |           |       |                                                                                                               |
|----------|------|-----------|-------|---------------------------------------------------------------------------------------------------------------|
| 04/16/21 | 1.00 | c2070     | const | Coordination Survey Monument Perpetuation                                                                     |
| 04/16/21 | 0.50 | c885      | const | Site inspection                                                                                               |
| 04/16/21 | 2.00 | c101      | pse   | Begin project specifications; update plans and send to Pickleball club for coordination w/ fencing contractor |
| 04/16/21 | 1.50 | c648      | row   | Record Navas document; payment                                                                                |
| 04/19/21 | 2.00 | c2042mall | const | Prepare and submit new Caltrans EP rider                                                                      |
| 04/19/21 | 1.00 | c2070     | const | Survey Monument Perpetuation                                                                                  |
| 04/20/21 | 1.00 | c885      | const | Site inspection; coordination w/ AMWC                                                                         |
| 04/20/21 | 2.00 | c913      | const | Site inspection; coordinate AMWC new meter install                                                            |
| 04/21/21 | 2.00 | nSWMP     | oth   | 2nd Nature online training                                                                                    |
| 04/22/21 | 1.00 | c885      | const | Project status update; site inspection                                                                        |
| 04/23/21 | 1.50 | c885      | const | Site inspection; daily diary                                                                                  |
| 04/23/21 | 1.00 | c913      | const | Site inspection, daily diary                                                                                  |
| 04/23/21 | 1.00 | c648      | pse   | Check requests - CDFW & RWQCB permits                                                                         |
| 04/23/21 | 1.00 | c141      | const | Review Traffic Control Plan; CCO 001 revisions                                                                |

76.50

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|--------|------|--------|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |        |      |        |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |        |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121  | 6.50 | 858.13 | -     | -      | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012  | 0.50 | 66.01  | -     | -      | -    | -      | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |        |      |        |     |    |     |    |
| 20/21 F-14 Pavement Resurfacing F               | c2150 | 4.00 | 528.08 | -     | -      | -    | -      | -   | -  | -   | -  |
| 20/21 F-14 Pavement Rehab Projec                | c2170 | 4.50 | 594.09 | -     | -      | -    | -      | -   | -  | -   | -  |
| 2016/2017 F-14 PMP Maintenance I                | c1750 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 21/22 F-14 Pavement Rehab Project               | c2270 | 2.00 | 264.04 | -     | -      | -    | -      | -   | -  | -   | -  |
| 2018/2019 F-14 PMP Rehab Project                | c1970 | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| 2019/2020 F-14 PMP Rehab Project                | c2070 | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |        |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648  | 4.50 | 594.09 | -     | -      | 2.00 | 264.04 | -   | -  | -   | -  |
| Alia Avenue Bridge Engineering/Rep              | c515  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category E- Drainage Projects</u>            |       |      |        |       |        |      |        |     |    |     |    |
| <u>Category F- Facilities Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| 100 Garden Event Center                         | c674  | -    | -      | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category G- Park Projects</u>                |       |      |        |       |        |      |        |     |    |     |    |
| Ala Plaza Park Project                          | c913  | -    | -      | 6.50  | 858.13 | -    | -      | -   | -  | -   | -  |
| Pickleball Courts @ Colony Park                 | c101  | 5.50 | 726.11 | -     | -      | -    | -      | -   | -  | -   | -  |
| <u>Category H- Wastewater Projects</u>          |       |      |        |       |        |      |        |     |    |     |    |
| Lift Station #2 Replacement                     | c141  | -    | -      | 4.50  | 594.09 | -    | -      | -   | -  | -   | -  |

## Public Works Project Timesheet

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

Total Hours 112.50

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                         |
|----------|-------|-----------|-------|-----------------------------------------------------------------------|
| 04/26/21 | 1.00  | c2070     | const | Site Meeting (Monument Perpetuation)                                  |
| 04/26/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/26/21 | 0.50  | c913      | const | Site Inspection                                                       |
| 04/27/21 | 1.50  | c913      | const | Coordination w/ landscape arch                                        |
| 04/27/21 | 1.00  | c885      | const | Site Inspection; redline construction plans (as-builts)               |
| 04/27/21 | 0.50  | c141      | const | Coordination of environmental pre-construction field meeting          |
| 04/27/21 | 1.50  | c2170     | const | Prepare and send out monument perpetuation informal RFP               |
| 04/27/21 | 0.50  | c2070     | const | Invoice prep (Lee Wilson)                                             |
| 04/27/21 | 1.00  | c121      | pse   | Coordinate final PS&E package for bid                                 |
| 04/28/21 | 1.00  | nSWMP     | oth   | CBSM subcommittee meeting                                             |
| 04/28/21 | 2.00  | c913      | const | Site Inspection; Pay App 003; Coordinate Tree Deduct                  |
| 04/28/21 | 1.00  | c515      | row   | Coordinate PG&E items w/ Quincy                                       |
| 04/28/21 | 1.00  | c885      | oth   | CDBG meeting w/ County staff                                          |
| 04/28/21 | 2.00  | c2170     | const | Informal RFP prep for QA and Materials Testing                        |
| 04/29/21 | 1.00  | c885      | const | Project status update; construction inspection                        |
| 04/29/21 | 2.00  | c913      | const | Coordinate bollard locations; Pay App 004                             |
| 04/29/21 | 1.50  | c885      | const | Site inspection; coordinate weekly schedule                           |
| 04/29/21 | 1.50  | c141      | const | Submittal Reviews; Building Permit Coordination                       |
| 04/30/21 | 0.50  | c885      | const | Site Inspection                                                       |
| 04/30/21 | 1.50  | c913      | const | Site Inspection; WSWD's                                               |
| 04/30/21 | 1.00  | c2070     | const | Coordinate dwy approach paving w/ Ferravanti                          |
| 04/30/21 | 1.50  | c141      | const | Coordinate pumps invoice (TESCO)                                      |
| 04/30/21 | 1.50  | c122      | pse   | Revised RFP for design services                                       |
| 04/30/21 | 1.00  | c648      | pse   | Coordinate environmental items w/ SWCA and Quincy                     |
| 04/30/21 | 0.50  | c101      | pse   | Design coordination w/ Pickleball Club                                |
| 05/03/21 | 0.50  | c038      | pse   | MNS invoice                                                           |
| 05/03/21 | 1.50  | c913      | const | Field Meeting; staff meeting                                          |
| 05/03/21 | 1.00  | c648      | row   | Coordination of final signed agreements and checks w/ Hamner & Jewell |
| 05/03/21 | 1.00  | c2042mall | const | Coordination of permit rider w/ Caltrans; prep CCO's 3-5              |
| 05/03/21 | 1.00  | c121      | pse   | Bid documents prep                                                    |
| 05/03/21 | 1.50  | c141      | const | Submittal Review (WPCP, seed mix)                                     |
| 05/03/21 | 1.00  | c885      | const | Field inspection; coordinate truncated dome pavers                    |
| 05/04/21 | 2.00  | c122      | pse   | Review engineering design proposals                                   |
| 05/04/21 | 1.00  | c913      | const | Coordinate structural steel painting; CO for light swap               |
| 05/04/21 | 4.00  | c2070     | const | Prep Pay App 008, Retention and closeout docs                         |
| 05/04/21 | 0.50  | c885      | const | Pay App 001                                                           |
| 05/04/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                  |
| 05/05/21 | 0.50  | c648      | row   | Prep Contract Amendment 004 for Hamner & Jewell                       |
| 05/05/21 | 2.00  | c2270     | pse   | Review Testing and Recommendations proposals                          |



Hayes 2

|          |      |           |       |                                                                           |
|----------|------|-----------|-------|---------------------------------------------------------------------------|
| 05/05/21 | 0.50 | c172      | oth   | Review RWCQB letter (from WSC)                                            |
| 05/05/21 | 1.00 | c121      | pse   | Invoice processing; review bid docs                                       |
| 05/05/21 | 0.50 | c2042mall | const | Revisions to exhibits for Caltrans EP                                     |
| 05/05/21 | 1.00 | c2170     | const | Bid Addendum 001                                                          |
| 05/05/21 | 1.00 | c141      | const | Review and mark up traffic control plans                                  |
| 05/05/21 | 1.00 | c885      | const | Weekly status update email for businesses; Pay App 001                    |
| 05/06/21 | 0.50 | c172      | oth   | Coordination emails w/ RWQCB staff                                        |
| 05/06/21 | 0.50 | c885      | const | Pay App 001                                                               |
| 05/06/21 | 1.50 | c141      | const | Field inspection; site meeting; invoice processing                        |
| 05/06/21 | 0.50 | c2170     | const | Bid Addendum                                                              |
| 05/06/21 | 0.50 | c648      | pse   | Utility relocation coordination w/ PG&E                                   |
| 05/06/21 | 1.50 | c121      | pse   | Final geotech report review                                               |
| 05/06/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.00 | c172      | oth   | Coordinate RWQCB kickoff meeting                                          |
| 05/07/21 | 1.00 | c038      | pse   | Bid Addenda Coordination and Response Preparation                         |
| 05/07/21 | 1.50 | c2270     | pse   | Roadway testing and recommendations contract prep                         |
| 05/07/21 | 1.00 | c913      | const | Field review; coordination of structural steel painting                   |
| 05/10/21 | 2.00 | c2170     | const | Prepare and send RFP for 2021 Construction Inspection Services            |
| 05/10/21 | 1.00 | c141      | const | Terra Verde Invoice; weekly construction site meeting                     |
| 05/10/21 | 1.00 | c648      | pse   | Review draft Specifications                                               |
| 05/10/21 | 0.50 | c2270     | pse   | Review testing and recommendations contract                               |
| 05/10/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/10/21 | 0.50 | c2042mall | const | Caltrans EP Rider coordination                                            |
| 05/11/21 | 1.00 | c101      | pse   | Plan revisions for court surfacing/fencing                                |
| 05/11/21 | 0.50 | c038      | const | Coordination and response to RFI                                          |
| 05/11/21 | 1.00 | c913      | const | CCO 009                                                                   |
| 05/11/21 | 0.50 | c141      | const | Coordinate environmental site meeting                                     |
| 05/12/21 | 1.00 | c648      | row   | Checks for Cliffe & Bergquist; record deeds                               |
| 05/12/21 | 0.50 | c141      | const | CCO 001                                                                   |
| 05/12/21 | 1.00 | c913      | const | Site meeting                                                              |
| 05/12/21 | 1.00 | c2070     | const | Final pay rectification memo                                              |
| 05/12/21 | 0.50 | c2170     | const | Bid RFI response                                                          |
| 05/12/21 | 1.00 | c121      | const | Final Bid Docs Review                                                     |
| 05/12/21 | 1.00 | c172      | oth   | Review and comment on RWQCB meeting agenda                                |
| 05/13/21 | 2.00 | c885      | const | Site inspection and contractor coordination; business owner weekly update |
| 05/13/21 | 0.50 | c648      | row   | Wells-Flanagan Title Acceptance Form review and signature                 |
| 05/13/21 | 0.50 | c141      | const | Invoice processing                                                        |
| 05/13/21 | 1.50 | c038      | const | Review bids; construction award staff report prep                         |
| 05/14/21 | 0.50 | c913      | const | Prep CCO 010                                                              |
| 05/14/21 | 1.00 | c2170     | const | Prep bid addendum 003                                                     |
| 05/14/21 | 0.50 | c141      | const | Site Inspection                                                           |
| 05/17/21 | 0.50 | c2042mall | const | Exhibit revisions to Caltrans                                             |
| 05/17/21 | 0.50 | c038      | const | CM Contract Prep                                                          |
| 05/17/21 | 2.00 | c2170     | const | Field visit w/ resident on San Diego Road; Coordinate additional survey   |
| 05/17/21 | 0.50 | c141      | const | Environmental site meeting                                                |

Hayes 0

|          |      |       |       |                                                               |
|----------|------|-------|-------|---------------------------------------------------------------|
| 05/17/21 | 1.50 | c172  | oth   | Meeting w/ RWQCB staff                                        |
| 05/18/21 | 1.50 | c2070 | const | Final pay rectification                                       |
| 05/18/21 | 0.50 | c2170 | const | Rick Engineering Invoice                                      |
| 05/18/21 | 2.50 | c885  | const | Contractor invoicing coordination; field visit and inspection |
| 05/18/21 | 1.00 | c172  | oth   | Coordination of background data to WSC                        |
| 05/18/21 | 1.00 | c913  | const | Coordinate additional street lighting item                    |
| 05/18/21 | 0.50 | c648  | row   | Change of Owner Documents review and sign                     |
| 05/19/21 | 0.50 | c2170 | const | Response to contractor RFI                                    |
| 05/19/21 | 1.00 | c885  | const | Site inspection; weekly status update email                   |
| 05/19/21 | 1.00 | c172  | oth   | Background AMWC data coordination to WSC                      |
| 05/19/21 | 0.50 | c2070 | const | Pay App 008 and Retention                                     |
| 05/19/21 | 1.00 | c101  | pse   | Pickleball coordination meeting w/ club                       |
| 05/19/21 | 0.50 | c038  | const | CM Contract Coordination                                      |
| 05/20/21 | 2.50 | nSWMP | oth   | SLO Partners meeting                                          |
| 05/20/21 | 1.50 | c478  | pse   | Coordinate easement acquisition                               |
| 05/20/21 | 2.00 | c2170 | const | Bid opening and staff report preparation                      |
| 05/20/21 | 1.50 | c885  | const | Pay App 002                                                   |
| 05/21/21 | 1.00 | c012  | pse   | Coordination w/ design engineer                               |
| 05/21/21 | 1.00 | c121  | pse   | Coordinate and prepare CA for monument perpetuation           |
| 05/21/21 | 0.50 | c648  | row   | Disbursement Request                                          |
| 05/21/21 | 1.00 | c2070 | const | Coordinate final items w/ Ferravanti                          |
| 05/21/21 | 2.00 | c885  | const | Coordinate field revisions for downtown area standards        |

112.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj. | PSE  |        | CONST |          | ROW  |        | ENV |    | OTH |    |
|-------------------------------------------------|-------|------|--------|-------|----------|------|--------|-----|----|-----|----|
| Title of Project                                | #     | Hrs  | \$     | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs | \$ |
| <u>Category A- Road Improvement Projects</u>    |       |      |        |       |          |      |        |     |    |     |    |
| Downtown Traffic Calming                        | c876  | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <u>Category B- Road Rehabilitation Projects</u> |       |      |        |       |          |      |        |     |    |     |    |
| San Gabriel Road Rehab                          | c121  | 5.50 | 726.11 | 1.00  | 132.02   | -    | -      | -   | -  | -   | -  |
| Traffic Way/Ardilla Ave Rehab                   | c2033 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| El Camino Real Resurfacing-South                | c012  | 1.00 | 132.02 | -     | -        | -    | -      | -   | -  | -   | -  |
| 2020 Pavement Resurfacing Project               | c2048 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| San Anselmo Rehabilitation West                 | c1964 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| Local Roadway Safety Plan                       | c082  | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| <u>Category C- Measure F-14 Projects</u>        |       |      |        |       |          |      |        |     |    |     |    |
| 0/21 F-14 Pavement Resurfacing F                | c2150 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 0/21 F-14 Pavement Rehab Project                | c2170 | -    | -      | 13.50 | 1,782.27 | -    | -      | -   | -  | -   | -  |
| 016/2017 F-14 PMP Maintenance I                 | c1750 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 1/22 F-14 Pavement Rehab Project                | c2270 | 4.00 | 528.08 | -     | -        | -    | -      | -   | -  | -   | -  |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | -    | -      | -     | -        | -    | -      | -   | -  | -   | -  |
| 019/2020 F-14 PMP Rehab Project                 | c2070 | -    | -      | 10.50 | 1,386.21 | -    | -      | -   | -  | -   | -  |
| <u>Category D- Bridge Projects</u>              |       |      |        |       |          |      |        |     |    |     |    |
| Santa Lucia Bridge Engineering/Rep              | c648  | 2.50 | 330.05 | -     | -        | 4.00 | 528.08 | -   | -  | -   | -  |

303



## Public Works Project Timesheet

Name Ryan Hayes  
Pay Period End Fiscal Year 2020-2021

Total Hours 99.00

| Date     | Hours | Project*  | Cat*  | Description of Work Performed                                                             |
|----------|-------|-----------|-------|-------------------------------------------------------------------------------------------|
| 05/24/21 | 4.00  | c012      | pse   | Review 95% PS&E                                                                           |
| 05/24/21 | 1.00  | c885      | const | Field inspection                                                                          |
| 05/24/21 | 0.50  | c648      | pse   | Review draft Specifications Part B                                                        |
| 05/24/21 | 1.00  | c913      | const | CCO 009 coordination and prep                                                             |
| 05/24/21 | 1.00  | c141      | const | Pay App 001 quantities review and prep                                                    |
| 05/24/21 | 0.50  | c121      | const | Contractor RFI response                                                                   |
| 05/25/21 | 1.00  | c141      | const | Field meeting                                                                             |
| 05/25/21 | 1.00  | c121      | const | Bid Addendum Prep                                                                         |
| 05/25/21 | 1.50  | c885      | const | Pay App 002; PCC Submittal Review; project status update email                            |
| 05/25/21 | 1.00  | c101      | pse   | Final Bid Docs Review                                                                     |
| 05/25/21 | 1.00  | c913      | const | CO 010 Negotiation and Prep                                                               |
| 05/25/21 | 0.50  | c648      | row   | Allmon check and deed recordation                                                         |
| 05/25/21 | 1.50  | c082      | oth   | Review updated LRSP hot spot maps                                                         |
| 05/25/21 | 0.50  | c478      | pse   | Easement acquisition coordination                                                         |
| 05/25/21 | 0.50  | c121      | const | Contractor bid RFI response                                                               |
| 05/25/21 | 1.00  | c913      | const | Pay App 005 Prep                                                                          |
| 05/25/21 | 1.00  | c885      | const | WSWD's; Pay App 002                                                                       |
| 06/01/21 | 1.50  | c121      | const | Bid Addendum; Survey Monument Perpetuation coordination; ESP Proposal Review and Contract |
| 06/01/21 | 0.50  | c2042mall | const | Coordinate encroachment permit rider                                                      |
| 06/01/21 | 0.50  | c141      | const | Pay App 001                                                                               |
| 06/01/21 | 0.50  | c038      | pse   | MNS invoice                                                                               |
| 06/01/21 | 1.50  | c101      | pse   | Modify bid docs for inclusion of fencing; bid addendum                                    |
| 06/01/21 | 0.50  | c648      | pse   | Quincy Invoice                                                                            |
| 06/02/21 | 2.00  | c913      | const | ESP Invoice; field inspection; coordination w/ PG&E; Pay App 005 and CCO 010              |
| 06/02/21 | 1.00  | c2170     | const | 2021 F-14 Monument Perpetuation Contract                                                  |
| 06/02/21 | 1.00  | c885      | const | Striping submittal review; field inspection                                               |
| 06/02/21 | 1.00  | c121      | const | Survey monument perpetuation contract prep                                                |
| 06/02/21 | 1.00  | c141      | const | Review RWQCB annual report (Terra Verde)                                                  |
| 06/03/21 | 0.50  | c121      | pse   | Wallace Group Invoice                                                                     |
| 06/03/21 | 0.50  | c2042mall | const | Caltrans EP Rider coordination; Wallace Group Invoice                                     |
| 06/03/21 | 1.50  | c885      | const | Design modifications due to subsurface signal pole conflicts; weekly business email       |
| 06/03/21 | 0.50  | c012      | pse   | Eikhof Invoice                                                                            |
| 06/03/21 | 1.00  | c515      | pse   | Review revegetation offsite plans                                                         |
| 06/03/21 | 1.50  | c172      | oth   | Coordination and background data to WSC                                                   |
| 06/03/21 | 0.50  | c141      | pse   | MKN Invoice                                                                               |
| 06/04/21 | 1.00  | c648      | pse   | Information to SWCA for RWQCB permitting                                                  |
| 06/04/21 | 0.50  | c2170     | const | Review proposals for CM inspection services                                               |
| 06/04/21 | 0.50  | c121      | const | Review proposals for CM inspection services                                               |
| 06/07/21 | 0.50  | C2170     | const | Survey Monument Prep Contract                                                             |



Hayes 3

|          |      |       |       |                                                             |
|----------|------|-------|-------|-------------------------------------------------------------|
| 06/22/21 | 1.00 | c2170 | const | San Diego Rd culvert revisions                              |
| 06/22/21 | 0.50 | c885  | const | Pay App 003                                                 |
| 06/23/21 | 4.00 | nSWMP | oth   | Dry Weather Flows - Outfalls                                |
| 06/30/21 | 0.50 | c082  | oth   | Locations review and meeting setup                          |
| 06/30/21 | 1.00 | c141  | const | Prep wet well lid rotation change order; invoice processing |
| 06/30/21 | 1.00 | c885  | const | Change Order 003 prep and coordination                      |
| 06/30/21 | 0.50 | c648  | row   | Title Acceptance Forms - Review and Signature               |
| 06/30/21 | 0.50 | c038  | pse   | Invoice processing                                          |
| 06/30/21 | 2.00 | c2270 | pse   | Review Pavement Testing and Recommendations Report          |
| 06/30/21 | 2.50 | c2170 | const | Submittal Reviews                                           |

99.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2020-2021

|                                                 | Proj.     | PSE  |          | CONST |          | ROW  |        | ENV |    | OTH  |        |
|-------------------------------------------------|-----------|------|----------|-------|----------|------|--------|-----|----|------|--------|
| Title of Project                                | #         | Hrs  | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |
| <u>Category A- Road Improvement Projects</u>    |           |      |          |       |          |      |        |     |    |      |        |
| Downtown Traffic Calming                        | c876      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category B- Road Rehabilitation Projects</u> |           |      |          |       |          |      |        |     |    |      |        |
| San Gabriel Road Rehab                          | c121      | 0.50 | 66.01    | 8.50  | 1,122.17 | -    | -      | -   | -  | -    | -      |
| Traffic Way/Ardilla Ave Rehab                   | c2033     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| El Camino Real Resurfacing-South                | c012      | 8.00 | 1,056.16 | -     | -        | -    | -      | -   | -  | -    | -      |
| 2020 Pavement Resurfacing Project               | c2048     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| San Anselmo Rehabilitation West                 | c1964     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| Local Roadway Safety Plan                       | c082      | -    | -        | -     | -        | -    | -      | -   | -  | 2.50 | 457.55 |
| <u>Category C- Measure F-14 Projects</u>        |           |      |          |       |          |      |        |     |    |      |        |
| 0/21 F-14 Pavement Resurfacing F                | c2150     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 0/21 F-14 Pavement Rehab Project                | c2170     | -    | -        | 10.00 | 1,320.20 | -    | -      | -   | -  | -    | -      |
| 016/2017 F-14 PMP Maintenance I                 | c1750     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 1/22 F-14 Pavement Rehab Project                | c2270     | 2.00 | 264.04   | -     | -        | -    | -      | -   | -  | -    | -      |
| 018/2019 F-14 PMP Rehab Project                 | c1970     | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| 019/2020 F-14 PMP Rehab Project                 | c2070     | -    | -        | 1.00  | 132.02   | -    | -      | -   | -  | -    | -      |
| <u>Category D- Bridge Projects</u>              |           |      |          |       |          |      |        |     |    |      |        |
| Santa Lucia Bridge Engineering/Rep              | c648      | 5.00 | 660.10   | -     | -        | 1.50 | 198.03 | -   | -  | -    | -      |
| Ala Avenue Bridge Engineering/Rep               | c515      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category E- Drainage Projects</u>            |           |      |          |       |          |      |        |     |    |      |        |
| <u>Category F- Facilities Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| Bo Garden Event Center                          | c674      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category G- Park Projects</u>                |           |      |          |       |          |      |        |     |    |      |        |
| Plaza Park Project                              | c913      | 0.50 | 66.01    | 8.00  | 1,056.16 | -    | -      | -   | -  | -    | -      |
| ickleball Courts @ Colony Park                  | c101      | 3.00 | 396.06   | -     | -        | -    | -      | -   | -  | -    | -      |
| <u>Category H- Wastewater Projects</u>          |           |      |          |       |          |      |        |     |    |      |        |
| ft Station #2 Replacement                       | c141      | 0.50 | 66.01    | 9.50  | 1,254.19 | -    | -      | -   | -  | -    | -      |
| affic Way Sewer Improvements                    | c038      | 1.00 | 132.02   | -     | -        | -    | -      | -   | -  | -    | -      |
| rious Locations Sewer Improv                    | c2042mall | -    | -        | 3.00  | 396.06   | -    | -      | -   | -  | -    | -      |
| ater Reclamation Facility Process               | c172      | -    | -        | -     | -        | -    | -      | -   | -  | 3.00 | 396.06 |
| ljust Manhole Covers- Hwy 41 SH                 | c140      | -    | -        | -     | -        | -    | -      | -   | -  | -    | -      |

ITEM NUMBER: B-1  
 DATE: 12/16/21  
 ATTACHMENT: 1A

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 168797

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                      | ACCOUNT NUMBER       | AMOUNT    |
|----------------|--------|-------------|----------------------------------|----------------------|-----------|
| 2106073        | 7/8/21 | 02443       | C2021R01 F14 2022 PAVEMENT REHAB | 101.890.0000.8302270 | 30,075.00 |

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 |
|---------------|------------|--------------|--------------|
| 02633         | 09/10/2021 | 168797       | 30,075.00    |

PAY Thirty Thousand Seventy Five Dollars and No 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

306

ITEM NUMBER: B-1  
DATE: 12/16/21  
ATTACHMENT: 1A



AUTHORIZATION TO PAY  
Amount \$ 30,075.00  
Account # 02443  
*[Signature]*  
Date 9/6/2021

## INVOICE

### Pavement Engineering Inc.

3485 Sacramento Drive, Suite A  
San Luis Obispo, CA 93401-7156  
805.781.2265 Tel  
805.781.2267 Fax

Date: 07/08/21  
Invoice #: **2106-073**  
Project #: 210178-01  
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](mailto:rhayes@atascadero.org)

| Date          | Description                                                                                                                                                                                                                      | Hours | Rate | Amount             |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------------------|
|               | <b>CITY OF ATASCADERO</b><br><b>Pavement Evaluation Services for 2022 F-14</b><br><b>Pavement Rehabilitation Project</b><br><br><u>Services Rendered through 06/30/21</u><br>Pavement Evaluation Services and Report Preparation |       |      | \$30,075.00        |
| Invoice Total |                                                                                                                                                                                                                                  |       |      | <b>\$30,075.00</b> |

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



# ***Citizens' Sales Tax Oversight Committee***

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## ***Staff Report – Public Works Department***

### **2021 Community Road Report**

#### **RECOMMENDATION:**

Committee review and endorse the 2021 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, 2020 – June 30, 2021). 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 2021 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 2021 Community Road Report



# City of Atascadero

## Measure F-14 Funds



# 2021 Community Road Report

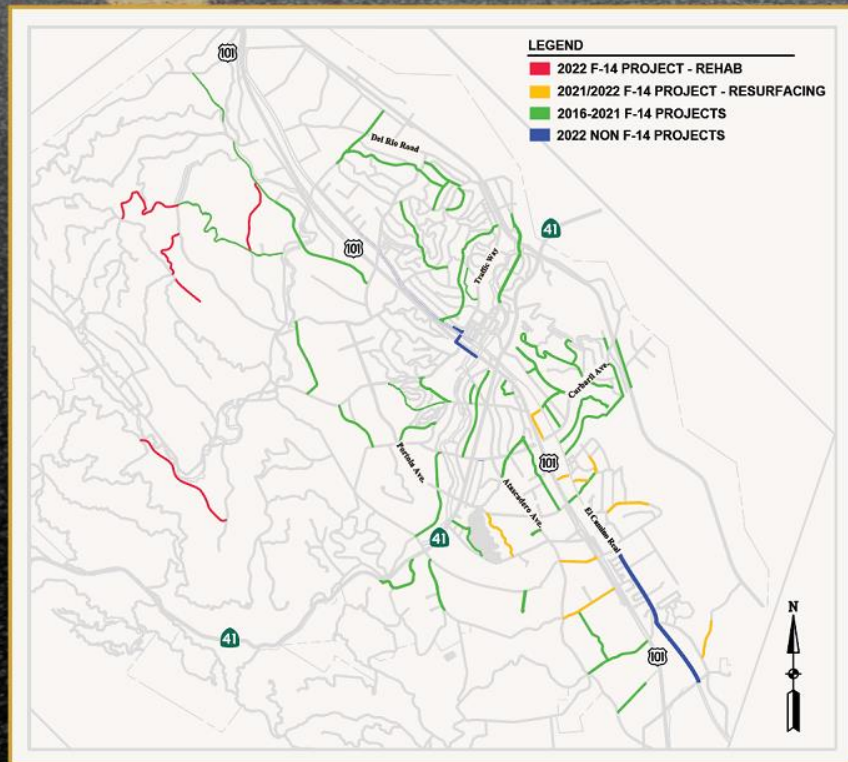
Approved January 2022

Presorted Standard  
U.S. POSTAGE  
PAID  
Atascadero, CA  
Permit No. 79

ECRW55

POSTAL CUSTOMER

City of Atascadero  
6500 Palma Avenue  
Atascadero CA 93422



## WHAT TO EXPECT IN 2022

### 2021 F-14 Resurfacing Project\* \$ 550,000

El Dorado Road - Santa Fe Road to La Lina Ave.  
Halcon Road - Viejo Camino to Calle Milano  
Las Lomas Ave. - North end to Principal Ave.  
Mountain View Drive - Portola Road to Santa Rosa Road  
Plata Lane - West end to El Camino Real  
Pueblo Ave. - San Luis Ave. to El Camino Real  
San Gabriel Road - Atascadero Road to West Front Road  
San Luis Ave. - Pueblo Ave. to Curbaril Ave.  
San Rafael Road - Atascadero Ave. to West Front Road  
Solano Ave. - El Camino Real to La Lina Ave.

### 2022 F-14 Rehabilitation Project \$ 3,000,000

Ardilla Road - North end to Balboa Rd.  
Balboa Road - Santa Ana Rd. to San Fernando Rd.  
Cebada Road - Santa Ana Rd. to end  
Cenegal Road - End to Laurel Ln.  
Corriente Road - San Fernando Rd. to Santa Ana Rd.

\* Due to multiple roadway and other public infrastructure projects under construction in 2021 within the same area, the 2021 F-14 resurfacing project was deferred until 2022 for public convenience.



## Atascadero Roads

The City of Atascadero owns and maintains approximately 145 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 | % Of City Roads 2019 |
|-----------|-----------|----------------------|----------------------|
| Excellent | 90-100    | 8%                   | 6%                   |
| Good      | 70-89     | 9%                   | 14%                  |
| Fair      | 50-69     | 28%                  | 25%                  |
| Poor      | 25-49     | 39%                  | 30%                  |
| 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<br>2015-2019 | FY 2020          | FY 2021          | Totals as of<br>June 30, 2021 | Length<br>(center-<br>line miles) | PCI<br>Before | PCI<br>After |
|---------------------------------|--------------------------|------------------|------------------|-------------------------------|-----------------------------------|---------------|--------------|
| Sales Tax                       | \$ 9,345,195             | \$ 2,483,243     | \$ 2,832,052     | \$ 14,660,490                 |                                   |               |              |
| Interest Income                 | 134,083                  | 74,140           | 55,851           | 264,074                       |                                   |               |              |
| Adjustment to Fair Market Value | 16,006                   | 81,373           | (44,415)         | 52,964                        |                                   |               |              |
| <b>Total Revenues</b>           | <b>9,495,284</b>         | <b>2,638,756</b> | <b>2,843,488</b> | <b>14,977,528</b>             |                                   |               |              |

### EXPENDITURES

#### Prior Years Completed Projects

| 2015 - 2019 Projects                                         | 5,498,771        | 2,084,707        | 3,636            | 7,587,114         | 15.88        | Varies             | Varies |
|--------------------------------------------------------------|------------------|------------------|------------------|-------------------|--------------|--------------------|--------|
| 2020 Pavement Rehabilitation - 4.24 miles                    |                  |                  |                  |                   |              |                    |        |
| Gabarda Rd. (Curbaril Ave. to Tampico, to End)               | 474              | 29,343           | 248,132          | 277,949           | 0.35         | 29-44              | 100    |
| Junipero Ave. (El Camino Real to End)                        | 739              | 44,336           | 260,766          | 305,841           | 0.68         | 36                 | 95     |
| Palomar Ave. (El Camino Real to Castano Ave.)                | 826              | 49,560           | 318,516          | 368,902           | 0.76         | 33                 | 98     |
| Pueblo Ave. (El Camino Real to Sombilla Ave.)                | 306              | 18,340           | 180,565          | 199,211           | 0.23         | 40                 | 100    |
| Robles Ave. (Santa Ysabel Ave. to Sombilla Ave.)             | 91               | 5,434            | 81,547           | 87,072            | 0.08         | 38                 | 100    |
| Sinaloa Ave. (Pueblo Ave. to Curbaril Ave.)                  | 258              | 15,499           | 131,784          | 147,541           | 0.24         | 36                 | 90     |
| Sombilla Ave. (Robles to Curbaril & Robles to end)           | 688              | 41,307           | 403,985          | 445,980           | 0.66         | 28-34              | 100    |
| Sonora Ave. (Valle Ave. to Pinal Ave.)                       | 213              | 12,799           | 221,697          | 234,709           | 0.27         | 14                 | 100    |
| Valle Ave. (North end to Escarpa & Escarpa to Curbaril Ave.) | 960              | 57,958           | 528,324          | 587,242           | 0.88         | 36-40              | 100    |
| 2021 Pavement Rehabilitation* - 3.81 miles                   |                  |                  |                  |                   |              |                    |        |
| Alegre Ave. (Atascadero Ave. to End)                         | -                | 694              | 4,292            | 4,986             | 0.09         | 33                 | 100    |
| Coromar Ave. (Marchant Ave. to Portola Rd.)                  | -                | 5,737            | 35,424           | 41,161            | 0.68         | 26-43              | 100    |
| La Paz Ln. (Atascadero Rd. to End)                           | -                | 2,954            | 18,238           | 21,192            | 0.41         | 24                 | 100    |
| Marchant Way (Pismo Ave. to Santa Rosa Rd.)                  | -                | 3,463            | 21,382           | 24,845            | 0.32         | 17                 | 100    |
| Marchant Ave. (Coromar Ave. to Atascadero Ave.)              | -                | 3,108            | 19,196           | 22,304            | 0.37         | 42-55              | 100    |
| Old Morro Rd. East (Hwy 41 West to Hwy 41 East)              | -                | 4,300            | 26,553           | 30,853            | 0.54         | 42                 | 100    |
| Pismo Ave. (Hwy 41 to Marchant Way)                          | -                | 1,451            | 8,957            | 10,408            | 0.17         | 42                 | 100    |
| San Diego Rd. (Atascadero Ave. to Hwy 101 On Ramp)           | -                | 4,929            | 30,434           | 35,363            | 0.59         | 12-53              | 100    |
| San Guillermo Ln. (San Gabriel Rd. to End)                   | -                | 1,388            | 8,572            | 9,960             | 0.17         | 11                 | 100    |
| San Rafael Rd. (San Gabriel Rd. to Los Osos Rd.)             | -                | 3,882            | 23,968           | 27,850            | 0.46         | 43                 | 100    |
| 2021 Pavement Resurfacing - 2.48 miles                       |                  |                  |                  |                   |              |                    |        |
| El Dorado Rd. (Santa Fe Rd. to La Lina Ave.)                 | -                | -                | 50               | 50                | 0.14         | 66                 | TBD    |
| Halcon Rd. (Viejo Camino to Calle Milano)                    | -                | -                | 158              | 158               | 0.29         | 73                 | TBD    |
| Las Lomas Ave. (North End to Principal Ave.)                 | -                | -                | 76               | 76                | 0.20         | 49                 | TBD    |
| Mountain View Dr. (Portola Rd. to Santa Rosa Rd.)            | -                | -                | 146              | 146               | 0.46         | 66                 | TBD    |
| Plata Ln. (West End to El Camino Real)                       | -                | -                | 64               | 64                | 0.10         | 74                 | TBD    |
| Pueblo Ave. (San Luis to El Camino Real)                     | -                | -                | 54               | 54                | 0.08         | 50                 | TBD    |
| San Gabriel Rd. (Atascadero Rd. to West Front Rd.)           | -                | -                | 120              | 120               | 0.33         | 70                 | TBD    |
| San Luis Ave. (Pueblo Ave. to Curbaril Ave.)                 | -                | -                | 108              | 108               | 0.23         | 70                 | TBD    |
| San Rafael Rd. (Atascadero Ave. to West Front Rd.)           | -                | -                | 218              | 218               | 0.52         | 70                 | TBD    |
| Solano Ave. (El Camino Real to La Lina Ave.)                 | -                | -                | 62               | 62                | 0.13         | 82                 | TBD    |
| 2022 Pavement Rehabilitation - 3.27 miles                    |                  |                  |                  |                   |              |                    |        |
| Ardilla Rd. (North End to Balboa Rd.)                        | -                | -                | 4,354            | 4,354             | 0.47         | 40                 | TBD    |
| Balboa Rd. (Santa Ana to San Fernando)                       | -                | -                | 8,513            | 8,513             | 0.87         | 22                 | TBD    |
| Cebada Rd. (Santa Ana to End)                                | -                | -                | 4,381            | 4,381             | 0.45         | 41                 | TBD    |
| Cenegal Rd. (End to Laurel Rd.)                              | -                | -                | 9,384            | 9,384             | 1.01         | 22                 | TBD    |
| Corriente Rd. (San Fernando to Santa Ana)                    | -                | -                | 4,499            | 4,499             | 0.46         | 19                 | TBD    |
| <b>Total expenditures</b>                                    | <b>5,503,326</b> | <b>2,391,189</b> | <b>2,608,155</b> | <b>10,502,670</b> | <b>29.57</b> | <b>total miles</b> |        |
| Net change in fund balance                                   | 3,991,958        | 247,567          | 235,333          | 4,474,858         |              |                    |        |
| Fund Balance - beginning of year                             | -                | 3,991,958        | 4,239,525        | -                 |              |                    |        |
| Fund Balance - end of year                                   | \$ 3,991,958     | \$ 4,239,525     | \$ 4,474,858     | \$ 4,474,858      |              |                    |        |

\* Construction not complete prior to end of fiscal year - remaining budgeted expenditures:.....\$ 2,871,078

ITEM NUMBER: B-2  
DATE: 12/16/21  
ATTACHMENT: 1

## OVERALL PAVEMENT CONDITIONS ARE IMPROVING

A detailed pavement inspection for all City-maintained roadways was performed in 2019. These inspections occur every four to five years, and the previous overall PCI was 47 in 2014. At that time, it was predicted that the overall PCI in 2019 would decrease by 3 points to 44. However, the 2019 inspections determined that the overall PCI increased 3 points to a PCI of 50!

This PCI increase is significant because it demonstrates that Critical Point Management (the City's methodology for prioritizing roadway repairs) is working. In addition, cost effective project delivery and value engineering have also played an important role in improving the roadway conditions.

### 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 ½ 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 includes a nine member Citizen Oversight Committee tasked with reviewing revenues, expenditures, and the annual road report. Optimizing the use of the funds is a priority of the City.

For more information visit:  
[www.atascadero.org/measure-f14](http://www.atascadero.org/measure-f14)