



## **REGULAR MEETING**

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

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## **AGENDA**

**Thursday, December 12, 2019  
4:00 P.M.**

**City Hall, Room 202  
6500 Palma Avenue, Atascadero, California  
(Enter on Palma Avenue)**

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

#### **ROLL CALL:**

Chairperson Robert "Grigger" Jones, Atascadero Chamber of Commerce  
Vice-Chairperson, Kathy Hannemann, The Link Family Center  
Committee Member Jason Anderson, Atascadero Kiwanis  
Committee Member Debbie Argano, Escuela Del Rio  
Committee Member Catherine Bianchi, At-Large  
Committee Member JoeAnn Bruzzo, Quota International  
Committee Member Ben Cornejo, At-Large  
Committee Member Don Giessinger, Atascadero Rotary Club  
Committee Member Richard Shannon, North San Luis Obispo County Association of Realtors

#### **APPROVAL OF AGENDA:**

#### **PRESENTATIONS: None.**

**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.)

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

## **A. CONSENT CALENDAR:**

### **1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Action Minutes - July 18, 2019**

- Recommendation: Committee approve the CSTOC Draft Action Minutes of the July 18, 2019 CSTOC meeting. [City Clerk]

## **B. INFORMATIONAL ITEMS: None.**

## **C. BUSINESS ITEMS:**

### **1. Approval of Fiscal Year 2019 Annual Road Report**

- Fiscal Impact: None.
- Recommendation: Committee approve the Fiscal Year 2019 Annual Road Report. [Administrative Services]

### **2. 2019 Community Road Report**

- Fiscal Impact: Distribution of the 2019 Community Road Report is estimated to cost approximately \$4,000 to \$5,000 in budgeted General Funds.
- Recommendation: Committee review and endorse 2019 Community Road Report. [Public Works]

## **D. COMMITTEE MEMBER COMMENTS:**

## **E. ADJOURNMENT**

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**

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## **DRAFT MINUTES**

**Thursday, July 18, 2019  
4:00 P.M.**

**City Hall, Room 202  
6500 Palma Avenue, Atascadero, California  
(Enter on Palma Avenue)**

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

Vice Chairperson Jones opened the meeting at 3:59 p.m., and asked everyone present to take a moment to introduce themselves.

Committee Member Giessinger arrived at 4:02 p.m.

#### **ROLL CALL:**

Present: Committee Members Anderson, Argano, Bruzzo, Cornejo, Giessinger, Hannemann and Vice Chairperson Jones

Vacant: One vacant seat

Absent: Committee Member Bianchi

Staff Present: Public Works Director Nick DeBar and Deputy City Clerk Amanda Muther

#### **APPROVAL OF AGENDA:**

**MOTION:** By Committee Member Argano and seconded by Committee Member Giessinger to approve the agenda.  
*Motion passed 7:0 by a voice vote. (Bianchi absent & one vacancy)*

**PRESENTATIONS: None.**

**PUBLIC COMMENT: None.**

**A. CONSENT CALENDAR:**

**1. Citizens' Sales Tax Oversight Committee (CSTOC) Draft Action Minutes - January 7, 2019**

- Recommendation: Committee approve the CSTOC Draft Action Minutes of the January 7, 2019 CSTOC meeting. [City Clerk]

**MOTION: By Committee Member Argano and seconded by Committee Member Cornejo to approve the CSTOC Draft Action Minutes of the January 7, 2019 CSTOC meeting.**  
***Motion passed 7:0 by a voice vote. (Bianchi absent & one vacancy)***

**B. INFORMATIONAL ITEMS: None.**

**C. BUSINESS ITEMS:**

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

**MOTION: By Committee Member Argano and seconded by Committee Member Anderson to elect Committee Member Jones as the CSTOC Chairperson.**  
***Motion passed 7:0 by a voice vote. (Bianchi absent & one vacancy)***

**MOTION: By Committee Member Bruzzo and seconded by Committee Member Argano to elect Committee Member Hannemann as the CSTOC Vice Chairperson.**  
***Motion passed 7:0 by a voice vote. (Bianchi absent & one vacancy)***

**2. Measure F-14 Program Updates**

- Fiscal Impact: None.
- Recommendation: Committee receive and file staff report on Measure F-14 program updates. [Public Works]

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

**MOTION: By Committee Member Anderson and seconded by Committee Member Argano to receive and file staff report on Measure F-14 Program updates.**  
***Motion passed 7:0 by a voice vote. (Bianchi absent & one vacancy)***

**D. COMMITTEE MEMBER COMMENTS: None.**



**E. ADJOURNMENT**

Chairperson Jones adjourned the meeting at 4:50 p.m.

**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 – Administrative Services Department***

#### **Approval of Fiscal Year 2019 Annual Road Report**

#### **RECOMMENDATION:**

Committee approve the Fiscal Year 2019 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 2019 Annual Road Report is attached.

#### **FISCAL IMPACT:**

None.

#### **ATTACHMENT:**

Fiscal Year 2019 Annual Road Report

# **City of Atascadero**

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



## **Annual Road Report**

### **Fiscal Year 2019**



## **City of Atascadero**

### **ELECTED OFFICIALS**

**Heather Moreno**, Mayor

**Charles Bourbeau**, Mayor Pro Tempore

**Roberta Fonzi**, Council Member

**Susan Funk**, Council Member

**Heather Newsom**, Council Member

**Gere W. Sibbach**, City Treasurer

### **CITIZENS' SALES TAX OVERSIGHT COMMITTEE MEMBERS**

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

**Jason Anderson**, Atascadero Kiwanis

**Debbie Argano**, Escuela Del Rio

**Catherine Bianchi**, At Large

**JoeAnn Bruzzo**, Atascadero Chapter Quota International

**Ben Cornejo**, At-Large

**Don Giessinger**, Atascadero Rotary Club

**Kathy Hannemann**, The Link Family Center, *Vice-Chairperson*

**Richard Shannon**, North San Luis Obispo County Association of Realtors

**CITY OF ATASCADERO**  
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June 30, 2019

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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 2018 for the sales that took place during the month of July 2018. 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 2018 – June 2019 was \$2,351,012.

### **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 \$1,456,298 was spent on three projects during the 2018-2019 fiscal year. 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.

#### ***2018 Pavement Rehabilitation Project***

This project incurred \$1,270,679 in expenditures during the reporting period and included the following road segments totaling 3.40 centerline miles. Capistrano Road was originally designated as the only road segment in the 2018 Resurfacing Project and was approved by Council for inclusion in the Rehabilitation Project for project efficiencies.

1. Nogales Avenue from Dolores Avenue to Dulzura Avenue
2. Rosario Avenue from El Camino Real to Alamo Avenue
3. San Benito Road from Colima Road to Traffic Way
4. Tunitas Avenue from Bajada Avenue to Traffic Way
5. Capistrano Avenue from West Mall to Sycamore Road

Expenditures during this reporting period were almost entirely related to the construction phase of the project. Project design and bidding phase costs were largely performed during the previous reporting period (totaling \$200,032) and completed in July 2018. Six bid proposals were received on July 19, 2018 ranging from \$1,252,633 to \$1,652,764 with the low bid submitted by Souza Construction, Inc. of San Luis Obispo. Pavement rehabilitation work included full depth pavement replacement in various locations, mill and overlays, and minor drainage improvements. Construction was complete in March 2019 and final construction costs totaled \$1,214,173. The total project cost of \$1,470,711 was less than the budget amount of \$2,200,500, primarily due to value engineering and a favorable bidding environment, resulting in a project surplus of \$729,789 remaining in Measure F-14 fund balance.

The weighted average Pavement Condition Index (PCI) for this project increased from 45 (2014) to an estimated 97 upon project completion.

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

This project incurred \$181,064 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

1. Balboa Road from San Fernando Road to Graves Creek Road
2. Garcia Road from Santa Cruz Road to San Gregorio Road
3. San Gregorio Road from Garcia Road to Del Rio Road
4. Del Rio Road from San Gregorio Road to Monterey Road
5. Monterey Road from Del Rio Road to Campo Road
6. Navarette Avenue from Santa Lucia Road to San Marcos Road

Expenditures during this reporting period are related to the design and bidding phases for the project. Design work started in April 2018 and totaled \$25,301 in expenditures during the last reporting period. Wallace Group of San Luis Obispo performed final design and prepared construction plans for the

## **Executive Summary**

(continued)

### ***2019 Pavement Rehabilitation Project (continued)***

project, and Earth Systems Pacific of San Luis Obispo performed geotechnical testing and evaluations. Pavement rehabilitation work includes full depth reclamation, cement treating of subgrade soils, pavement reconstruction, mill and overlay, drainage improvements, and replacing dilapidated culverts crossing below the project roadways.

Six bid proposals were received after this reporting period on July 26, 2019 ranging from \$2,072,826 to \$2,299,946 with the low bid submitted by Souza Construction, Inc. of San Luis Obispo. The City Council awarded the construction contract to Souza Construction, Inc. on August 13, 2019 and allocated an additional \$274,700 in Measure F-14 fund balance to the project budget of \$2,525,300 for a revised project budget of \$2,800,000. This increase was approved for project construction contingencies budgeted at \$292,174. Final project costs will be included in the next reporting period. Construction is expected to be completed in December 2019.

### ***2020 Pavement Rehabilitation Project***

This project incurred \$4,555 in expenditures during the reporting period and includes the following road segments totaling 4.24 centerline miles:

1. Gabarda Road from Curbaril Avenue to End
2. Junipero Avenue from El Camino Real to End
3. Palomar Avenue from El Camino Real to End
4. Pueblo Avenue from El Camino Real to Sombrilla Avenue
5. Robles Avenue from Santa Ysabel Avenue to Sombrilla Avenue
6. Sinaloa Avenue from Pueblo Avenue to Curbaril Avenue
7. Sombrilla Avenue from Curbaril Avenue to End
8. Sonora Avenue from Valle Avenue to Pinal Avenue
9. Valle Avenue from Curbaril Avenue to End

Expenditures during this reporting period are related to partial work for geotechnical testing and evaluation performed by Earth Systems Pacific of San Luis Obispo. Rick Engineering is performing final design and preparing construction plans for the project. The total project budget is \$2,650,000. Construction is anticipated to begin in late spring or early summer of 2020.

### **Fund Balance**

The amount of \$3,991,958 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2019-2020 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 constrained to be spent on roadway project costs.



# **CITY OF ATASCADERO**

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

June 30, 2019

\*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, 2019

#### **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, 2019 and 2018

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|                              | <u>2019</u>                | <u>2018</u>                |
|------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                |                            |                            |
| Cash and investments         | \$ 3,712,786               | \$ 2,718,476               |
| Receivables:                 |                            |                            |
| Due from State of California | 367,499                    | 425,999                    |
| Interest receivable          | <u>9,084</u>               | <u>6,124</u>               |
| Total assets                 | <u>4,089,369</u>           | <u>3,150,599</u>           |
| <b>LIABILITIES</b>           |                            |                            |
| Accounts payable             | <u>97,411</u>              | <u>165,277</u>             |
| Total liabilities            | <u>97,411</u>              | <u>165,277</u>             |
| <b>FUND BALANCE</b>          |                            |                            |
| Restricted                   | <u>3,991,958</u>           | <u>2,985,322</u>           |
| Total fund balance           | <u><u>\$ 3,991,958</u></u> | <u><u>\$ 2,985,322</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, 2019 and 2018

|                                         | 2019         | 2018         |
|-----------------------------------------|--------------|--------------|
| <b>Revenues:</b>                        |              |              |
| Sales tax                               | \$ 2,351,012 | \$ 2,307,369 |
| Use of money and property               | 111,922      | 554          |
| Total revenues                          | 2,462,934    | 2,307,923    |
| <b>Expenditures:</b>                    |              |              |
| Capital Outlay:                         |              |              |
| 2016 Pavement Rehabilitation            | -            | 37,356       |
| 2017 Pavement Resurfacing               | -            | 13,079       |
| 2017 Pavement Rehabilitation            | -            | 1,408,576    |
| 2018 Pavement Rehabilitation            | 1,270,679    | 200,032      |
| 2019 Pavement Rehabilitation            | 181,064      | 25,301       |
| 2020 Pavement Rehabilitation            | 4,555        | -            |
| Total expenditures                      | 1,456,298    | 1,684,344    |
| Net change in fund balance              | 1,006,636    | 623,579      |
| Fund balance - beginning of fiscal year | 2,985,322    | 2,361,743    |
| Fund balance - end of fiscal year       | \$ 3,991,958 | \$ 2,985,322 |

\*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, 2019

|                           | 2015       | 2016         | 2017         | 2018         | 2019         | Total as of<br>June 30, 2019 |
|---------------------------|------------|--------------|--------------|--------------|--------------|------------------------------|
| <b>Revenues:</b>          |            |              |              |              |              |                              |
| Sales tax                 | \$ 472,278 | \$ 2,095,116 | \$ 2,119,420 | \$ 2,307,369 | \$ 2,351,012 | \$ 9,345,195                 |
| Use of money and property | 257        | 30,786       | 6,570        | 554          | 111,922      | 150,089                      |
| Total revenues            | 472,535    | 2,125,902    | 2,125,990    | 2,307,923    | 2,462,934    | 9,495,284                    |

**Expenditures:**

|                                                   |       |        |         |        |   |         |
|---------------------------------------------------|-------|--------|---------|--------|---|---------|
| Alamo Avenue (Rosario Ave to Barrenda Ave)        | 3,288 | 36,893 | -       | -      | - | 40,181  |
| Honda Avenue (Traffic Way to Barrenda Ave)        | 3,287 | 37,809 | -       | -      | - | 41,096  |
| 2016 Pavement Resurfacing                         |       |        |         |        |   |         |
| Arena Road (San Benito Rd to San Anselmo Rd)      | -     | 4,163  | 84,297  | -      | - | 88,460  |
| Arena Road (San Anselmo Rd to Yerba Ave)          | -     | 1,488  | 30,115  | -      | - | 31,603  |
| Castano Avenue (Curbaril Ave to Palomar Ave)      | -     | 2,102  | 42,548  | -      | - | 44,650  |
| San Vicente Avenue (San Jacinto Ave to North end) | -     | 1,303  | 26,380  | -      | - | 27,683  |
| Yerba Avenue (Estrada Ave to Dolores Ave)         | -     | 1,657  | 33,534  | -      | - | 35,191  |
| 2016 Pavement Rehabilitation                      |       |        |         |        |   |         |
| Cascabel Rd (North end to Santa Lucia Rd)         | -     | 38,504 | 455,955 | 10,850 | - | 505,309 |
| Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)    | -     | 33,444 | 396,042 | 9,425  | - | 438,911 |
| San Andres Ave (Santa Lucia Rd to San Marcos Rd)  | -     | 21,541 | 255,087 | 6,072  | - | 282,700 |
| San Clemente Ave (Portola Rd to San Marcos East)  | -     | 21,938 | 259,784 | 6,183  | - | 287,905 |
| Valle Ave (Curbaril Ave to Palomar Ave)           | -     | 17,120 | 202,731 | 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  |

**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, 2019

**Expenditures (continued):**

|                                                     | 2015 | 2016 | 2017      | 2018       | 2019    | Total as of<br>June 30, 2019 |
|-----------------------------------------------------|------|------|-----------|------------|---------|------------------------------|
| <b>2017 Pavement Rehabilitation</b>                 |      |      |           |            |         |                              |
| Alcantara Ave (Marchant Ave N to Marchant Ave S)    | \$ - | \$ - | \$ 11,061 | \$ 128,405 | \$ -    | \$ 139,466                   |
| 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                      |
| <b>2018 Pavement Rehabilitation</b>                 |      |      |           |            |         |                              |
| 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                      |
| <b>2019 Pavement Rehabilitation</b>                 |      |      |           |            |         |                              |
| Balboa Road (San Fernando Rd to Graves Creek Rd)    | -    | -    | -         | 10,554     | 69,940  | 80,494                       |
| Garcia Road (Santa Cruz Rd to San Gregorio Rd)      | -    | -    | -         | 4,497      | 29,800  | 34,297                       |
| Monterey Road (Del Rio Rd to Campo Rd)              | -    | -    | -         | 5,446      | 36,110  | 41,556                       |
| Navarette Ave (Santa Lucia Rd to San Marcos Rd)     | -    | -    | -         | 4,804      | 31,832  | 36,636                       |
| Del Rio Road (Monterey Rd to San Gregorio Rd)       | -    | -    | -         | -          | 7,577   | 7,577                        |
| San Gregorio Road (Del Rio Rd to Garcia Rd)         | -    | -    | -         | -          | 5,805   | 5,805                        |

**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, 2019

**Expenditures (continued):**

2020 Pavement Rehabilitation

|                                                   | 2015       | 2016         | 2017         | 2018         | 2019         | Total as of<br>June 30, 2019 |
|---------------------------------------------------|------------|--------------|--------------|--------------|--------------|------------------------------|
| Gabarda Road (Curbaril Ave to Tampico)            | \$ -       | \$ -         | \$ -         | \$ -         | \$ 284       | \$ 284                       |
| Gabarda Road (Tampico to End)                     | -          | -            | -            | -            | 190          | 190                          |
| Junipero Avenue (El Camino Real to End)           | -          | -            | -            | -            | 739          | 739                          |
| Palomar Avenue (El Camino Real to Castano Ave)    | -          | -            | -            | -            | 826          | 826                          |
| Pueblo Avenue (El Camino Real to Sombrilla Ave)   | -          | -            | -            | -            | 306          | 306                          |
| Robles Avenue (Santa Ysabel Ave to Sombrilla Ave) | -          | -            | -            | -            | 91           | 91                           |
| Sinaloa Avenue (Pueblo Ave to Curbaril Ave)       | -          | -            | -            | -            | 258          | 258                          |
| Sombrilla Avenue (Robles Ave to End)              | -          | -            | -            | -            | 286          | 286                          |
| Sombrilla Avenue (Robles Ave to Curbaril)         | -          | -            | -            | -            | 402          | 402                          |
| Sonora Avenue (Valle Ave to Pinal Ave)            | -          | -            | -            | -            | 213          | 213                          |
| Valle Avenue (North End to Escarpa Ave)           | -          | -            | -            | -            | 278          | 278                          |
| Valle Avenue (Escarpa Ave to Curbaril Ave)        | -          | -            | -            | -            | 682          | 682                          |
| Total expenditures                                | 6,575      | 217,962      | 2,138,147    | 1,684,344    | 1,456,298    | 5,503,326                    |
| Net change in fund balance                        | \$ 465,960 | \$ 1,907,940 | \$ (12,157)  | \$ 623,579   | \$ 1,006,636 | \$ 3,991,958                 |
| Fund Balance- beginning of year                   | -          | 465,960      | 2,373,900    | 2,361,743    | 2,985,322    | -                            |
| Fund Balance- end of year                         | \$ 465,960 | \$ 2,373,900 | \$ 2,361,743 | \$ 2,985,322 | \$ 3,991,958 | \$ 3,991,958                 |

\*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 2018              | 9/24/2018             | \$ 170,192              |
| August 2018            | 10/24/2018            | 257,240                 |
| September 2018         | 11/28/2018            | 177,847                 |
| September 2018         | 11/28/2018            | (39,602)                |
| October 2018           | 12/24/2018            | 245,319                 |
| November 2018          | 1/24/2019             | 209,405                 |
| December 2018          | 2/25/2019             | 161,083                 |
| January 2019           | 3/29/2019             | 234,676                 |
| February 2019          | 4/24/2019             | 177,819                 |
| March 2019             | 5/31/2019             | 150,937                 |
| April 2019             | 6/24/2019             | 238,599                 |
| May 2019               | 7/24/2019             | 225,017                 |
| June 2019              | 8/26/2019             | 142,482                 |
| <b>Total Revenue</b>   |                       | <b>\$ 2,351,012</b>     |





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

**STATE OF CALIFORNIA**

WARRANT NUMBER

**69-742230**

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

**419**

FUND NO.  
**0094**

FUND NAME  
**RETAIL SALES TAX**

MO. DAY YR.

**09 24 2018**

90-1342/1211

**69742230**

TO: **742230**

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

| DOLLARS           | CENTS      |
|-------------------|------------|
| <b>\$**170191</b> | <b>.89</b> |

  
**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

FORM CO-85(1/99) CONTROLLERS WARRANT

**1211134230 697422303**

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

**69-742230**

ISSUE DATE: **09/24/2018**

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION**  
**STATEMENT OF ADD-ON TAX DISTRIBUTION**

**419**      **DATE: 9/19/2018**      **FOR THE PERIODS SHOWN BELOW**

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

|                        |                 |                   |
|------------------------|-----------------|-------------------|
| <b>CURRENT ADVANCE</b> | <b>JUL 2018</b> | <b>170,191.89</b> |
| <b>PRIOR CREDITS</b>   |                 | <b>0.00</b>       |
| <b>TOTAL PAYMENT</b>   |                 | <b>170,191.89</b> |

**IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA**  
**LOCAL REVENUE BRANCH AT (916) 324-3000**

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



**STATE OF CALIFORNIA** WARRANT NUMBER **69-977801**

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

419

7600

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

MO. DAY YR.  
10 24 2018

90-1342/1211

69977801

TO: 977801

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**257239 | .73   |

BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD-65(1/99) CONTROLLERS WARRANT

001211134230 6997780170

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

69-977801

ISSUE DATE: 10/24/2018

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

419 DATE: 10/16/2018 FOR THE PERIODS SHOWN BELOW

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

|                 |          |            |
|-----------------|----------|------------|
| CURRENT ADVANCE | AUG 2018 | 257,239.73 |
| PRIOR CREDITS   |          | 0.00       |
| TOTAL PAYMENT   |          | 257,239.73 |

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000



STATE OF CALIFORNIA WARRANT NUMBER 60-191195

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

419

7600

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

MO. DAY YR.  
11 28 2018

90-1342/1211

60191195

TO: 191195

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**177846 | .68   |

BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CD-65(1/89) CONTROLLERS WARRANT

11211134231 6019119540

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

60-191195

ISSUE DATE: 11/28/2018

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

419 DATE: 11/19/2018 FOR THE PERIODS SHOWN BELOW

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

|                |            |             |
|----------------|------------|-------------|
| TOTAL DUE      | 3RD QTR 18 | 714,078.30  |
| PRIOR CREDITS  |            | 0.00        |
| PRIOR ADVANCES | 3RD QTR 18 | 529,931.62- |
| COST OF ADMIN  |            | 6,300.00-   |

|                 |            |            |
|-----------------|------------|------------|
| BALANCE         | 3RD QTR 18 | 177,846.68 |
| CURRENT ADVANCE | SEP 2018   | 0.00       |
| TOTAL PAYMENT   |            | 177,846.68 |

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000

JrnEdPst  
10/7/2019 5:57PM

General Journal Posting List  
CITY OF ATASCADERO

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: <sup>1</sup>Page: 1

*Correct RCP 120318 - Add On Sales Tax*

Document #: 1141704 Date: 12/3/2018 Reference: JE19 12-45 Posting #: 39436 Group: cchavez

Description: CORRECT RCP 120318

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number        | Account Title              | Description                    | Amount       | Posted Into |
|-----------------------|----------------------------|--------------------------------|--------------|-------------|
| R 101.41210.1010      | Sales Tax                  | Rev ST CA Add-On TaxBal1st Q19 | 39,602.00 DB | 06/2019     |
| B 101.12130           | Accounts Receivable- State | Cor ST CA Add-On TaxBal1st Q19 | 39,602.00 CR | 06/2019     |
| S* B 101.38400        | Revenue Control            | Automatic Summary              | 39,602.00 DB | 06/2019     |
| S* B 101.38300        | Balance Sheet Control      | Automatic Summary              | 39,602.00 CR | 06/2019     |
| S* B 101.38300        | Balance Sheet Control      | Automatic Summary              | 39,602.00 DB | 06/2019     |
| Balance Sheet Totals: |                            | 79,204.00 DB      79,204.00 CR | Difference:  | 0.00        |

S\* = Automatic Summary

Page: 1

*12-45*

General Journal Posting List  
CITY OF ATASCADERO

*Summary Documents*

Document #: 1141705      Date: 12/3/2018      Reference: 101      Posting #: 39436

Description: FUND 101 SUMMARY

Doc Source: je

| Account Number               | Account Title         | Description       | Amount       | Posted Into  |
|------------------------------|-----------------------|-------------------|--------------|--------------|
| B 101.38400                  | Revenue Control       | Automatic Summary | 39,602.00 DB | 06/2019      |
| B 101.38300                  | Balance Sheet Control | Automatic Summary | 39,602.00 CR | 06/2019      |
| B 101.38300                  | Balance Sheet Control | Automatic Summary | 39,602.00 DB | 06/2019      |
| <b>Balance Sheet Totals:</b> | 79,204.00 DB          | 39,602.00 CR      | Difference:  | 39,602.00 DB |

General Journal Posting List  
CITY OF ATASCADERO

|               |                                     | <i>Balance Sheet Fund Totals</i> |                |                   |
|---------------|-------------------------------------|----------------------------------|----------------|-------------------|
| <u>Fund</u>   |                                     | <u>Debits</u>                    | <u>Credits</u> | <u>Difference</u> |
| 101           | General Fund Measure F-14 Sales Tax | 79,204.00                        | 79,204.00      | 0.00              |
| Grand Totals: |                                     | 79,204.00                        | 79,204.00      | 0.00              |

General Journal Posting List  
CITY OF ATASCADERO

|               |                                     | <i>Document Totals</i> |                |                   |
|---------------|-------------------------------------|------------------------|----------------|-------------------|
| <u>Fund</u>   |                                     | <u>Debits</u>          | <u>Credits</u> | <u>Difference</u> |
| 101           | General Fund Measure F-14 Sales Tax | 39,602.00              | 39,602.00      | 0.00              |
| Grand Totals: |                                     | 39,602.00              | 39,602.00      | 0.00              |

JrnEdPst  
10/7/2019 5:57PM

General Journal Posting List  
CITY OF ATASCADERO

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: Page: 5

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*Errors / Warnings*

---

Documents with errors : 0  
Documents with warnings : 0



Correct RCP 120318 for the reversal of the 2017-2018 accrual of Add On Sales Tax.

The CDTFA estimated the June 2018 advance with unprocessed returns due to confusion in their new computer system. The City requested that HdL, the City's sales tax consultant, provide the City with an estimate as well. This entry reverses the accrual of the difference between the State of California's estimate and the HdL estimate. Moss, Levy & Hartzheim, the City's independent auditors, were in agreement that this amount should be accrued.

HdL estimate \$142,102  
State of CA estimate \$102,500 (accrued JE18 06-31)  
Difference \$39,602

Account No: R 101.41210.1010

Title: Sales Tax

Fiscal Year: 2019

|        |      |             |            | Transaction Detail |            |              |                                |              |
|--------|------|-------------|------------|--------------------|------------|--------------|--------------------------------|--------------|
| Period | Jrnl | Doc Type    | Doc Date   | Post Date          | Group      | Reference    | Description                    | Amount D/C   |
| 3      | GJ   | GJ receipts | 9/28/2018  | 11/6/2018          | rcp 092818 | RCP 092818   | ST CAAdd-On Tax Jul 18         | 170,191.89 C |
| 4      | GJ   | GJ receipts | 10/29/2018 | 11/6/2018          | rcp 102918 | RCP 102918   | ST CAAdd-On Tax Aug 18         | 257,239.73 C |
| 6      | GJ   | GJ receipts | 12/3/2018  | 2/12/2019          | rcp 120318 | RCP 120318   | ST CAAdd-On Tax Bal 1st Q 19   | 177,846.68 C |
| 6      | GJ   | GJ receipts | 12/31/2018 | 2/6/2019           | rcp 123118 | RCP 123118 2 | ST CAAdd-On Tax Oct 18         | 245,318.79 C |
| 7      | GJ   | GJ receipts | 1/29/2019  | 2/6/2019           | rcp 012919 | RCP 012919   | ST CAAdd-On Tax Nov 18         | 209,405.21 C |
| 9      | GJ   | GJ receipts | 3/1/2019   | 3/12/2019          | rcp 030119 | RCP 030119   | ST CAAdd-On Tax Bal 2nd Q 19   | 161,082.58 C |
| 9      | GJ   | GJ receipts | 3/29/2019  | 4/8/2019           | rcp 032919 | RCP 032919   | ST CAAdd-On Tax Jan 19         | 234,675.69 C |
| 10     | GJ   | GJ receipts | 4/30/2019  | 5/10/2019          | rcp 043019 | RCP 043019   | ST CAAdd-On Tax Feb 19         | 177,819.19 C |
| 11     | GJ   | GJ receipts | 5/31/2019  | 6/10/2019          | rcp 053119 | RCP 053119 2 | ST CAAdd-On Tax 3rd Qtr 19     | 150,936.91 C |
| 12     | GJ   | GJ receipts | 6/28/2019  | 7/23/2019          | rcp 062819 | RCP 062819   | ST CAAdd-On Tax Apr 19         | 238,599.07 C |
| 12     | GJ   | GJ je       | 6/30/2019  | 9/6/2019           | jwalters   | JE19 06-29   | Accrue May 19 F-14 Sales Tax   | 225,016.70 C |
| 12     | GJ   | GJ je       | 6/30/2019  | 9/6/2019           | jwalters   | JE19 06-29   | Accrue 4th Q 19 F-14 Sales Tax | 142,481.99 C |

Budget Adjustments:

0.00

Activity:

2,390,614.43

Correct RCP 120318

db 101.41210.1010

\$ 39,602.00

cr 101.12130

39,602.00

Reversal of sales tax accrual due to CDTFA  
unprocessed returns for 2017-2018 actual sales tax.  
This estimate was the difference of the HOL estimate  
and the State of CA estimate. See copy of JE18 06-82  
attached.

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1



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

**STATE OF CALIFORNIA** WARRANT NUMBER **60-380586**

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

419

FUND NO. FUND NAME  
0094 RETAIL SALES TAX

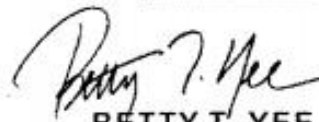
MO. DAY YR.  
12 24 2018

90-1342/1211

60380586

TO: 380586  
--- CITY OF ATASCADERO T & U TAX  
--- ADMINISTRATIVE SERVICES DIR.  
6500 PALMA AVENUE  
ATASCADERO CA 93422

| DOLLARS    | CENTS |
|------------|-------|
| \$**245318 | .79   |

  
**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

11211134231 603805869

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

60-380586

ISSUE DATE: 12/24/2018

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

DATE: 12/17/2018 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS OCT 2018 | 90,618.79  |
| CURRENT ADVANCE OCT 2018       | 154,700.00 |
| PRIOR CREDITS                  | 0.00       |
| TOTAL PAYMENT                  | 245,318.79 |

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 16,289.90 |
| DISTRIBUTION 3RD QUARTER 2018          | 68,978.50 |
| DISTRIBUTION 4TH QUARTER 2018          | 5,413.93  |
| DISTRIBUTION 1ST QUARTER 2019 (FUTURE) | 63.54-    |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 90,618.79 |

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000

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



# STATE OF CALIFORNIA

WARRANT NUMBER

60-582723

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

419

FUND NO.

0094

FUND NAME

RETAIL SALES TAX

MO. DAY YR.

01 24 2019

90-1342/1211

60582723

TO 582723

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**209405 | .21   |

*Betty T. Yee*  
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

1211134231 605827233

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

60-582723

ISSUE DATE: 01/24/2019

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

DATE: 1/17/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS NOV 2018 | 54,705.21  |
| CURRENT ADVANCE NOV 2018       | 154,700.00 |
| PRIOR CREDITS                  | 0.00       |
| TOTAL PAYMENT                  | 209,405.21 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 10,958.90 |
| DISTRIBUTION 3RD QUARTER 2018          | 3,658.06  |
| DISTRIBUTION 4TH QUARTER 2018          | 40,088.25 |
| DISTRIBUTION 1ST QUARTER 2019 (FUTURE) | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 54,705.21 |

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  
PO BOX 942879, MIC: 27, SACRAMENTO, CA 94279-0027



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

# STATE OF CALIFORNIA

WARRANT NUMBER

60-823515

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

419

FUND NO. FUND NAME  
 0094 RETAIL SALES TAX

MO. DAY YR.  
 02 25 2019

90-1342/1211

60823515

TO 823515  
 --- CITY OF ATASCADERO T & U TAX  
 --- ADMINISTRATIVE SERVICES DIR.  
 --- 6500 PALMA AVENUE  
 --- ATASCADERO CA 93422

| DOLLARS    | CENTS |
|------------|-------|
| \$**161082 | .58   |

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

FORM CD-65(1/99) CONTROLLER'S WARRANT

1211134230 608235156

DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

60-823515

ISSUE DATE: 02/25/2019

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

DATE: 2/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 4TH QTR 18 | 622,106.58  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 4TH QTR 18 | 145,324.00- |
| PRIOR ADVANCES      | 4TH QTR 18 | 309,400.00- |
| COST OF ADMIN       |            | 6,300.00-   |

-----  
 BALANCE 4TH QTR 18 161,082.58

TOTAL PAYMENT 161,082.58  
 -----

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 2ND QUARTER 2018 | 22,084.96  |
| DISTRIBUTION 2ND QUARTER 2018          | 15,929.89  |
| DISTRIBUTION 3RD QUARTER 2018          | 73,585.69  |
| DISTRIBUTION 4TH QUARTER 2018          | 510,505.09 |
| DISTRIBUTION 1ST QUARTER 2019          | 0.95       |
| TOTAL DUE (AS ABOVE)                   | 622,106.58 |

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

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



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

**STATE OF CALIFORNIA** WARRANT NUMBER **61-062555**

H THE TREASURER OF THE STATE WILL PAY OUT OF THE  
IDENTIFICATION NO. **419**

FUND NO. **0094** FUND NAME **RETAIL SALES TAX**  
MO. DAY YR. **03 25 2019**

90-1342/1211

**61062555**

TO: 062555

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

| DOLLARS       | CENTS |
|---------------|-------|
| \$**234675.69 |       |

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

1211134230 6106255560

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

**61-062555**

ISSUE DATE: 03/25/2019

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

DATE: 3/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS JAN 2019 | 96,875.69  |
| CURRENT ADVANCE JAN 2019       | 137,800.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE JAN 2019 | 234,675.69 |
| TOTAL PAYMENT    | 234,675.69 |

**TOTAL DUE BREAKDOWN BY PERIOD:**

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 10,265.37 |
| DISTRIBUTION 3RD QUARTER 2018          | 4,770.62  |
| DISTRIBUTION 4TH QUARTER 2018          | 76,187.46 |
| DISTRIBUTION 1ST QUARTER 2019          | 5,652.24  |
| DISTRIBUTION 2ND QUARTER 2019          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 96,875.69 |

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

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



# STATE OF CALIFORNIA 61-293405

WARRANT NUMBER

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

419

FUND NO.  
0094

FUND NAME  
RETAIL SALES TAX

MO. DAY YR.

04 24 2019

90-1342/1211

61293405

TO: 293405

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**177819 | .19   |

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

FORM CD-451/881 CONTROLLER'S WARRANT

⑆121113423⑆ 612934056⑈

DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

61-293405

ISSUE DATE: 04/24/2019

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

DATE: 4/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS FEB 2019 | 43,619.19  |
| CURRENT ADVANCE FEB 2019       | 134,200.00 |
| <del>PRIOR CREDITS</del>       | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE FEB 2019 | 177,819.19 |
| TOTAL PAYMENT    | 177,819.19 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 961.63    |
| DISTRIBUTION 3RD QUARTER 2018          | 790.39    |
| DISTRIBUTION 4TH QUARTER 2018          | 4,163.54  |
| DISTRIBUTION 1ST QUARTER 2019          | 37,703.62 |
| DISTRIBUTION 2ND QUARTER 2019          | 0.01      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 43,619.19 |

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

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



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



# STATE OF CALIFORNIA 61-548575

WARRANT NUMBER

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

FUND NO. FUND NAME  
 0094 RETAIL SALES TAX

419

7600

MO. DAY YR.  
 05 24 2019

90-1342/1211

61548575

TO: 548575

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

| DOLLARS    | CENTS |
|------------|-------|
| \$**150936 | .91   |

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

FORM CD-35 (1/99) CONTROLLER'S WARRANT

⑈121113423⑈ 615485754⑈

DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

61-548575

ISSUE DATE: 05/24/2019

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

DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 1ST QTR 19 | 568,931.79  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 1ST QTR 19 | 140,494.88- |
| PRIOR ADVANCES      | 1ST QTR 19 | 272,000.00- |
| COST OF ADMIN       |            | 5,500.00-   |

BALANCE 1ST QTR 19 150,936.91

TOTAL PAYMENT 150,936.91

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 16,051.48  |
| DISTRIBUTION 3RD QUARTER 2018          | 11,471.75  |
| DISTRIBUTION 4TH QUARTER 2018          | 86,935.76  |
| DISTRIBUTION 1ST QUARTER 2019          | 454,338.34 |
| DISTRIBUTION 2ND QUARTER 2019          | 134.46     |
| TOTAL DUE (AS ABOVE)                   | 568,931.79 |

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 IDENTIFICATION NUMBER

# STATE OF CALIFORNIA 61-787697

WARRANT NUMBER

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

419

7600

FUND NO. FUND NAME  
 0094 RETAIL SALES TAX

MO. DAY YR.  
 06 24 2019

90-1342/1211

61787697

TO: 787697

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

| DOLLARS     | CENTS |
|-------------|-------|
| \$**238599. | 07    |

*Betty T. Yee*  
 BETTY T. YEE

CALIFORNIA STATE CONTROLLER

FORM CD 68 (1/95) CONTROLLERS WARRANT

12121134230 617876973

DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

61-787697

ISSUE DATE: 06/24/2019

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

DATE: 6/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                       |          |            |
|-----------------------|----------|------------|
| CURRENT DISTRIBUTIONS | APR 2019 | 79,899.07  |
| CURRENT ADVANCE       | APR 2019 | 158,700.00 |
| PRIOR CREDITS         |          | 0.00       |

|               |          |            |
|---------------|----------|------------|
| BALANCE       | APR 2019 | 238,599.07 |
| TOTAL PAYMENT |          | 238,599.07 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2018 | 748.80    |
| DISTRIBUTION 4TH QUARTER 2018          | 1,313.82  |
| DISTRIBUTION 1ST QUARTER 2019          | 71,649.81 |
| DISTRIBUTION 2ND QUARTER 2019          | 6,186.64  |
| DISTRIBUTION 3RD QUARTER 2019          | 0.00      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 79,899.07 |

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

image object REVENUE BRANCH, MIC: 27  
 PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

WARRANT NUMBER

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

419

7600

FUND NO.  
0094

FUND NAME  
RETAIL SALES TAX

MO. DAY YR  
07 24 2019

90-1342/1211

62017926

TO 017926  
 --- CITY OF ATASCADERO T & U TAX  
 --- ADMINISTRATIVE SERVICES DIR.  
 --- 6500 PALMA AVENUE  
 --- ATASCADERO CA 93422

| DOLLARS       | CENTS |
|---------------|-------|
| \$**225016.70 |       |

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

⑆121113423⑆ 620179263⑈

DETACH ON DOTTED LINE  
 KEEP THIS PORTION FOR YOUR RECORDS

62-017926

ISSUE DATE: 07/24/2019

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

DATE: 7/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                                |            |
|--------------------------------|------------|
| CURRENT DISTRIBUTIONS MAY 2019 | 66,316.70  |
| CURRENT ADVANCE MAY 2019       | 158,700.00 |
| PRIOR CREDITS                  | 0.00       |

|                  |            |
|------------------|------------|
| BALANCE MAY 2019 | 225,016.70 |
| TOTAL PAYMENT    | 225,016.70 |

### TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |           |
|----------------------------------------|-----------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2018 | 2,025.58  |
| DISTRIBUTION 4TH QUARTER 2018          | 887.40    |
| DISTRIBUTION 1ST QUARTER 2019          | 827.34    |
| DISTRIBUTION 2ND QUARTER 2019          | 62,576.21 |
| DISTRIBUTION 3RD QUARTER 2019          | 0.17      |
| TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) | 66,316.70 |

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 BULK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL INTELLIGENCE - GENERATED SUMMARY

STATE OF CALIFORNIA 62-276402

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

419

|          |                  |
|----------|------------------|
| FUND NO. | FUND NAME        |
| 0094     | RETAIL SALES TAX |

MO. | DAY | YR.  
08 | 26 | 2019

90-1342/1211

62276402

TO 276402

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

| DOLLARS     | CENTS |
|-------------|-------|
| \$**142481. | 99    |

  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

01211134231: 62276402711

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

62-276402

ISSUE DATE: 08/26/2019

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

DATE: 8/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419

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

|                     |            |             |
|---------------------|------------|-------------|
| TOTAL DUE           | 2ND QTR 19 | 612,487.76  |
| PRIOR CREDITS       |            | 0.00        |
| PRIOR DISTRIBUTIONS | 2ND QTR 19 | 146,215.77- |
| PRIOR ADVANCES      | 2ND QTR 19 | 317,400.00- |
| COST OF ADMIN       |            | 6,390.00-   |

|         |            |            |
|---------|------------|------------|
| BALANCE | 2ND QTR 19 | 142,481.99 |
|---------|------------|------------|

|               |            |
|---------------|------------|
| TOTAL PAYMENT | 142,481.99 |
|---------------|------------|

TOTAL DUE BREAKDOWN BY PERIOD:

|                                        |            |
|----------------------------------------|------------|
| DISTRIBUTION PRIOR TO 4TH QUARTER 2018 | 7,129.96   |
| DISTRIBUTION 4TH QUARTER 2018          | 3,218.43   |
| DISTRIBUTION 1ST QUARTER 2019          | 73,643.77  |
| DISTRIBUTION 2ND QUARTER 2019          | 528,492.42 |
| DISTRIBUTION 3RD QUARTER 2019          | 3.18       |
| TOTAL DUE (AS ABOVE)                   | 612,487.76 |

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

# **CITY OF ATASCADERO**

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

June 30, 2019

### **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 2017-2018 Pavement Rehabilitation Project**

| Check Date                        | Vendor                                            | Phase | Invoice Date | Total Invoice Amount |
|-----------------------------------|---------------------------------------------------|-------|--------------|----------------------|
| <b><i>Fiscal Year 2018-19</i></b> |                                                   |       |              |                      |
| 07/26/18                          | Staff Time - Project Paperwork                    | const | 07/20/18     | \$ 321.88            |
| 07/26/18                          | Staff Time - Project Paperwork                    | const | 07/20/18     | 244.72               |
| 08/17/18                          | North Coast Engineering Inc.                      | pse   | 07/31/18     | 309.50               |
| 09/06/18                          | Staff Time - Project Paperwork                    | const | 08/31/18     | 82.16                |
| 09/06/18                          | Staff Time - Project Paperwork                    | pse   | 08/31/18     | 246.48               |
| 09/06/18                          | Staff Time - Project Coordination/Paperwork       | const | 08/31/18     | 1,094.38             |
| 09/06/18                          | Staff Time - Project Paperwork                    | pse   | 08/31/18     | 128.75               |
| 09/06/18                          | Staff Time - Project Paperwork                    | const | 08/31/18     | 219.12               |
| 10/04/18                          | Staff Time - Project Paperwork                    | pse   | 09/28/18     | 383.46               |
| 10/04/18                          | Staff Time - Project Paperwork                    | const | 09/28/18     | 164.34               |
| 10/04/18                          | Staff Time - Project Coordination/Paperwork       | const | 09/28/18     | 579.38               |
| 10/26/18                          | North Coast Engineering Inc.                      | pse   | 09/30/18     | 420.00               |
| 11/01/18                          | Staff Time - Meeting with Council                 | const | 10/26/18     | 164.32               |
| 11/01/18                          | Staff Time - Oversee and Document Construction    | const | 10/26/18     | 4,199.31             |
| 11/01/18                          | Staff Time - Project Coordination/Paperwork       | const | 10/26/18     | 1,995.63             |
| 11/21/18                          | Souza Construction, Inc.                          | const | 10/31/18     | 308,756.46           |
| 11/21/18                          | Souza Construction, Inc.                          | const | 10/31/18     | 122,443.12           |
| 10/31/18                          | Souza Construction, Inc. - Reclass Manhole Covers | const | 10/31/18     | (7,207.65)           |
| 11/29/18                          | Staff Time - Site Inspections/Project Paperwork   | const | 11/23/18     | 2,510.63             |
| 11/29/18                          | Staff Time - Oversee and Document Construction    | const | 11/23/18     | 5,381.64             |
| 12/21/18                          | MBS Land Surveys                                  | const | 11/27/18     | 17,533.55            |
| 12/21/18                          | North Coast Engineering Inc.                      | pse   | 11/30/18     | 165.74               |
| 12/07/18                          | Souza Construction, Inc.                          | const | 11/30/18     | 316,222.22           |
| 12/07/18                          | Souza Construction, Inc.                          | const | 11/30/18     | 180,067.28           |
| 12/27/18                          | Staff Time - Site Inspections/Project Paperwork   | const | 12/21/18     | 2,896.88             |
| 12/27/18                          | Staff Time - Oversee and Document Construction    | const | 12/21/18     | 652.32               |
| 12/27/18                          | Staff Time - Site Inspections                     | const | 12/21/18     | 492.96               |
| 01/18/19                          | Souza Construction, Inc.                          | const | 01/04/19     | 105,433.14           |
| 01/18/19                          | Souza Construction, Inc.                          | const | 01/04/19     | 12,093.50            |
| 01/18/19                          | Souza Construction, Inc.                          | const | 01/04/19     | 10,254.12            |
| 01/24/19                          | Staff Time - Site Inspections/Project Paperwork   | pse   | 01/18/19     | 128.75               |
| 01/24/19                          | Staff Time - Project Paperwork                    | const | 01/18/19     | 1,030.00             |
| 02/15/19                          | Souza Construction, Inc.                          | const | 02/05/19     | 31,153.54            |
| 02/15/19                          | Souza Construction, Inc.                          | const | 02/05/19     | 3,524.50             |
| 03/15/19                          | MBS Land Surveys                                  | pse   | 02/05/19     | 10,526.45            |
| 03/15/19                          | MBS Land Surveys                                  | pse   | 02/05/19     | 333.55               |
| 02/21/19                          | Staff Time- Project Paperwork/Meeting             | const | 02/15/19     | 82.16                |
| 02/21/19                          | Staff Time - Site Inspections/Project Paperwork   | const | 02/15/19     | 2,317.50             |
| 03/15/19                          | Souza Construction, Inc.                          | const | 03/07/19     | 7,175.16             |
| 03/15/19                          | Souza Construction, Inc.                          | const | 03/07/19     | 7,866.00             |
| 03/15/19                          | Souza Construction, Inc.                          | const | 03/07/19     | 6,339.47             |
| 03/15/19                          | Souza Construction, Inc.                          | const | 03/07/19     | 23,225.65            |
| 03/15/19                          | Souza Construction, Inc.                          | const | 03/07/19     | 18,909.97            |

**Measure F-14 2017-2018 Pavement Rehabilitation Project (continued)**

| <b>Check<br/>Date</b>              | <b>Vendor</b>                                        | <b>Phase</b> | <b>Invoice<br/>Date</b> | <b>Total Invoice<br/>Amount</b> |
|------------------------------------|------------------------------------------------------|--------------|-------------------------|---------------------------------|
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | \$ 483,892.88                   |
| 03/22/19                           | Souza Construction, Inc. - Reclass Manhole<br>Covers | const        | 03/22/19                | (379.35)                        |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | (327,085.00)                    |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | 14,012.60                       |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | 539.69                          |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | 333.66                          |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | 1,222.40                        |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | 995.26                          |
| 04/26/19                           | Souza Construction, Inc.                             | const        | 03/22/19                | (113,202.85)                    |
| 04/12/19                           | U.S. Bank-Allen Instruments                          | const        | 03/22/19                | 39.76                           |
| 04/12/19                           | U.S. Bank-Allen Instruments                          | const        | 03/22/19                | 772.57                          |
| 04/04/19                           | Staff Time - Project Paperwork                       | const        | 03/29/19                | 164.32                          |
| 04/04/19                           | Staff Time - Site Inspections/Project Paperwork      | const        | 03/29/19                | 1,287.50                        |
| 04/26/19                           | MBS Land Surveys                                     | pse          | 04/12/19                | 6,966.45                        |
| 05/02/19                           | Staff Time - Project Paperwork                       | const        | 04/26/19                | 257.50                          |
| <b>Total Fiscal Year 2018-2019</b> |                                                      |              |                         | <b>\$ 1,270,679.43</b>          |

2018 Pavement Rehabilitation Project Costs

| Check Date                         | Vendor                                               | Invoice Date | Capistrano<br>(Sycamore to West Mall) | Nogales<br>(Dolores to San Jacinto) | Nogales<br>(San Jacinto to Dulzura) | Rosario<br>(Traffic Way to Alamo) | Rosario<br>(Alamo to Gancho) | Rosario<br>(Gancho to Bajada) | Rosario<br>(Bajada to Fresno) | Rosario<br>(Fresno to Olmeda) | Rosario<br>(Olmeda to El Camino Real) | San Benito<br>(Colima to Traffic Way) | Tunitas<br>(Bajada to Traffic Way) | Total Invoice Amount |
|------------------------------------|------------------------------------------------------|--------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------|
| <b>Fiscal Year 2017-18</b>         |                                                      |              |                                       |                                     |                                     |                                   |                              |                               |                               |                               |                                       |                                       |                                    |                      |
| 10/13/17                           | Earth Systems Pacific                                | 09/23/17     | \$ 5,613                              | \$ 4,467                            | \$ 736                              | \$ 440                            | \$ 1,930                     | \$ 1,021                      | \$ 1,683                      | \$ 1,113                      | \$ 1,512                              | \$ 4,686                              | \$ 2,349                           | \$ 25,550            |
| 10/27/17                           | Pavement Engineering Inc.                            | 10/04/17     | 8,367                                 | 6,659                               | 1,097                               | 656                               | 2,876                        | 1,522                         | 2,509                         | 1,659                         | 2,254                                 | 6,985                                 | 3,502                              | 38,086               |
| 11/09/17                           | Earth Systems Pacific                                | 10/24/17     | 1,056                                 | 839                                 | 138                                 | 83                                | 362                          | 192                           | 316                           | 209                           | 284                                   | 880                                   | 441                                | 4,800                |
| 11/02/17                           | Staff Time - On-Site Inspection/Project Paperwork    | 10/27/17     | 187                                   | 149                                 | 25                                  | 15                                | 64                           | 34                            | 56                            | 37                            | 50                                    | 156                                   | 78                                 | 851                  |
| 11/30/17                           | Staff Time - Project Paperwork                       | 11/24/17     | 187                                   | 149                                 | 25                                  | 15                                | 64                           | 34                            | 56                            | 37                            | 50                                    | 156                                   | 78                                 | 851                  |
| 12/28/17                           | Staff Time - Project Paperwork                       | 12/22/17     | 52                                    | 41                                  | 7                                   | 4                                 | 18                           | 9                             | 16                            | 10                            | 14                                    | 43                                    | 22                                 | 236                  |
| 12/28/17                           | Staff Time - Project Paperwork                       | 12/22/17     | 95                                    | 74                                  | 12                                  | 7                                 | 32                           | 17                            | 28                            | 19                            | 25                                    | 78                                    | 39                                 | 426                  |
| 03/02/18                           | North Coast Engineering Inc.                         | 12/31/17     | 1,581                                 | 1,258                               | 207                                 | 124                               | 544                          | 288                           | 474                           | 313                           | 426                                   | 1,320                                 | 662                                | 7,197                |
| 01/24/18                           | Staff Time - Project Paperwork                       | 01/19/18     | 95                                    | 74                                  | 12                                  | 7                                 | 32                           | 17                            | 28                            | 19                            | 25                                    | 78                                    | 39                                 | 426                  |
| 03/02/18                           | North Coast Engineering Inc.                         | 01/31/18     | 1,306                                 | 1,040                               | 171                                 | 103                               | 449                          | 238                           | 392                           | 259                           | 352                                   | 1,091                                 | 547                                | 5,948                |
| 02/22/18                           | Staff Time - On-Site Inspection                      | 02/16/18     | 53                                    | 43                                  | 7                                   | 4                                 | 18                           | 10                            | 16                            | 11                            | 14                                    | 45                                    | 22                                 | 243                  |
| 04/13/18                           | North Coast Engineering Inc.                         | 02/28/18     | 1,932                                 | 1,537                               | 253                                 | 152                               | 664                          | 351                           | 579                           | 383                           | 520                                   | 1,612                                 | 808                                | 8,791                |
| 04/05/18                           | Staff Time - Project Coordination                    | 03/30/18     | 18                                    | 14                                  | 2                                   | 1                                 | 6                            | 3                             | 5                             | 3                             | 5                                     | 14                                    | 7                                  | 78                   |
| 04/05/18                           | Staff Time - On-Site Inspection/Project Coordination | 03/30/18     | 160                                   | 128                                 | 21                                  | 13                                | 55                           | 29                            | 48                            | 32                            | 43                                    | 134                                   | 67                                 | 730                  |
| 04/13/18                           | North Coast Engineering Inc.                         | 03/31/18     | 6,505                                 | 5,176                               | 852                                 | 510                               | 2,236                        | 1,183                         | 1,951                         | 1,289                         | 1,752                                 | 5,430                                 | 2,722                              | 29,606               |
| 05/03/18                           | Staff Time - Project Coordination                    | 04/27/18     | 95                                    | 74                                  | 12                                  | 7                                 | 32                           | 17                            | 28                            | 19                            | 25                                    | 78                                    | 39                                 | 426                  |
| 07/20/18                           | North Coast Engineering Inc.                         | 07/20/18     | 9,365                                 | 7,454                               | 1,228                               | 735                               | 3,220                        | 1,704                         | 2,809                         | 1,857                         | 2,523                                 | 7,819                                 | 3,920                              | 42,634               |
| 06/22/18                           | Earth Systems Pacific                                | 05/17/18     | 214                                   | 170                                 | 28                                  | 17                                | 74                           | 39                            | 64                            | 42                            | 58                                    | 179                                   | 90                                 | 975                  |
| 05/31/18                           | Staff Time - Project Paperwork                       | 05/25/18     | 67                                    | 53                                  | 9                                   | 5                                 | 23                           | 12                            | 20                            | 13                            | 18                                    | 56                                    | 28                                 | 304                  |
| 07/20/18                           | North Coast Engineering Inc.                         | 05/31/18     | 5,126                                 | 4,080                               | 672                                 | 402                               | 1,762                        | 933                           | 1,538                         | 1,016                         | 1,381                                 | 4,280                                 | 2,146                              | 23,336               |
| 07/06/18                           | Staff Time - Project Paperwork                       | 06/30/18     | 116                                   | 92                                  | 15                                  | 9                                 | 40                           | 21                            | 35                            | 23                            | 31                                    | 96                                    | 48                                 | 526                  |
| 07/06/18                           | Staff Time - ADA Ramp Meeting/Project Paperwork      | 06/30/18     | 239                                   | 191                                 | 32                                  | 19                                | 83                           | 44                            | 72                            | 48                            | 65                                    | 201                                   | 101                                | 1,095                |
| 07/06/18                           | Staff Time - Project Paperwork                       | 06/30/18     | 53                                    | 43                                  | 7                                   | 4                                 | 18                           | 10                            | 16                            | 11                            | 14                                    | 45                                    | 22                                 | 243                  |
| 08/31/18                           | Atascadero News                                      | 06/30/18     | 54                                    | 43                                  | 7                                   | 4                                 | 19                           | 10                            | 16                            | 11                            | 15                                    | 45                                    | 23                                 | 247                  |
| 07/06/18                           | Staff Time - Project Paperwork                       | 06/30/18     | 67                                    | 55                                  | 9                                   | 5                                 | 24                           | 13                            | 21                            | 14                            | 19                                    | 58                                    | 29                                 | 314                  |
| 07/20/18                           | North Coast Engineering Inc.                         | 06/30/18     | 1,343                                 | 1,069                               | 176                                 | 105                               | 462                          | 244                           | 403                           | 266                           | 362                                   | 1,121                                 | 562                                | 6,113                |
| <b>Total Fiscal Year 2017-2018</b> |                                                      |              | <b>43,946</b>                         | <b>34,972</b>                       | <b>5,760</b>                        | <b>3,446</b>                      | <b>15,107</b>                | <b>7,995</b>                  | <b>13,179</b>                 | <b>8,713</b>                  | <b>11,837</b>                         | <b>36,686</b>                         | <b>18,391</b>                      | <b>200,032</b>       |
| <b>Fiscal Year 2018-19</b>         |                                                      |              |                                       |                                     |                                     |                                   |                              |                               |                               |                               |                                       |                                       |                                    |                      |
| 07/26/18                           | Staff Time - Project Paperwork                       | 07/20/18     | 73                                    | 57                                  | 9                                   | 1                                 | 23                           | 13                            | 22                            | 14                            | 19                                    | 61                                    | 30                                 | 322                  |
| 07/26/18                           | Staff Time - Project Paperwork                       | 07/20/18     | 54                                    | 43                                  | 9                                   | 1                                 | 18                           | 10                            | 16                            | 11                            | 15                                    | 45                                    | 23                                 | 245                  |
| 08/17/18                           | North Coast Engineering Inc.                         | 07/31/18     | 70                                    | 54                                  | 9                                   | 1                                 | 23                           | 13                            | 21                            | 14                            | 19                                    | 57                                    | 29                                 | 310                  |
| 09/06/18                           | Staff Time - Project Paperwork                       | 08/31/18     | 18                                    | 15                                  | 2                                   | -                                 | 6                            | 3                             | 6                             | 4                             | 5                                     | 15                                    | 8                                  | 82                   |
| 09/06/18                           | Staff Time - Project Paperwork                       | 08/31/18     | 55                                    | 44                                  | 7                                   | 1                                 | 18                           | 10                            | 17                            | 11                            | 15                                    | 45                                    | 23                                 | 246                  |
| 09/06/18                           | Staff Time - Project Coordination/Paperwork          | 08/31/18     | 245                                   | 194                                 | 32                                  | 4                                 | 80                           | 45                            | 73                            | 48                            | 66                                    | 204                                   | 103                                | 1,094                |
| 09/06/18                           | Staff Time - Project Paperwork                       | 08/31/18     | 30                                    | 22                                  | 4                                   | 1                                 | 9                            | 5                             | 9                             | 6                             | 8                                     | 23                                    | 12                                 | 129                  |
| 09/06/18                           | Staff Time - Project Paperwork                       | 08/31/18     | 50                                    | 38                                  | 6                                   | 1                                 | 16                           | 9                             | 15                            | 10                            | 13                                    | 40                                    | 21                                 | 219                  |
| 10/04/18                           | Staff Time - Project Paperwork                       | 09/28/18     | 85                                    | 68                                  | 11                                  | 2                                 | 28                           | 16                            | 26                            | 17                            | 23                                    | 71                                    | 36                                 | 383                  |
| 10/04/18                           | Staff Time - Project Paperwork                       | 09/28/18     | 38                                    | 28                                  | 5                                   | 1                                 | 12                           | 7                             | 11                            | 7                             | 10                                    | 30                                    | 15                                 | 164                  |
| 10/04/18                           | Staff Time - Project Coordination/Paperwork          | 09/28/18     | 130                                   | 103                                 | 17                                  | 2                                 | 42                           | 24                            | 39                            | 25                            | 35                                    | 108                                   | 54                                 | 579                  |
| 10/26/18                           | North Coast Engineering Inc.                         | 09/30/18     | 95                                    | 75                                  | 12                                  | 2                                 | 31                           | 17                            | 28                            | 18                            | 25                                    | 78                                    | 39                                 | 420                  |
| 11/01/18                           | Staff Time - Meeting with Council                    | 10/26/18     | 38                                    | 28                                  | 5                                   | 1                                 | 12                           | 7                             | 11                            | 7                             | 10                                    | 30                                    | 15                                 | 164                  |
| 11/01/18                           | Staff Time - Oversee and Document Construction       | 10/26/18     | 937                                   | 747                                 | 122                                 | 17                                | 307                          | 172                           | 281                           | 185                           | 252                                   | 784                                   | 395                                | 4,199                |
| 11/01/18                           | Staff Time - Project Coordination/Paperwork          | 10/26/18     | 446                                   | 354                                 | 58                                  | 8                                 | 146                          | 82                            | 134                           | 88                            | 120                                   | 372                                   | 188                                | 1,996                |
| 11/21/18                           | Souza Construction, Inc.                             | 10/31/18     | 34,303                                | 53,785                              | 8,861                               | 12,566                            | 55,144                       | 35,847                        | 7,194                         | 6,330                         | 16,920                                | 30,443                                | 47,363                             | 308,756              |
| 11/21/18                           | Souza Construction, Inc.                             | 10/31/18     | 13,603                                | 21,330                              | 3,514                               | 4,983                             | 21,868                       | 14,216                        | 2,853                         | 2,510                         | 6,710                                 | 12,073                                | 18,783                             | 122,443              |
| 10/31/18                           | Souza Construction, Inc. - Reclass Manhole Covers    | 10/31/18     | (1,607)                               | (1,283)                             | (209)                               | (29)                              | (526)                        | (296)                         | (483)                         | (317)                         | (432)                                 | (1,348)                               | (678)                              | (7,208)              |
| 11/29/18                           | Staff Time - Site Inspections/Project Paperwork      | 11/23/18     | 561                                   | 447                                 | 73                                  | 10                                | 183                          | 103                           | 168                           | 110                           | 151                                   | 469                                   | 236                                | 2,511                |
| 11/29/18                           | Staff Time - Oversee and Document Construction       | 11/23/18     | 1,201                                 | 957                                 | 156                                 | 22                                | 393                          | 221                           | 361                           | 237                           | 323                                   | 1,005                                 | 506                                | 5,382                |
| 12/21/18                           | MBS Land Surveys                                     | 11/27/18     | 3,911                                 | 3,121                               | 508                                 | 70                                | 1,280                        | 719                           | 1,175                         | 771                           | 1,052                                 | 3,279                                 | 1,648                              | 17,534               |

2018 Pavement Rehabilitation Project Costs

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| Check Date                | Vendor                                            | Invoice Date | Capistrano<br>(Sycamore to West Mall) | Nogales<br>(Dolores to San Jacinto) | Nogales<br>(San Jacinto to Dulzura) | Rosario<br>(Traffic Way to Alamo) | Rosario<br>(Alamo to Gancho) | Rosario<br>(Gancho to Bajada) | Rosario<br>(Bajada to Fresno) | Rosario<br>(Fresno to Olmeda) | Rosario<br>(Olmeda to El Camino Real) | San Benito<br>(Colima to Traffic Way) | Tunitas<br>(Bajada to Traffic Way) | Total Invoice Amount |
|---------------------------|---------------------------------------------------|--------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------|
| 12/21/18                  | North Coast Engineering Inc.                      | 11/30/18     | 38                                    | 29                                  | 5                                   | 1                                 | 12                           | 7                             | 11                            | 7                             | 10                                    | 30                                    | 16                                 | 166                  |
| 12/07/18                  | Souza Construction, Inc.                          | 11/30/18     | 35,132                                | 55,086                              | 9,076                               | 12,870                            | 56,477                       | 36,713                        | 7,368                         | 6,483                         | 17,329                                | 31,180                                | 48,508                             | 316,222              |
| 12/07/18                  | Souza Construction, Inc.                          | 11/30/18     | 20,004                                | 31,368                              | 5,168                               | 7,329                             | 32,160                       | 20,906                        | 4,196                         | 3,691                         | 9,868                                 | 17,755                                | 27,622                             | 180,067              |
| 12/27/18                  | Staff Time - Site Inspections/Project Paperwork   | 12/21/18     | 647                                   | 516                                 | 84                                  | 12                                | 211                          | 119                           | 194                           | 127                           | 174                                   | 541                                   | 272                                | 2,897                |
| 12/27/18                  | Staff Time - Oversee and Document Construction    | 12/21/18     | 146                                   | 115                                 | 19                                  | 3                                 | 48                           | 27                            | 44                            | 29                            | 39                                    | 121                                   | 61                                 | 652                  |
| 12/27/18                  | Staff Time - Site Inspections                     | 12/21/18     | 111                                   | 88                                  | 14                                  | 2                                 | 36                           | 20                            | 33                            | 22                            | 30                                    | 91                                    | 46                                 | 493                  |
| 01/18/19                  | Souza Construction, Inc.                          | 01/04/19     | 11,714                                | 18,366                              | 3,026                               | 4,291                             | 18,830                       | 12,241                        | 2,457                         | 2,161                         | 5,778                                 | 10,396                                | 16,173                             | 105,433              |
| 01/18/19                  | Souza Construction, Inc.                          | 01/04/19     | 1,344                                 | 2,107                               | 347                                 | 492                               | 2,160                        | 1,404                         | 282                           | 248                           | 663                                   | 1,192                                 | 1,855                              | 12,094               |
| 01/18/19                  | Souza Construction, Inc.                          | 01/04/19     | 1,140                                 | 1,786                               | 294                                 | 417                               | 1,831                        | 1,191                         | 239                           | 210                           | 562                                   | 1,011                                 | 1,573                              | 10,254               |
| 01/24/19                  | Staff Time - Site Inspections/Project Paperwork   | 01/18/19     | 30                                    | 23                                  | 4                                   | 1                                 | 9                            | 5                             | 9                             | 6                             | 8                                     | 24                                    | 12                                 | 131                  |
| 01/24/19                  | Staff Time - Project Paperwork                    | 01/18/19     | 231                                   | 183                                 | 30                                  | 4                                 | 75                           | 42                            | 69                            | 45                            | 62                                    | 192                                   | 97                                 | 1,030                |
| 02/15/19                  | Souza Construction, Inc.                          | 02/05/19     | 3,461                                 | 5,427                               | 894                                 | 1,268                             | 5,564                        | 3,617                         | 726                           | 639                           | 1,707                                 | 3,072                                 | 4,779                              | 31,154               |
| 02/15/19                  | Souza Construction, Inc.                          | 02/05/19     | 393                                   | 614                                 | 101                                 | 143                               | 629                          | 409                           | 82                            | 72                            | 193                                   | 348                                   | 541                                | 3,525                |
| 03/15/19                  | MBS Land Surveys                                  | 02/05/19     | 2,348                                 | 1,874                               | 305                                 | 42                                | 768                          | 432                           | 705                           | 463                           | 632                                   | 1,968                                 | 989                                | 10,526               |
| 03/15/19                  | MBS Land Surveys                                  | 02/05/19     | 75                                    | 59                                  | 10                                  | 1                                 | 24                           | 14                            | 22                            | 15                            | 20                                    | 63                                    | 31                                 | 334                  |
| 02/21/19                  | Staff Time- Project Paperwork/Meeting             | 02/15/19     | 19                                    | 15                                  | 2                                   | -                                 | 6                            | 3                             | 6                             | 4                             | 5                                     | 14                                    | 8                                  | 82                   |
| 02/21/19                  | Staff Time - Site Inspections/Project Paperwork   | 02/15/19     | 518                                   | 413                                 | 67                                  | 9                                 | 169                          | 95                            | 155                           | 102                           | 139                                   | 433                                   | 218                                | 2,318                |
| 03/15/19                  | Souza Construction, Inc.                          | 03/07/19     | 798                                   | 1,250                               | 206                                 | 292                               | 1,281                        | 833                           | 167                           | 147                           | 393                                   | 707                                   | 1,101                              | 7,175                |
| 03/15/19                  | Souza Construction, Inc.                          | 03/07/19     | 874                                   | 1,370                               | 226                                 | 320                               | 1,405                        | 913                           | 183                           | 161                           | 431                                   | 776                                   | 1,207                              | 7,866                |
| 03/15/19                  | Souza Construction, Inc.                          | 03/07/19     | 705                                   | 1,104                               | 182                                 | 258                               | 1,132                        | 736                           | 148                           | 130                           | 347                                   | 625                                   | 972                                | 6,339                |
| 03/15/19                  | Souza Construction, Inc.                          | 03/07/19     | 2,581                                 | 4,046                               | 667                                 | 945                               | 4,148                        | 2,696                         | 541                           | 476                           | 1,273                                 | 2,290                                 | 3,563                              | 23,226               |
| 03/15/19                  | Souza Construction, Inc.                          | 03/07/19     | 2,100                                 | 3,294                               | 543                                 | 770                               | 3,377                        | 2,195                         | 441                           | 388                           | 1,036                                 | 1,865                                 | 2,901                              | 18,910               |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 54,372                                | 84,925                              | 13,911                              | 19,752                            | 83,241                       | 56,332                        | 11,496                        | 10,061                        | 26,700                                | 48,501                                | 74,599                             | 483,890              |
| 03/22/19                  | Souza Construction, Inc. - Reclass Manhole Covers | 03/22/19     | (84)                                  | (67)                                | (11)                                | (2)                               | (28)                         | (16)                          | (25)                          | (17)                          | (23)                                  | (70)                                  | (36)                               | (379)                |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | (36,340)                              | (56,978)                            | (9,387)                             | (13,312)                          | (58,417)                     | (37,975)                      | (7,621)                       | (6,705)                       | (17,924)                              | (32,251)                              | (50,175)                           | (327,085)            |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 1,557                                 | 2,441                               | 402                                 | 570                               | 2,503                        | 1,627                         | 326                           | 287                           | 768                                   | 1,382                                 | 2,150                              | 14,013               |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 60                                    | 94                                  | 15                                  | 22                                | 96                           | 63                            | 13                            | 11                            | 30                                    | 53                                    | 83                                 | 540                  |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 36                                    | 58                                  | 10                                  | 14                                | 60                           | 39                            | 8                             | 7                             | 18                                    | 33                                    | 51                                 | 334                  |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 135                                   | 213                                 | 35                                  | 50                                | 218                          | 142                           | 28                            | 25                            | 67                                    | 121                                   | 188                                | 1,222                |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | 109                                   | 173                                 | 29                                  | 41                                | 178                          | 116                           | 23                            | 20                            | 55                                    | 98                                    | 153                                | 995                  |
| 04/26/19                  | Souza Construction, Inc.                          | 03/22/19     | (12,576)                              | (19,720)                            | (3,249)                             | (4,607)                           | (20,218)                     | (13,143)                      | (2,638)                       | (2,321)                       | (6,204)                               | (11,162)                              | (17,365)                           | (113,203)            |
| 04/12/19                  | U.S. Bank-Allen Instruments                       | 03/22/19     | 9                                     | 7                                   | 1                                   | -                                 | 3                            | 2                             | 3                             | 2                             | 2                                     | 7                                     | 4                                  | 40                   |
| 04/12/19                  | U.S. Bank-Allen Instruments                       | 03/22/19     | 173                                   | 138                                 | 22                                  | 3                                 | 56                           | 32                            | 52                            | 34                            | 46                                    | 144                                   | 73                                 | 773                  |
| 04/04/19                  | Staff Time - Project Paperwork                    | 03/29/19     | 36                                    | 29                                  | 5                                   | 1                                 | 12                           | 7                             | 11                            | 7                             | 10                                    | 31                                    | 15                                 | 164                  |
| 04/04/19                  | Staff Time - Site Inspections/Project Paperwork   | 03/29/19     | 288                                   | 229                                 | 37                                  | 5                                 | 94                           | 53                            | 86                            | 57                            | 77                                    | 241                                   | 121                                | 1,288                |
| 04/26/19                  | MBS Land Surveys                                  | 04/12/19     | 1,553                                 | 1,239                               | 202                                 | 28                                | 509                          | 286                           | 467                           | 307                           | 418                                   | 1,302                                 | 655                                | 6,966                |
| 05/02/19                  | Staff Time - Project Paperwork                    | 04/26/19     | 58                                    | 46                                  | 7                                   | 1                                 | 19                           | 11                            | 17                            | 11                            | 15                                    | 48                                    | 24                                 | 257                  |
| Total Fiscal Year 2018-19 |                                                   |              | 148,131                               | 222,187                             | 36,510                              | 49,701                            | 217,791                      | 143,437                       | 32,301                        | 27,518                        | 70,113                                | 131,056                               | 191,934                            | 1,270,679            |
| Total Project Costs       |                                                   |              | \$ 192,077                            | \$ 257,159                          | \$ 42,270                           | \$ 53,147                         | \$ 232,898                   | \$ 151,432                    | \$ 45,480                     | \$ 36,231                     | \$ 81,950                             | \$ 167,742                            | \$ 210,325                         | \$ 1,470,711         |



JrnEdPst  
 9/10/2019 11:40AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137216 Date: 7/20/2018 Reference: JE19 07-49 Posting #: 39159 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number                                | Account Title                                     | Description                    | Amount      | Posted Into |
|-----------------------------------------------|---------------------------------------------------|--------------------------------|-------------|-------------|
| E 265.890.0000.8301496<br>E c496 -c496const   | El Camino Real CIR Rehabilitation Proj<br>Other   | Hayes-1.5hr ECR Rehab North    | 193.13 DB   | 01/2019     |
| E 265.890.0000.8301091<br>E c091 -c091const   | East Front Overlay<br>Other                       | Hayes-8hr East Front Overlay   | 1,030.00 DB | 01/2019     |
| E 265.890.0000.8301660<br>E c660 -c660pse     | Santa Lucia Road Rehabilitation Project<br>Other  | Hayes-1.5hr Sta Lucia Rd Rehab | 193.13 DB   | 01/2019     |
| E 265.890.0000.8301654<br>E c654 -c654pse     | Viejo Camino Road Rehabilitation Project<br>Other | Hayes-2hr Viejo Camino Rehab   | 257.50 DB   | 01/2019     |
| E 101.890.0000.8301870<br>E c1870 -c1870const | 17/18 F-14 Pavement Rehabilitation Proj<br>Other  | Hayes-2.5hr 17/18 F14 Rehab    | 321.88 DB   | 01/2019     |
| E 101.890.0000.8301970<br>E c1970 -c1970pse   | 18/19 F-14 Pavement Rehabilitation Proj<br>Other  | Hayes-.5hr 18/19 F14 Rehab     | 64.38 DB    | 01/2019     |
| E 281.890.0000.8301876                        | Downtown Infrastructure Enhancement I             | Hayes-4hr DT Infrastr Improve  | 515.00 DB   | 01/2019     |
| 35 E 265.890.0000.8401648<br>E c648 -c648pse  | Santa Lucia Bridge Replacement<br>Other           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 01/2019     |
| E 265.890.0000.8401515<br>E c515 -c515pse     | Via Avenue Bridge Engineering/Repair<br>Other     | Hayes-2hr Via Ave Bridge       | 257.50 DB   | 01/2019     |
| E 288.890.0000.8901674<br>E c674 -c674pse     | Zoo Garden Event Center<br>Other                  | Hayes-.5hr Zoo Garden Ctr      | 64.38 DB    | 01/2019     |
| E 240.640.6450.8901885<br>E c885 -c885pse     | Barrier Removal - Traffic Way & ECR<br>Other      | Hayes-.5hr CDBG Traffic Way    | 64.38 DB    | 01/2019     |
| B 265.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 2,060.01 CR | 01/2019     |
| B 101.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 386.26 CR   | 01/2019     |
| B 281.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 515.00 CR   | 01/2019     |
| B 288.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 64.38 CR    | 01/2019     |
| B 240.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 64.38 CR    | 01/2019     |
| B 100.11110                                   | Pooled Cash                                       | Hayes-Cap Proj July 18         | 3,090.03 DB | 01/2019     |
| R 100.47185.0000                              | Service Charges to Capital Projects               | Hayes-Cap Proj July 18         | 3,090.03 CR | 01/2019     |
| S* B 265.38500                                | Expenditure Control                               | Automatic Summary              | 2,060.01 DB | 01/2019     |
| S* B 265.38300                                | Balance Sheet Control                             | Automatic Summary              | 2,060.01 CR | 01/2019     |

S\* = Automatic Summary

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### Public Works Project Timesheet

Name Ryan Hayes

Period End 20-Jul-2018

Total Hours 50.50 50.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                      |
|----------|-------|----------|-------|------------------------------------------------------------------------------------|
| 07/02/18 | 3.00  | nw755    | oth   | LAMP Meeting w/ Water Board; revisions to LAMP spreadsheet                         |
| 07/02/18 | 0.50  | c496     | const | Review contract documents from Ferravanti                                          |
| 07/03/18 | 0.50  | c1970    | pse   | Coordination/Contract items with Earth Systems                                     |
| 07/04/18 | 6.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/05/18 | 2.50  | c091     | const | East Front Street Pre-Con, Preparation                                             |
| 07/05/18 | 1.00  | c660     | pse   | Contract coordination with Rick Engineering                                        |
| 07/05/18 | 2.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/06/18 | 1.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/09/18 | 2.00  | c1870    | const | Preparation of Addendum 1                                                          |
| 07/09/18 | 0.50  | c091     | const | Review submittal (#1)                                                              |
| 07/10/18 | 0.50  | c660     | pse   | Coordination Atlas Map request w/ PG&E                                             |
| 07/10/18 | 0.50  | c674     | pse   | Meeting w/ Rachelle regarding Event Center design contract                         |
| 07/10/18 | 0.50  | c885     | pse   | Discuss options w/ Tony Navarro                                                    |
| 07/10/18 | 1.00  | c648     | pse   | Compile public responses to CEQA                                                   |
| 07/10/18 | 1.00  | c515     | pse   | Compile public responses to CEQA                                                   |
| 07/10/18 | 1.00  | c1876    | oth   | Meeting w/ Rachelle regarding Traffic Calming concepts                             |
| 07/11/18 | 1.50  | c1876    | oth   | Coordination call with KTUA; email to Joe Fernandez                                |
| 07/11/18 | 1.00  | c496     | const | Pre-Construction Meeting                                                           |
| 12/18    | 2.00  | c654     | pse   | Atlas Map request letters to utility companies; survey RFP to MBS; geotech testing |
| 07/12/18 | 0.50  | c091     | const | Review submittal (#2)                                                              |
| 07/13/18 | 1.00  | nSWMP    | oth   | BMP RAM Inventory review with 2nd Nature                                           |
| 07/13/18 | 1.50  | c1876    | oth   | Comments and changes for KTUA                                                      |
| 07/13/18 | 0.50  | c091     | const | Review submittal (#3)                                                              |
| 07/13/18 | 1.00  | c515     | pse   | Coordination of CEQA revisions with SWCA                                           |
| 07/16/18 | 2.00  | nSWMP    | oth   | Revisions to BMP RAM Inventory                                                     |
| 07/16/18 | 1.00  | c091     | const | Review submittals (#4-6)                                                           |
| 07/17/18 | 2.00  | nSWMP    | oth   | Meet with SLO Partners to coordination Trash Implementation Plans                  |
| 07/17/18 | 2.50  | c091     | const | Review submittals (#7-14)                                                          |
| 07/17/18 | 1.50  | nSWMP    | oth   | Preparation of Project Benefits assessment for County SWRP                         |
| 07/17/18 | 1.50  | n1770    | const | Preparation of retention payment app for prior year Rehab project - 16/17          |
| 07/19/18 | 2.50  | nSWMP    | oth   | SLO Partners meeting                                                               |
| 07/19/18 | 0.50  | c091     | const | Review submittals (#15-16)                                                         |
| 07/19/18 | 0.50  | c1870    | const | Bid Opening                                                                        |
| 07/20/18 | 4.00  | nSWMP    | oth   | Begin compiling documents for 2017/2018 Annual Report                              |

50.50

### Project Timesheet Summary

Name Ryan Hayes

Period End 20-Jul-2018

| Project Name                | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH  |        | Total  |
|-----------------------------|---------|-----|----|-------|----|-----|----|-----|----|------|--------|--------|
|                             |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     | \$     |
| City & Town Traffic Calming | c1876   | -   | -  | -     | -  | -   | -  | -   | -  | 4.00 | 515.00 | 515.00 |

36



*Category B: Road Rehabilitation Projects*

|                                      |      |      |        |      |          |   |   |   |   |   |   |         |
|--------------------------------------|------|------|--------|------|----------|---|---|---|---|---|---|---------|
| El Camino Rehab North (CIR)          | c496 | -    | -      | 1.50 | 193.13   | - | - | - | - | - | - | 193.13  |
| East Front Overlay                   | c091 | -    | -      | 8.00 | 1,030.00 | - | - | - | - | - | - | 1030.00 |
| Santa Lucia Road Rehabilitation Proj | c660 | 1.50 | 193.13 | -    | -        | - | - | - | - | - | - | 193.13  |
| Camino Road Rehab                    | c654 | 2.00 | 257.50 | -    | -        | - | - | - | - | - | - | 257.50  |

*Category C: Pressure P.M. Projects*

|                                  |       |      |       |      |        |   |   |   |   |   |   |        |
|----------------------------------|-------|------|-------|------|--------|---|---|---|---|---|---|--------|
| 2016/2017 F-14 PMP Rehab Project | n1770 | -    | -     | 1.50 | 193.13 | - | - | - | - | - | - | 193.13 |
| 2017/2018 F-14 PMP Rehab Project | c1870 | -    | -     | 2.50 | 321.88 | - | - | - | - | - | - | 321.88 |
| 2018/2019 F-14 PMP Rehab Project | c1970 | 0.50 | 64.38 | -    | -      | - | - | - | - | - | - | 64.38  |

*Category D: Bridge Projects*

|                                     |      |      |        |   |   |   |   |   |   |   |   |        |
|-------------------------------------|------|------|--------|---|---|---|---|---|---|---|---|--------|
| Santa Lucia Bridge Engineering/Repl | c648 | 1.00 | 128.75 | - | - | - | - | - | - | - | - | 128.75 |
| Via Avenue Bridge Engineering/Repa  | c515 | 2.00 | 257.50 | - | - | - | - | - | - | - | - | 257.50 |

*Category E: Furniture Projects*

|                         |      |      |       |   |   |   |   |   |   |   |   |       |
|-------------------------|------|------|-------|---|---|---|---|---|---|---|---|-------|
| Zoo Garden Event Center | c674 | 0.50 | 64.38 | - | - | - | - | - | - | - | - | 64.38 |
|-------------------------|------|------|-------|---|---|---|---|---|---|---|---|-------|

*Other*

|                            |      |      |       |   |   |   |   |   |   |   |   |       |
|----------------------------|------|------|-------|---|---|---|---|---|---|---|---|-------|
| DDBG- Traffic Way Sidewalk | c885 | 0.50 | 64.38 | - | - | - | - | - | - | - | - | 64.38 |
|----------------------------|------|------|-------|---|---|---|---|---|---|---|---|-------|

*Other*

|                                   |       |   |   |   |   |   |   |   |       |          |   |         |
|-----------------------------------|-------|---|---|---|---|---|---|---|-------|----------|---|---------|
| Local Area Management Plan (LAMP) | nw755 | - | - | - | - | - | - | - | 12.00 | 1,545.00 | - | 1545.00 |
| Storm Water                       | nSWMP | - | - | - | - | - | - | - | 13.00 | 1,673.75 | - | 1673.75 |

|             |  |       |          |       |          |   |   |   |   |       |          |         |
|-------------|--|-------|----------|-------|----------|---|---|---|---|-------|----------|---------|
| Subtotal    |  | 8.00  | 1,030.00 | 13.50 | 1,738.13 | - | - | - | - | 29.00 | 3,733.75 | 6501.88 |
| Total Hours |  | 50.50 | 6,501.88 |       |          |   |   |   |   |       |          |         |

Allocated rates dbl checked 4/22/19 LH

JrnEdPst  
 9/10/2019 11:40AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 5

Document #: 1137224 Date: 7/20/2018 Reference: JE19 07-49 Posting #: 39159 Group: kclark (Continued)

Description: CAP PROJ STAFF TIME - PATTERSON

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number                               | Account Title                                   | Description                   | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|-------------------------------|-------------|-------------|
| E 265.890.0000.8301496<br>E c496 -c496const  | El Camino Real CIR Rehabilitation Proj<br>Other | Patterson-1.5hr ECR North     | 104.88 DB   | 01/2019     |
| E 265.890.0000.8301442<br>E c442 -c442const  | San Anselmo CIR Rehabilitation Proj<br>Other    | Patterson-1hr San Anselmo CIR | 69.92 DB    | 01/2019     |
| E 265.890.0000.8301091<br>E c091 -c091const  | East Front Overlay<br>Other                     | Patterson-1hr E Front Overlay | 69.92 DB    | 01/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Patterson-3.5hr 17/18 F14     | 244.72 DB   | 01/2019     |
| B 265.11110                                  | Pooled Cash                                     | Patterson-Cap Proj July 18    | 244.72 CR   | 01/2019     |
| B 101.11110                                  | Pooled Cash                                     | Patterson-Cap Proj July 18    | 244.72 CR   | 01/2019     |
| B 100.11110                                  | Pooled Cash                                     | Patterson-Cap Proj July 18    | 489.44 DB   | 01/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Patterson-Cap Proj July 18    | 489.44 CR   | 01/2019     |
| S* B 265.38500                               | Expenditure Control                             | Automatic Summary             | 244.72 DB   | 01/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 244.72 CR   | 01/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary             | 244.72 DB   | 01/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 244.72 CR   | 01/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 244.72 DB   | 01/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 244.72 DB   | 01/2019     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary             | 489.44 CR   | 01/2019     |
| S* B 100.38400                               | Revenue Control                                 | Automatic Summary             | 489.44 CR   | 01/2019     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary             | 489.44 DB   | 01/2019     |
| <b>Balance Sheet Totals:</b>                 | 1,957.76 DB                                     | 1,957.76 CR                   | Difference: | 0.00        |

S\* = Automatic Summary

Page: 5

(2)

## Public Works Project Timesheet

Name Dawn Patterson

Period End 20-Jul-2018

Total Hours 34.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                          |
|----------|-------|----------|-------|----------------------------------------------------------------------------------------|
| 07/10/18 | 1.50  | C496     | const | Pre-construction site photos                                                           |
| 07/10/18 | 1.00  | C442     | const | Pre-construction site photos                                                           |
| 07/10/18 | 1.00  | C091     | const | Pre-construction site photos                                                           |
| 07/11/18 | 6.00  | n717     | const | Project close out - Atascadero Mall CDBG. Copy/print needed documents for County.      |
| 07/12/18 | 4.00  | n717     | const | Project close out- Atascadero Mall CDBG. Copy/print needed documents for County audit. |
| 07/13/18 | 6.00  | n717     | const | Project close out- Atascadero Mall CDBG. Copy/print needed documents for County audit. |
| 07/17/18 | 6.00  | n717     | const | Project close out- Atascadero Mall CDBG. Copy/print needed documents for County audit. |
| 07/19/18 | 3.50  | C1870    | const | Bid opening, prepare bid tabulation                                                    |
| 07/20/18 | 5.00  | n717     | const | Project close out- Atascadero Mall CDBG. Copy/print needed documents for County audit. |
|          |       |          |       |                                                                                        |

34.00

## Project Timesheet Summary

Name Dawn Patterson

Pay Period End 20-Jul-2018

| Title of Project                                | Proj. # | PSE   |          | CONST |          | ROW |    | ENV |    | OTH |    | Total   |
|-------------------------------------------------|---------|-------|----------|-------|----------|-----|----|-----|----|-----|----|---------|
|                                                 |         | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$      |
| <i>Category B: Road Rehabilitation Projects</i> |         |       |          |       |          |     |    |     |    |     |    |         |
| El Camino Rehab North (CIR)                     | c496    | -     | -        | 1.50  | 104.88   | -   | -  | -   | -  | -   | -  | 104.88  |
| San Isidro Rehabilitation East (CIR)            | c442    | -     | -        | 1.00  | 69.92    | -   | -  | -   | -  | -   | -  | 69.92   |
| East Front Overlay                              | c091    | -     | -        | 1.00  | 69.92    | -   | -  | -   | -  | -   | -  | 69.92   |
| <i>Category C: Streetscape Projects</i>         |         |       |          |       |          |     |    |     |    |     |    |         |
| 2017/2018 F-14 PMP Rehab Project                | c1870   | -     | -        | 3.50  | 244.72   | -   | -  | -   | -  | -   | -  | 244.72  |
| CDBG Barrier Removal- Atlas Mall/Arc            | n717    | -     | -        | 27.00 | 1,887.84 | -   | -  | -   | -  | -   | -  | 1887.84 |
| Subtotal                                        |         | -     | -        | 34.00 | 2,377.28 | -   | -  | -   | -  | -   | -  | 2377.28 |
| Total Hours                                     |         | 34.00 | 2,377.28 |       |          |     |    |     |    |     |    |         |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

3

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 157782

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                           | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|---------------------------------------|----------------------|--------|
| 37485          | 7/31/18 |             | MAP CHECK SERVICES 06169-102 FMP      | 100.801.0000.6506076 | 630.00 |
| 37492          | 7/31/18 | 02251       | FIELD TOPO SURVEY AT 13 RAMPS FOR ADA | 265.890.0000.8301496 | 181.00 |
| 37507          | 7/31/18 | 02250       | ENGINEERING DESIGN SERVICES - STATE   | 265.890.0000.7161893 | 269.50 |
| 37521          | 7/31/18 | 02274       | 2017-2018 F14 PAVEMENT REHABILITATION | 101.890.0000.8301870 | 309.50 |

EASE 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 |
|---------------|---------|--------------|--------------|
| 00366         | 8/17/18 | 157782       | 1,390.00     |

PAY One Thousand Three Hundred Ninety Dollars and No Cents

TO THE ORDER OF NORTH COAST ENGINEERING INC.  
 725 CRESTON RD  
 SUITE B  
 PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 40

COPY

COPY

3



North Coast Engineering, Inc  
725 Creston Road, Suite B  
Paso Robles, CA 93446  
805-239-3127

AUTHORIZATION TO PAY  
Amount \$ 309.50  
Account # 17154  
Date 8/13/2018

City of Atascadero  
Public Works Dept.  
6500 Palma Ave.  
Atascadero, CA 93422

Invoice number 37521  
Date 07/31/2018

Project 17154 2018 F-14 REHABILITATION  
PROJECT

| Description                              | Contract Amount   | Remaining       | Total Billed      | Prior Billed      | Current Billed |
|------------------------------------------|-------------------|-----------------|-------------------|-------------------|----------------|
| Task 1 - Survey Services                 | 33,324.00         | 0.00            | 33,324.00         | 33,324.00         | 0.00           |
| Task 2 - Pavement Analysis               | 21,686.00         | 154.00          | 21,532.00         | 21,532.00         | 0.00           |
| Task 3 - Preparation of PS&E             | 54,371.00         | 53.75           | 54,317.25         | 54,317.25         | 0.00           |
| Task 4 - Bidding                         | 4,662.00          | 4,352.50        | 309.50            | 0.00              | 309.50         |
| Task 5 - Project Management and Meetings | 7,932.00          | 626.75          | 7,305.25          | 7,305.25          | 0.00           |
| Subconsultant - Earth Systems Pacific    | 9,845.00          | 2,722.50        | 7,122.50          | 7,122.50          | 0.00           |
| Reimbursable Expenses                    | 350.00            | 326.60          | 23.40             | 23.40             | 0.00           |
| <b>Total</b>                             | <b>132,170.00</b> | <b>8,236.10</b> | <b>123,933.90</b> | <b>123,624.40</b> | <b>309.50</b>  |

Invoice total **309.50**

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding   | Current       | Over 30     | Over 60     | Over 90     | Over 120    |
|----------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|
| 37521          | 07/31/2018   | 309.50        | 309.50        |             |             |             |             |
|                | <b>Total</b> | <b>309.50</b> | <b>309.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Approved by:

Gregory S. Jaeger  
Vice President/Principal Engineer

Close /  
Open  
thru 6/30

JrnEdPst  
 9/10/2019 11:45AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137225 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number           | Account Title                           | Description                    | Amount      | Posted Into |
|--------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876   | Downtown Infrastructure Enhancement I   | DeBar-10.5hr DT Infrastr Enhnc | 1,725.36 DB | 02/2019     |
| E 281.890.0000.8301286   | 101 @ Del Rio Interchange Project       | DeBar-4.5hr Del Rio Interchg   | 739.44 DB   | 02/2019     |
| E c286 -c286pse          | Other                                   |                                |             |             |
| E 265.890.0000.8301496   | El Camino Real CIR Rehabilitation Proj  | DeBar-.5hr ECR Rehab North     | 82.16 DB    | 02/2019     |
| E c496 -c496const        | Other                                   |                                |             |             |
| E 265.890.0000.8301091   | East Front Overlay                      | DeBar-1hr East Front Overlay   | 164.32 DB   | 02/2019     |
| E c091 -c091const        | Other                                   |                                |             |             |
| E 265.890.0000.8301660   | Santa Lucia Road Rehabilitation Project | DeBar-1hr Santa Lucia Rd Rehab | 164.32 DB   | 02/2019     |
| E c660 -c660pse          | Other                                   |                                |             |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro  | DeBar-.5hr 17/18 F14 Rehab     | 82.16 DB    | 02/2019     |
| E c1870-c1870const       | Other                                   |                                |             |             |
| 2 E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | DeBar-1.5hr 17/18 F14 Rehab    | 246.48 DB   | 02/2019     |
| E c1870-c1870pse         | Other                                   |                                |             |             |
| B 281.11110              | Pooled Cash                             | DeBar-Cap Proj Aug 18          | 2,464.80 CR | 02/2019     |
| B 265.11110              | Pooled Cash                             | DeBar-Cap Proj Aug 18          | 410.80 CR   | 02/2019     |
| B 101.11110              | Pooled Cash                             | DeBar-Cap Proj Aug 18          | 328.64 CR   | 02/2019     |
| B 100.11110              | Pooled Cash                             | DeBar-Cap Proj Aug 18          | 3,204.24 DB | 02/2019     |
| R 100.47185.0000         | Service Charges to Capital Projects     | DeBar-Cap Proj Aug 18          | 3,204.24 CR | 02/2019     |
| S* B 281.38500           | Expenditure Control                     | Automatic Summary              | 2,464.80 DB | 02/2019     |
| S* B 281.38300           | Balance Sheet Control                   | Automatic Summary              | 2,464.80 CR | 02/2019     |
| S* B 265.38500           | Expenditure Control                     | Automatic Summary              | 410.80 DB   | 02/2019     |
| S* B 265.38300           | Balance Sheet Control                   | Automatic Summary              | 410.80 CR   | 02/2019     |
| S* B 101.38500           | Expenditure Control                     | Automatic Summary              | 328.64 DB   | 02/2019     |
| S* B 101.38300           | Balance Sheet Control                   | Automatic Summary              | 328.64 CR   | 02/2019     |
| S* B 281.38300           | Balance Sheet Control                   | Automatic Summary              | 2,464.80 DB | 02/2019     |
| S* B 265.38300           | Balance Sheet Control                   | Automatic Summary              | 410.80 DB   | 02/2019     |
| S* B 101.38300           | Balance Sheet Control                   | Automatic Summary              | 328.64 DB   | 02/2019     |
| S* B 100.38300           | Balance Sheet Control                   | Automatic Summary              | 3,204.24 CR | 02/2019     |

S\* = Automatic Summary

Page: 1

08-46





08-460 (4)

Public Works Project Timesheet

Name Nick DeBar

Period End 31-Aug-2018

Total Hours 30.00 30.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed         |
|----------|-------|----------|-------|---------------------------------------|
| 07/25/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                 |
| 08/01/18 | 1.50  | c1870    | pse   | CC staff report                       |
| 08/01/18 | 2.50  | c1876    | oth   | CC staff report                       |
| 08/06/18 | 1.00  | c1876    | oth   | CC staff report                       |
| 08/08/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                 |
| 08/09/18 | 1.00  | n755     | oth   | LAMP mtgs. 2-2-1's                    |
| 08/10/18 | 2.00  | n755     | oth   | LAMP mtgs. 2-2-1's                    |
| 08/14/18 | 1.00  | c1876    | oth   | internal mtg. w/ RR + CB              |
| 08/14/18 | 3.00  | c1876    | oth   | Open House, inc. prep.                |
| 08/14/18 | 3.00  | c1876    | oth   | CC mtg. ; includes prep.              |
| 08/15/18 | 0.50  | c1870    | const | Review const. contract                |
| 08/17/18 | 0.50  | c286     | pse   | coordination w/ seller - 6900 Del Rio |
| 08/20/18 | 1.00  | c091     | const | Field visit                           |
| 08/22/18 | 1.00  | n755     | oth   | internal mtg. prior to RWQCB mtg.     |
| 08/22/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                 |
| 08/23/18 | 3.00  | n755     | oth   | LAMP mtg. w/ RWQCB; travel + prep.    |
| 08/27/18 | 0.50  | n755     | oth   | internal mtg. w/ RR                   |
| 08/28/18 | 2.50  | c286     | pse   | CC staff report - 6900 Del Rio        |
| 08/28/18 | 1.00  | c660     | pse   | site walk w/ design consultant        |
| 08/30/18 | 1.50  | c286     | pse   | coordination w/ seller - 6900 Del Rio |
| 08/31/18 | 0.50  | c496     | const | Review CCO 1 + 2                      |

30.00

Project Timesheet Summary

Name Nick DeBar

Day Period End 31-Aug-2018

| Title of Project                                   | Proj. # | PSE   |          | CONST |        | ROW |    | ENV |    | OTH   |          | Total   |
|----------------------------------------------------|---------|-------|----------|-------|--------|-----|----|-----|----|-------|----------|---------|
|                                                    |         | Hrs   | \$       | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$      |
| <del>San Antonio Road Rehabilitation Project</del> |         |       |          |       |        |     |    |     |    |       |          |         |
| Downtown Traffic Calming                           | c1876   | -     | -        | -     | -      | -   | -  | -   | -  | 10.50 | 1,725.36 | 1725.36 |
| Del Rio Interchange                                | c286    | 4.50  | 739.44   | -     | -      | -   | -  | -   | -  | -     | -        | 739.44  |
| <del>San Antonio Road Rehabilitation Project</del> |         |       |          |       |        |     |    |     |    |       |          |         |
| El Camino Rehab North (CIR)                        | c496    | -     | -        | 0.50  | 82.16  | -   | -  | -   | -  | -     | -        | 82.16   |
| East Front Overlay                                 | c091    | -     | -        | 1.00  | 164.32 | -   | -  | -   | -  | -     | -        | 164.32  |
| Santa Lucia Road Rehabilitation Project            | c660    | 1.00  | 164.32   | -     | -      | -   | -  | -   | -  | -     | -        | 164.32  |
| <del>San Antonio Road Rehabilitation Project</del> |         |       |          |       |        |     |    |     |    |       |          |         |
| 2017/2018 F-14 PMP Rehab Project                   | c1870   | 1.50  | 246.48   | 0.50  | 82.16  | -   | -  | -   | -  | -     | -        | 328.64  |
| <del>San Antonio Road Rehabilitation Project</del> |         |       |          |       |        |     |    |     |    |       |          |         |
| Local Area Management Plan (LAMP)                  | n755    | -     | -        | -     | -      | -   | -  | -   | -  | 7.50  | 1,232.40 | 1232.40 |
| Monthly Maintenance Meetings                       | nzoo    | -     | -        | -     | -      | -   | -  | -   | -  | 3.00  | 683.46   | 683.46  |
| Subtotal                                           |         | 7.00  | 1,150.24 | 2.00  | 328.64 | -   | -  | -   | -  | 21.00 | 3,641.22 | 5120.10 |
| Total Hours                                        |         | 30.00 | 5,120.10 |       |        |     |    |     |    |       |          |         |

JrnEdPst  
 9/10/2019 11:45AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137235 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number           | Account Title                           | Description                    | Amount      | Posted Into |
|--------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876   | Downtown Infrastructure Enhancement     | Hayes-9hr DT Infrastr Enhncmnt | 1,158.74 DB | 02/2019     |
| E 265.890.0000.8301496   | El Camino Real CIR Rehabilitation Proj  | Hayes-9hr ECR Rehab North      | 1,158.74 DB | 02/2019     |
| E c496 -c496const        | Other                                   |                                |             |             |
| E 265.890.0000.8301442   | San Anselmo CIR Rehabilitation Proj     | Hayes-2hr San Anselmo CIR      | 257.50 DB   | 02/2019     |
| E c442 -c442const        | Other                                   |                                |             |             |
| E 265.890.0000.8301091   | East Front Overlay                      | Hayes-13.5hr E Front Overlay   | 1,738.13 DB | 02/2019     |
| E c091 -c091const        | Other                                   |                                |             |             |
| E 265.890.0000.8301660   | Santa Lucia Road Rehabilitation Project | Hayes-3.5hr Sta Lucia Rd Rehab | 450.63 DB   | 02/2019     |
| E c660 -c660pse          | Other                                   |                                |             |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-8.5hr 17/18 F14 Rehab    | 1,094.38 DB | 02/2019     |
| E c1870-c1870const       | Other                                   |                                |             |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-1hr 17/18 F14 Rehab      | 128.75 DB   | 02/2019     |
| E c1870-c1870pse         | Other                                   |                                |             |             |
| 4 E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 02/2019     |
| E c1970-c1970pse         | Other                                   |                                |             |             |
| E 265.890.0000.8401648   | Santa Lucia Bridge Replacement          | Hayes-6.5hr Santa Lucia Bridge | 836.88 DB   | 02/2019     |
| E c648 -c648pse          | Other                                   |                                |             |             |
| E 265.890.0000.8401515   | Via Avenue Bridge Engineering/Repair    | Hayes-2hr Via Ave Bridge       | 257.50 DB   | 02/2019     |
| E c515 -c515pse          | Other                                   |                                |             |             |
| E 288.890.0000.8901674   | Zoo Garden Event Center                 | Hayes-3hr Zoo Garden Evnt Ctr  | 386.25 DB   | 02/2019     |
| E c674 -c674pse          | Other                                   |                                |             |             |
| B 281.11110              | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 1,158.74 CR | 02/2019     |
| B 265.11110              | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 4,699.38 CR | 02/2019     |
| B 101.11110              | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 1,351.88 CR | 02/2019     |
| B 288.11110              | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 386.25 CR   | 02/2019     |
| B 100.11110              | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 7,596.25 DB | 02/2019     |
| R 100.47185.0000         | Service Charges to Capital Projects     | Hayes-Cap Proj Aug 18          | 7,596.25 CR | 02/2019     |
| S* B 281.38500           | Expenditure Control                     | Automatic Summary              | 1,158.74 DB | 02/2019     |
| S* B 281.38300           | Balance Sheet Control                   | Automatic Summary              | 1,158.74 CR | 02/2019     |
| S* B 265.38500           | Expenditure Control                     | Automatic Summary              | 4,699.38 DB | 02/2019     |

S\* = Automatic Summary

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JrnEdPst  
 9/10/2019 11:45AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 5

Document #: 1137235 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 4,699.38 CR | 02/2019     |
| S* B 101.38500               | Expenditure Control   | Automatic Summary | 1,351.88 DB | 02/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,351.88 CR | 02/2019     |
| S* B 288.38500               | Expenditure Control   | Automatic Summary | 386.25 DB   | 02/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 386.25 CR   | 02/2019     |
| S* B 281.38300               | Balance Sheet Control | Automatic Summary | 1,158.74 DB | 02/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 4,699.38 DB | 02/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,351.88 DB | 02/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 386.25 DB   | 02/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 7,596.25 CR | 02/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 7,596.25 CR | 02/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 7,596.25 DB | 02/2019     |
| <b>Balance Sheet Totals:</b> | 30,385.00 DB          | 30,385.00 CR      | Difference: | 0.00        |

Document #: 1137237 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark  
 Description: CAP PROJ STAFF TIME - RAMIREZ

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

| Account Number                               | Account Title                                   | Description                    | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|--------------------------------|-------------|-------------|
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Ramirez-4hr 17/18 F14 Rehab    | 219.12 DB   | 02/2019     |
| E 265.890.0000.8401648<br>E c648 -c648row    | Santa Lucia Bridge Replacement<br>Other         | Ramirez-10hr Snta Lucia Bridge | 547.80 DB   | 02/2019     |
| E 265.890.0000.8401515<br>E c515 -c515row    | Via Avenue Bridge Engineering/Repair<br>Other   | Ramirez-10hr Via Ave Bridge    | 547.80 DB   | 02/2019     |
| B 101.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Aug 18        | 219.12 CR   | 02/2019     |
| B 265.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Aug 18        | 1,095.60 CR | 02/2019     |
| B 100.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Aug 18        | 1,314.72 DB | 02/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Ramirez-Cap Proj Aug 18        | 1,314.72 CR | 02/2019     |

S\* = Automatic Summary

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## Public Works Project Timesheet

Name Ryan Hayes

Period End 31-Aug-2018

Total Hours 93.50

93.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                        |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------|
| 07/23/18 | 4.00  | c1876    | oth   | Prepare staff report                                                                 |
| 07/23/18 | 1.00  | c648     | pse   | Coordination for CEQA items with Quincy                                              |
| 07/23/18 | 1.00  | c496     | const | Review submittals (#1-2)                                                             |
| 07/24/18 | 0.50  | c496     | const | Coordination w/ JoAnn Head for monument perpetuation                                 |
| 07/24/18 | 1.00  | c1870    | const | RFP to Earth Systems for construction QA                                             |
| 07/24/18 | 0.50  | c1876    | oth   | Coordination of exhibits w/ KTUA                                                     |
| 07/24/18 | 0.50  | c091     | const | Survey coordination w/ Dakos                                                         |
| 07/25/18 | 2.00  | c1876    | oth   | Revisions to staff report                                                            |
| 07/25/18 | 1.00  | c648     | pse   | Information to Quincy regarding loading requirements for temp bridge                 |
| 07/25/18 | 0.50  | c660     | pse   | Survey files to Rick Engineering                                                     |
| 07/25/18 | 1.00  | c091     | const | Coordination of CCO 001 - 0.1' overlay                                               |
| 07/26/18 | 1.00  | c091     | const | Field meeting                                                                        |
| 07/26/18 | 2.50  | nSWMP    | oth   | 2017/2018 Stormwater Annual Report                                                   |
| 07/27/18 | 2.00  | c091     | const | Field meeting; Prepare CCO 001                                                       |
| 07/27/18 | 0.50  | c648     | pse   | Coordination w/ FD regarding truck weights on temp bridge                            |
| 07/27/18 | 1.50  | c1870    | const | Coordination w/ Souza regarding proposed 0.1' HMA overlay on F-14 project            |
| 07/28/18 | 2.00  | c091     | const | Field inspection; statements of working days, CCO #2                                 |
| 07/28/18 | 2.00  | c674     | pse   | Prepare letter RFP's for architectural services                                      |
| 07/28/18 | 1.00  | c660     | pse   | Coordination of design parameters with PEI/Rick                                      |
| 08/13/18 | 1.00  | c091     | const | Pay App Preparation                                                                  |
| 08/14/18 | 1.00  | c496     | const | Coordination w/ PG&E for power pole relocation                                       |
| 08/14/18 | 2.00  | c1876    | oth   | Traffic Calming Open House                                                           |
| 08/14/18 | 1.00  | c091     | const | Field visit; review of submittals                                                    |
| 08/14/18 | 0.50  | nw755    | oth   | Meeting coordination w/ RWQCB and City staff                                         |
| 08/14/18 | 1.00  | c648     | pse   | Review CEQA final doc and to Phil for signature and posting                          |
| 08/15/18 | 1.00  | c091     | const | Construction site meeting                                                            |
| 08/15/18 | 1.00  | nw755    | oth   | Meeting with Eric Gobler to review draft LAMP                                        |
| 08/15/18 | 1.00  | c648     | pse   | CEQA Document Finalization and posting                                               |
| 08/15/18 | 1.00  | c515     | pse   | CEQA Document Finalization and posting                                               |
| 08/16/18 | 2.00  | c496     | const | Construction site meeting; Gas Company coordination regarding potholing requirements |
| 08/16/18 | 3.00  | nSWMP    | oth   | SLO Partners Meeting; Creek Day coordination                                         |
| 08/17/18 | 1.50  | c442     | const | Coordination w/ Gas Company and Ferravanti regarding gas facility relocation         |
| 08/17/18 | 2.00  | c091     | const | Field Inspection - Paving                                                            |
| 08/20/18 | 2.00  | c1870    | const | RFP for monument perpetuation services - MBS                                         |
| 08/20/18 | 1.50  | nSWMP    | oth   | Submit requested storm drain cleaning information to RWQCB                           |
| 08/21/18 | 0.50  | c1876    | oth   | Review meeting minutes from KTUA                                                     |
| 08/21/18 | 0.50  | c1870    | const | Contract review for construction                                                     |
| 08/22/18 | 1.50  | c1870    | const | Coordinate CCO 001 - HMA Overlay Substitution                                        |
| 08/22/18 | 1.00  | c496     | const | Field meeting                                                                        |
| 08/22/18 | 1.00  | nw755    | oth   | Staff meeting prior to meeting w/ RWQCB                                              |
| 08/22/18 | 3.00  | nSWMP    | oth   | Annual Reporting - Construction Site Inventory and PCR's                             |
| 08/23/18 | 0.50  | c442     | const | Coordination w/ Gas Company                                                          |

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|          |      |       |       |                                                                            |
|----------|------|-------|-------|----------------------------------------------------------------------------|
| 08/23/18 | 2.50 | nw755 | oth   | Meeting with RWQCB; follow-up documents sent                               |
| 08/23/18 | 1.00 | c1870 | pse   | Monument perpetuation meeting w/ County Surveyor and MBS                   |
| 08/24/18 | 4.00 | nw755 | oth   | Drafting language for Degraded Basins; coordination w/ AMWC                |
| 08/24/18 | 2.00 | c091  | const | Complete punch list for Souza; working days; review compaction report      |
| 08/24/18 | 2.00 | c496  | const | Coordination w/ geotech testing firm; field inspection; prepare WSWD       |
| 08/27/18 | 1.00 | c515  | pse   | Complete NOD for CEQA                                                      |
| 08/27/18 | 1.00 | c648  | pse   | Complete NOD for CEQA                                                      |
| 08/27/19 | 4.00 | nSWMP | oth   | 13267 Letter Preparation - Tasks 2 and 3                                   |
| 08/27/18 | 0.50 | nw755 | oth   | LAMP discussion w/ Rachelle and Nick                                       |
| 08/28/18 | 1.00 | c1970 | pse   | Site walk with design consultant                                           |
| 08/28/18 | 2.00 | c660  | pse   | Site walk with design consultant; research and send sewer and sd as-builts |
| 08/28/18 | 1.00 | nw755 | oth   | Update Degraded Basins language based on meeting comments                  |
| 08/28/18 | 4.00 | nw755 | oth   | Complete and upload revised LAMP (v. 4) for RWQCB review                   |
| 08/29/18 | 1.00 | c648  | pse   | Contract completion for R/W acquisition services                           |
| 08/29/18 | 1.00 | c496  | const | Prep ECR Change Orders 1 and 2                                             |
| 08/30/18 | 2.00 | nSWMP | oth   | 13267 Letter (PEAIP) document prep                                         |
| 08/30/18 | 1.00 | c1870 | const | Pre-construction meeting w/ Souza                                          |
| 08/31/18 | 1.00 | c1870 | const | RFP for monument perpetuation services - NCE                               |
| 08/31/18 | 1.00 | c674  | pse   | Contract coordination w/ R&A                                               |
| 08/31/18 | 0.50 | c496  | const | CCO 001 and 002                                                            |
| 08/31/18 | 4.00 | nSWMP | oth   | Work on PEAIP documents and Trash Implementation Plan                      |

93.50

## Project Timesheet Summary

Name Ryan Hayes

Period End 31-Aug-2018

| Title of Project                         | Proj. # | PSE   |           | CONST |          | ROW |    | ENV |    | OTH   |          | Total    |
|------------------------------------------|---------|-------|-----------|-------|----------|-----|----|-----|----|-------|----------|----------|
|                                          |         | Hrs   | \$        | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$       |
| Category A: Road Improvement Projects    |         |       |           |       |          |     |    |     |    |       |          |          |
| Downtown Traffic Calming                 | c1876   | -     | -         | -     | -        | -   | -  | -   | -  | 9.00  | 1,158.75 | 1158.75  |
| Category B: Road Rehabilitation Projects |         |       |           |       |          |     |    |     |    |       |          |          |
| El Camino Rehab North (CIR)              | c496    | -     | -         | 9.00  | 1,158.75 | -   | -  | -   | -  | -     | -        | 1158.75  |
| San Anselmo Rehabilitation East (CII)    | c442    | -     | -         | 2.00  | 257.50   | -   | -  | -   | -  | -     | -        | 257.50   |
| East Front Overlay                       | c091    | -     | -         | 13.50 | 1,738.13 | -   | -  | -   | -  | -     | -        | 1738.13  |
| Santa Lucia Road Rehabilitation Proj     | c660    | 3.50  | 450.63    | -     | -        | -   | -  | -   | -  | -     | -        | 450.63   |
| Category C: Highway F-14 Projects        |         |       |           |       |          |     |    |     |    |       |          |          |
| 2017/2018 F-14 PMP Rehab Project         | c1870   | 1.00  | 128.75    | 8.50  | 1,094.38 | -   | -  | -   | -  | -     | -        | 1223.13  |
| 2018/2019 F-14 PMP Rehab Project         | c1970   | 1.00  | 128.75    | -     | -        | -   | -  | -   | -  | -     | -        | 128.75   |
| Category D: Bridge Projects              |         |       |           |       |          |     |    |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Repl      | c648    | 6.50  | 836.88    | -     | -        | -   | -  | -   | -  | -     | -        | 836.88   |
| Via Avenue Bridge Engineering/Repa       | c515    | 2.00  | 257.50    | -     | -        | -   | -  | -   | -  | -     | -        | 257.50   |
| Category E: Facilities Projects          |         |       |           |       |          |     |    |     |    |       |          |          |
| Zoo Garden Event Center                  | c674    | 3.00  | 386.25    | -     | -        | -   | -  | -   | -  | -     | -        | 386.25   |
| Other                                    |         |       |           |       |          |     |    |     |    |       |          |          |
| Local Area Management Plan (LAMP)        | nw755   | -     | -         | -     | -        | -   | -  | -   | -  | 14.50 | 1,866.88 | 1866.88  |
| Storm Water                              | nSWMP   | -     | -         | -     | -        | -   | -  | -   | -  | 20.00 | 2,575.00 | 2575.00  |
| Subtotal                                 |         | 17.00 | 2,188.75  | 33.00 | 4,248.75 | -   | -  | -   | -  | 43.50 | 5,600.63 | 12038.13 |
| Total Hours                              |         | 93.50 | 12,038.13 |       |          |     |    |     |    |       |          |          |

(6)

### Public Works Project Timesheet

Name Tess Ramirez

Pay Period End 31-Aug-2018

Total Hours 24.00 24.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                              |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------------|
| 07/23/18 | 5.00  | c515     | row   | Prepare contract for ROW acquisition- Hamner, Jewell & Assoc                               |
| 07/23/18 | 5.00  | c648     | row   | Prepare contract for ROW acquisition- Hamner, Jewell & Assoc                               |
| 08/14/08 | 5.00  | c515     | row   | Prepare contract for ROW acquisition- Hamner, Jewell & Assoc                               |
| 08/14/08 | 5.00  | c648     | row   | Prepare contract for ROW acquisition- Hamner, Jewell & Assoc                               |
| 08/22/18 | 4.00  | c1870    | const | prepare notice of award and contracts and register project with DIR for Souza Construction |
|          |       |          |       |                                                                                            |

24.00

### Project Timesheet Summary

Name Tess Ramirez

Pay Period End 31-Aug-2018

| Title of Project                           | Proj. # | PSE   |          | CONST |        | ROW   |          | ENV |    | OTH |    | Total    |
|--------------------------------------------|---------|-------|----------|-------|--------|-------|----------|-----|----|-----|----|----------|
|                                            |         | Hrs   | \$       | Hrs   | \$     | Hrs   | \$       | Hrs | \$ | Hrs | \$ | \$       |
| <i>Category C: Submarine F-14 Projects</i> |         | -     | -        | -     | -      | -     | -        | -   | -  | -   | -  | -        |
| 2017/2018 F-14 PMP Rehab Project           | c1870   | -     | -        | 4.00  | 219.12 | -     | -        | -   | -  | -   | -  | 219.12   |
| <i>Category Q: Bridge Projects</i>         |         | -     | -        | -     | -      | -     | -        | -   | -  | -   | -  | -        |
| Santa Lucia Bridge Engineering/Replaceme   | c648    | -     | -        | -     | -      | 10.00 | 547.80   | -   | -  | -   | -  | 547.80   |
| Via Avenue Bridge Engineering/Repair       | c515    | -     | -        | -     | -      | 10.00 | 547.80   | -   | -  | -   | -  | 547.80   |
|                                            |         | -     | -        | -     | -      | -     | -        | -   | -  | -   | -  | -        |
| Subtotal                                   |         | -     | -        | 4.00  | 219.12 | 20.00 | 1,095.60 | -   | -  | -   | -  | 1,314.72 |
| Total Hours                                |         | 24.00 | 1,314.72 |       |        |       |          |     |    |     |    |          |
|                                            |         | 0.00  |          |       |        |       |          |     |    |     |    |          |

Allocated rates updated 4/22/19 LH  
RAM02

JrnEdPst  
 9/10/2019 11:53AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137250 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - RAMIREZ

| Account Number                               | Account Title                                   | Description                   | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|-------------------------------|-------------|-------------|
| E 101.890.0000.8301870<br>E c1870-c1870pse   | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Ramirez-7hr 17/18 F14 Rehab   | 383.46 DB   | 03/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Ramirez-3hr 17/18 F14 Rehab   | 164.34 DB   | 03/2019     |
| E 288.890.0000.8901674<br>E c674 -c674pse    | Zoo Garden Event Center<br>Other                | Ramirez-3hr Zoo Grdn Evnt Ctr | 164.34 DB   | 03/2019     |
| B 101.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Sept 18      | 547.80 CR   | 03/2019     |
| B 288.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Sept 18      | 164.34 CR   | 03/2019     |
| B 100.11110                                  | Pooled Cash                                     | Ramirez-Cap Proj Sept 18      | 712.14 DB   | 03/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Ramirez-Cap Proj Sept 18      | 712.14 CR   | 03/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary             | 547.80 DB   | 03/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 547.80 CR   | 03/2019     |
| S* B 288.38500                               | Expenditure Control                             | Automatic Summary             | 164.34 DB   | 03/2019     |
| S* B 288.38300                               | Balance Sheet Control                           | Automatic Summary             | 164.34 CR   | 03/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 547.80 DB   | 03/2019     |
| S* B 288.38300                               | Balance Sheet Control                           | Automatic Summary             | 164.34 DB   | 03/2019     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary             | 712.14 CR   | 03/2019     |
| S* B 100.38400                               | Revenue Control                                 | Automatic Summary             | 712.14 CR   | 03/2019     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary             | 712.14 DB   | 03/2019     |
| <b>Balance Sheet Totals:</b>                 |                                                 | 2,848.56 DB      2,848.56 CR  | Difference: | 0.00        |

Document #: 1137252 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark

Description: CAP PROJ STAFF TIME - HAYES

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

| Account Number         | Account Title                          | Description                   | Amount    | Posted Into |
|------------------------|----------------------------------------|-------------------------------|-----------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I  | Hayes-1hr DT Infrastr Enhance | 128.75 DB | 03/2019     |
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I  | Hayes-2hr DT Infrastr Enhance | 257.50 DB | 03/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj | Hayes-1.5hr ECR Rehab North   | 193.13 DB | 03/2019     |

S\* = Automatic Summary

Page: 4



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### Public Works Project Timesheet

Name Tess Ramirez

Pay Period End 28-Sep-2018

Total Hours 13.00 13.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                   |
|----------|-------|----------|-------|-----------------------------------------------------------------|
| 09/06/18 | 4.00  | c1870    | pse   | prepare contract for Earth Systems for materials testing        |
| 09/06/18 | 3.00  | c1870    | pse   | prepare contract for MBS Land Surveys for Monument Perpetuation |
| 09/14/18 | 3.00  | c674     | pse   | Prepare contract for design- RA Architects                      |
| 09/22/18 | 3.00  | c1870    | const | process certified payrolls and spot verifications for Souza     |
|          |       |          |       |                                                                 |
| 13.00    |       |          |       |                                                                 |

### Project Timesheet Summary

Name Tess Ramirez

Pay Period End 28-Sep-2018

| Title of Project                            | Proj. # | PSE   |        | CONST |        | ROW |    | ENV |    | OTH |    | Total  |
|---------------------------------------------|---------|-------|--------|-------|--------|-----|----|-----|----|-----|----|--------|
|                                             |         | Hrs   | \$     | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$     |
| <del>2017/2018 F-14 PMP Rehab Project</del> |         | -     | -      | -     | -      | -   | -  | -   | -  | -   | -  |        |
| 2017/2018 F-14 PMP Rehab Project            | c1870   | 7.00  | 383.46 | 3.00  | 164.34 | -   | -  | -   | -  | -   | -  | 547.80 |
| <del>2017/2018 F-14 PMP Rehab Project</del> |         | -     | -      | -     | -      | -   | -  | -   | -  | -   | -  |        |
| Zoo Garden Event Center                     | c674    | 3.00  | 164.34 | -     | -      | -   | -  | -   | -  | -   | -  | 164.34 |
| Subtotal                                    |         | 10.00 | 547.80 | 3.00  | 164.34 | -   | -  | -   | -  | -   | -  | 712.14 |
| Total Hours                                 |         | 13.00 | 712.14 |       |        |     |    |     |    |     |    |        |
|                                             |         | 0.00  |        |       |        |     |    |     |    |     |    |        |

Allocated rates updated 4/22/19 LH  
RAM02



JrnEdPst  
 9/10/2019 11:53AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 5

Document #: 1137252 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E c496 -c496pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj   | Hayes-12hr ECR Rehab North     | 1,545.00 DB | 03/2019     |
| E c496 -c496const      | Other                                    |                                |             |             |
| E 265.890.0000.8301091 | East Front Overlay                       | Hayes-3.5hr E Front Overlay    | 450.63 DB   | 03/2019     |
| E c091 -c091const      | Other                                    |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-2hr Snta Lucia Rd Rehab  | 257.50 DB   | 03/2019     |
| E c660 -c660pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-1.5hr Viejo Camino Rehab | 193.13 DB   | 03/2019     |
| E c654 -c654pse        | Other                                    |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-4.5hr 17/18 F14 Rehab    | 579.38 DB   | 03/2019     |
| E c1870 -c1870const    | Other                                    |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 03/2019     |
| E c1970 -c1970pse      | Other                                    |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-7.5hr Santa Lucia Bridge | 965.63 DB   | 03/2019     |
| E c648 -c648pse        | Other                                    |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-7hr Via Ave Bridge       | 901.25 DB   | 03/2019     |
| E c515 -c515pse        | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-2hr Zoo Garden Event Ctr | 257.50 DB   | 03/2019     |
| E c674 -c674pse        | Other                                    |                                |             |             |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 386.25 CR   | 03/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 4,506.27 CR | 03/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 708.13 CR   | 03/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 257.50 CR   | 03/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 5,858.15 DB | 03/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj Sept 18         | 5,858.15 CR | 03/2019     |
| S* B 281.38500         | Expenditure Control                      | Automatic Summary              | 386.25 DB   | 03/2019     |
| S* B 281.38300         | Balance Sheet Control                    | Automatic Summary              | 386.25 CR   | 03/2019     |
| S* B 265.38500         | Expenditure Control                      | Automatic Summary              | 4,506.27 DB | 03/2019     |
| S* B 265.38300         | Balance Sheet Control                    | Automatic Summary              | 4,506.27 CR | 03/2019     |
| S* B 101.38500         | Expenditure Control                      | Automatic Summary              | 708.13 DB   | 03/2019     |

S\* = Automatic Summary

Page: 5



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# Public Works Project Timesheet

Name Ryan Hayes

Period End Fiscal Year 2018-2019

Total Hours 69.50

69.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                       |
|----------|-------|----------|-------|-------------------------------------------------------------------------------------|
| 09/03/18 | 1.00  | c1870    | const | Coordination w/ MBS for survey monument perpetuation work                           |
| 09/03/18 | 0.50  | c660     | pse   | Upload utility atlases and as-builts for consultant                                 |
| 09/04/18 | 3.00  | nSWMP    | oth   | Field BMP Assessments with David LaCaro                                             |
| 09/05/18 | 1.00  | c1870    | const | Coordinate survey file transfer to MBS                                              |
| 09/06/18 | 2.50  | c091     | const | Final Pay App and site final for Souza                                              |
| 09/10/18 | 1.00  | c1876    | pse   | Conference call with CM and KTUA                                                    |
| 09/10/18 | 1.50  | c496     | const | Field Inspection; statements of working days                                        |
| 09/10/18 | 1.00  | c660     | pse   | Review updated PEI report                                                           |
| 09/10/18 | 1.00  | c091     | const | Final WSWD and NOC                                                                  |
| 09/11/18 | 1.50  | c496     | const | Pay App Preparation                                                                 |
| 09/12/18 | 1.00  | c1870    | const | CCO 001; work with MBS for monument perpetuation                                    |
| 09/12/18 | 1.00  | c496     | const | Meet w/ Gary regarding Amargon gutter                                               |
| 09/12/18 | 2.00  | c648     | pse   | Coordination meeting with Quincy; coordination w/ PG&E regarding utility relocation |
| 09/12/18 | 1.00  | c515     | pse   | Coordination meeting with Quincy                                                    |
| 09/12/18 | 1.00  | nw755    | oth   | Response to comments from RWQCB                                                     |
| 09/13/18 | 1.00  | c515     | pse   | Stormwater Control to Quincy; coordination with Hamner                              |
| 09/13/18 | 3.00  | nSWMP    | oth   | Structural BMP assessments with David LaCaro                                        |
| 09/14/18 | 2.00  | c515     | pse   | Complete fall bridge survey for submission to Caltrans                              |
| 14/18    | 2.00  | c648     | pse   | Complete fall bridge survey for submission to Caltrans                              |
| 09/17/18 | 0.50  | c660     | pse   | Coordination meeting with Rick Engineering                                          |
| 09/17/18 | 1.50  | c496     | const | Coordination of Gas Line relocation at Arena; field inspection                      |
| 09/18/18 | 4.00  | nSWMP    | oth   | Annual Reporting - Coordination w/ County and Maintenance                           |
| 09/18/18 | 0.50  | c648     | pse   | Review stormwater volumes for offsite PCR mitigation; conversation w/ Tammy Mar     |
| 09/18/18 | 0.50  | c496     | const | Field Inspection                                                                    |
| 09/19/18 | 0.50  | c515     | pse   | Coordination with Kathy P and Caltrans regarding funding                            |
| 09/19/18 | 1.50  | c496     | const | Field inspection; review proposal for switch to 2.5" mill instead of CIR            |
| 09/19/18 | 1.00  | c1876    | oth   | Phone coordination meeting with KTUA                                                |
| 09/20/18 | 1.00  | c496     | const | Field Inspection                                                                    |
| 09/21/18 | 1.00  | c1870    | const | CCO 001 finalization                                                                |
| 09/21/18 | 1.50  | c496     | const | Review submittals; field inspection                                                 |
| 09/21/18 | 1.50  | c654     | pse   | Review Viejo Camino Geotechnical Report and Recommendations                         |
| 09/21/18 | 0.50  | c515     | pse   | Review RFA                                                                          |
| 09/21/18 | 0.50  | c648     | pse   | Review RFA                                                                          |
| 09/24/18 | 0.50  | c496     | const | Process monument perpetuation invoice                                               |
| 09/24/18 | 1.00  | c1970    | pse   | Meeting w/ consultant                                                               |
| 09/25/18 | 1.50  | c496     | const | Review CIR mix design                                                               |
| 09/25/18 | 0.50  | c515     | pse   | RFA finalization                                                                    |
| 09/25/18 | 0.50  | c648     | pse   | RFA finalization                                                                    |
| 25/18    | 0.50  | c674     | pse   | Contract preparation with R&A                                                       |
| 09/25/18 | 4.00  | nSWMP    | oth   | PEAIP reporting                                                                     |
| 09/26/18 | 4.00  | nSWMP    | oth   | PEAIP reporting                                                                     |
| 09/27/18 | 1.00  | c1876    | oth   | Preparation of scope of additional work for CCTC                                    |

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|          |      |       |       |                                                          |
|----------|------|-------|-------|----------------------------------------------------------|
| 09/27/18 | 0.50 | c648  | pse   | Stormwater and Utility coordination with Quincy          |
| 09/27/18 | 1.50 | c496  | pse   | Right of Entry agreement with Alan Chandler              |
| 09/27/18 | 1.50 | c674  | pse   | Package CAD and background files for R&A                 |
| 09/27/18 | 0.50 | c1870 | const | Submittal 001 review                                     |
| 09/28/18 | 1.50 | c515  | pse   | Prepare informal RFP's for Plats and Legals prep         |
| 09/28/18 | 1.50 | c648  | pse   | Prepare informal RFP's for Plats and Legals prep         |
| 09/28/18 | 5.00 | nSWMP | oth   | Trash Implementation Plan; prepare for Creek Cleanup Day |

69.50

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End Fiscal Year 2018-2019

| Title of Project                              | Proj. # | PSE          |                 | CONST        |                 | ROW      |          | ENV      |          | OTH          |                 | Total          |
|-----------------------------------------------|---------|--------------|-----------------|--------------|-----------------|----------|----------|----------|----------|--------------|-----------------|----------------|
|                                               |         | Hrs          | \$              | Hrs          | \$              | Hrs      | \$       | Hrs      | \$       | Hrs          | \$              | \$             |
| <i>Quincy A. Road Improvement Projects</i>    |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| Downtown Traffic Calming                      | c1876   | 1.00         | 128.75          | -            | -               | -        | -        | -        | -        | 2.00         | 257.50          | 386.25         |
| <i>Quincy B. Road Rehabilitation Projects</i> |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| El Camino Rehab North (CIR)                   | c496    | 1.50         | 193.13          | 12.00        | 1,545.00        | -        | -        | -        | -        | -            | -               | 1738.13        |
| East Front Overlay                            | c091    | -            | -               | 3.50         | 450.63          | -        | -        | -        | -        | -            | -               | 450.63         |
| Santa Lucia Road Rehabilitation Proj          | c660    | 2.00         | 257.50          | -            | -               | -        | -        | -        | -        | -            | -               | 257.50         |
| Mejo Camino Road Rehab                        | c654    | 1.50         | 193.13          | -            | -               | -        | -        | -        | -        | -            | -               | 193.13         |
| <i>Quincy C. Roadside F-14 Projects</i>       |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| 017/2018 F-14 PMP Rehab Project               | c1870   | -            | -               | 4.50         | 579.38          | -        | -        | -        | -        | -            | -               | 579.38         |
| 018/2019 F-14 PMP Rehab Project               | c1970   | 1.00         | 128.75          | -            | -               | -        | -        | -        | -        | -            | -               | 128.75         |
| <i>Quincy D. Bridge Projects</i>              |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| Santa Lucia Bridge Engineering/Repl           | c648    | 7.50         | 965.63          | -            | -               | -        | -        | -        | -        | -            | -               | 965.63         |
| San Jose Avenue Bridge Engineering/Repl       | c515    | 7.00         | 901.25          | -            | -               | -        | -        | -        | -        | -            | -               | 901.25         |
| <i>Quincy E. Facilities Projects</i>          |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| So Garden Event Center                        | c674    | 2.00         | 257.50          | -            | -               | -        | -        | -        | -        | -            | -               | 257.50         |
| <i>Quincy F. Wastewater Projects</i>          |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| Lift Station #2 Replacement                   | c141    | -            | -               | -            | -               | -        | -        | -        | -        | -            | -               | 0.00           |
| Wastewater Fee Study                          | c721    | -            | -               | -            | -               | -        | -        | -        | -        | -            | -               | 0.00           |
| Treatment Plant Master Plan                   | n145    | -            | -               | -            | -               | -        | -        | -        | -        | -            | -               | 0.00           |
| <i>Quincy G. Other Projects</i>               |         |              |                 |              |                 |          |          |          |          |              |                 |                |
| Local Area Management Plan (LAMP)             | nw755   | -            | -               | -            | -               | -        | -        | -        | -        | 1.00         | 128.75          | 128.75         |
| Storm Water                                   | nSWMP   | -            | -               | -            | -               | -        | -        | -        | -        | 23.00        | 2,961.25        | 2961.25        |
| <b>Subtotal</b>                               |         | <b>23.50</b> | <b>3,025.63</b> | <b>20.00</b> | <b>2,575.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>26.00</b> | <b>3,347.50</b> | <b>8948.13</b> |
| <b>Total Hours</b>                            |         | <b>69.50</b> | <b>8,948.13</b> |              |                 |          |          |          |          |              |                 |                |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(10)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 158500

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                           | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|---------------------------------------|----------------------|--------|
| 37641          | 9/30/18 | 02274       | ECR & SAN ANSELMO REHAB SERVICES      | 265.890.0000.8301496 | 201.75 |
| 37641          | 9/30/18 |             | ECR & SAN ANSELMO REHAB SERVICES      | 265.890.0000.8301442 | 67.75  |
| 37642          | 9/30/18 |             | 2017-2018 F14 PAVEMENT REHABILITATION | 101.890.0000.8301870 | 420.00 |
| 37660          | 9/30/18 |             | MAP CHECK SERVICES 06169-102 FMP      | 100.801.0000.6506076 | 70.00  |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2169  
 1222

| VENDOR NUMBER | DATE     | CHECK NUMBER | CHECK AMOUNT |
|---------------|----------|--------------|--------------|
| 00366         | 10/26/18 | 158500       | 759.50       |

PAY Seven Hundred Fifty Nine Dollars and Fifty Cents

TO THE ORDER OF NORTH COAST ENGINEERING INC.  
 725 CRESTON RD  
 SUITE B  
 PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 54

COPY

COPY

(10)



North Coast Engineering, Inc  
725 Creston Road, Suite B  
Paso Robles, CA 93446  
805-239-3127

AUTHORIZATION TO PAY  
Amount \$ 420.00  
Account 0002274  
Date 10/12/18  
(Signature)

City of Atascadero  
Public Works Dept.  
6500 Palma Ave.  
Atascadero, CA 93422

Invoice number 37642  
Date 09/30/2018

Project 17154 2018 F-14 REHABILITATION  
PROJECT

| Description                              | Contract Amount | Remaining | Total Billed | Prior Billed | Current Billed |
|------------------------------------------|-----------------|-----------|--------------|--------------|----------------|
| Task 1 - Survey Services                 | 33,324.00       | 0.00      | 33,324.00    | 33,324.00    | 0.00           |
| Task 2 - Pavement Analysis               | 21,686.00       | 154.00    | 21,532.00    | 21,532.00    | 0.00           |
| Task 3 - Preparation of PS&E             | 54,371.00       | 53.75     | 54,317.25    | 54,317.25    | 0.00           |
| Task 4 - Bidding                         | 4,662.00        | 3,932.50  | 729.50       | 309.50       | 420.00         |
| Task 5 - Project Management and Meetings | 7,932.00        | 626.75    | 7,305.25     | 7,305.25     | 0.00           |
| Subconsultant - Earth Systems Pacific    | 9,845.00        | 2,722.50  | 7,122.50     | 7,122.50     | 0.00           |
| Reimbursable Expenses                    | 350.00          | 326.60    | 23.40        | 23.40        | 0.00           |
| Total                                    | 132,170.00      | 7,816.10  | 124,353.90   | 123,933.90   | 420.00         |

Invoice total 420.00

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 37642          | 09/30/2018   | 420.00      | 420.00  |         |         |         |          |
|                | Total        | 420.00      | 420.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Gregory S. Jaeger  
Vice President/Principal Engineer

JrnEdPst  
 9/10/2019 12:01PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137255 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number                               | Account Title                                   | Description                   | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|-------------------------------|-------------|-------------|
| E 281.890.0000.8301286<br>E c286 -c286pse    | 101 @ Del Rio Interchange Project<br>Other      | DeBar-3.5hr Del Rio Intrchg   | 575.12 DB   | 04/2019     |
| E 265.890.0000.8301496<br>E c496 -c496const  | El Camino Real CIR Rehabilitation Proj<br>Other | DeBar-1hr ECR North Rehab     | 164.32 DB   | 04/2019     |
| E 265.890.0000.8301442<br>E c442 -c442const  | San Anselmo CIR Rehabilitation Proj<br>Other    | DeBar-1hr San Anselmo Rehab   | 164.32 DB   | 04/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | DeBar-1hr 17/18 F14 Rehab     | 164.32 DB   | 04/2019     |
| E 101.890.0000.8301970<br>E c1970-c1970pse   | 18/19 F-14 Pavement Rehabilitation Pro<br>Other | DeBar-.5hr 18/19 F14 Rehab    | 82.16 DB    | 04/2019     |
| 56 E 288.890.0000.8901674<br>E c674 -c674pse | Zoo Garden Event Center<br>Other                | DeBar-2.5hr Zoo Grdn Evnt Ctr | 410.80 DB   | 04/2019     |
| B 281.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 575.12 CR   | 04/2019     |
| B 265.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 328.64 CR   | 04/2019     |
| B 101.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 246.48 CR   | 04/2019     |
| B 288.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 410.80 CR   | 04/2019     |
| B 100.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 1,561.04 DB | 04/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | DeBar-Cap Proj Oct 18         | 1,561.04 CR | 04/2019     |
| S* B 281.38500                               | Expenditure Control                             | Automatic Summary             | 575.12 DB   | 04/2019     |
| S* B 281.38300                               | Balance Sheet Control                           | Automatic Summary             | 575.12 CR   | 04/2019     |
| S* B 265.38500                               | Expenditure Control                             | Automatic Summary             | 328.64 DB   | 04/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 328.64 CR   | 04/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary             | 246.48 DB   | 04/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 246.48 CR   | 04/2019     |
| S* B 288.38500                               | Expenditure Control                             | Automatic Summary             | 410.80 DB   | 04/2019     |
| S* B 288.38300                               | Balance Sheet Control                           | Automatic Summary             | 410.80 CR   | 04/2019     |
| S* B 281.38300                               | Balance Sheet Control                           | Automatic Summary             | 575.12 DB   | 04/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 328.64 DB   | 04/2019     |

S\* = Automatic Summary

Page: 1

10-37



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

10-37 11

### Public Works Project Timesheet

Name Nick DeBar

P Period End 26-Oct-2018

Total Hours 21.00 21.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                 |
|----------|-------|----------|-------|-----------------------------------------------|
| 10/02/18 | 1.00  | c286     | pse   | internal mtg. w/ RR+PD                        |
| 10/02/18 | 1.50  | c286     | pse   | on-site mtg. at Arnold prop. w/ consultants   |
| 10/02/18 | 1.00  | nw755    | oth   | internal mtg. w/ RR+RH                        |
| 10/03/18 | 1.50  | nw755    | oth   | RWQCB mtg. to discuss LAMP review             |
| 10/03/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                         |
| 10/05/18 | 0.50  | c442     | const | site visit                                    |
| 10/05/18 | 0.50  | c496     | const | site visit                                    |
| 10/05/18 | 1.50  | c674     | pse   | design kickoff mtg. w/ Architect              |
| 10/09/18 | 1.00  | nSWMP    | oth   | CC annual update; inc. prep.                  |
| 10/11/18 | 1.00  | c286     | pse   | internal mtg. w/ RR+PD                        |
| 10/12/18 | 3.50  | n820     | pse   | draft CC staff report; conf. call w/ GameTime |
| 10/15/18 | 0.50  | c1970    | pse   | reviewed consultant contract                  |
| 10/17/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                         |
| 10/19/18 | 1.00  | c1870    | const | groundbreaking mtg. w/ CC                     |
| 10/19/18 | 0.50  | c442     | const | site visit                                    |
| 10/19/18 | 0.50  | c496     | const | site visit                                    |
| 10/22/18 | 1.00  | c674     | pse   | internal design mtg.                          |
| 10/23/18 | 2.50  | n820     | pse   | CC mtg. - procurement; inc. prep.             |

21.00

### Project Timesheet Summary

Name Nick DeBar

Day Period End 26-Oct-2018

| Title of Project                      | Proj. # | PSE   |          | CONST |        | ROW |          | ENV |    | OTH  |          | Total    |
|---------------------------------------|---------|-------|----------|-------|--------|-----|----------|-----|----|------|----------|----------|
|                                       |         | Hrs   | \$       | Hrs   | \$     | Hrs | \$       | Hrs | \$ | Hrs  | \$       | \$       |
| Del Rio Interchange                   | c286    | 3.50  | 575.12   | -     | -      | -   | -        | -   | -  | -    | -        | 575.12   |
| El Camino Rehab North (CIR)           | c496    | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| San Anselmo Rehabilitation East (CIR) | c442    | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| 017/2018 F-14 PMP Rehab Project       | c1870   | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| 018/2019 F-14 PMP Rehab Project       | c1970   | 0.50  | 82.16    | -     | -      | -   | -        | -   | -  | -    | -        | 82.16    |
| Go Garden Event Center                | c674    | 2.50  | 410.80   | -     | -      | -   | -        | -   | -  | -    | -        | 410.80   |
| Local Area Management Plan (LAMP)     | nw755   | -     | -        | -     | -      | -   | -        | -   | -  | 2.50 | 410.80   | 410.80   |
| Parents for Joy Playground            | n820    | 6.00  | 985.92   | -     | -      | -   | -        | -   | -  | -    | -        | 985.92   |
| Storm Water                           | nSWMP   | -     | -        | -     | -      | -   | -        | -   | -  | 1.00 | 164.32   | 164.32   |
| 20 Maintenance Meetings               | nzoo    | -     | -        | -     | -      | -   | -        | -   | -  | 2.00 | 455.64   | 455.64   |
| Subtotal                              |         | 12.50 | 2,054.00 | 3.00  | 492.96 | -   | -        | -   | -  | 5.50 | 1,030.76 | 3,577.72 |
| Hours                                 |         | 21.00 | 3,577.72 |       |        |     | 3,577.72 |     |    |      |          |          |

Allocated rates dbl checked 4/22/19 LH

JrnEdPst  
 9/10/2019 12:01PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137255 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - DEBAR

| Account Number        | Account Title         | Description             | Amount      | Posted Into |
|-----------------------|-----------------------|-------------------------|-------------|-------------|
| S* B 101.38300        | Balance Sheet Control | Automatic Summary       | 246.48 DB   | 04/2019     |
| S* B 288.38300        | Balance Sheet Control | Automatic Summary       | 410.80 DB   | 04/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary       | 1,561.04 CR | 04/2019     |
| S* B 100.38400        | Revenue Control       | Automatic Summary       | 1,561.04 CR | 04/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary       | 1,561.04 DB | 04/2019     |
| Balance Sheet Totals: |                       | 6,244.16 DB 6,244.16 CR | Difference: | 0.00        |

Document #: 1137261 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark  
 Description: CAP PROJ STAFF TIME - CAMPANA  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number           | Account Title                          | Description                    | Amount      | Posted Into |
|--------------------------|----------------------------------------|--------------------------------|-------------|-------------|
| 5 E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj | Campana-66.5hr ECR North Rehab | 5,422.41 DB | 04/2019     |
| E c496 -c496const        | Other                                  |                                |             |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro | Campana-51.5hr 17/18 F14 Rehab | 4,199.31 DB | 04/2019     |
| E c1870-c1870const       | Other                                  |                                |             |             |
| B 265.11110              | Pooled Cash                            | Campana-Cap Proj Oct 18        | 5,422.41 CR | 04/2019     |
| B 101.11110              | Pooled Cash                            | Campana-Cap Proj Oct 18        | 4,199.31 CR | 04/2019     |
| B 100.11110              | Pooled Cash                            | Campana-Cap Proj Oct 18        | 9,621.72 DB | 04/2019     |
| R 100.47185.0000         | Service Charges to Capital Projects    | Campana-Cap Proj Oct 18        | 9,621.72 CR | 04/2019     |
| S* B 265.38500           | Expenditure Control                    | Automatic Summary              | 5,422.41 DB | 04/2019     |
| S* B 265.38300           | Balance Sheet Control                  | Automatic Summary              | 5,422.41 CR | 04/2019     |
| S* B 101.38500           | Expenditure Control                    | Automatic Summary              | 4,199.31 DB | 04/2019     |
| S* B 101.38300           | Balance Sheet Control                  | Automatic Summary              | 4,199.31 CR | 04/2019     |
| S* B 265.38300           | Balance Sheet Control                  | Automatic Summary              | 5,422.41 DB | 04/2019     |
| S* B 101.38300           | Balance Sheet Control                  | Automatic Summary              | 4,199.31 DB | 04/2019     |
| S* B 100.38300           | Balance Sheet Control                  | Automatic Summary              | 9,621.72 CR | 04/2019     |
| S* B 100.38400           | Revenue Control                        | Automatic Summary              | 9,621.72 CR | 04/2019     |
| S* B 100.38300           | Balance Sheet Control                  | Automatic Summary              | 9,621.72 DB | 04/2019     |

S\* = Automatic Summary

Page: 2







### Public Works Project Timesheet

Name Jim Campana

Pay Period End 26-Oct-2018

Total Hours 118.00

118.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed      |  |  |  |  |  |  |
|----------|-------|----------|-------|------------------------------------|--|--|--|--|--|--|
| 10/01/18 | 4.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/02/18 | 6.50  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/03/18 | 7.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/04/18 | 7.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/05/18 | 6.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/09/18 | 6.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/10/18 | 6.50  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/11/18 | 8.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/16/18 | 1.50  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/16/18 | 5.50  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/17/18 | 2.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/17/18 | 7.50  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/18/18 | 2.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/18/18 | 7.50  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/19/18 | 2.50  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/19/18 | 4.50  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/22/18 | 3.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/22/18 | 2.00  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/23/18 | 1.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/23/18 | 9.00  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/24/18 | 2.00  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/24/18 | 8.00  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/25/18 | 1.50  | c496     | const | Oversee and document construction. |  |  |  |  |  |  |
| 10/25/18 | 7.50  | c1870    | const | Oversee and document construction. |  |  |  |  |  |  |
| 118.00   |       |          |       |                                    |  |  |  |  |  |  |

### Project Timesheet Summary

Name Jim Campana

Pay Period End 26-Oct-2018

| Title of Project                          | Proj. # | PSE    |          | CONST  |          | ROW |    | ENV |    | OTH |    | Total   |
|-------------------------------------------|---------|--------|----------|--------|----------|-----|----|-----|----|-----|----|---------|
|                                           |         | Hrs    | \$       | Hrs    | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$      |
| Emergency A- Road Rehabilitation Projects |         | -      | -        | -      | -        | -   | -  | -   | -  | -   | -  |         |
| El Camino Rehab North (CIR)               | c496    | -      | -        | 66.50  | 5,422.41 | -   | -  | -   | -  | -   | -  | 5422.41 |
| 10/17/2018 F-14 PMP Rehab Project         | c1870   | -      | -        | 51.50  | 4,199.31 | -   | -  | -   | -  | -   | -  | 4199.31 |
| Subtotal                                  |         | -      | -        | 118.00 | 9,621.72 | -   | -  | -   | -  | -   | -  | 9621.72 |
| Total Hours                               |         | 118.00 | 9,621.72 |        |          |     |    |     |    |     |    |         |

JrnEdPst  
 9/10/2019 12:01PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137266 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number         | Account Title                           | Description                    | Amount      | Posted Into |
|------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | Hayes-3hr DT Infrastr Enhnce   | 386.25 DB   | 04/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj  | Hayes-21hr ECR North Rehab     | 2,703.75 DB | 04/2019     |
| E c496 -c496const      | Other                                   |                                |             |             |
| E 265.890.0000.8301091 | East Front Overlay                      | Hayes-2hr East Front Overlay   | 257.50 DB   | 04/2019     |
| E c091 -c091const      | Other                                   |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | Hayes-2.5hr Sta Lucia Rd Rehab | 321.88 DB   | 04/2019     |
| E c660 -c660pse        | Other                                   |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-15.5hr 17/18 F14 Rehab   | 1,995.63 DB | 04/2019     |
| E c1870-c1870const     | Other                                   |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-2.5hr 18/19 F14 Rehab    | 321.88 DB   | 04/2019     |
| E c1970-c1970pse       | Other                                   |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | Hayes-4hr Santa Lucia Bridge   | 515.00 DB   | 04/2019     |
| E c648 -c648pse        | Other                                   |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | Hayes-3.5hr Via Ave Bridge     | 450.63 DB   | 04/2019     |
| E c515 -c515pse        | Other                                   |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | Hayes-9.5hr Zoo Grdn Evnt Ctr  | 1,223.13 DB | 04/2019     |
| E c674 -c674pse        | Other                                   |                                |             |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR     | Hayes-7.5hr CDBG Traffic Way   | 965.63 DB   | 04/2019     |
| E c885 -c885pse        | Other                                   |                                |             |             |
| B 281.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 386.25 CR   | 04/2019     |
| B 265.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 4,248.76 CR | 04/2019     |
| B 101.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 2,317.51 CR | 04/2019     |
| B 288.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 1,223.13 CR | 04/2019     |
| B 240.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 965.63 CR   | 04/2019     |
| B 100.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 9,141.28 DB | 04/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects     | Hayes-Cap Proj Oct 18          | 9,141.28 CR | 04/2019     |
| S* B 281.38500         | Expenditure Control                     | Automatic Summary              | 386.25 DB   | 04/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary              | 386.25 CR   | 04/2019     |
| S* B 265.38500         | Expenditure Control                     | Automatic Summary              | 4,248.76 DB | 04/2019     |

S\* = Automatic Summary

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### Public Works Project Timesheet

Name Ryan Hayes

Period End 26-Oct-2018

Total Hours 96.50

96.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                          |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------------------------|
| 10/01/18 | 1.50  | c1870    | const | Coordination survey monument perpetuation contract with MBS; const. plans to Souza                     |
| 10/01/18 | 1.50  | nw755    | oth   | Update LAMP language per RWQCB comments                                                                |
| 10/01/18 | 0.50  | c091     | const | NOC coordination w/ Caltrans                                                                           |
| 10/01/18 | 2.00  | nSWMP    | oth   | Stormwater 2018 update staff report                                                                    |
| 10/02/18 | 2.00  | c1970    | pse   | Contract language coordination w/ Wallace Group, complete staff report                                 |
| 10/02/18 | 1.00  | nSWMP    | oth   | Update 2018 Stormwater Council update staff report                                                     |
| 10/02/18 | 0.50  | c496     | const | CIR Mix Design and QC Plan - Submittal Review                                                          |
| 10/02/18 | 1.00  | c1876    | oth   | Review updated layouts from KTUA                                                                       |
| 10/02/18 | 1.00  | nw755    | oth   | Internal meeting w/ Nick and Rachelle                                                                  |
| 10/03/18 | 2.00  | c496     | const | JITT CIR training w/ contractor and PRS                                                                |
| 10/03/18 | 1.50  | nw755    | oth   | Meeting w/ Jennifer Epp to discuss LAMP review                                                         |
| 10/04/18 | 1.50  | nw755    | oth   | Update dataset for PRISM average rainfall totals                                                       |
| 10/04/18 | 0.50  | c674     | pse   | Contract finalization w/ R&A                                                                           |
| 10/04/18 | 0.50  | c515     | pse   | PG&E Utility coordination regarding relocation responsibilities                                        |
| 10/05/18 | 3.00  | nw755    | oth   | Final revisions to LAMP v.5; submit to RWQCB; further data supply of rainfall totals at weather gauges |
| 10/05/18 | 1.00  | c496     | const | Coordination of CCO costs for removal of items ECR38, ECR39 and SA21                                   |
| 10/05/18 | 1.50  | c674     | pse   | Kickoff meeting with architect                                                                         |
| 10/08/18 | 0.50  | c515     | pse   | Guardrail coordination w/ consultant                                                                   |
| 10/08/18 | 1.00  | c1870    | const | Signed construction plans and NTP to contractor                                                        |
| 10/08/18 | 0.50  | c674     | pse   | Send background documents and files to R&A                                                             |
| 10/08/18 | 0.50  | c660     | pse   | Review updated pavement recommendations                                                                |
| 10/08/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update                                                                                      |
| 10/09/18 | 1.50  | nw755    | oth   | Updates to LAMP v5.2                                                                                   |
| 10/09/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update                                                                                      |
| 10/09/18 | 0.50  | c674     | pse   | Send background documents and files to R&A                                                             |
| 10/09/18 | 4.00  | c496     | const | Traffic control and detour plan submittal review; field inspection                                     |
| 10/10/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update; review stormwater Council update with Rachelle                                      |
| 10/11/18 | 0.50  | nw755    | oth   | Language revisions for final LAMP staff report (RWQCB)                                                 |
| 10/11/18 | 4.00  | c1870    | const | Paint out all digout locations in field; pdf markup for contractor                                     |
| 10/11/18 | 3.50  | c496     | const | CIR field inspection and review                                                                        |
| 10/12/18 | 4.00  | c496     | const | CCO 003 to contractor; WSWD; Field Inspection                                                          |
| 10/12/18 | 0.50  | c515     | pse   | Contract Amendment for K. Pence                                                                        |
| 10/12/18 | 0.50  | c648     | pse   | Contract Amendment for K. Pence                                                                        |
| 10/12/18 | 1.00  | nSWMP    | oth   | PEAIP 2018 Update - Submittal                                                                          |
| 10/12/18 | 1.00  | c1870    | const | WSWD; Field Inspection                                                                                 |
| 10/12/18 | 0.50  | c660     | pse   | Send CIR option for review to consultant                                                               |
| 10/15/18 | 0.50  | c1970    | pse   | Finalize consultant contract                                                                           |
| 10/15/18 | 1.50  | c648     | pse   | PG&E relocation research of easement and coordination w/ Brian P                                       |
| 10/16/18 | 2.00  | c1870    | const | Public information announcement; survey information to contractor; field inspection                    |
| 10/16/18 | 2.00  | c496     | const | Field inspection                                                                                       |
| 10/17/18 | 1.00  | c1870    | const | Field inspection                                                                                       |
| 10/17/18 | 1.50  | c660     | pse   | Rehab options meeting w/ consultant                                                                    |

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|          |      |       |       |                                                                 |
|----------|------|-------|-------|-----------------------------------------------------------------|
| 10/18/18 | 0.50 | c674  | pse   | Coordination w/ Zoo Director prior to meeting                   |
| 10/18/18 | 4.00 | c885  | pse   | Preliminary Design; Utility Atlas Map requests to all utilities |
| 10/18/18 | 0.50 | nw755 | oth   | Phone coordination meeting with RWQCB                           |
| 10/18/18 | 1.00 | nw755 | oth   | AGPMP language revisions                                        |
| 10/18/18 | 1.50 | nSWMP | oth   | SLO Partners Meeting                                            |
| 10/19/18 | 2.00 | c1870 | const | Bajada/Rosario grindout locations; field inspections            |
| 10/22/18 | 1.50 | c674  | pse   | Zoo Garden meeting w/ Alan                                      |
| 10/22/18 | 1.50 | c885  | pse   | Civil Design                                                    |
| 10/22/18 | 1.00 | FEMA1 | pse   | Response to CM office; coordinate survey; sheet layout          |
| 10/22/18 | 1.00 | c496  | const | Pay App 002 and CCO 003                                         |
| 10/22/18 | 1.00 | c1870 | const | Submittal 003 Review; field inspection                          |
| 10/22/18 | 1.00 | nw755 | oth   | AGPMP language revisions and coordination w/ RWQCB              |
| 10/23/18 | 2.00 | c515  | pse   | Prepare RFP for plats & legals preparation                      |
| 10/23/18 | 2.00 | c648  | pse   | Prepare RFP for plats & legals preparation                      |
| 10/23/18 | 0.50 | c674  | pse   | Coordination w/ R&A                                             |
| 10/23/18 | 1.00 | c496  | const | Pay App 002; field inspection                                   |
| 10/24/18 | 3.00 | c674  | pse   | Coordination meeting w/ architect; civil design (grading)       |
| 10/24/18 | 2.00 | c885  | pse   | Civil Design                                                    |
| 10/24/18 | 1.00 | c1876 | oth   | Prepare contract amendment                                      |
| 10/25/18 | 1.50 | c091  | const | Prepare final pay app (retention) and NOC                       |
| 10/25/18 | 0.50 | c1876 | oth   | Coordination of review w/ KTUA                                  |
| 10/25/18 | 1.00 | c496  | const | Field Inspection                                                |
| 10/25/18 | 1.00 | c1870 | const | Field Inspection                                                |
| 10/26/18 | 0.50 | c1876 | oth   | Contract amendment to KTUA                                      |
| 10/26/18 | 1.00 | c674  | pse   | Additional information (fencing, min. heights) to R&A           |
| 10/26/18 | 1.00 | c496  | const | Field Inspection                                                |
| 10/26/18 | 1.00 | c1870 | const | Field Inspection                                                |

96.50

## Object Timesheet Summary

Name Ryan Hayes

Pay Period End 26-Oct-2018

| Title of Project                                   | Proj. # | PSE  |          | CONST |          | ROW |    | ENV |    | OTH  |        | Total   |
|----------------------------------------------------|---------|------|----------|-------|----------|-----|----|-----|----|------|--------|---------|
|                                                    |         | Hrs  | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs  | \$     | \$      |
| <del>Mountain A. Road Rehabilitation Project</del> |         |      |          |       |          |     |    |     |    |      |        |         |
| Lowtown Traffic Calming                            | c1876   | -    | -        | -     | -        | -   | -  | -   | -  | 3.00 | 386.25 | 386.25  |
| <del>Mountain B. Road Rehabilitation Project</del> |         |      |          |       |          |     |    |     |    |      |        |         |
| El Camino Rehab North (CIR)                        | c496    | -    | -        | 21.00 | 2,703.75 | -   | -  | -   | -  | -    | -      | 2703.75 |
| Last Front Overlay                                 | c091    | -    | -        | 2.00  | 257.50   | -   | -  | -   | -  | -    | -      | 257.50  |
| Santa Lucia Road Rehabilitation Proj               | c660    | 2.50 | 321.88   | -     | -        | -   | -  | -   | -  | -    | -      | 321.88  |
| <del>Mountain C. Road Rehabilitation Project</del> |         |      |          |       |          |     |    |     |    |      |        |         |
| 017/2018 F-14 PMP Rehab Project                    | c1870   | -    | -        | 15.50 | 1,995.63 | -   | -  | -   | -  | -    | -      | 1995.63 |
| 018/2019 F-14 PMP Rehab Project                    | c1970   | 2.50 | 321.88   | -     | -        | -   | -  | -   | -  | -    | -      | 321.88  |
| <del>Mountain D. Road Projects</del>               |         |      |          |       |          |     |    |     |    |      |        |         |
| Santa Lucia Bridge Engineering/Repl                | c648    | 4.00 | 515.00   | -     | -        | -   | -  | -   | -  | -    | -      | 515.00  |
| La Avenue Bridge Engineering/Repl                  | c515    | 3.50 | 450.63   | -     | -        | -   | -  | -   | -  | -    | -      | 450.63  |
| <del>Mountain E. Road Projects</del>               |         |      |          |       |          |     |    |     |    |      |        |         |
| LA Storm Drain Projects                            | FEMA1   | 1.00 | 76.72    | -     | -        | -   | -  | -   | -  | -    | -      | 76.72   |
| <del>Mountain F. Road Projects</del>               |         |      |          |       |          |     |    |     |    |      |        |         |
| Zoo Garden Event Center                            | c674    | 9.50 | 1,223.13 | -     | -        | -   | -  | -   | -  | -    | -      | 1223.13 |

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

(13)

|                                   |       |       |           |       |          |   |   |   |   |       |          |          |
|-----------------------------------|-------|-------|-----------|-------|----------|---|---|---|---|-------|----------|----------|
| CDBG- Traffic Way Sidewalk        | c885  | 7.50  | 965.63    | -     | -        | - | - | - | - | -     | -        | 965.63   |
| Local Area Management Plan (LAMP) | nw755 | -     | -         | -     | -        | - | - | - | - | 13.00 | 1,673.75 | 1673.75  |
| Storm Water                       | nSWMP | -     | -         | -     | -        | - | - | - | - | 11.50 | 1,480.63 | 1480.63  |
| Subtotal                          |       | 30.50 | 3,874.85  | 38.50 | 4,956.88 | - | - | - | - | 27.50 | 3,540.63 | 12372.35 |
| Total Hours                       |       | 96.50 | 12,372.35 |       |          |   |   |   |   |       |          |          |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(14) (15)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 158784

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                  | ACCOUNT NUMBER       | AMOUNT     |
|----------------|----------|-------------|------------------------------|----------------------|------------|
| PAY APP 1      | 10/31/18 | 02315       | 2018 MEASURE F14 PAVEMENT    | 101.890.0000.8301870 | 308,756.46 |
| PAY APP 1      | 10/31/18 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE | 101.890.0000.8301870 | 122,443.12 |

PLEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2188  
 1222

| VENDOR NUMBER | DATE     | CHECK NUMBER | CHECK AMOUNT |
|---------------|----------|--------------|--------------|
| 00478         | 11/21/18 | 158784       | 431,199.58   |

PAY Four Hundred Thirty One Thousand One Hundred Ninety Nine Dollars and Fifty Eight Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

64

## Contractor's Application For Payment No. 1

|                                                                    |                          |                                                                                          |  |                                       |  |
|--------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------|--|---------------------------------------|--|
| Project/Contract<br>2017/2018 F-14 Pavement Rehabilitation Project |                          | Application Period<br>October 1, 2017 - October 31, 2018                                 |  | Application Date:<br>October 31, 2018 |  |
| 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# 02315             |  |
| Owner's Project No.:<br>C2017R02                                   | Contractor's Project No. |                                                                                          |  | Amount<br>\$ 431,199.68               |  |

## APPLICATION FOR PAYMENT

### **Change Order Summary**

| Approved Change Orders       |                                                                                                                                           |                   |            |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|
| No                           | Description                                                                                                                               | Additions         | Deductions |
| 1                            | HMA Overlay Substitution<br>*Credit to City of \$327,085 included in Variations in Quantities for full removal of Bid Item 28, Cape Seal. | \$ 340,007.00     | /          |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
|                              |                                                                                                                                           |                   |            |
| TOTALS:                      |                                                                                                                                           | \$ 340,007.00 /\$ | -          |
| NET CHANGE BY CHANGE ORDERS: |                                                                                                                                           | \$340,007.00 /    |            |

### 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.

 $\partial \gamma$ 

By: [Signature] 11/16/18  
(Contractor) (Date)

### Payment Calculation Worksheet

|                                                                                                                  |    |                |
|------------------------------------------------------------------------------------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                                                  | \$ | 1,252,633.40 ✓ |
| 2. Net Change by Change Orders.....                                                                              | \$ | 340,007.00 ✓   |
| 3. Net Change by Variations in Quantities.....                                                                   | \$ | (321,765.92) ✓ |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....                                               | \$ | 1,270,874.48 ✓ |
| 5. TOTAL WORK COMPLETED TO DATE.....                                                                             | \$ | 325,006.81 ✓   |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                                                                      | \$ | 128,887.40 ✓   |
| 7. MATERIALS PRESENTLY STORED.....                                                                               | \$ | -              |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7).....                                            | \$ | 453,894.30 ✓   |
| 9. RETAINAGE:                      5.0%                      % Work Complete... 35%                              |    |                |
| a. % Retained x                      \$                      453,894.30                      Work Completed..... | \$ | 22,694.72 ✓    |
| b. % Retained x                      \$                      -                      Stored Materials.....        | \$ | -              |
| c. Total Retainage (Line 9a + Line 9b).....                                                                      | \$ | 22,694.72 ✓    |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                                                              | \$ | 431,199.58 ✓   |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....                                                  | \$ | -              |
| 12. AMOUNT DUE THIS APPLICATION.....                                                                             | \$ | 431,199.58 ✓   |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....                                                    | \$ | 839,674.90 ✓   |

## Previous Application for Payment Summary

[illegible]

Total of Previous Payments: \$0.00

OWNER'S APPROVAL

**Payment of \$ 431,199.58**

(Line 12 above or explanation of other amount attached)

Approved by:

11/16/2011  
(Date)

**AUTHORIZATION TO PAY**

Amount \$ 431,199.68

Account PON 02315

horizontal-b

(Signature) (Date)

Progress Estimate

Contractor's Application For Payment No. 1

| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    |              |                 | Application Period:<br>October 1, 2017 - October 31, 2018 |                            |                              |                          |                            | Application Date:<br>October 31, 2018 |                            |         |                                       |                                   |
|---------------------------------------------------------------------|-------------------------------------------------|------|--------------------|--------------|-----------------|-----------------------------------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| 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) |                                       |                            |         |                                       |                                   |
| BID SCHEDULE                                                        |                                                 |      |                    |              |                 |                                                           |                            |                              |                          |                            |                                       |                            |         |                                       |                                   |
| 1                                                                   | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00  | \$ 1,000.00     |                                                           | 1                          | 1                            | 0                        | 1                          | \$ 1,000.00                           | \$ 1,000.00                | 100%    |                                       | \$                                |
| 2                                                                   | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00 | \$ 25,000.00    |                                                           | 0.5                        | 0.5                          | 0.5                      | 1                          | \$ 12,500.00                          | \$ 25,000.00               | 50%     |                                       | \$ -                              |
| 3                                                                   | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00 | \$ 72,000.00    |                                                           | 0.3                        | 0.3                          | 0.7                      | 1                          | \$ 21,600.00                          | \$ 72,000.00               | 30%     |                                       | \$ -                              |
| 4                                                                   | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00    | \$ 825.00       |                                                           | 0.25                       | 0.25                         | 0.75                     | 1                          | \$ 206.25                             | \$ 825.00                  | 25%     |                                       | \$ -                              |
| 5                                                                   | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00  | \$ 2,500.00     |                                                           | 0.25                       | 0.25                         | 0.75                     | 1                          | \$ 625.00                             | \$ 2,500.00                | 25%     |                                       | \$ -                              |
| 6                                                                   | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00      | \$ 12,340.00    |                                                           | 12,340                     | 12340                        | 0                        | 12340                      | \$ 12,340.00                          | \$ 12,340.00               | 100%    |                                       | \$ -                              |
| 7                                                                   | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00    | \$ 15,660.00    |                                                           | 4                          | 4                            | 23                       | 27                         | \$ 2,320.00                           | \$ 15,660.00               | 14%     |                                       | \$ -                              |
| 8                                                                   | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00    | \$ 7,587.00     |                                                           | 27                         | 27                           | 0                        | 27                         | \$ 7,587.00                           | \$ 7,587.00                | 100%    |                                       | \$ -                              |
| 9                                                                   | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 826.00    | \$ 14,042.00    |                                                           | 6                          | 6                            | 11                       | 17                         | \$ 4,956.00                           | \$ 14,042.00               | 35%     |                                       | \$ -                              |
| 10                                                                  | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00    | \$ 27,685.00    |                                                           | 2                          | 2                            | 33                       | 35                         | \$ 1,582.00                           | \$ 27,685.00               | 5%      |                                       | \$ -                              |
| 11                                                                  | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00  | \$ 5,400.00     |                                                           |                            | 0                            | 4                        | 4                          | \$ -                                  | \$ 5,400.00                | 0%      |                                       | \$ -                              |
| 12                                                                  | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00    | \$ 650.00       |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 650.00                  | 0%      |                                       | \$ -                              |
| 13                                                                  | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00    | \$ 980.00       |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 980.00                  | 0%      |                                       | \$ -                              |
| 14                                                                  | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00    | \$ 923.00       |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 923.00                  | 0%      |                                       | \$ -                              |
| 15                                                                  | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00    | \$ 788.00       |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 788.00                  | 0%      |                                       | \$ -                              |
| 16                                                                  | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00  | \$ 8,900.00     |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 8,900.00                | 0%      |                                       | \$ -                              |
| 17                                                                  | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00  | \$ 8,200.00     |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 8,200.00                | 0%      |                                       | \$ -                              |
| 18                                                                  | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80      | \$ 10,744.00    |                                                           |                            | 0                            | 1580                     | 1580                       | \$ -                                  | \$ 10,744.00               | 0%      |                                       | \$ -                              |
| 19                                                                  | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45      | \$ 323,512.00   |                                                           | 27,890                     | 27890                        | 31470                    | 59360                      | \$ 152,000.50                         | \$ 323,512.00              | 46%     |                                       | \$ -                              |
| 20                                                                  | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92      | \$ 66,789.00    |                                                           | 8,349                      | 8349                         | 5226                     | 13575                      | \$ 41,077.08                          | \$ 66,789.00               | 61%     |                                       | \$ -                              |
| 24                                                                  | NEW-PAVEMENT-BASE                               | TON  | 526                |              |                 |                                                           |                            | 0                            | 526                      | 526                        | \$ -                                  | \$ -                       | #####   |                                       | \$ -                              |
| 22                                                                  | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00    | \$ 164,970.00   |                                                           | 70                         | 70                           | 1340                     | 1410                       | \$ 8,190.00                           | \$ 164,970.00              | 4%      |                                       | \$ -                              |
| 23                                                                  | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00     | \$ 3,125.00     |                                                           |                            | 0                            | 125                      | 125                        | \$ -                                  | \$ 3,125.00                | 0%      |                                       | \$ -                              |
| 24                                                                  | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00     | \$ 4,400.00     |                                                           |                            | 0                            | 80                       | 80                         | \$ -                                  | \$ 4,400.00                | 0%      |                                       | \$ -                              |
| 25                                                                  | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50      | \$ 15,585.00    |                                                           | 7,401                      | 7401                         | 23769                    | 31170                      | \$ 3,700.50                           | \$ 15,585.00               | 23%     |                                       | \$ -                              |
| 26                                                                  | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.52      | \$ 34,798.40    |                                                           | 77,149                     | 77149                        | 0                        | 77149                      | \$ 40,117.48                          | \$ 40,117.48               | 100%    |                                       | \$ 5,319.08                       |
| 27                                                                  | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00    | \$ 9,000.00     |                                                           |                            | 0                            | 40                       | 40                         | \$ -                                  | \$ 9,000.00                | 0%      |                                       | \$ -                              |
| 28                                                                  | CAPE SEAL                                       | SF   | 344,390            | \$ -0.95     | \$ -327,085.00  |                                                           | 0                          | 0                            | 0                        | 0                          | \$ -                                  | \$ -                       | 100%    |                                       | \$ (327,085.00)                   |
| 29                                                                  | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00     | \$ 6,035.00     |                                                           |                            | 0                            | 355                      | 355                        | \$ -                                  | \$ 6,035.00                | 0%      |                                       | \$ -                              |
| 30                                                                  | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00  | \$ 1,000.00     |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 1,000.00                | 0%      |                                       | \$ -                              |
| 31                                                                  | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00  | \$ 9,400.00     |                                                           | 1                          | 1                            | 0                        | 1                          | \$ 9,400.00                           | \$ 9,400.00                | 100%    |                                       | \$ -                              |
| 32                                                                  | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00     | \$ 11,610.00    |                                                           | 215                        | 215                          | 215                      | 430                        | \$ 5,805.00                           | \$ 11,610.00               | 50%     |                                       | \$ -                              |
| 33                                                                  | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00  | \$ 11,600.00    |                                                           |                            | 0                            | 4                        | 4                          | \$ -                                  | \$ 11,600.00               | 0%      |                                       | \$ -                              |
| 34                                                                  | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00     | \$ 5,000.00     |                                                           |                            | 0                            | 250                      | 250                        | \$ -                                  | \$ 5,000.00                | 0%      |                                       | \$ -                              |
| 35                                                                  | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00      | \$ 42,840.00    |                                                           |                            | 0                            | 21420                    | 21420                      | \$ -                                  | \$ 42,840.00               | 0%      |                                       | \$ -                              |
| 36                                                                  | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00     | \$ 460.00       |                                                           |                            | 0                            | 23                       | 23                         | \$ -                                  | \$ 460.00                  | 0%      |                                       | \$ -                              |
| 37                                                                  | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00    | \$ 200.00       |                                                           |                            | 0                            | 1                        | 1                          | \$ -                                  | \$ 200.00                  | 0%      |                                       | \$ -                              |
| Total - Bid Schedule                                                |                                                 |      |                    |              | \$ 1,252,633.40 |                                                           |                            |                              |                          |                            | \$ 325,006.81                         | \$ 930,667.48              | 34%     | \$ -                                  | \$ (321,785.92)                   |



Change Order Summary

Contractor's Application For Payment No. 1

| Item No.                                               | Item Description                  | Unit | Change Order Quantity | Unit Price  | Change Order Value   | Work Quantities           |                       |                         |                     |                       | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (U/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) |                                    |                            |         |                                       |                                   |
| <b>CHANGE ORDER NO. 001 - HMA OVERLAY SUBSTITUTION</b> |                                   |      |                       |             |                      |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| 1A                                                     | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89     | \$ 306,427.00        |                           | 144,817.4             | 144,817.4               | 199,483             | 344,300               | \$ 128,887.49                      | \$ 306,427.00              | 42%     |                                       | \$ -                              |
| 1B                                                     | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00   | \$ 16,600.00         |                           |                       |                         | 40                  | 40                    | \$ -                               | \$ 16,600.00               | 0%      |                                       | \$ -                              |
| 1C                                                     | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00   | \$ 13,530.00         |                           |                       |                         | 33                  | 33                    | \$ -                               | \$ 13,530.00               | 0%      |                                       | \$ -                              |
| 1D                                                     | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00 | \$ 3,450.00          |                           |                       |                         | 3                   | 3                     | \$ -                               | \$ 3,450.00                | 0%      |                                       | \$ -                              |
| <b>Totals - Change Orders</b>                          |                                   |      |                       |             | <b>\$ 306,427.00</b> |                           |                       |                         |                     |                       | <b>\$ 128,887.49</b>               | <b>\$ 306,427.00</b>       |         | <b>\$ -</b>                           | <b>\$ -</b>                       |

11/12/19

JrnEdPst  
 3/22/2019 12:17PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Reclass Souza Construction*

Document #: 1114377 Date: 10/31/2018 Reference: JE19 10-32 Posting #: 38487 Group: cchavez

Description: RECLASS SOUZA CONSTRUCTION, INC.

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number               | Account Title                          | Description                    | Amount      | Posted Into |
|------------------------------|----------------------------------------|--------------------------------|-------------|-------------|
| E 527.827.8278.7280950       | Manhole Rehabilitation Projects        | Reclass Manhole Covers frm F14 | 7,207.65 DB | 04/2019     |
| B 527.11110                  | Pooled Cash                            | Reclass Manhole Covers frm F14 | 7,207.65 CR | 04/2019     |
| E 101.890.0000.8301870       | 17/18 F-14 Pavement Rehabilitation Pro | Reclass Manhole Covers to WW   | 7,207.65 CR | 04/2019     |
| E c1870-c1870const           | Other                                  |                                |             |             |
| B 101.11110                  | Pooled Cash                            | Reclass Manhole Covers to WW   | 7,207.65 DB | 04/2019     |
| S* B 527.38500               | Expenditure Control                    | Automatic Summary              | 7,207.65 DB | 04/2019     |
| S* B 527.38300               | Balance Sheet Control                  | Automatic Summary              | 7,207.65 CR | 04/2019     |
| S* B 527.38300               | Balance Sheet Control                  | Automatic Summary              | 7,207.65 DB | 04/2019     |
| S* B 101.38500               | Expenditure Control                    | Automatic Summary              | 7,207.65 CR | 04/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary              | 7,207.65 DB | 04/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary              | 7,207.65 CR | 04/2019     |
| <b>Balance Sheet Totals:</b> | 28,830.60 DB                           | 28,830.60 CR                   | Difference: | 0.00        |

S\* = Automatic Summary

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*10-32 ⑥*

JrnEdPst  
 3/22/2019 12:17PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Summary Documents

Document #: 1114378 Date: 10/31/2018 Reference: 527 Posting #: 38487  
 Description: FUND 527 SUMMARY  
 Doc Source: je

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| B 527.38500                  | Expenditure Control   | Automatic Summary | 7,207.65 DB | 04/2019     |
| B 527.38300                  | Balance Sheet Control | Automatic Summary | 7,207.65 CR | 04/2019     |
| B 527.38300                  | Balance Sheet Control | Automatic Summary | 7,207.65 DB | 04/2019     |
| <b>Balance Sheet Totals:</b> | 14,415.30 DB          | 7,207.65 CR       | Difference: | 7,207.65 DB |

Document #: 1114379 Date: 10/31/2018 Reference: 101 Posting #: 38487  
 Description: FUND 101 SUMMARY  
 Doc Source: je

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| ⊗ B 101.38500                | Expenditure Control   | Automatic Summary | 7,207.65 CR | 04/2019     |
| B 101.38300                  | Balance Sheet Control | Automatic Summary | 7,207.65 DB | 04/2019     |
| B 101.38300                  | Balance Sheet Control | Automatic Summary | 7,207.65 CR | 04/2019     |
| <b>Balance Sheet Totals:</b> | 7,207.65 DB           | 14,415.30 CR      | Difference: | 7,207.65 CR |

S\* = Automatic Summary

Page: 2

⑤

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: 1A

10/31/18

Progress Estimate

Reclass Manhole Covers from F14 to F14.2

Contractor's Application For Payment No. 1

Project/Contract:  
2017/2018 F-14 Pavement Rehabilitation Project

Application Period:  
October 1, 2017 - October 31, 2018

Application Date:  
October 31, 2018

| Item No.             | Item Description                                | Unit | Estimated Quantity | Unit Price   | Bid Price       | Work Quantities           |                       |                         |                     |                       |                                    |                            |         |   |   | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
|----------------------|-------------------------------------------------|------|--------------------|--------------|-----------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---|---|---------------------------------------|-----------------------------------|
|                      |                                                 |      |                    |              |                 | D                         | E                     | F                       | G                   | H                     | I                                  | J                          | K       | L | M |                                       |                                   |
|                      |                                                 |      |                    |              |                 | 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) |   |   |                                       |                                   |
| BID SCHEDULE         |                                                 |      |                    |              |                 |                           |                       |                         |                     |                       |                                    |                            |         |   |   |                                       |                                   |
| 1                    | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00  | \$ 1,000.00     |                           | 1                     | 1                       | 0                   | 1                     | \$ 1,000.00                        | \$ 1,000.00                | 100%    |   |   |                                       |                                   |
| 2                    | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00 | \$ 25,000.00    |                           | 0.5                   | 0.5                     | 0.5                 | 1                     | \$ 12,500.00                       | \$ 25,000.00               | 50%     |   |   |                                       |                                   |
| 3                    | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00 | \$ 72,000.00    |                           | 0.3                   | 0.3                     | 0.7                 | 1                     | \$ 21,600.00                       | \$ 72,000.00               | 30%     |   |   |                                       |                                   |
| 4                    | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00    | \$ 825.00       |                           | 0.25                  | 0.25                    | 0.75                | 1                     | \$ 206.25                          | \$ 825.00                  | 25%     |   |   |                                       |                                   |
| 5                    | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00  | \$ 2,500.00     |                           | 0.25                  | 0.25                    | 0.75                | 1                     | \$ 625.00                          | \$ 2,500.00                | 25%     |   |   |                                       |                                   |
| 6                    | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00      | \$ 12,340.00    |                           | 12,340                | 12,340                  | 0                   | 12,340                | \$ 12,340.00                       | \$ 12,340.00               | 100%    |   |   |                                       |                                   |
| 7                    | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00    | \$ 15,660.00    |                           | 4                     | 4                       | 23                  | 27                    | \$ 2,320.00                        | \$ 15,660.00               | 14%     |   |   |                                       |                                   |
| 8                    | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00    | \$ 7,587.00     |                           | 27                    | 27                      | 0                   | 27                    | \$ 7,587.00                        | \$ 7,587.00                | 100%    |   |   |                                       |                                   |
| 9                    | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 826.00    | \$ 14,042.00    |                           | 6                     | 6                       | 11                  | 17                    | \$ 4,956.00                        | \$ 14,042.00               | 35%     |   |   |                                       |                                   |
| 10                   | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00    | \$ 27,685.00    |                           | 2                     | 2                       | 33                  | 35                    | \$ 1,582.00                        | \$ 27,685.00               | 5%      |   |   |                                       |                                   |
| 11                   | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00  | \$ 5,400.00     |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 5,400.00                | 0%      |   |   |                                       |                                   |
| 12                   | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00    | \$ 650.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 650.00                  | 0%      |   |   |                                       |                                   |
| 13                   | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00    | \$ 980.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 980.00                  | 0%      |   |   |                                       |                                   |
| 14                   | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00    | \$ 923.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 923.00                  | 0%      |   |   |                                       |                                   |
| 15                   | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00    | \$ 788.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 788.00                  | 0%      |   |   |                                       |                                   |
| 16                   | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00  | \$ 8,900.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 8,900.00                | 0%      |   |   |                                       |                                   |
| 17                   | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00  | \$ 8,200.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 8,200.00                | 0%      |   |   |                                       |                                   |
| 18                   | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80      | \$ 10,744.00    |                           |                       | 0                       | 1,580               | 1,580                 | \$ -                               | \$ 10,744.00               | 0%      |   |   |                                       |                                   |
| 19                   | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45      | \$ 323,512.00   |                           | 27,890                | 27,890                  | 31,470              | 59,360                | \$ 152,000.50                      | \$ 323,512.00              | 46%     |   |   |                                       |                                   |
| 20                   | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92      | \$ 66,789.00    |                           | 8,349                 | 8,349                   | 5226                | 13575                 | \$ 41,077.08                       | \$ 66,789.00               | 61%     |   |   |                                       |                                   |
| 21                   | NEW PAVEMENT-BASE                               | TON  | 525                | \$ -         | \$ -            |                           |                       | 0                       | 525                 | 525                   | \$ -                               | \$ -                       | ####    |   |   |                                       |                                   |
| 22                   | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00    | \$ 164,970.00   |                           | 70                    | 70                      | 1340                | 1410                  | \$ 8,190.00                        | \$ 164,970.00              | 4%      |   |   |                                       |                                   |
| 23                   | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00     | \$ 3,125.00     |                           |                       | 0                       | 125                 | 125                   | \$ -                               | \$ 3,125.00                | 0%      |   |   |                                       |                                   |
| 24                   | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00     | \$ 4,400.00     |                           |                       | 0                       | 80                  | 80                    | \$ -                               | \$ 4,400.00                | 0%      |   |   |                                       |                                   |
| 25                   | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50      | \$ 15,585.00    |                           | 7,401                 | 7,401                   | 23,769              | 31,170                | \$ 3,700.50                        | \$ 15,585.00               | 23%     |   |   |                                       |                                   |
| 26                   | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.52      | \$ 34,798.40    |                           | 77,149                | 77,149                  | 0                   | 77,149                | \$ 40,117.48                       | \$ 40,117.48               | 100%    |   |   |                                       |                                   |
| 27                   | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00    | \$ 9,000.00     |                           |                       | 0                       | 40                  | 40                    | \$ -                               | \$ 9,000.00                | 0%      |   |   |                                       |                                   |
| 28                   | GAPE SEAL                                       | SF   | 344,300            | \$ -0.96     | \$ -327,085.00  |                           | 0                     | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |   |   |                                       |                                   |
| 29                   | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00     | \$ 6,035.00     |                           |                       | 0                       | 355                 | 355                   | \$ -                               | \$ 6,035.00                | 0%      |   |   |                                       |                                   |
| 30                   | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00  | \$ 1,000.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%      |   |   |                                       |                                   |
| 31                   | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00  | \$ 9,400.00     |                           | 1                     | 1                       | 0                   | 1                     | \$ 9,400.00                        | \$ 9,400.00                | 100%    |   |   |                                       |                                   |
| 32                   | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00     | \$ 11,610.00    |                           | 215                   | 215                     | 215                 | 430                   | \$ 5,805.00                        | \$ 11,610.00               | 50%     |   |   |                                       |                                   |
| 33                   | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00  | \$ 11,600.00    |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 11,600.00               | 0%      |   |   |                                       |                                   |
| 34                   | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00     | \$ 5,000.00     |                           |                       | 0                       | 250                 | 250                   | \$ -                               | \$ 5,000.00                | 0%      |   |   |                                       |                                   |
| 35                   | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00      | \$ 42,840.00    |                           |                       | 0                       | 21,420              | 21,420                | \$ -                               | \$ 42,840.00               | 0%      |   |   |                                       |                                   |
| 36                   | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00     | \$ 460.00       |                           |                       | 0                       | 23                  | 23                    | \$ -                               | \$ 460.00                  | 0%      |   |   |                                       |                                   |
| 37                   | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00    | \$ 200.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 200.00                  | 0%      |   |   |                                       |                                   |
| Total - Bid Schedule |                                                 |      |                    |              | \$ 1,252,633.40 |                           |                       |                         |                     |                       | \$ 325,006.81                      | \$ 930,667.48              | 34%     |   |   |                                       | \$ (321,765.92)                   |

\$ 7,207.45

db 527.827.8278.7280950

cr 527.11110

cr 101.890.0000.8301870

db 101.11110

Replace manhole covers and frames

16

SALES TAX MEASURE F-14  
Projects Fund

| FUND | TYPE         |
|------|--------------|
| 101  | General Fund |

**2018 Rehabilitation Project: \$2,015,500** - *Per Ryan H, all roads in 2018 Rehab Projects had manhole covers replaced.* **2.79 miles**

This project is scheduled for construction during 2018 and is expected to be heavy or light resurfacing projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

| Road Name     | Beginning Location | Ending Location | Length (ft.) | Width (ft.) | Area (sq. ft.) | CURRENT PCI | Expected Treatment   |
|---------------|--------------------|-----------------|--------------|-------------|----------------|-------------|----------------------|
| Nogales Ave   | Dolores Ave        | San Jacinto Ave | 3,575        | 21          | 75,075         | 30          | Heavy Rehabilitation |
| Nogales Ave   | San Jacinto Ave    | Dulzura Ave     | 562          | 22          | 12,364         | 29          | Heavy Rehabilitation |
| Rosario Ave   | Alamo Ave          | Gancho Ave      | 1,474        | 22          | 32,428         | 32          | Heavy Rehabilitation |
| Rosario Ave   | Gancho Ave         | Bajada Ave      | 780          | 22          | 17,160         | 43          | Heavy Rehabilitation |
| Rosario Ave   | Bajada Ave         | Fresno Ave      | 1,286        | 22          | 28,292         | 41          | Heavy Rehabilitation |
| Rosario Ave   | Fresno Ave         | Olmeda Ave      | 850          | 22          | 18,700         | 42          | Heavy Rehabilitation |
| Rosario Ave   | Olmeda Ave         | El Camino Real  | 1,155        | 22          | 25,410         | 42          | Heavy Rehabilitation |
| San Benito Rd | Colima Rd          | Traffic Way     | 3,150        | 25          | 78,750         | 50          | Heavy Rehabilitation |
| Tunitas Ave   | Bajada Ave         | Traffic Way     | 1,880        | 21          | 39,480         | 41          | Heavy Rehabilitation |

**2019 Rehabilitation Project: \$2,202,000** **3.03 miles**

This project is scheduled for construction during 2019 and is expected to be heavy or light rehabilitation projects designed to improve fair to bad pavement conditions for entire roadway segments, such as overlays and cold-in-place recycling. During the engineering phase, it may be determined that a different treatment would be more appropriate. While the expected treatment method may change, the following road segments will be repaired.

| Road Name     | Beginning Location | Ending Location | Length (ft.) | Width (ft.) | Area (sq. ft.) | CURRENT PCI | Expected Treatment   |
|---------------|--------------------|-----------------|--------------|-------------|----------------|-------------|----------------------|
| Balboa Rd     | San Fernando Rd    | Graves Creek Rd | 6,900        | 22          | 151,800        | 31          | Heavy Rehabilitation |
| Garcia Rd     | Santa Cruz Rd      | San Gregorio Rd | 2,695        | 24          | 64,680         | 56          | Heavy Rehabilitation |
| Monterey Rd   | Del Rio Rd         | Campo Rd        | 3,134        | 25          | 78,350         | 53          | Heavy Rehabilitation |
| Navarette Ave | Santa Lucia Rd     | San Marcos Rd   | 3,290        | 21          | 69,090         | 27          | Heavy Rehabilitation |

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 9/10/2019 1:50PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137277 Date: 11/23/2018 Reference: JE19 11-35 Posting #: 39163 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number           | Account Title                           | Description                    | Amount      | Posted Into |
|--------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876   | Downtown Infrastructure Enhancement I   | Hayes-3hr DT Infrastr Enhnce   | 386.25 DB   | 05/2019     |
| E 265.890.0000.8301496   | El Camino Real CIR Rehabilitation Proj  | Hayes-10hr ECR North Rehab     | 1,287.50 DB | 05/2019     |
| E c496 -c496const        | Other                                   |                                |             |             |
| E 265.890.0000.8301660   | Santa Lucia Road Rehabilitation Project | Hayes-1.5hr Sta Lucia Rd Rehab | 193.13 DB   | 05/2019     |
| E c660 -c660pse          | Other                                   |                                |             |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-19.5hr 17/18 F14 Rehab   | 2,510.63 DB | 05/2019     |
| E c1870-c1870const       | Other                                   |                                |             |             |
| E 265.890.0000.8401648   | Santa Lucia Bridge Replacement          | Hayes-2hr Santa Lucia Bridge   | 257.50 DB   | 05/2019     |
| E c648 -c648row          | Other                                   |                                |             |             |
| E 265.890.0000.8401515   | Via Avenue Bridge Engineering/Repair    | Hayes-2hr Via Ave Bridge       | 257.50 DB   | 05/2019     |
| E c515 -c515row          | Other                                   |                                |             |             |
| E 288.890.0000.8901674   | Zoo Garden Event Center                 | Hayes-2.5hr Zoo Grdn Evnt Ctr  | 321.88 DB   | 05/2019     |
| E c674 -c674pse          | Other                                   |                                |             |             |
| N E 265.890.0000.7161893 | Hwy 41 Complete Streets                 | Hayes-1.5hr Hwy 41 Striping    | 193.13 DB   | 05/2019     |
| E                        | Other                                   |                                |             |             |
| E 265.890.0000.7161893   | Hwy 41 Complete Streets                 | Hayes-.5hr Hwy 41 Striping     | 64.38 DB    | 05/2019     |
| B 281.11110              | Pooled Cash                             | Hayes-Cap Proj Nov 18          | 386.25 CR   | 05/2019     |
| B 265.11110              | Pooled Cash                             | Hayes-Cap Proj Nov 18          | 2,253.14 CR | 05/2019     |
| B 101.11110              | Pooled Cash                             | Hayes-Cap Proj Nov 18          | 2,510.63 CR | 05/2019     |
| B 288.11110              | Pooled Cash                             | Hayes-Cap Proj Nov 18          | 321.88 CR   | 05/2019     |
| B 100.11110              | Pooled Cash                             | Hayes-Cap Proj Nov 18          | 5,471.90 DB | 05/2019     |
| R 100.47185.0000         | Service Charges to Capital Projects     | Hayes-Cap Proj Nov 18          | 5,471.90 CR | 05/2019     |
| S* B 281.38500           | Expenditure Control                     | Automatic Summary              | 386.25 DB   | 05/2019     |
| S* B 281.38300           | Balance Sheet Control                   | Automatic Summary              | 386.25 CR   | 05/2019     |
| S* B 265.38500           | Expenditure Control                     | Automatic Summary              | 2,253.14 DB | 05/2019     |
| S* B 265.38300           | Balance Sheet Control                   | Automatic Summary              | 2,253.14 CR | 05/2019     |
| S* B 101.38500           | Expenditure Control                     | Automatic Summary              | 2,510.63 DB | 05/2019     |
| S* B 101.38300           | Balance Sheet Control                   | Automatic Summary              | 2,510.63 CR | 05/2019     |
| S* B 288.38500           | Expenditure Control                     | Automatic Summary              | 321.88 DB   | 05/2019     |
| S* B 288.38300           | Balance Sheet Control                   | Automatic Summary              | 321.88 CR   | 05/2019     |

S\* = Automatic Summary

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Public Works Project Timesheet

Name Ryan Hayes

Period End 23-Nov-2018

Total Hours 70.00

70.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                 |
|----------|-------|----------|-------|-------------------------------------------------------------------------------|
| 10/29/18 | 1.00  | nw755    | oth   | AGPMP language coordination w/ RWQCB                                          |
| 10/29/18 | 1.00  | c674     | pse   | Civil Design                                                                  |
| 10/29/18 | 1.00  | c496     | const | Field Inspection                                                              |
| 10/29/18 | 1.00  | c1870    | const | Field Inspection                                                              |
| 10/30/18 | 1.50  | n1834    | oth   | Coordination meeting                                                          |
| 10/31/18 | 1.00  | c674     | pse   | Coordination meeting w/ R&A and Thoma                                         |
| 10/31/18 | 1.50  | nw755    | oth   | Staff report for Council                                                      |
| 10/31/19 | 1.50  | n1834    | oth   | Staff report for Council                                                      |
| 11/01/18 | 0.50  | c674     | pse   | Prep CCO for Thoma                                                            |
| 11/01/18 | 1.00  | nw755    | oth   | AGPMP Language revisions                                                      |
| 11/01/18 | 1.50  | c496     | const | Field Inspection                                                              |
| 11/01/18 | 1.00  | c1870    | const | Field Inspection                                                              |
| 11/02/18 | 1.50  | FEMA1    | pse   | Prepare survey exhibits for JoAnn; call in USA markouts                       |
| 11/02/18 | 1.00  | nw755    | oth   | Coordination w/ RWQCB                                                         |
| 11/02/18 | 2.00  | c1870    | const | Field inspection of Rosario; prepare additional work scope for leveling cours |
| 11/05/18 | 0.50  | nw755    | oth   | Review Water Board staff report and comment                                   |
| 11/05/18 | 1.00  | c648     | row   | R/W coordination w/ Quincy; PG&E utility relocate                             |
| 11/05/18 | 0.50  | c515     | row   | R/W coordination w/ Quincy                                                    |
| 11/06/18 | 1.50  | c1870    | const | Submittal 004 Review; Field Inspection                                        |
| 11/06/18 | 1.00  | c515     | row   | NEPA revalidation; coordination of R/W items                                  |
| 11/06/18 | 0.50  | c648     | row   | NEPA revalidation; coordination of R/W items                                  |
| 11/06/18 | 0.50  | c660     | pse   | Response to design items from consultant                                      |
| 11/07/18 | 1.50  | c496     | const | Field Inspection                                                              |
| 11/07/18 | 1.50  | c1870    | const | Field Inspection; Submittal 005 review                                        |
| 11/07/18 | 0.50  | nw755    | oth   | Send files to Eric Gobler                                                     |
| 11/07/18 | 0.50  | c515     | row   | Contract Amendments for R/W Consultant                                        |
| 11/07/18 | 0.50  | c648     | row   | Contract Amendments for R/W Consultant                                        |
| 11/09/18 | 1.00  | nw755    | oth   | AGPMP language revisions                                                      |
| 11/09/18 | 3.00  | c1870    | const | Pre-pave coordination w/ contractor; field inspection; Pay App preparation    |
| 11/09/18 | 1.00  | c496     | const | Field Inspection                                                              |
| 11/09/18 | 2.00  | nSWMP    | oth   | Trash Implementation Plan                                                     |
| 11/09/18 | 1.00  | c660     | pse   | Review preliminary design package                                             |
| 11/13/18 | 1.50  | nw755    | oth   | APMP language                                                                 |
| 11/13/18 | 2.00  | c1870    | const | Field Inspection; October Pay App; provide overlay quantities to contractor   |
| 11/13/18 | 1.00  | c496     | const | Field Inspection                                                              |
| 11/13/18 | 3.00  | nSWMP    | oth   | Trash Implementation Plan                                                     |
| 11/14/18 | 1.50  | c793     | pse   | Meeting w/ Caltrans                                                           |
| 11/15/18 | 2.00  | c1870    | const | October Pay Quantities rectification; field inspection                        |
| 11/15/18 | 2.50  | nSWMP    | oth   | SLO Partner meeting                                                           |
| 11/16/18 | 1.50  | c496     | const | WSWD; Field Inspection                                                        |
| 11/16/18 | 1.50  | c1870    | const | WSWD; Field Inspection                                                        |
| 11/16/18 | 0.50  | c793     | oth   | Draft letter for Caltrans; Coordinate w/ W-Trans                              |

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|          |      |       |       |                                                  |
|----------|------|-------|-------|--------------------------------------------------|
| 11/16/18 | 1.00 | c1876 | oth   | Review traffic analysis update                   |
| 11/16/18 | 3.50 | nSWMP | oth   | Trash Implementation Plan - Second field surveys |
| 11/19/18 | 3.00 | nSWMP | oth   | Trash Implementation Plan - Second field surveys |
| 11/19/18 | 1.50 | c496  | const | Field Inspection: CCO 004                        |
| 11/19/18 | 1.00 | c1870 | const | Field inspection - Capistrano Prep               |
| 11/20/18 | 3.00 | c1870 | const | Field inspection - Capistrano Paving             |
| 11/20/18 | 1.00 | nSWMP | oth   | Trash Implementation Plan                        |
| 11/20/18 | 2.00 | c1876 | oth   | Council staff report prep                        |
| 11/21/18 | 1.00 | c496  | const | Field inspection - final concrete pours          |

70.00

### Object Timesheet Summary

Name Ryan Hayes

Pay Period End 23-Nov-2018

| Title of Project                        | Proj # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total   |
|-----------------------------------------|--------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|---------|
|                                         |        | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$      |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Downtown Traffic Calming                | c1876  | -     | -        | -     | -        | -    | -      | -   | -  | 3.00  | 386.25   | 386.25  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| El Camino Rehab North (CIR)             | c496   | -     | -        | 10.00 | 1,287.50 | -    | -      | -   | -  | -     | -        | 1287.50 |
| Santa Lucia Road Rehabilitation Proj    | c660   | 1.50  | 193.13   | -     | -        | -    | -      | -   | -  | -     | -        | 193.13  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| 1017/2018 F-14 PMP Rehab Project        | c1870  | -     | -        | 19.50 | 2,510.63 | -    | -      | -   | -  | -     | -        | 2510.63 |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Santa Lucia Bridge Engineering/Repl     | c648   | -     | -        | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| San Juan Avenue Bridge Engineering/Repl | c515   | -     | -        | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| FEMA Storm Drain Projects               | FEMA1  | 1.50  | 115.08   | -     | -        | -    | -      | -   | -  | -     | -        | 115.08  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Downtown Watershed Plan                 | n1834  | -     | -        | -     | -        | -    | -      | -   | -  | 3.00  | 386.25   | 386.25  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| San Juan Garden Event Center            | c674   | 2.50  | 321.88   | -     | -        | -    | -      | -   | -  | -     | -        | 321.88  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Local Area Management Plan (LAMP)       | nw755  | -     | -        | -     | -        | -    | -      | -   | -  | 8.00  | 1,030.00 | 1030.00 |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Highway 41 Striping Plan                | c793   | 1.50  | 193.13   | -     | -        | -    | -      | -   | -  | 0.50  | 64.38    | 257.50  |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Storm Water                             | nSWMP  | -     | -        | -     | -        | -    | -      | -   | -  | 15.00 | 1,931.25 | 1931.25 |
| <i>City of San Luis Obispo Projects</i> |        |       |          |       |          |      |        |     |    |       |          |         |
| Subtotal                                |        | 7.00  | 823.21   | 29.50 | 3,798.13 | 4.00 | 515.00 | -   | -  | 29.50 | 3,798.13 | 8934.46 |
| Total Hours                             |        | 70.00 | 8,934.46 |       |          |      |        |     |    |       |          |         |

Allocated rates dbl checked 4/22/19 LH



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General Journal Posting List  
 CITY OF ATASCADERO

Page: 3

Document #: 1137277 Date: 11/23/2018 Reference: JE19 11-35 Posting #: 39163 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 281.38300               | Balance Sheet Control | Automatic Summary | 386.25 DB   | 05/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 2,253.14 DB | 05/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 2,510.63 DB | 05/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 321.88 DB   | 05/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 5,471.90 CR | 05/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 5,471.90 CR | 05/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 5,471.90 DB | 05/2019     |
| <b>Balance Sheet Totals:</b> | 21,887.60 DB          | 21,887.60 CR      | Difference: | 0.00        |

Document #: 1137282 Date: 11/23/2018 Reference: JE19 11-35 Posting #: 39163 Group: kclark  
 Description: CAP PROJ STAFF TIME - CAMPANA

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

| Account Number                               | Account Title                                   | Description                  | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|------------------------------|-------------|-------------|
| E 265.890.0000.8301496<br>E c496 -c496const  | El Camino Real CIR Rehabilitation Proj<br>Other | Campana-36hr ECR North Rehab | 2,935.44 DB | 05/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Campana-66hr 17/18 F14 Rehab | 5,381.64 DB | 05/2019     |
| B 265.11110                                  | Pooled Cash                                     | Campana-Cap Proj Nov 18      | 2,935.44 CR | 05/2019     |
| B 101.11110                                  | Pooled Cash                                     | Campana-Cap Proj Nov 18      | 5,381.64 CR | 05/2019     |
| B 100.11110                                  | Pooled Cash                                     | Campana-Cap Proj Nov 18      | 8,317.08 DB | 05/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Campana-Cap Proj Nov 18      | 8,317.08 CR | 05/2019     |
| S* B 265.38500                               | Expenditure Control                             | Automatic Summary            | 2,935.44 DB | 05/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary            | 2,935.44 CR | 05/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary            | 5,381.64 DB | 05/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary            | 5,381.64 CR | 05/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary            | 2,935.44 DB | 05/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary            | 5,381.64 DB | 05/2019     |
| S* B 100.38300                               | Balance Sheet Control                           | Automatic Summary            | 8,317.08 CR | 05/2019     |

S\* = Automatic Summary

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### Public Works Project Timesheet

Name Jim Campana

Pay Period End 23-Nov-2018

Total Hours 102.00

102.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed      |
|----------|-------|----------|-------|------------------------------------|
| 10/29/18 | 4.50  | c1870    | const | Oversee and document construction. |
| 10/30/18 | 4.00  | c496     | const | Oversee and document construction. |
| 10/30/18 | 5.00  | c1870    | const | Oversee and document construction. |
| 10/31/18 | 1.50  | c496     | const | Oversee and document construction. |
| 10/31/18 | 6.50  | c1870    | const | Oversee and document construction. |
| 11/01/18 | 2.00  | c496     | const | Oversee and document construction. |
| 11/01/18 | 9.50  | c1870    | const | Oversee and document construction. |
| 11/02/18 | 2.00  | c496     | const | Oversee and document construction. |
| 11/02/18 | 6.50  | c1870    | const | Oversee and document construction. |
| 11/05/18 | 3.00  | c496     | const | Oversee and document construction. |
| 11/05/18 | 5.00  | c1870    | const | Oversee and document construction. |
| 11/06/18 | 5.00  | c496     | const | Oversee and document construction. |
| 11/06/18 | 3.00  | c1870    | const | Oversee and document construction. |
| 11/07/18 | 4.00  | c496     | const | Oversee and document construction. |
| 11/08/18 | 7.50  | c496     | const | Oversee and document construction. |
| 11/13/18 | 1.00  | c496     | const | Oversee and document construction. |
| 11/13/18 | 5.00  | c1870    | const | Oversee and document construction. |
| 11/14/18 | 4.50  | c496     | const | Oversee and document construction. |
| 11/14/18 | 6.00  | c1870    | const | Oversee and document construction. |
| 11/15/18 | 1.00  | c496     | const | Oversee and document construction. |
| 11/15/18 | 6.50  | c1870    | const | Oversee and document construction. |
| 11/16/18 | 0.50  | c496     | const | Oversee and document construction. |
| 11/16/18 | 8.50  | c1870    | const | Oversee and document construction. |
| 102.00   |       |          |       |                                    |

### Project Timesheet Summary

Name Jim Campana

Pay Period End 23-Nov-2018

| Title of Project                 | Proj. # | PSE    |          | CONST  |          | ROW |    | ENV |    | OTH |    | Total   |
|----------------------------------|---------|--------|----------|--------|----------|-----|----|-----|----|-----|----|---------|
|                                  |         | Hrs    | \$       | Hrs    | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$      |
| El Camino Rehab North (CIR)      | c496    | -      | -        | 36.00  | 2,935.44 | -   | -  | -   | -  | -   | -  | 2935.44 |
| 2017/2018 F-14 PMP Rehab Project | c1870   | -      | -        | 66.00  | 5,381.64 | -   | -  | -   | -  | -   | -  | 5381.64 |
| Subtotal                         |         | -      | -        | 102.00 | 8,317.08 | -   | -  | -   | -  | -   | -  | 8317.08 |
| Total Hours                      |         | 102.00 | 8,317.08 |        |          |     |    |     |    |     |    |         |

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

19

| CITY OF ATASCADERO, CA 93422 |          | ACCOUNTS PAYABLE CHECK |                                                    | NO. 159030           |           |
|------------------------------|----------|------------------------|----------------------------------------------------|----------------------|-----------|
| INVOICE NUMBER               | DATE     | P.O. NUMBER            | DESCRIPTION                                        | ACCOUNT NUMBER       | AMOUNT    |
| 18251                        | 11/27/18 |                        | PRE-CONSTRUCTION MONUMENT PRESERVATION<br>PO 02328 | 101.890.0000.8301870 | 17,533.55 |

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 |
|---------------|----------|--------------|--------------|
| 08005         | 12/21/18 | 159030       | 17,533.55    |

PAY Seventeen Thousand Five Hundred Thirty Three Dollars and Fifty Five Cents

TO THE ORDER OF MBS LAND SURVEYS  
 3559 S. HIGUERA STREET  
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
77

COPY

COPY

(19)



3559 S Higuera Street  
 San Luis Obispo CA 93401

AUTHORIZATION TO PAY  
 Amount \$ 17,533.55  
 Account C1870 - CONST.  
 (Signature) [Signature]  
 Date 11/29/2018 11/29/18

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/27/2018 | 18-251    |

|                                                                            |
|----------------------------------------------------------------------------|
| Bill To                                                                    |
| City of Atascadero<br>Ryan Hayes<br>6500 Palma Ave<br>Atascadero, CA 93422 |

| Manager | Terms  |
|---------|--------|
| KEH     | Net 30 |

## 18-251 F-14 Rehabilitation Project C2017R

| Item      | Qty | Description                                                   | Rate   | Amount   |
|-----------|-----|---------------------------------------------------------------|--------|----------|
| Fixed Fee |     | PRE-CONSTRUCTION MONUMENT PRESERVATION                        |        |          |
|           |     | Fixed Fee                                                     | *****  | 17200.00 |
| Map En... |     | Reimbursable Expense: County of San Luis Obispo Recording Fee | 316.00 | 316.00   |
| Reimb ... |     | Prints                                                        | 15.26  | 15.26    |
|           |     | Total Reimbursable Expenses                                   |        | 15.26    |
|           |     | Markup                                                        | 15.00% | 2.29     |
|           |     | Total Reimbursable Expenses                                   |        | 17.55    |

Thank you for your business. Please write your invoice number on your check.

**Total** **\$17,533.55**



MBS Land Surveys is a California Corporation: FEIN 71-1009902  
 (P) 805-594-1960 (F) 805-594-1966 keena@mbsslansurveys.com  
 We accept Master Card, Visa, and American Express. To make payment by credit card please call us.

**Balance Due** **\$17,533.55**

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

20

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159045

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                           | ACCOUNT NUMBER       | AMOUNT   |
|----------------|----------|-------------|---------------------------------------|----------------------|----------|
| 37464          | 6/30/18  |             | MAP CHECK SERVICES                    | 100.801.0000.6506076 | 210.00   |
| 37467          | 6/30/18  |             | MAP CHECK SERVICES                    | 100.801.0000.6506076 | 105.00   |
| 37760          | 11/30/18 | 02250       | ENGINEERING DESIGN SERVICES - STATE   | 265.890.0000.7161893 | 445.50   |
| 37781          | 11/30/18 | 02274       | 2017-2018 F14 PAVEMENT REHABILITATION | 101.890.0000.8301870 | 165.74   |
| 37787          | 11/30/18 |             | MAP CHECKING SERVICES 17-0072         | 100.801.0000.6506076 | 840.00   |
| 37791          | 11/30/18 |             | MAP CHECKING FMP 18-0125              | 100.801.0000.6506076 | 1,050.00 |
| 37793          | 11/30/18 |             | MAP CHECKING SERVICES 18-0129         | 100.801.0000.6506076 | 70.00    |

LEASE 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 |
|---------------|----------|--------------|--------------|
| 00366         | 12/21/18 | 159045       | 2,886.24     |

PAY Two Thousand Eight Hundred Eighty Six Dollars and Twenty Four Cents

TO THE ORDER OF NORTH COAST ENGINEERING INC.  
 725 CRESTON RD  
 SUITE B  
 PASO ROBLES, CA 93446

NON-NEGOTIABLE

NON-NEGOTIABLE

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2 D



North Coast Engineering, Inc  
725 Creston Road, Suite B  
Paso Robles, CA 93446  
805-239-3127

AUTHORIZATION TO PAY  
Amount \$ 165.74  
Account # 8002274  
Date 12/11/2018

City of Atascadero  
Public Works Dept.  
6500 Palma Ave.  
Atascadero, CA 93422

Invoice number 37781  
Date 11/30/2018

Project 17154 2018 F-14 REHABILITATION  
PROJECT

| Description                              | Contract Amount | Remaining | Total Billed | Prior Billed | Current Billed |
|------------------------------------------|-----------------|-----------|--------------|--------------|----------------|
| Task 1- Survey Services                  | 33,324.00       | 0.00      | 33,324.00    | 33,324.00    | 0.00           |
| Task 2 - Pavement Analysis               | 21,686.00       | 154.00    | 21,532.00    | 21,532.00    | 0.00           |
| Task 3 - Preparation of PS&E             | 54,371.00       | 53.75     | 54,317.25    | 54,317.25    | 0.00           |
| Task 4 - Bidding                         | 4,662.00        | 3,766.76  | 895.24       | 729.50       | 165.74         |
| Task 5 - Project Management and Meetings | 7,932.00        | 626.75    | 7,305.25     | 7,305.25     | 0.00           |
| Subconsultant - Earth Systems Pacific    | 9,845.00        | 2,722.50  | 7,122.50     | 7,122.50     | 0.00           |
| Reimbursable Expenses                    | 350.00          | 326.60    | 23.40        | 23.40        | 0.00           |
| Total                                    | 132,170.00      | 7,650.36  | 124,519.64   | 124,353.90   | 165.74         |

Invoice total 165.74

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 37781          | 11/30/2018   | 165.74      | 165.74  |         |         |         |          |
| Total          |              | 165.74      | 165.74  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Gregory S. Jaeger  
Vice President/Principal Engineer

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(21) (22)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 158926

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                  | ACCOUNT NUMBER       | AMOUNT     |
|----------------|----------|-------------|------------------------------|----------------------|------------|
| PAY APP 2      | 11/30/18 | 02315       | 2018 MEASURE F14 PAVEMENT    | 101.890.0000.8301870 | 316,222.22 |
| PAY APP 2      | 11/30/18 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE | 101.890.0000.8301870 | 180,067.28 |

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 |
|---------------|---------|--------------|--------------|
| 00478         | 12/7/18 | 158926       | 496,289.50   |

PAY Four Hundred Ninety Six Thousand Two Hundred Eighty Nine Dollars and Fifty Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

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 81

COPY

COPY

Progress Estimate

Contractor's Application For Payment No. 2

| Project/Contract:                              |                                                 |      |                    | Application Period:                  |                 |                           |                       |                         |                     |                       | Application Date:                  |                            |        |                                       |                                   |
|------------------------------------------------|-------------------------------------------------|------|--------------------|--------------------------------------|-----------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|--------|---------------------------------------|-----------------------------------|
| 2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    | November 1, 2018 - November 30, 2018 |                 |                           |                       |                         |                     |                       | November 30, 2018                  |                            |        |                                       |                                   |
| Item No.                                       | Item Description                                | Unit | Estimated Quantity | Unit Price                           | Bid Price       | Work Quantities           |                       |                         |                     |                       | Total Work Completed to Date (BxF) | Estimated Total Work (BxH) | % (UJ) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
|                                                |                                                 |      |                    |                                      |                 | D                         | E                     | F                       | G                   | H                     |                                    |                            |        |                                       |                                   |
|                                                |                                                 |      |                    |                                      |                 | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                    |                            |        |                                       |                                   |
| <b>BID SCHEDULE</b>                            |                                                 |      |                    |                                      |                 |                           |                       |                         |                     |                       |                                    |                            |        |                                       |                                   |
| 1                                              | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00                          | \$ 1,000.00     | 1                         |                       | 1                       | 0                   | 1                     | \$ 1,000.00                        | \$ 1,000.00                | 100%   |                                       | \$ -                              |
| 2                                              | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00                         | \$ 25,000.00    | 0.5                       | 0.25                  | 0.75                    | 0.25                | 1                     | \$ 18,750.00                       | \$ 25,000.00               | 75%    |                                       | \$ -                              |
| 3                                              | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00                         | \$ 72,000.00    | 0.3                       | 0.45                  | 0.75                    | 0.25                | 1                     | \$ 54,000.00                       | \$ 72,000.00               | 75%    |                                       | \$ -                              |
| 4                                              | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00                            | \$ 825.00       | 0.25                      | 0.5                   | 0.75                    | 0.25                | 1                     | \$ 618.75                          | \$ 825.00                  | 75%    |                                       | \$ -                              |
| 5                                              | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00                          | \$ 2,500.00     | 0.25                      | 0.5                   | 0.75                    | 0.25                | 1                     | \$ 1,875.00                        | \$ 2,500.00                | 75%    |                                       | \$ -                              |
| 6                                              | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00                              | \$ 12,340.00    | 12,340                    |                       | 12,340                  | 0                   | 12,340                | \$ 12,340.00                       | \$ 12,340.00               | 100%   |                                       | \$ -                              |
| 7                                              | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00                            | \$ 15,660.00    | 4                         | 3                     | 7                       | 20                  | 27                    | \$ 4,060.00                        | \$ 15,660.00               | 25%    |                                       | \$ -                              |
| 8                                              | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00                            | \$ 7,587.00     | 27                        |                       | 27                      | 0                   | 27                    | \$ 7,587.00                        | \$ 7,587.00                | 100%   |                                       | \$ -                              |
| 9                                              | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 826.00                            | \$ 14,042.00    | 6                         | 5                     | 11                      | 6                   | 17                    | \$ 9,086.00                        | \$ 14,042.00               | 64%    |                                       | \$ -                              |
| 10                                             | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00                            | \$ 27,685.00    | 2                         | 1                     | 3                       | 32                  | 35                    | \$ 2,373.00                        | \$ 27,685.00               | 8%     |                                       | \$ -                              |
| 11                                             | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00                          | \$ 5,400.00     |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 5,400.00                | 0%     |                                       | \$ -                              |
| 12                                             | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00                            | \$ 650.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 650.00                  | 0%     |                                       | \$ -                              |
| 13                                             | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00                            | \$ 980.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 980.00                  | 0%     |                                       | \$ -                              |
| 14                                             | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00                            | \$ 923.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 923.00                  | 0%     |                                       | \$ -                              |
| 15                                             | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00                            | \$ 788.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 788.00                  | 0%     |                                       | \$ -                              |
| 16                                             | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00                          | \$ 8,900.00     |                           | 0.75                  | 0.75                    | 0.25                | 1                     | \$ 6,675.00                        | \$ 8,900.00                | 75%    |                                       | \$ -                              |
| 17                                             | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00                          | \$ 8,200.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 8,200.00                | 0%     |                                       | \$ -                              |
| 18                                             | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80                              | \$ 10,744.00    |                           |                       | 0                       | 1580                | 1580                  | \$ -                               | \$ 10,744.00               | 0%     |                                       | \$ -                              |
| 19                                             | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45                              | \$ 323,512.00   | 27,890                    | 18,633                | 46,523                  | 12837               | 59360                 | \$ 253,550.35                      | \$ 323,512.00              | 78%    |                                       | \$ -                              |
| 20                                             | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92                              | \$ 66,789.00    | 8,349                     | 4,049                 | 12398                   | 1177                | 13575                 | \$ 60,998.16                       | \$ 66,789.00               | 91%    |                                       | \$ -                              |
| 21                                             | NEW PAVEMENT-BASE                               | TON  | 626                | \$ -                                 | \$ -            |                           |                       | 0                       | 626                 | 626                   | \$ -                               | \$ -                       | #####  |                                       | \$ -                              |
| 22                                             | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00                            | \$ 164,970.00   | 70                        | 1260.18               | 1330.18                 | 79.82               | 1410                  | \$ 155,631.06                      | \$ 164,970.00              | 94%    |                                       | \$ -                              |
| 23                                             | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00                             | \$ 3,125.00     |                           |                       | 0                       | 125                 | 125                   | \$ -                               | \$ 3,125.00                | 0%     |                                       | \$ -                              |
| 24                                             | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00                             | \$ 4,400.00     |                           |                       | 0                       | 80                  | 80                    | \$ -                               | \$ 4,400.00                | 0%     |                                       | \$ -                              |
| 25                                             | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50                              | \$ 15,585.00    | 7,401                     |                       | 7401                    | 23769               | 31170                 | \$ 3,700.50                        | \$ 15,585.00               | 23%    |                                       | \$ -                              |
| 26                                             | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.52                              | \$ 34,798.40    | 77,149                    |                       | 77149                   | 0                   | 77149                 | \$ 40,117.48                       | \$ 40,117.48               | 100%   |                                       | \$ 5,319.08                       |
| 27                                             | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00                            | \$ 9,000.00     |                           | 20                    | 20                      | 20                  | 40                    | \$ 4,500.00                        | \$ 9,000.00                | 50%    |                                       | \$ -                              |
| 28                                             | GAPE SEAL                                       | SF   | 344,300            | \$ -0.96                             | \$ -327,086.00  |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%   |                                       | \$ (327,085.00)                   |
| 29                                             | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00                             | \$ 6,035.00     |                           |                       | 0                       | 355                 | 355                   | \$ -                               | \$ 6,035.00                | 0%     |                                       | \$ -                              |
| 30                                             | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00                          | \$ 1,000.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%     |                                       | \$ -                              |
| 31                                             | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00                          | \$ 9,400.00     | 1                         |                       | 1                       | 0                   | 1                     | \$ 9,400.00                        | \$ 9,400.00                | 100%   |                                       | \$ -                              |
| 32                                             | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00                             | \$ 11,610.00    | 215                       | 215                   | 430                     | 0                   | 430                   | \$ 11,610.00                       | \$ 11,610.00               | 100%   |                                       | \$ -                              |
| 33                                             | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00                          | \$ 11,600.00    |                           |                       | 0                       | 4                   | 4                     | \$ -                               | \$ 11,600.00               | 0%     |                                       | \$ -                              |
| 34                                             | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00                             | \$ 5,000.00     |                           |                       | 0                       | 250                 | 250                   | \$ -                               | \$ 5,000.00                | 0%     |                                       | \$ -                              |
| 35                                             | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00                              | \$ 42,840.00    |                           |                       | 0                       | 21420               | 21420                 | \$ -                               | \$ 42,840.00               | 0%     |                                       | \$ -                              |
| 36                                             | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00                             | \$ 460.00       |                           |                       | 0                       | 23                  | 23                    | \$ -                               | \$ 460.00                  | 0%     |                                       | \$ -                              |
| 37                                             | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00                            | \$ 200.00       |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 200.00                  | 0%     |                                       | \$ -                              |
| <b>Total - Bid Schedule</b>                    |                                                 |      |                    |                                      | \$ 1,252,633.40 |                           |                       |                         |                     |                       | \$ 657,872.30                      | \$ 930,867.48              | 70%    | \$ -                                  | \$ (321,765.92)                   |

82

CG #1

21-22



Change Order Summary

Contractor's Application For Payment No. 2

| Contractor's Application For Payment No. 2      |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
|-------------------------------------------------|-----------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| A                                               |                                   |      | B                     |             | C                  | Work Quantities           |                       |                         |                     |                       | 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 - HMA OVERLAY SUBSTITUTION |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| 1A                                              | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89     | \$ 306,427.00      | 144817.4                  | 199,482.6             | 344,300.0               | 0                   | 344,300               | \$ 306,427.00                      | \$ 306,427.00              | 100%    |                                       | \$ -                              |
| 1B                                              | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00   | \$ 16,600.00       |                           | 23                    | 23.0                    | 17                  | 40                    | \$ 9,545.00                        | \$ 16,600.00               | 57%     |                                       | \$ -                              |
| 1C                                              | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00   | \$ 13,530.00       |                           | 6                     | 6.0                     | 27                  | 33                    | \$ 2,460.00                        | \$ 13,530.00               | 18%     |                                       | \$ -                              |
| 1D                                              | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00 | \$ 3,450.00        |                           |                       | 0.0                     | 3                   | 3                     | \$ -                               | \$ 3,450.00                | 0%      |                                       | \$ -                              |
| Totals - Change Orders                          |                                   |      |                       |             | \$ 340,007.00      |                           |                       |                         |                     |                       | \$ 318,432.00                      | \$ 340,007.00              | \$ -    |                                       | \$ -                              |

95% 307,510.40  
Less PA+1 (122,443.12)  
180,067.28

**Contractor's Application For Payment No. 2**

|                                                                     |                          |                                                                                          |                                        |
|---------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------|----------------------------------------|
| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                          | Application Period:<br>November 1, 2018 - November 30, 2018                              | Application Date:<br>November 30, 2018 |
| 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# 02315              |
| Owner's Project No.:<br>C2017R02                                    | Contractor's Project No. |                                                                                          | Amount<br>\$ 496,289.50                |

### APPLICATION FOR PAYMENT

### Change Order Summary

[illegible]

### Payment Calculation Worksheet

|                                                                       |  |    |                     |
|-----------------------------------------------------------------------|--|----|---------------------|
| 1. ORIGINAL CONTRACT PRICE.....                                       |  | \$ | 1,252,833.40        |
| 2. Net Change by Change Orders.....                                   |  | \$ | 340,007.00          |
| 3. Net Change by Variations in Quantities.....                        |  | \$ | <u>(321,765.92)</u> |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    |  | \$ | 1,270,874.48        |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  |  | \$ | 857,872.30          |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           |  | \$ | 318,432.00          |
| 7. MATERIALS PRESENTLY STORED.....                                    |  | \$ | -                   |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... |  | \$ | 976,304.30          |
| 9. RETAINAGE: 5.0% % Work Complete... 76%                             |  |    |                     |
| a. % Retained x \$ 976,304.30 Work Completed.....                     |  | \$ | 48,815.22           |
| b. % Retained x \$ - Stored Materials.....                            |  | \$ | -                   |
| c. Total Retainage (Line 9a + Line 9b).....                           |  | \$ | 48,815.22           |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   |  | \$ | 927,489.08          |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       |  | \$ | <u>431,199.68</u>   |
| 12. AMOUNT DUE THIS APPLICATION.....                                  |  | \$ | 496,289.50          |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         |  | \$ | 343,385.40          |

### 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.

12/03/18  
(Date)

### Previous Application for Payment Summary

[illegible]

Total of Previous Payments: \$431,199.58

**OWNER'S APPROVAL**

**Payment of \$ 496,289.50**

(Line 12 above or explanation of other amount attached)

Approved by: [Signature] 12/4/18  
(Owner) (Date)

**AUTHORIZATION TO PAY**

Amount \$ 496,289.50

Account PO# 02316

Authorized by: W. J. J. J. J. 12.4.12  
(Signature) (Date)

JrnEdPst  
 9/10/2019 1:59PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137288 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark

Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number           | Account Title                           | Description                    | Amount       | Posted Into |
|--------------------------|-----------------------------------------|--------------------------------|--------------|-------------|
| E 281.890.0000.8301876   | Downtown Infrastructure Enhancement I   | Hayes-1.5hr DT Infrastr Enhnce | 193.13 DB    | 06/2019     |
| E 265.890.0000.8301496   | El Camino Real CIR Rehabilitation Proj  | Hayes-21hr ECR North Rehab     | 2,703.75 DB  | 06/2019     |
| E c496 -c496const        | Other                                   |                                |              |             |
| E 265.890.0000.8301660   | Santa Lucia Road Rehabilitation Project | Hayes-6.5hr Sta Lucia Rd Rehab | 836.88 DB    | 06/2019     |
| E c660 -c660pse          | Other                                   |                                |              |             |
| E 265.890.0000.8301654   | Viejo Camino Road Rehabilitation Proje  | Hayes-4hr Viejo Camino Rehab   | 515.00 DB    | 06/2019     |
| E c654 -c654pse          | Other                                   |                                |              |             |
| E 101.890.0000.8301870   | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-22.5hr 17/18 F14 Rehab   | 2,896.88 DB  | 06/2019     |
| E c1870 -c1870const      | Other                                   |                                |              |             |
| E 101.890.0000.8301970   | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-5hr 18/19 F14 Rehab      | 643.75 DB    | 06/2019     |
| E c1970 -c1970pse        | Other                                   |                                |              |             |
| ⊗ E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | Hayes-5hr Santa Lucia Bridge   | 643.75 DB    | 06/2019     |
| E c648 -c648row          | Other                                   |                                |              |             |
| E 265.890.0000.8401515   | Via Avenue Bridge Engineering/Repair    | Hayes-2hr Via Ave Bridge       | 257.50 DB    | 06/2019     |
| E c515 -c515row          | Other                                   |                                |              |             |
| E 288.890.0000.8901674   | Zoo Garden Event Center                 | Hayes-.5hr Zoo Grdn Evnt Ctr   | 64.38 DB     | 06/2019     |
| E c674 -c674pse          | Other                                   |                                |              |             |
| E 240.640.6450.8901885   | Barrier Removal - Traffic Way & ECR     | Hayes-11hr CDBG Traffic Way    | 1,416.25 DB  | 06/2019     |
| E c885 -c885pse          | Other                                   |                                |              |             |
| E 265.890.0000.7161893   | Hwy 41 Complete Streets                 | Hayes-2hr Hwy 41 Striping      | 257.50 DB    | 06/2019     |
| B 281.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 193.13 CR    | 06/2019     |
| B 265.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 5,214.38 CR  | 06/2019     |
| B 101.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 3,540.63 CR  | 06/2019     |
| B 288.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 64.38 CR     | 06/2019     |
| B 240.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 1,416.25 CR  | 06/2019     |
| B 100.11110              | Pooled Cash                             | Hayes-Cap Proj Dec 18          | 10,428.77 DB | 06/2019     |
| R 100.47185.0000         | Service Charges to Capital Projects     | Hayes-Cap Proj Dec 18          | 10,428.77 CR | 06/2019     |
| S* B 281.38500           | Expenditure Control                     | Automatic Summary              | 193.13 DB    | 06/2019     |

S\* = Automatic Summary

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12-41



Public Works Project Timesheet

Name Ryan Hayes

Period End 21-Dec-2018

Total Hours 97.00

97.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                  |
|----------|-------|----------|-------|--------------------------------------------------------------------------------|
| 11/26/18 | 3.00  | c1870    | const | Field Inspection - Capistrano Paving                                           |
| 11/26/18 | 0.50  | c515     | row   | Prep Plats and Legals contract language                                        |
| 11/26/18 | 0.50  | c648     | row   | Prep Plats and Legals contract language                                        |
| 11/27/18 | 2.00  | nSWMP    | oth   | Finalize Trash Implementation Plan                                             |
| 11/27/18 | 1.50  | c496     | const | Field Inspection                                                               |
| 11/27/18 | 1.50  | c1870    | const | Field Inspection                                                               |
| 11/27/18 | 1.00  | c1876    | oth   | Phone meeting with KTUA & CCTC                                                 |
| 11/28/18 | 2.00  | c496     | const | Field Inspection; Pay App 003                                                  |
| 11/28/18 | 1.00  | nw755    | oth   | LAMP review w/ Eric Gobler ahead of RWQCB meeting                              |
| 11/28/18 | 1.00  | c1870    | const | Field Inspection                                                               |
| 12/03/18 | 4.00  | c1970    | pse   | Design kickoff site walk; aggregate and upload documents for design consultant |
| 12/03/18 | 1.00  | n1834    | oth   | Conversation with RWQCB/Preliminary submittal to RWQCB                         |
| 12/03/18 | 1.50  | c1870    | const | Prepare and have signed Pay App for Souza                                      |
| 12/04/18 | 0.50  | c1870    | const | Pay App completed                                                              |
| 12/04/18 | 1.00  | c496     | const | Field inspection; ADA check                                                    |
| 12/04/18 | 0.50  | c1876    | oth   | Additional work for Joe Fernandez                                              |
| 12/05/18 | 4.00  | c654     | pse   | Sheet setup and prelim design                                                  |
| 12/05/18 | 1.00  | c496     | const | Field inspection                                                               |
| 12/05/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/06/18 | 1.00  | nw755    | oth   | Coordinate for RWQCB LAMP approval meeting                                     |
| 12/06/18 | 1.00  | c793     | oth   | Meeting w/ W-Trans to coordinate striping plans submittal                      |
| 12/06/18 | 0.50  | c515     | row   | Kathy Pence contract amendment prep                                            |
| 12/06/18 | 0.50  | c648     | row   | Kathy Pence contract amendment prep                                            |
| 12/06/18 | 5.00  | nSWMP    | oth   | Trash surveys - complete Trash Implementation Plan                             |
| 12/07/18 | 1.00  | c1970    | pse   | Coordinate w/ consultant for utility locations                                 |
| 12/07/18 | 3.00  | nw755    | oth   | RWQCB meeting for LAMP approval                                                |
| 12/07/18 | 1.00  | n1834    | oth   | Meet w/ RWQCB and Rick to review DWP                                           |
| 12/10/18 | 0.50  | c648     | row   | Coordination for R/W tasks                                                     |
| 12/10/18 | 0.50  | c515     | row   | Coordination for R/W tasks                                                     |
| 12/10/18 | 0.50  | c1870    | const | Executive summary                                                              |
| 12/10/18 | 1.00  | c496     | const | Field inspection                                                               |
| 12/10/18 | 4.00  | c885     | pse   | Sheet layout and prelim design                                                 |
| 12/11/18 | 2.00  | c496     | const | Field inspection and prepare CCO 005                                           |
| 12/11/18 | 2.00  | c1870    | const | Field inspection; striping layout                                              |
| 12/11/18 | 2.00  | c885     | pse   | Civil design                                                                   |
| 12/12/18 | 0.50  | c674     | pse   | Coordination of architectural files with electrical engineer                   |
| 12/12/18 | 1.50  | c496     | const | Coordinate press release; field inspection                                     |
| 12/12/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/12/18 | 2.00  | c885     | pse   | Civil design                                                                   |
| 12/13/18 | 1.00  | c885     | pse   | Site meeting w/ John Daschian and Fred Plumm                                   |
| 12/13/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/13/18 | 1.00  | c496     | const | Field inspection                                                               |

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|          |      |       |       |                                                                                                     |
|----------|------|-------|-------|-----------------------------------------------------------------------------------------------------|
| 12/14/18 | 1.00 | n1834 | oth   | Phone meeting w/ Lucas from RWQCB                                                                   |
| 12/14/18 | 2.00 | c496  | const | Field inspection; working days                                                                      |
| 12/14/18 | 2.00 | c1870 | const | Field inspection; working days                                                                      |
| 12/14/18 | 1.00 | n432  | const | Complete 1-year warranty closeout for contractor                                                    |
| 12/17/18 | 1.00 | c648  | row   | Coordination with R/W consultant regarding TCE letters; coordinate regarding PG&E relocation issues |
| 12/17/18 | 1.00 | c793  | oth   | Review 65% Wtrans plans                                                                             |
| 12/18/18 | 4.00 | c496  | const | Field inspection; prepare punchlist; prepare Notice of Substantial Completion                       |
| 12/18/18 | 1.50 | c1870 | const | Field inspection                                                                                    |
| 12/19/18 | 3.00 | c496  | const | ADA ramp and walks inspection/verification; complete ADA verification letter                        |
| 12/19/18 | 1.00 | c1870 | const | Field inspection                                                                                    |
| 12/19/18 | 2.00 | c885  | pse   | Civil design                                                                                        |
| 12/19/18 | 1.50 | c660  | pse   | Meet w/ Travis to mark out digout limits                                                            |
| 12/20/18 | 1.00 | c660  | pse   | Coordination additional survey needs with JoAnn                                                     |
| 12/20/18 | 2.50 | c648  | row   | Site meeting w/ Hamner & Jewell to meet with property owners                                        |
| 12/20/18 | 0.50 | c515  | row   | Contract coordination w/ McMillan                                                                   |
| 12/20/18 | 4.00 | c1870 | const | Prepare punchlist; Statement of Working Days; Notice of Substantial Completion                      |
| 12/21/18 | 1.00 | c1870 | const | Field inspection                                                                                    |
| 12/21/18 | 4.00 | c660  | pse   | 65% Design set review                                                                               |
| 12/21/18 | 1.00 | c496  | const | Field inspection                                                                                    |

97.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End 21-Dec-2018

| Title of Project                                      | Proj. # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total    |
|-------------------------------------------------------|---------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|----------|
|                                                       |         | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$       |
| <i>Project A: Downtown Traffic Calming</i>            |         |       |          |       |          |      |        |     |    |       |          |          |
| Downtown Traffic Calming                              | c1876   | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13   |
| <i>Project B: Santa Lucia Road Rehabilitation</i>     |         |       |          |       |          |      |        |     |    |       |          |          |
| El Camino Rehab North (CIR)                           | c496    | -     | -        | 21.00 | 2,703.75 | -    | -      | -   | -  | -     | -        | 2703.75  |
| Santa Lucia Road Rehabilitation Proj                  | c660    | 6.50  | 836.88   | -     | -        | -    | -      | -   | -  | -     | -        | 836.88   |
| <i>Project C: I-15 Camino Road Rehab</i>              |         |       |          |       |          |      |        |     |    |       |          |          |
| I-15 Camino Road Rehab                                | c654    | 4.00  | 515.00   | -     | -        | -    | -      | -   | -  | -     | -        | 515.00   |
| <i>Project D: F-14 PMP Rehab Project</i>              |         |       |          |       |          |      |        |     |    |       |          |          |
| 2017/2018 F-14 PMP Rehab Project                      | c1870   | -     | -        | 22.50 | 2,896.88 | -    | -      | -   | -  | -     | -        | 2896.88  |
| 2018/2019 F-14 PMP Rehab Project                      | c1970   | 5.00  | 643.75   | -     | -        | -    | -      | -   | -  | -     | -        | 643.75   |
| <i>Project E: Santa Lucia Bridge Engineering/Repl</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Repl                   | c648    | -     | -        | -     | -        | 5.00 | 643.75 | -   | -  | -     | -        | 643.75   |
| <i>Project F: I-15 Avenue Bridge Engineering/Repl</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| I-15 Avenue Bridge Engineering/Repl                   | c515    | -     | -        | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50   |
| <i>Project G: Downtown Watershed Plan</i>             |         |       |          |       |          |      |        |     |    |       |          |          |
| Downtown Watershed Plan                               | n1834   | -     | -        | -     | -        | -    | -      | -   | -  | 3.00  | 386.25   | 386.25   |
| <i>Project H: I-15 Garden Event Center</i>            |         |       |          |       |          |      |        |     |    |       |          |          |
| Garden Event Center                                   | c674    | 0.50  | 64.38    | -     | -        | -    | -      | -   | -  | -     | -        | 64.38    |
| <i>Project I: Downtown Pedestrian Bridge</i>          |         |       |          |       |          |      |        |     |    |       |          |          |
| Downtown Pedestrian Bridge                            | n432    | -     | -        | 1.00  | 128.75   | -    | -      | -   | -  | -     | -        | 128.75   |
| <i>Project J: DBG- Traffic Way Sidewalk</i>           |         |       |          |       |          |      |        |     |    |       |          |          |
| DBG- Traffic Way Sidewalk                             | c885    | 11.00 | 1,416.25 | -     | -        | -    | -      | -   | -  | -     | -        | 1416.25  |
| <i>Project K: Local Area Management Plan (LAMP)</i>   |         |       |          |       |          |      |        |     |    |       |          |          |
| Local Area Management Plan (LAMP)                     | nw755   | -     | -        | -     | -        | -    | -      | -   | -  | 5.00  | 643.75   | 643.75   |
| <i>Project L: I-15 41 Striping Plan</i>               |         |       |          |       |          |      |        |     |    |       |          |          |
| I-15 41 Striping Plan                                 | c793    | -     | -        | -     | -        | -    | -      | -   | -  | 2.00  | 257.50   | 257.50   |
| <i>Project M: Storm Water</i>                         |         |       |          |       |          |      |        |     |    |       |          |          |
| Storm Water                                           | nSWMP   | -     | -        | -     | -        | -    | -      | -   | -  | 7.00  | 901.25   | 901.25   |
| Subtotal                                              |         | 27.00 | 3,476.25 | 44.50 | 5,729.38 | 7.00 | 901.25 | -   | -  | 18.50 | 2,381.88 | 12488.75 |

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 9/10/2019 1:59PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 5

Document #: 1137298 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - JOSLIN

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 205.38500               | Expenditure Control   | Automatic Summary | 260.54 DB   | 06/2019     |
| S* B 205.38300               | Balance Sheet Control | Automatic Summary | 260.54 CR   | 06/2019     |
| S* B 203.38300               | Balance Sheet Control | Automatic Summary | 260.54 DB   | 06/2019     |
| S* B 207.38300               | Balance Sheet Control | Automatic Summary | 260.54 DB   | 06/2019     |
| S* B 205.38300               | Balance Sheet Control | Automatic Summary | 260.54 DB   | 06/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 CR   | 06/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 781.62 CR   | 06/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 DB   | 06/2019     |
| <b>Balance Sheet Totals:</b> | 3,126.48 DB           | 3,126.48 CR       | Difference: | 0.00        |

(7) Warning - Expenditure account is over budget

Document #: 1137302 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark  
 Description: CAP PROJ STAFF TIME - CAMPANA

| Account Number                               | Account Title                                   | Description                    | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|--------------------------------|-------------|-------------|
| E 265.890.0000.8301496<br>E c496 -c496const  | El Camino Real CIR Rehabilitation Proj<br>Other | Campana-19.5hr ECR North Rehab | 1,590.03 DB | 06/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | Campana-8hr 17/18 F14 Rehab    | 652.32 DB   | 06/2019     |
| B 265.11110                                  | Pooled Cash                                     | Campana-Cap Proj Dec 18        | 1,590.03 CR | 06/2019     |
| B 101.11110                                  | Pooled Cash                                     | Campana-Cap Proj Dec 18        | 652.32 CR   | 06/2019     |
| B 100.11110                                  | Pooled Cash                                     | Campana-Cap Proj Dec 18        | 2,242.35 DB | 06/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | Campana-Cap Proj Dec 18        | 2,242.35 CR | 06/2019     |
| S* B 265.38500                               | Expenditure Control                             | Automatic Summary              | 1,590.03 DB | 06/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary              | 1,590.03 CR | 06/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary              | 652.32 DB   | 06/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary              | 652.32 CR   | 06/2019     |

S\* = Automatic Summary

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### Public Works Project Timesheet

Name Jim Campana  
Pay Period End 21-Dec-2018 Total Hours 27.50 27.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed      |
|----------|-------|----------|-------|------------------------------------|
| 11/30/18 | 1.00  | c496     | const | Oversee and document construction. |
| 12/03/18 | 3.00  | c496     | const | Oversee and document construction. |
| 12/03/18 | 1.00  | c1870    | const | Oversee and document construction. |
| 12/04/18 | 2.00  | c496     | const | Oversee and document construction. |
| 12/04/18 | 1.00  | c1870    | const | Oversee and document construction. |
| 12/06/18 | 2.50  | c496     | const | Oversee and document construction. |
| 12/06/18 | 1.00  | c1870    | const | Oversee and document construction. |
| 12/10/18 | 2.50  | c496     | const | Oversee and document construction. |
| 12/11/18 | 2.00  | c496     | const | Oversee and document construction. |
| 12/12/18 | 3.00  | c496     | const | Oversee and document construction. |
| 12/12/18 | 3.00  | c1870    | const | Oversee and document construction. |
| 12/13/18 | 2.50  | c496     | const | Oversee and document construction. |
| 12/13/18 | 2.00  | c1870    | const | Oversee and document construction. |
| 12/14/18 | 1.00  | c496     | const | Oversee and document construction. |

27.50

### Project Timesheet Summary

Name Jim Campana  
Pay Period End 21-Dec-2018

| Title of Project                 | Proj. # | PSE   |          | CONST |          | ROW |    | ENV |    | OTH |    | Total   |
|----------------------------------|---------|-------|----------|-------|----------|-----|----|-----|----|-----|----|---------|
|                                  |         | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs | \$ | \$      |
| 2017/2018 F-14 PMP Rehab Project | c496    | -     | -        | 19.50 | 1,590.03 | -   | -  | -   | -  | -   | -  | 1590.03 |
| 2017/2018 F-14 PMP Rehab Project | c1870   | -     | -        | 8.00  | 652.32   | -   | -  | -   | -  | -   | -  | 652.32  |
| Subtotal                         |         | -     | -        | 27.50 | 2,242.35 | -   | -  | -   | -  | -   | -  | 2242.35 |
| Total Hours                      |         | 27.50 | 2,242.35 |       |          |     |    |     |    |     |    |         |

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 9/10/2019 1:59PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 6

Document #: 1137302 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - CAMPANA

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 1,590.03 DB | 06/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 652.32 DB   | 06/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 2,242.35 CR | 06/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 2,242.35 CR | 06/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 2,242.35 DB | 06/2019     |
| <b>Balance Sheet Totals:</b> | 8,969.40 DB           | 8,969.40 CR       | Difference: | 0.00        |

Document #: 1137303 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark  
 Description: CAP PROJ STAFF TIME - DEBAR  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number                               | Account Title                                   | Description                  | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|------------------------------|-------------|-------------|
| 8 E 281.890.0000.8301286<br>E c286 -c286pse  | 101 @ Del Rio Interchange Project<br>Other      | DeBar-2hr Del Rio Intrchg    | 328.64 DB   | 06/2019     |
| E 265.890.0000.8301496<br>E c496 -c496const  | EI Camino Real CIR Rehabilitation Proj<br>Other | DeBar-1.5hr ECR North Rehab  | 246.48 DB   | 06/2019     |
| E 265.890.0000.8301442<br>E c442 -c442const  | San Anselmo CIR Rehabilitation Proj<br>Other    | DeBar-.5hr San Anselmo Rehab | 82.16 DB    | 06/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | DeBar-3hr 17/18 F14 Rehab    | 492.96 DB   | 06/2019     |
| E 265.890.0000.8401648<br>E c648 -c648row    | Santa Lucia Bridge Replacement<br>Other         | DeBar-3hr Santa Lucia Bridge | 492.96 DB   | 06/2019     |
| E 240.640.6450.8901885<br>E c885 -c885pse    | Barrier Removal - Traffic Way & ECR<br>Other    | DeBar-1hr CDBG Traffic Way   | 164.32 DB   | 06/2019     |
| E 265.890.0000.7161893                       | Hwy 41 Complete Streets                         | DeBar-.5hr Hwy 41 Striping   | 82.16 DB    | 06/2019     |
| E 265.890.0000.7161893                       | Hwy 41 Complete Streets                         | DeBar-1hr Hwy 41 Striping    | 164.32 DB   | 06/2019     |
| B 281.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Dec 18        | 328.64 CR   | 06/2019     |
| B 265.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Dec 18        | 1,068.08 CR | 06/2019     |
| B 101.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Dec 18        | 492.96 CR   | 06/2019     |

S\* = Automatic Summary

Page: 6





25

### Public Works Project Timesheet

Name Nick DeBar

Period End 21-Dec-2018

Total Hours 26.50

26.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                |
|----------|-------|----------|-------|--------------------------------------------------------------|
| 11/27/18 | 1.00  | c1870    | const | site visit                                                   |
| 11/27/18 | 1.00  | nCDBG    | oth   | review draft recommendations                                 |
| 11/27/18 | 2.00  | n1834    | oth   | CC mtg.; inc. prep.                                          |
| 11/28/18 | 1.00  | c286     | pse   | coordination mtg. w/ Wallace                                 |
| 11/28/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                        |
| 11/29/18 | 1.00  | nCDBG    | oth   | review CC staff report                                       |
| 11/29/18 | 1.00  | n053     | oth   | site inspection                                              |
| 11/30/18 | 1.00  | c496     | const | site visit                                                   |
| 12/06/18 | 1.00  | c793     | oth   | Coordination mtg. w/ W-Trans                                 |
| 12/07/18 | 3.00  | nw755    | oth   | RWQCB meeting for LAMP approval                              |
| 12/07/18 | 1.00  | n820     | const | review/revise const. contract                                |
| 12/11/18 | 1.00  | c286     | pse   | internal mtg. w/ RR                                          |
| 12/11/18 | 1.00  | nw755    | oth   | internal mtg. to discuss LAMP implementation                 |
| 12/11/18 | 1.50  | nCDBG    | oth   | CC mtg. - draft recommendations; inc. prep.                  |
| 12/12/18 | 1.00  | c1870    | const | site visit                                                   |
| 12/12/18 | 0.50  | n820     | const | review submittals                                            |
| 12/12/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                        |
| 12/13/18 | 1.00  | c1870    | const | Ribbon cutting site visit w/ CC                              |
| 12/13/18 | 1.00  | c885     | pse   | Site meeting w/ John Daschian and Fred Pflum                 |
| 12/14/18 | 0.50  | c442     | const | site visit                                                   |
| 12/14/18 | 0.50  | c496     | const | site visit                                                   |
| 12/20/18 | 3.00  | c648     | row   | Site meeting w/ Hamner & Jewell to meet with property owners |
| 12/20/18 | 0.50  | c793     | pse   | reviewed preliminary plans                                   |

26.50

### Project Timesheet Summary

Name Nick DeBar

Pay Period End 21-Dec-2018

| Title of Project                                | Proj. # | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH  |        | Total  |
|-------------------------------------------------|---------|------|--------|-------|--------|------|--------|-----|----|------|--------|--------|
|                                                 |         | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs  | \$     | \$     |
| <i>Category A: Road Improvement Projects</i>    |         |      |        |       |        |      |        |     |    |      |        |        |
| Del Rio Interchange                             | c286    | 2.00 | 328.64 | -     | -      | -    | -      | -   | -  | -    | -      | 328.64 |
| <i>Category B: Road Rehabilitation Projects</i> |         |      |        |       |        |      |        |     |    |      |        |        |
| El Camino Rehab North (CIR)                     | c496    | -    | -      | 1.50  | 246.48 | -    | -      | -   | -  | -    | -      | 246.48 |
| San Anselmo Rehabilitation East (CIR)           | c442    | -    | -      | 0.50  | 82.16  | -    | -      | -   | -  | -    | -      | 82.16  |
| San Marcos Rd Embankment Subsidence             | n053    | -    | -      | -     | -      | -    | -      | -   | -  | 1.00 | 164.32 | 164.32 |
| <i>Category C: Highway Projects</i>             |         |      |        |       |        |      |        |     |    |      |        |        |
| 017/2018 F-14 PMP Rehab Project                 | c1870   | -    | -      | 3.00  | 492.96 | -    | -      | -   | -  | -    | -      | 492.96 |
| <i>Category D: Bridge Projects</i>              |         |      |        |       |        |      |        |     |    |      |        |        |
| Santa Lucia Bridge Engineering/Replace          | c648    | -    | -      | -     | -      | 3.00 | 492.96 | -   | -  | -    | -      | 492.96 |
| <i>Category E: Drainage Projects</i>            |         |      |        |       |        |      |        |     |    |      |        |        |
| Mountain Watershed Plan                         | n1834   | -    | -      | -     | -      | -    | -      | -   | -  | 2.00 | 328.64 | 328.64 |
| <i>Category F: Other Projects</i>               |         |      |        |       |        |      |        |     |    |      |        |        |
| CDBG- Traffic Way Sidewalk                      | c885    | 1.00 | 164.32 | -     | -      | -    | -      | -   | -  | -    | -      | 164.32 |
| CDBG (non bookable items)                       | nCDBG   | -    | -      | -     | -      | -    | -      | -   | -  | 3.50 | 575.12 | 575.12 |

91

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

(25)

|                                   |       |       |          |      |          |      |          |   |   |       |          |         |
|-----------------------------------|-------|-------|----------|------|----------|------|----------|---|---|-------|----------|---------|
| Local Area Management Plan (LAMP) | nw755 | -     | -        | -    | -        | -    | -        | - | - | 4.00  | 657.28   | 657.28  |
| Highway 41 Striping Plan          | c793  | 0.50  | 82.16    | -    | -        | -    | -        | - | - | 1.00  | 164.32   | 246.48  |
| Parents for Joy Playground        | n820  | -     | -        | 1.50 | 246.48   | -    | -        | - | - | -     | -        | 246.48  |
| Maintenance Meetings              | n200  | -     | -        | -    | -        | -    | -        | - | - | 2.00  | 455.64   | 455.64  |
| <b>Subtotal</b>                   |       | 3.50  | 575.12   | 6.50 | 1,098.08 | 3.00 | 492.96   | - | - | 13.50 | 2,345.32 | 4481.48 |
| <b>Total Hours</b>                |       | 26.50 | 4,481.48 |      |          |      | 4,481.48 |   |   |       |          |         |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

26 27 28

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159324

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                      | ACCOUNT NUMBER       | AMOUNT     |
|----------------|--------|-------------|----------------------------------|----------------------|------------|
| PAY APP 3      | 1/4/19 | 02315       | 2018 MEASURE F14 PAVEMENT        | 101.890.0000.8301870 | 105,433.14 |
| PAY APP 3      | 1/4/19 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE     | 101.890.0000.8301870 | 12,093.50  |
| PAY APP 3      | 1/4/19 | 02315       | CO#2-ADDITIONAL SHOULDER BACKING | 101.890.0000.8301870 | 10,254.12  |

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 |
|---------------|---------|--------------|--------------|
| 00478         | 1/18/19 | 159324       | 127,780.76   |

PAY One Hundred Twenty Seven Thousand Seven Hundred Eighty Dollars and Seventy Six Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
93

COPY

COPY

|                                                                     |  |                                                                                          |  |                                      |  |
|---------------------------------------------------------------------|--|------------------------------------------------------------------------------------------|--|--------------------------------------|--|
| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |  | Application Period:<br>December 1, 2018 - December 30, 2018                              |  | Application Date:<br>January 4, 2019 |  |
| 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# 02315            |  |
| Owner's Project No.:<br>C2017R02                                    |  | Contractor's Project No.                                                                 |  | Amount<br>\$ 127,780.76              |  |

### Change Order Summary

| No.                                 | Description                                                                                                                               | Additions              | Deductions  |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|
| 1                                   | HMA Overlay Substitution<br>*Credit to City of \$327,085 included in Variations in Quantities for full removal of Bid Item 28, Cape Seal. | \$ 340,007.00 ✓        |             |
| 2                                   | Additional Shoulder Backing                                                                                                               | \$ 10,793.81 ✓         |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
|                                     |                                                                                                                                           |                        |             |
| <b>TOTALS:</b>                      |                                                                                                                                           | <b>\$ 350,800.81 ✓</b> | <b>\$ -</b> |
| <b>NET CHANGE BY CHANGE ORDERS:</b> |                                                                                                                                           | <b>\$350,800.81 ✓</b>  |             |

The undersigned Contractor certifies that:

(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

By:

By: [Signature] (Contractor) 1/7/19 (Date)  
Steve A. 300 22, Pro.

|                                                                  |                 |                        |              |
|------------------------------------------------------------------|-----------------|------------------------|--------------|
| 1. ORIGINAL CONTRACT PRICE                                       |                 | \$                     | 1,252,633.40 |
| 2. Net Change by Change Orders                                   |                 |                        | 350,800.81   |
| 3. Net Change by Variations in Quantities                        |                 | \$                     | (426,379.93) |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)    |                 | \$                     | 1,177,054.86 |
| 5. TOTAL WORK COMPLETED TO DATE                                  |                 | \$                     | 768,854.55   |
| 6. CHANGE ORDER WORK COMPLETED TO DATE                           |                 | \$                     | 341,955.81   |
| 7. MATERIALS PRESENTLY STORED                                    |                 | \$                     | -            |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7) |                 | \$                     | 1,110,810.36 |
| 9. RETAINAGE:                                                    | 5.0%            | % Work Complete... 94% |              |
| a. % Retained x                                                  | \$ 1,110,810.36 | Work Completed         | \$ 55,540.52 |
| b. % Retained x                                                  | \$ -            | Stored Materials       | \$ -         |
| c. Total Retainage (Line 9a + Line 9b)                           |                 |                        | \$ 55,540.52 |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)                   |                 | \$                     | 1,055,269.84 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)       |                 | \$                     | 927,489.08   |
| 12. AMOUNT DUE THIS APPLICATION                                  |                 | \$                     | 127,780.76   |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)         |                 | \$                     | 121,785.02   |

[illegible]

Total of Previous Payments: \$927,489.08

Payment of \$ 127,780.76

(Line 12 above or explanation of other amount attached)

Approved by:

\_\_\_\_\_  
(Owner) 1/7/20 (Date)

Amount \$ 127,780.76 ✓

Account PO# 03315

Account PO# 02315

Authorized by \_\_\_\_\_

(Signature) (Date)

ITEM NUMBER:

CSTOC C-1

DATE:

12/12/19

ATTACHMENT:

1A

## Progress Estimate

Contractor's Application For Payment No.

3

| Project/Contract:                              |                                                 |      |                    | Application Period:                  |                 |                           |                       | Application Date:       |                     |                       |                                    |                            |       |                                       |                                   |  |   |  |
|------------------------------------------------|-------------------------------------------------|------|--------------------|--------------------------------------|-----------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|-------|---------------------------------------|-----------------------------------|--|---|--|
| 2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    | December 1, 2018 - December 30, 2018 |                 |                           |                       | January 4, 2019         |                     |                       |                                    |                            |       |                                       |                                   |  |   |  |
| 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) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |  |   |  |
| BID SCHEDULE                                   |                                                 |      |                    |                                      |                 |                           |                       |                         |                     |                       |                                    |                            |       |                                       |                                   |  |   |  |
| 1                                              | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00                          | \$ 1,000.00     | 1                         |                       | 1                       | 0                   | 1                     | \$ 1,000.00                        | \$ 1,000.00                | 100%  |                                       | \$ -                              |  |   |  |
| 2                                              | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00                         | \$ 25,000.00    | 0.75                      | 0.25                  | 1                       | 0                   | 1                     | \$ 25,000.00                       | \$ 25,000.00               | 100%  |                                       | \$ -                              |  |   |  |
| 3                                              | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00                         | \$ 72,000.00    | 0.75                      | 0.25                  | 1                       | 0                   | 1                     | \$ 72,000.00                       | \$ 72,000.00               | 100%  |                                       | \$ -                              |  |   |  |
| 4                                              | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00                            | \$ 825.00       | 0.75                      | 0.25                  | 1                       | 0                   | 1                     | \$ 825.00                          | \$ 825.00                  | 100%  |                                       | \$ -                              |  |   |  |
| 5                                              | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00                          | \$ 2,500.00     | 0.75                      | 0.25                  | 1                       | 0                   | 1                     | \$ 2,500.00                        | \$ 2,500.00                | 100%  |                                       | \$ -                              |  |   |  |
| 6                                              | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00                              | \$ 12,340.00    | 12340                     |                       | 12340                   | 0                   | 12340                 | \$ 12,340.00                       | \$ 12,340.00               | 100%  |                                       | \$ -                              |  |   |  |
| 7                                              | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00                            | \$ 15,860.00    | 7                         | 18                    | 25                      | 3                   | 28                    | \$ 14,500.00                       | \$ 15,240.00               | 89%   |                                       | \$ 580.00                         |  |   |  |
| 8                                              | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00                            | \$ 7,587.00     | 27                        |                       | 27                      | 0                   | 27                    | \$ 7,587.00                        | \$ 7,587.00                | 100%  |                                       | \$ -                              |  |   |  |
| 9                                              | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 826.00                            | \$ 14,042.00    | 11                        | 5                     | 16                      | 1                   | 17                    | \$ 13,216.00                       | \$ 14,042.00               | 94%   |                                       | \$ -                              |  |   |  |
| 10                                             | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00                            | \$ 27,685.00    | 3                         | 10                    | 13                      | 22                  | 35                    | \$ 10,283.00                       | \$ 27,685.00               | 37%   |                                       | \$ -                              |  |   |  |
| 11                                             | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00                          | \$ 5,400.00     | 0                         | 4                     | 4                       | 0                   | 4                     | \$ 5,400.00                        | \$ 5,400.00                | 100%  |                                       | \$ -                              |  |   |  |
| 12                                             | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00                            | \$ 650.00       | 0                         |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 650.00                  | 0%    |                                       | \$ -                              |  |   |  |
| 13                                             | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00                            | \$ 980.00       | 0                         | 1                     | 1                       | 0                   | 1                     | \$ 980.00                          | \$ 980.00                  | 100%  |                                       | \$ -                              |  |   |  |
| 14                                             | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00                            | \$ 923.00       | 0                         |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 923.00                  | 0%    |                                       | \$ -                              |  |   |  |
| 15                                             | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00                            | \$ 788.00       | 0                         | 1                     | 1                       | 0                   | 1                     | \$ 788.00                          | \$ 788.00                  | 100%  |                                       | \$ -                              |  |   |  |
| 16                                             | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00                          | \$ 8,900.00     | 0.75                      | 0.25                  | 1                       | 0                   | 1                     | \$ 8,900.00                        | \$ 8,900.00                | 100%  |                                       | \$ -                              |  |   |  |
| 17                                             | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00                          | \$ 8,200.00     | 0                         | 1                     | 1                       | 0                   | 1                     | \$ 8,200.00                        | \$ 8,200.00                | 100%  |                                       | \$ -                              |  |   |  |
| 18                                             | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80                              | \$ 10,744.00    | 0                         |                       | 0                       | 1580                | 1580                  | \$ -                               | \$ 10,744.00               | 0%    |                                       | \$ -                              |  |   |  |
| 19                                             | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45                              | \$ 323,512.00   | 46523                     |                       | 46523                   | 0                   | 46523                 | \$ 253,550.35                      | \$ 253,550.35              | 100%  |                                       | \$ (69,961.65)                    |  |   |  |
| 20                                             | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.82                              | \$ 65,788.00    | 12398                     |                       | 12398                   | 0                   | 12398                 | \$ 60,998.16                       | \$ 60,998.16               | 100%  |                                       | \$ (5,790.84)                     |  |   |  |
| 21                                             | NEW PAVEMENT-BASE                               | TON  | 626                | \$ -                                 | \$ -            | 0                         |                       | 0                       | 626                 | 626                   | \$ -                               | \$ -                       | ##### |                                       | \$ -                              |  |   |  |
| 22                                             | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00                            | \$ 164,870.00   | 1330.18                   |                       | 1330.18                 | 0                   | 1330.18               | \$ 155,631.06                      | \$ 155,631.06              | 100%  |                                       | \$ (9,338.94)                     |  |   |  |
| 23                                             | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00                             | \$ 3,125.00     | 0                         |                       | 0                       | 125                 | 125                   | \$ -                               | \$ 3,125.00                | 0%    |                                       | \$ -                              |  |   |  |
| 24                                             | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00                             | \$ 4,400.00     | 0                         |                       | 0                       | 80                  | 80                    | \$ -                               | \$ 4,400.00                | 0%    |                                       | \$ -                              |  |   |  |
| 25                                             | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.60                              | \$ 15,585.00    | 7401                      |                       | 7401                    | 23769               | 31170                 | \$ 3,700.50                        | \$ 15,585.00               | 23%   |                                       | \$ -                              |  |   |  |
| 26                                             | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.62                              | \$ 34,798.40    | 77149                     |                       | 77149                   | 0                   | 77149                 | \$ 40,117.48                       | \$ 40,117.48               | 100%  |                                       | \$ 5,319.08                       |  |   |  |
| 27                                             | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00                            | \$ 9,000.00     | 20                        | 20                    | 40                      | 0                   | 40                    | \$ 9,000.00                        | \$ 9,000.00                | 100%  |                                       | \$ -                              |  |   |  |
| 28                                             | CAPE SEAL                                       | SF   | 344,809            | \$ 0.65                              | \$ 223,685.00   | 0                         |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%  |                                       | \$ (327,085.00)                   |  |   |  |
| 29                                             | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00                             | \$ 6,035.00     | 0                         | 90                    | 90                      | 265                 | 355                   | \$ 1,530.00                        | \$ 6,035.00                | 25%   |                                       | \$ -                              |  |   |  |
| 30                                             | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00                          | \$ 1,000.00     | 0                         |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 1,000.00                | 0%    |                                       | \$ -                              |  |   |  |
| 31                                             | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00                          | \$ 9,400.00     | 1                         |                       | 1                       | 0                   | 1                     | \$ 9,400.00                        | \$ 9,400.00                | 100%  |                                       | \$ -                              |  |   |  |
| 32                                             | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00                             | \$ 11,610.00    | 430                       |                       | 430                     | 0                   | 430                   | \$ 11,610.00                       | \$ 11,610.00               | 100%  |                                       | \$ -                              |  |   |  |
| 33                                             | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,800.00                          | \$ 11,600.00    |                           | 4                     | 4                       | 0                   | 4                     | \$ 11,600.00                       | \$ 11,600.00               | 100%  |                                       | \$ -                              |  |   |  |
| 34                                             | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00                             | \$ 5,000.00     |                           | 485                   | 485                     | 0                   | 485                   | \$ 9,700.00                        | \$ 9,700.00                | 100%  |                                       | \$ 4,700.00                       |  |   |  |
| 35                                             | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00                              | \$ 42,840.00    |                           | 8939                  | 8939                    | 0                   | 8939                  | \$ 17,878.00                       | \$ 17,878.00               | 100%  |                                       | \$ (24,962.00)                    |  |   |  |
| 36                                             | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00                             | \$ 460.00       |                           | 31                    | 31                      | 0                   | 31                    | \$ 620.00                          | \$ 620.00                  | 100%  |                                       | \$ 160.00                         |  |   |  |
| 37                                             | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 11                 | \$ 200.00                            | \$ 2,200.00     |                           |                       | 0                       | 1                   | 1                     | \$ -                               | \$ 200.00                  | 0%    |                                       | \$ -                              |  |   |  |
| Total - Bid Schedule                           |                                                 |      |                    |                                      | \$ 1,252,633.40 |                           |                       |                         |                     |                       | \$ 768,854.55                      | \$ 826,254.05              | 83%   | \$ -                                  | \$ (426,379.35)                   |  |   |  |

95

C.S. #1 ✓

10  
+  
27  
+  
23

Change Order Summary

| Contractor's Application For Payment No. 3         |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
|----------------------------------------------------|-----------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|
| A                                                  |                                   |      | B                     |             | C                  |                           | Work Quantities       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| 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) | % (K/J) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |
| CHANGE ORDER NO. 001 - HMA OVERLAY SUBSTITUTION    |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| 1A                                                 | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89     | \$ 306,427.00      | 344,300                   |                       | 344,300.0               | 0                   | 344,300               | \$ 306,427.00                      | \$ 306,427.00              | 100%    |                                       | \$ -                              |
| 1B                                                 | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00   | \$ 16,600.00       | 23                        | 4                     | 27.0                    | 13                  | 40                    | \$ 11,205.00                       | \$ 16,600.00               | 67%     |                                       | \$ -                              |
| 1C                                                 | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00   | \$ 13,530.00       | 6                         | 27                    | 33.0                    | 9                   | 33                    | \$ 13,530.00                       | \$ 13,530.00               | 100%    |                                       | \$ -                              |
| 1D                                                 | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00 | \$ 3,450.00        |                           |                       | 0.0                     | 3                   | 3                     | \$ -                               | \$ 3,450.00                | 0%      |                                       | \$ -                              |
| CHANGE ORDER NO. 002 - ADDITIONAL SHOULDER BACKING |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |
| 002                                                | ADDITIONAL SHOULDER BACKING       | CY   | 36.67                 | \$ 294.35   | \$ 10,793.81       |                           | 36.67                 | 36.67                   | 0                   | 36.67                 | \$ 10,793.81                       | \$ 10,793.81               | 100%    |                                       | \$ -                              |
| Totals - Change Orders                             |                                   |      |                       |             | \$ 350,800.81      |                           |                       |                         |                     |                       | \$ 341,955.81                      | \$ 350,800.81              |         | \$ -                                  | \$ -                              |

PA1 CO#1  
122,443.12

PA2 CO#1  
180,067.28

95% - CO#1

95% - CO#2

314,603.90  
(122,443.12)  
(180,067.28)  
112,093.50

10,254.12

27  
67  
308

JrnEdPst  
 9/10/2019 2:08PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137304 Date: 1/18/2019 Reference: JE19 01-38 Posting #: 39165 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-2hr DT Infrastr Enhnce   | 257.50 DB   | 07/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj   | Hayes-7.5hr ECR North Rehab    | 965.63 DB   | 07/2019     |
| E c496 -c496const      | Other                                    |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-2hr Sta Lucia Rd Rehab   | 257.50 DB   | 07/2019     |
| E c660 -c660pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-16.5hr Viejo Camino      | 2,124.38 DB | 07/2019     |
| E c654 -c654pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-18hr 2019 Resurfacing    | 2,317.50 DB | 07/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-1hr 17/18 F14 Rehab      | 128.75 DB   | 07/2019     |
| E c1870-c1870pse       | Other                                    |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-8hr 17/18 F14 Rehab      | 1,030.00 DB | 07/2019     |
| E c1870-c1870const     | Other                                    |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1.5hr Santa Lucia Bridge | 193.13 DB   | 07/2019     |
| E c648 -c648row        | Other                                    |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-1hr Via Ave Bridge       | 128.75 DB   | 07/2019     |
| E c515 -c515row        | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-4.5hr Zoo Grdn Evnt Ctr  | 579.38 DB   | 07/2019     |
| E c674 -c674pse        | Other                                    |                                |             |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR      | Hayes-5hr CDBG Traffic Way     | 643.75 DB   | 07/2019     |
| E c885 -c885pse        | Other                                    |                                |             |             |
| E 265.890.0000.7161893 | Hwy 41 Complete Streets                  | Hayes-1.5hr Hwy 41 Striping    | 193.13 DB   | 07/2019     |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 257.50 CR   | 07/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 6,180.02 CR | 07/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 1,158.75 CR | 07/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 579.38 CR   | 07/2019     |
| B 240.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 643.75 CR   | 07/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj Jan 19          | 8,819.40 DB | 07/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj Jan 19          | 8,819.40 CR | 07/2019     |

S\* = Automatic Summary

Page: 1

01-38 (W) + (S)

01-38  
(24) (30)

Public Works Project Timesheet

Name Ryan Hayes

Period End 18-Jan-2019

Total Hours 77.00

77.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 12/28/18 | 0.50  | c515     | row   | Annual Report for Red-legged frog - response to Caltrans         |
| 12/28/18 | 0.50  | c648     | row   | Annual Report for Red-legged frog - response to Caltrans         |
| 12/28/18 | 2.00  | c496     | const | Field Inspection                                                 |
| 12/28/18 | 2.00  | c1870    | const | Field Inspection                                                 |
| 12/28/18 | 2.00  | c885     | pse   | Prepare exhibit for John Daschian                                |
| 12/28/18 | 0.50  | nw755    | oth   | LAMP coordination for upload to website                          |
| 01/02/19 | 1.50  | c496     | const | Field Inspection; final SSMH punchlist                           |
| 01/02/19 | 1.50  | c1870    | const | Field Inspection; final SSMH punchlist                           |
| 01/02/19 | 1.00  | c885     | pse   | Meeting w/ Caltrans to discuss impacts to State R/W              |
| 01/02/19 | 1.00  | c1876    | oth   | Meeting w/ Caltrans to discuss impacts to State R/W              |
| 01/03/19 | 1.00  | c660     | pse   | Send 65% comments to consultant                                  |
| 01/03/19 | 1.50  | c496     | const | December Pay App                                                 |
| 01/03/19 | 4.00  | c1910    | pse   | Bid Set Civil Design                                             |
| 01/04/19 | 0.50  | n1834    | pse   | Coordination w/ consultant                                       |
| 01/04/19 | 1.00  | c885     | pse   | Exhibits for Zappas and Daschian                                 |
| 01/04/19 | 1.00  | c1870    | const | Field Inspection                                                 |
| 01/04/19 | 3.50  | c654     | pse   | Civil design                                                     |
| 01/07/19 | 4.00  | c1910    | pse   | Civil design                                                     |
| 01/07/19 | 2.00  | c1870    | const | Field rain inspection; CCO 002                                   |
| 01/07/19 | 0.50  | c793     | oth   | Contract amendment w/ W-Trans                                    |
| 01/08/19 | 4.00  | c1910    | pse   | Civil design                                                     |
| 01/08/19 | 0.50  | c648     | row   | Plats and Legals contract prep; coordination with R/W consultant |
| 01/09/19 | 1.00  | c793     | oth   | Caltrans agreement review and redlines                           |
| 01/09/19 | 1.00  | c1870    | const | Convert CAD files for utility locations                          |
| 01/09/19 | 0.50  | c515     | row   | Coordination w/ Quincy regarding R/W limits                      |
| 01/09/19 | 0.50  | c648     | row   | Coordination w/ Quincy regarding R/W limits                      |
| 01/09/19 | 2.00  | c654     | pse   | Civil design                                                     |
| 01/10/19 | 1.00  | c885     | pse   | Revise exhibit for meeting w/ Daschian                           |
| 01/10/19 | 3.00  | c654     | pse   | Civil design                                                     |
| 01/11/19 | 2.00  | c654     | pse   | Civil design                                                     |
| 01/11/19 | 4.00  | c1910    | pse   | Civil design                                                     |
| 01/11/19 | 1.00  | n1834    | pse   | Contract amendment w/ Rick Engineering                           |
| 01/14/19 | 1.00  | c660     | pse   | Contract amendment w/ Rick Engineering                           |
| 01/14/19 | 2.00  | c496     | const | Prepare final Pay App; CCO 6 and 7                               |
| 01/14/19 | 1.00  | c1870    | pse   | Letter response to AMWC regarding headwall at Rosario/Bajada     |
| 01/14/19 | 2.00  | FEMA1    | pse   | Sheet layout and prelim design                                   |
| 01/15/19 | 2.00  | FEMA1    | pse   | Sheet layout and prelim design                                   |
| 01/15/19 | 2.00  | c674     | pse   | Update design; Corp Yard visit w/ R&A to review existing posts   |
| 01/16/19 | 1.00  | c1876    | oth   | Coordinate extra work (fly-through) w/ KTUA                      |
| 01/16/19 | 0.50  | c674     | pse   | Coordinate A/V plans w/ David A                                  |
| 01/16/19 | 2.00  | c1910    | pse   | Civil design                                                     |
| 01/16/19 | 2.00  | c654     | pse   | Civil design/Specifications                                      |



29130

|          |      |       |       |                                       |
|----------|------|-------|-------|---------------------------------------|
| 01/17/19 | 0.50 | c496  | const | Change Order 006 and 007 finalized    |
| 01/17/19 | 0.50 | c1870 | const | Change Order 002 finalized            |
| 01/17/19 | 2.50 | nSWMP | oth   | SLO Partners Meetings                 |
| 01/18/19 | 4.00 | c654  | pse   | Civil design/Specifications/Estimates |
| 01/18/19 | 2.00 | c674  | pse   | Update civil design                   |

77.00

### Project Timesheet Summary

Name Ryan Hayes

Pay Period End 18-Jan-2019

| Title of Project                     | Proj. # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH  |        | Total    |
|--------------------------------------|---------|-------|----------|-------|----------|------|--------|-----|----|------|--------|----------|
|                                      |         | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs  | \$     | \$       |
| Downtown Traffic Calming             | c1876   | -     | -        | -     | -        | -    | -      | -   | -  | 2.00 | 257.50 | 257.50   |
| El Camino Rehab North (CIR)          | c496    | -     | -        | 7.50  | 965.63   | -    | -      | -   | -  | -    | -      | 965.63   |
| Santa Lucia Road Rehabilitation Proj | c660    | 2.00  | 257.50   | -     | -        | -    | -      | -   | -  | -    | -      | 257.50   |
| Viejo Camino Road Rehab              | c654    | 16.50 | 2,124.38 | -     | -        | -    | -      | -   | -  | -    | -      | 2,124.38 |
| 2019 Pavement Resurfacing Project    | c1910   | 18.00 | 2,317.50 | -     | -        | -    | -      | -   | -  | -    | -      | 2,317.50 |
| 2017/2018 F-14 PMP Rehab Project     | c1870   | 1.00  | 128.75   | 8.00  | 1,030.00 | -    | -      | -   | -  | -    | -      | 1,158.75 |
| Santa Lucia Bridge Engineering/Repl  | c648    | -     | -        | -     | -        | 1.50 | 193.13 | -   | -  | -    | -      | 193.13   |
| Via Avenue Bridge Engineering/Repl   | c515    | -     | -        | -     | -        | 1.00 | 128.75 | -   | -  | -    | -      | 128.75   |
| FEMA Storm Drain Projects            | FEMA1   | 4.00  | 306.88   | -     | -        | -    | -      | -   | -  | -    | -      | 306.88   |
| Down Watershed Plan                  | n1834   | 1.50  | 193.13   | -     | -        | -    | -      | -   | -  | -    | -      | 193.13   |
| Too Garden Event Center              | c674    | 4.50  | 579.38   | -     | -        | -    | -      | -   | -  | -    | -      | 579.38   |
| DBG- Traffic Way Sidewalk            | c885    | 5.00  | 643.75   | -     | -        | -    | -      | -   | -  | -    | -      | 643.75   |
| Local Area Management Plan (LAMP     | nw755   | -     | -        | -     | -        | -    | -      | -   | -  | 0.50 | 64.38  | 64.38    |
| Highway 41 Striping Plan             | c793    | -     | -        | -     | -        | -    | -      | -   | -  | 1.50 | 193.13 | 193.13   |
| Storm Water                          | nSWMP   | -     | -        | -     | -        | -    | -      | -   | -  | 2.50 | 321.88 | 321.88   |
| Subtotal                             |         | 52.50 | 6,551.26 | 15.50 | 1,995.63 | 2.50 | 321.88 | -   | -  | 6.50 | 836.88 | 9,705.63 |
| Total Hours                          |         | 77.00 | 9,705.63 |       |          |      |        |     |    |      |        |          |

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(31) + (32)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159635

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                  | ACCOUNT NUMBER       | AMOUNT    |
|----------------|--------|-------------|------------------------------|----------------------|-----------|
| PAY APP 4      | 2/5/19 | 02315       | 2018 MEASURE F14 PAVEMENT    | 101.890.0000.8301870 | 31,153.54 |
| PAY APP 4      | 2/5/19 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE | 101.890.0000.8301870 | 3,524.50  |

LEASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2188  
 1222

| VENDOR NUMBER | DATE    | CHECK NUMBER | CHECK AMOUNT |
|---------------|---------|--------------|--------------|
| 00478         | 2/15/19 | 159635       | 34,678.04    |

PAY Thirty Four Thousand Six Hundred Seventy Eight Dollars and Four Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 100

COPY

COPY

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

Contractor's Application For Payment No. 4

|                                                                     |  |                                                                                          |  |                                       |  |
|---------------------------------------------------------------------|--|------------------------------------------------------------------------------------------|--|---------------------------------------|--|
| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |  | Application Period:<br>January 1, 2018 - January 31, 2018                                |  | Application Date:<br>February 5, 2019 |  |
| 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# 02315             |  |
| Owner's Project No.:<br>C2017R02                                    |  | Contractor's Project No.                                                                 |  | Amount<br>\$ 34,678.04                |  |

APPLICATION FOR PAYMENT

| Change Order Summary         |                                                                                                               |               |            |
|------------------------------|---------------------------------------------------------------------------------------------------------------|---------------|------------|
| Approved Change Orders       |                                                                                                               |               |            |
| No.                          | Description                                                                                                   | Additions     | Deductions |
| 1                            | HMA Overlay Substitution                                                                                      | \$ 340,007.00 |            |
|                              | *Credit to City of \$327,065 included in Variations in Quantities for full removal of Bid Item 2B, Cape Seal. |               |            |
| 2                            | Additional Shoulder Backing                                                                                   | \$ 10,793.81  |            |
| TOTALS:                      |                                                                                                               | \$ 350,800.81 | \$ -       |
| NET CHANGE BY CHANGE ORDERS: |                                                                                                               | \$350,800.81  |            |

| Payment Calculation Worksheet                                    |                 |                    |                 |
|------------------------------------------------------------------|-----------------|--------------------|-----------------|
| 1. ORIGINAL CONTRACT PRICE                                       |                 | \$                 | 1,252,633.40    |
| 2. Net Change by Change Orders                                   |                 |                    | 350,800.81      |
| 3. Net Change by Variations in Quantities                        |                 | \$                 | (430,992.85)    |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)    |                 | \$                 | 1,172,441.36    |
| 5. TOTAL WORK COMPLETED TO DATE                                  |                 | \$                 | 801,647.75      |
| 6. CHANGE ORDER WORK COMPLETED TO DATE                           |                 | \$                 | 345,665.81      |
| 7. MATERIALS PRESENTLY STORED                                    |                 | \$                 | -               |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7) |                 | \$                 | 1,147,313.56    |
| 9. RETAINAGE:                                                    | 5.0%            | % Work Complete... | 97%             |
| a. % Retained x                                                  | \$ 1,147,313.56 | Work Completed     | \$ 57,365.68    |
| b. % Retained x                                                  | \$ -            | Stored Materials   | \$ -            |
| c. Total Retainage (Line 9a + Line 9b)                           |                 |                    | \$ 57,365.68    |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)                   |                 |                    | \$ 1,089,947.88 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)       |                 |                    | \$ 1,055,269.84 |
| 12. AMOUNT DUE THIS APPLICATION                                  |                 |                    | \$ 34,678.04    |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)         |                 |                    | \$ 82,493.48    |

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:

Chris Small 2/06/19  
(Contractor) (Date)

| Previous Application for Payment Summary   |          |                          |                        |                |                            |                          |
|--------------------------------------------|----------|--------------------------|------------------------|----------------|----------------------------|--------------------------|
| Payment No.                                | Date     | Application Period Begin | Application Period End | Payment Amount | City Council Approval Date | % Comp Retainage Balance |
| 1                                          | 10/31/18 | 10/01/18                 | 10/31/18               | \$ 431,199.58  |                            | \$ 22,694.72             |
| 2                                          | 11/30/19 | 11/01/19                 | 11/30/19               | \$ 496,289.50  |                            | \$ 48,815.22             |
| 3                                          | 01/04/19 | 12/01/19                 | 12/31/19               | \$ 127,780.76  |                            | \$ 55,540.52             |
| Total of Previous Payments: \$1,055,269.84 |          |                          |                        |                |                            |                          |

OWNER'S APPROVAL

Payment of \$ 34,678.04

(Line 12 above or explanation of other amount attached)

Approved by: [Signature] 2/6/19  
(Owner) (Date)

AUTHORIZATION TO PAY

Amount \$ 34,678.04

Account PO# 02315

Authorized by: [Signature] 2/6/19  
(Signature) (Date)

ITEM NUMBER:

CSTOC C-1

DATE:

12/12/19

ATTACHMENT:

1A

## Progress Estimate

Contractor's Application For Payment No.

4

| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    | Application Period:<br>January 1, 2018 - January 31, 2018 |                 |                                |                            |                              |                          |                            | Application Date:<br>February 5, 2019 |                             |         |                                       |                                   |
|---------------------------------------------------------------------|-------------------------------------------------|------|--------------------|-----------------------------------------------------------|-----------------|--------------------------------|----------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------|-----------------------------|---------|---------------------------------------|-----------------------------------|
| Item No.                                                            | Item Description                                | Unit | Estimated Quantity | Unit Price                                                | Bid Price       | Work Quantities                |                            |                              |                          |                            | Total Work Completed to Date (Bx F)   | Estimated Total Work (Bx H) | % (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) |                                       |                             |         |                                       |                                   |
| BID SCHEDULE                                                        |                                                 |      |                    |                                                           |                 |                                |                            |                              |                          |                            |                                       |                             |         |                                       |                                   |
| 1                                                                   | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00                                               | \$ 1,000.00     | 1                              |                            | 1                            | 0                        | 1                          | \$ 1,000.00                           | \$ 1,000.00                 | 100%    |                                       | \$                                |
| 2                                                                   | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00                                              | \$ 25,000.00    | 1                              |                            | 1                            | 0                        | 1                          | \$ 25,000.00                          | \$ 25,000.00                | 100%    |                                       | \$ -                              |
| 3                                                                   | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00                                              | \$ 72,000.00    | 1                              |                            | 1                            | 0                        | 1                          | \$ 72,000.00                          | \$ 72,000.00                | 100%    |                                       | \$ -                              |
| 4                                                                   | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00                                                 | \$ 825.00       | 1                              |                            | 1                            | 0                        | 1                          | \$ 825.00                             | \$ 825.00                   | 100%    |                                       | \$ -                              |
| 5                                                                   | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00                                               | \$ 2,500.00     | 1                              |                            | 1                            | 0                        | 1                          | \$ 2,500.00                           | \$ 2,500.00                 | 100%    |                                       | \$ -                              |
| 6                                                                   | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00                                                   | \$ 12,340.00    | 12340                          |                            | 12340                        | 0                        | 12340                      | \$ 12,340.00                          | \$ 12,340.00                | 100%    |                                       | \$ -                              |
| 7                                                                   | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00                                                 | \$ 15,660.00    | 25                             | 3                          | 28                           | 0                        | 28                         | \$ 16,240.00                          | \$ 16,240.00                | 100%    |                                       | \$ 580.00                         |
| 8                                                                   | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00                                                 | \$ 7,587.00     | 27                             |                            | 27                           | 0                        | 27                         | \$ 7,587.00                           | \$ 7,587.00                 | 100%    |                                       | \$ -                              |
| 9                                                                   | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 825.00                                                 | \$ 14,042.00    | 16                             | 1                          | 17                           | 0                        | 17                         | \$ 14,042.00                          | \$ 14,042.00                | 100%    |                                       | \$ -                              |
| 10                                                                  | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00                                                 | \$ 27,685.00    | 13                             | 22                         | 35                           | 0                        | 35                         | \$ 27,685.00                          | \$ 27,685.00                | 100%    |                                       | \$ -                              |
| 11                                                                  | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00                                               | \$ 5,400.00     | 4                              |                            | 4                            | 0                        | 4                          | \$ 5,400.00                           | \$ 5,400.00                 | 100%    |                                       | \$ -                              |
| 12                                                                  | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00                                                 | \$ 650.00       | 0                              |                            | 0                            | 0                        | 0                          | \$ -                                  | \$ -                        | 100%    |                                       | \$ (650.00)                       |
| 13                                                                  | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00                                                 | \$ 980.00       | 1                              |                            | 1                            | 0                        | 1                          | \$ 980.00                             | \$ 980.00                   | 100%    |                                       | \$ -                              |
| 14                                                                  | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00                                                 | \$ 923.00       | 0                              |                            | 0                            | 0                        | 0                          | \$ -                                  | \$ -                        | 100%    |                                       | \$ (923.00)                       |
| 15                                                                  | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00                                                 | \$ 788.00       | 1                              |                            | 1                            | 0                        | 1                          | \$ 788.00                             | \$ 788.00                   | 100%    |                                       | \$ -                              |
| 16                                                                  | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00                                               | \$ 8,900.00     | 1                              |                            | 1                            | 0                        | 1                          | \$ 8,900.00                           | \$ 8,900.00                 | 100%    |                                       | \$ -                              |
| 17                                                                  | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00                                               | \$ 8,200.00     | 1                              |                            | 1                            | 0                        | 1                          | \$ 8,200.00                           | \$ 8,200.00                 | 100%    |                                       | \$ -                              |
| 18                                                                  | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80                                                   | \$ 10,744.00    | 0                              | 534                        | 534                          | 1046                     | 1580                       | \$ 3,631.20                           | \$ 10,744.00                | 33%     |                                       | \$ -                              |
| 19                                                                  | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45                                                   | \$ 323,512.00   | 46523                          |                            | 46523                        | 0                        | 46523                      | \$ 253,550.35                         | \$ 253,550.35               | 100%    |                                       | \$ (69,961.65)                    |
| 20                                                                  | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92                                                   | \$ 66,789.00    | 12398                          |                            | 12398                        | 0                        | 12398                      | \$ 60,998.16                          | \$ 60,998.16                | 100%    |                                       | \$ (5,790.84)                     |
| 21                                                                  | NEW PAVEMENT-BASE                               | TON  | 525                | \$ -                                                      | \$ -            | 0                              |                            | 0                            | 526                      | 525                        | \$ -                                  | \$ -                        | #####   |                                       | \$ -                              |
| 22                                                                  | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00                                                 | \$ 164,970.00   | 1330.18                        |                            | 1330.18                      | 0                        | 1330.18                    | \$ 155,631.06                         | \$ 155,631.06               | 100%    |                                       | \$ (9,338.94)                     |
| 23                                                                  | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00                                                  | \$ 3,125.00     | 0                              |                            | 0                            | 125                      | 125                        | \$ -                                  | \$ 3,125.00                 | 0%      |                                       | \$ -                              |
| 24                                                                  | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00                                                  | \$ 4,400.00     | 0                              |                            | 0                            | 80                       | 80                         | \$ -                                  | \$ 4,400.00                 | 0%      |                                       | \$ -                              |
| 25                                                                  | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50                                                   | \$ 15,585.00    | 7401                           |                            | 7401                         | 0                        | 7401                       | \$ 3,700.50                           | \$ 3,700.50                 | 100%    |                                       | \$ (11,884.50)                    |
| 26                                                                  | HMA PAVEMENT MILLING-2.5"                       | SF   | 56,820             | \$ 0.52                                                   | \$ 34,798.40    | 77149                          |                            | 77149                        | 0                        | 77149                      | \$ 40,117.48                          | \$ 40,117.48                | 100%    |                                       | \$ 5,319.08                       |
| 27                                                                  | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00                                                 | \$ 9,000.00     | 40                             |                            | 40                           | 0                        | 40                         | \$ 9,000.00                           | \$ 9,000.00                 | 100%    |                                       | \$ -                              |
| 28                                                                  | CAPE SEAL                                       | SF   | 344,300            | \$ -0.65                                                  | \$ 222,085.00   | 0                              |                            | 0                            | 0                        | 0                          | \$ -                                  | \$ -                        | 100%    |                                       | \$ (327,085.00)                   |
| 29                                                                  | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00                                                  | \$ 6,035.00     | 90                             | 482                        | 572                          | 0                        | 572                        | \$ 9,724.00                           | \$ 9,724.00                 | 100%    |                                       | \$ 3,689.00                       |
| 30                                                                  | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00                                               | \$ 1,000.00     | 0                              | 1                          | 1                            | 0                        | 1                          | \$ 1,000.00                           | \$ 1,000.00                 | 100%    |                                       | \$ -                              |
| 31                                                                  | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00                                               | \$ 9,400.00     | 1                              |                            | 1                            | 0                        | 1                          | \$ 9,400.00                           | \$ 9,400.00                 | 100%    |                                       | \$ -                              |
| 32                                                                  | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00                                                  | \$ 11,610.00    | 430                            |                            | 430                          | 0                        | 430                        | \$ 11,610.00                          | \$ 11,610.00                | 100%    |                                       | \$ -                              |
| 33                                                                  | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00                                               | \$ 11,600.00    | 4                              |                            | 4                            | 0                        | 4                          | \$ 11,600.00                          | \$ 11,600.00                | 100%    |                                       | \$ -                              |
| 34                                                                  | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00                                                  | \$ 5,000.00     | 485                            |                            | 485                          | 0                        | 485                        | \$ 9,700.00                           | \$ 9,700.00                 | 100%    |                                       | \$ 4,700.00                       |
| 35                                                                  | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00                                                   | \$ 42,840.00    | 8939                           |                            | 8939                         | 0                        | 8939                       | \$ 17,878.00                          | \$ 17,878.00                | 100%    |                                       | \$ (24,962.00)                    |
| 36                                                                  | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00                                                  | \$ 460.00       | 31                             |                            | 31                           | 0                        | 31                         | \$ 620.00                             | \$ 620.00                   | 100%    |                                       | \$ 160.00                         |
| 37                                                                  | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00                                                 | \$ 200.00       | 0                              |                            | 0                            | 0                        | 0                          | \$ -                                  | \$ -                        | 100%    |                                       | \$ (200.00)                       |
|                                                                     | Total - Bid Schedule                            |      |                    |                                                           | \$ 1,252,633.40 |                                |                            |                              |                          |                            | \$ 801,647.75                         | \$ 816,285.55               | 98%     | \$ -                                  | \$ (436,347.85)                   |

Change Order Summary

Contractor's Application For Payment No. 4

| Contractor's Application For Payment No. 4         |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                     |                             |         |                                       |                                   |   |  |   |  |
|----------------------------------------------------|-----------------------------------|------|-----------------------|-------------|--------------------|---------------------------|-----------------------|-------------------------|---------------------|-----------------------|-------------------------------------|-----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|--|
| 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 (Bx F) | Estimated Total Work (Bx H) | % (J/I) | Materials Presently Stored (not in I) | Variations in Quantity Price Adj. |   |  |   |  |
|                                                    |                                   |      |                       |             |                    | Completed Previous Period | Completed This Period | Completed To Date (D+E) | Estimated Remaining | Estimated Final (F+G) |                                     |                             |         |                                       |                                   |   |  |   |  |
| CHANGE ORDER NO. 001 - HMA OVERLAY SUBSTITUTION    |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                     |                             |         |                                       |                                   |   |  |   |  |
| 1A                                                 | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89     | \$ 306,427.00      | 344300                    |                       | 344,300.0               | 0                   | 344,300               | \$ 306,427.00                       | \$ 306,427.00               | 100%    |                                       | \$ -                              |   |  |   |  |
| 1B                                                 | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00   | \$ 16,600.00       | 27                        | 4                     | 31.0                    | 14                  | 45                    | \$ 12,865.00                        | \$ 18,875.00                | 68%     |                                       | \$ 2,075.00                       |   |  |   |  |
| 1C                                                 | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00   | \$ 13,530.00       | 33                        | 5                     | 38.0                    | 3                   | 41                    | \$ 15,580.00                        | \$ 16,810.00                | 92%     |                                       | \$ 3,280.00                       |   |  |   |  |
| 1D                                                 | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00 | \$ 3,450.00        |                           |                       | 0.0                     | 3                   | 3                     | \$ -                                | \$ 3,450.00                 | 0%      |                                       | \$ -                              |   |  |   |  |
| CHANGE ORDER NO. 002 - ADDITIONAL SHOULDER BACKING |                                   |      |                       |             |                    |                           |                       |                         |                     |                       |                                     |                             |         |                                       |                                   |   |  |   |  |
| 002                                                | ADDITIONAL SHOULDER BACKING       | CY   | 36.67                 | \$ 294.35   | \$ 10,793.81       | 36.67                     |                       | 36.67                   | 0                   | 36.67                 | \$ 10,793.81                        | \$ 10,793.81                | 100%    |                                       | \$ -                              |   |  |   |  |
| Totals - Change Orders                             |                                   |      |                       |             | \$ 350,800.81      |                           |                       |                         |                     |                       | \$ 345,665.81                       | \$ 356,155.81               |         | \$ -                                  | \$ 5,355.00                       |   |  |   |  |

PA 1 CO\*1 122,443.12  
PA 2 CO\*1 180,067.28  
PA 3 CO\*1 12,093.50  
314,603.90

95% CO\*1 318,128.40  
314,603.90 PD  
3,524.50 PA #4

95% CO\*2 10,254.12  
10,254.12 pd  
- due PA #4

PA 3 CO\*2 10,254.12

103

31 + 32

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

334/34

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159865

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|--------|-------------|--------------------------------------|----------------------|-----------|
| 182512         | 2/5/19 | 02328       | SURVEY SERVICES AND MONUMENT PLACING | 101.890.0000.8301870 | 10,526.45 |
| 182512         | 2/5/19 | 02328       | CO#1-ADDITIONAL SURVEY SERVICES      | 101.890.0000.8301870 | 333.55    |

LEASE 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 |
|---------------|---------|--------------|--------------|
| 08005         | 3/15/19 | 159865       | 10,860.00    |

PAY Ten Thousand Eight Hundred Sixty Dollars and No Cents

TO THE ORDER OF MBS LAND SURVEYS  
 3559 S. HIGUERA STREET  
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 104

COPY

COPY

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

33434



3559 S Higuera Street  
San Luis Obispo CA 93401

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 2/5/2019 | 18-251-2  |

|                                                                            |
|----------------------------------------------------------------------------|
| Bill To                                                                    |
| City of Atascadero<br>Ryan Hayes<br>6500 Palma Ave<br>Atascadero, CA 93422 |

| Manager | Terms  |
|---------|--------|
| JH      | Net 30 |

| 18-251 F-14 Rehabilitation Project C2017R                                                                                                                                                                                                                                                                                                                                                                          |     |                                                                                                                                                                                                                                                                                               |             |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Item                                                                                                                                                                                                                                                                                                                                                                                                               | Qty | Description                                                                                                                                                                                                                                                                                   | Rate        | Amount      |
| Fixed Fee                                                                                                                                                                                                                                                                                                                                                                                                          |     | RESET MONUMENTS AND POST CONSTRUCTION RECORD OF SURVEY-<br>MONUMENT WELLS<br><br>Fixed Fee<br><br><div style="text-align: center;"><p>PO # 02328</p><p>AUTHORIZATION TO PAY</p><p>Amount \$ 10,860</p><p>Account 101-890-0000-8301870</p><p>Date 2/26/2019</p><p><i>[Signature]</i></p></div> | *****       | 10860.00    |
| Thank you for your business. Please write your invoice number on your check.                                                                                                                                                                                                                                                                                                                                       |     |                                                                                                                                                                                                                                                                                               | Total       | \$10,860.00 |
| <div></div> MBS Land Surveys is a California Corporation: FEIN 71-1009902<br>(P) 805-594-1960 (F) 805-594-1966 keena@mbslandsurveys.com<br>We accept Master Card, Visa, and American Express. To make payment by credit card please call us. |     |                                                                                                                                                                                                                                                                                               | Balance Due | \$10,860.00 |

JrnEdPst  
 9/10/2019 2:12PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137321 Date: 2/15/2019 Reference: JE19 02-34 Posting #: 39166 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - JOSLIN

| Account Number        | Account Title         | Description             | Amount      | Posted Into |
|-----------------------|-----------------------|-------------------------|-------------|-------------|
| S* B 203.38300        | Balance Sheet Control | Automatic Summary       | 260.54 CR   | 08/2019     |
| S* B 207.38500        | Expenditure Control   | Automatic Summary       | 260.54 DB   | 08/2019     |
| S* B 207.38300        | Balance Sheet Control | Automatic Summary       | 260.54 CR   | 08/2019     |
| S* B 205.38500        | Expenditure Control   | Automatic Summary       | 260.54 DB   | 08/2019     |
| S* B 205.38300        | Balance Sheet Control | Automatic Summary       | 260.54 CR   | 08/2019     |
| S* B 203.38300        | Balance Sheet Control | Automatic Summary       | 260.54 DB   | 08/2019     |
| S* B 207.38300        | Balance Sheet Control | Automatic Summary       | 260.54 DB   | 08/2019     |
| S* B 205.38300        | Balance Sheet Control | Automatic Summary       | 260.54 DB   | 08/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary       | 781.62 CR   | 08/2019     |
| S* B 100.38400        | Revenue Control       | Automatic Summary       | 781.62 CR   | 08/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary       | 781.62 DB   | 08/2019     |
| Balance Sheet Totals: |                       | 3,126.48 DB 3,126.48 CR | Difference: | 0.00        |

(7) Warning - Expenditure account is over budget

Document #: 1137325 Date: 2/15/2019 Reference: JE19 02-34 Posting #: 39166 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

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

| Account Number         | Account Title                          | Description                  | Amount    | Posted Into |
|------------------------|----------------------------------------|------------------------------|-----------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I  | DeBar-1hr DT Infrastr Enhnce | 164.32 DB | 08/2019     |
| E 281.890.0000.8301286 | 101 @ Del Rio Interchange Project      | DeBar-2hr Del Rio Intrchg    | 328.64 DB | 08/2019     |
| E c286 -c286pse        | Other                                  |                              |           |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proj  | DeBar-1hr Viejo Camino Rehab | 164.32 DB | 08/2019     |
| E c654 -c654pse        | Other                                  |                              |           |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F | DeBar-.5hr 2019 Resurfacing  | 82.16 DB  | 08/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro | DeBar-.5hr 17/18 F14 Rehab   | 82.16 DB  | 08/2019     |
| E c1870-c1870const     | Other                                  |                              |           |             |
| E 527.827.8278.8601141 | Lift Station #2 Replacement            | DeBar-2hr Lift Station #2    | 328.64 DB | 08/2019     |

S\* = Automatic Summary

Page: 2



35

### Public Works Project Timesheet

Name Nick DeBar

Period End 15-Feb-2019

Total Hours 16.50

16.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                             |
|----------|-------|----------|-------|---------------------------------------------------------------------------|
| 01/22/19 | 1.00  | c1876    | oth   | Coordinate fly-through scope w/ KTUA                                      |
| 01/22/19 | 1.50  | n820     | const | Preconst. Mtg.                                                            |
| 01/23/19 | 1.00  | c141     | oth   | coordination w/ seller - 9191 San Rafael                                  |
| 01/23/19 | 1.00  | n200     | oth   | Biweekly project mtg.                                                     |
| 01/24/19 | 1.00  | NTNT     | oth   | discuss driver services RFP                                               |
| 01/25/19 | 1.00  | c654     | pse   | Review bid documents                                                      |
| 01/29/19 | 1.00  | c141     | oth   | coordination w/ geotechnical engineer                                     |
| 02/04/19 | 1.00  | on192    | const | site investigation for culvert failure on Coromar Ave                     |
| 02/05/19 | 1.00  | n200     | oth   | Biweekly project mtg.                                                     |
| 02/07/19 | 2.00  | c286     | pse   | meet w/ W-Trans RE: traffic sensitivity study                             |
| 02/07/19 | 1.00  | c885     | pse   | Review plans; discuss project status w/ RH                                |
| 02/11/19 | 0.50  | c1870    | const | Review change orders                                                      |
| 02/12/19 | 0.50  | c1910    | pse   | Discuss project status w/ RH                                              |
| 02/14/19 | 1.00  | c885     | pse   | Prepare for and meet w/ John Daschian and Fred Pflum                      |
| 02/15/19 | 2.00  | on192    | const | prepare contract; coordination w/ Raminha for Coromar Culvert Replacement |
|          |       |          |       |                                                                           |

16.50

### Project Timesheet Summary

Name Nick DeBar

Pay Period End 15-Feb-2019

| Title of Project                                | Proj. # | PSE          |                 | CONST       |               | ROW      |                 | ENV      |          | OTH         |                 | Total          |
|-------------------------------------------------|---------|--------------|-----------------|-------------|---------------|----------|-----------------|----------|----------|-------------|-----------------|----------------|
|                                                 |         | Hrs          | \$              | Hrs         | \$            | Hrs      | \$              | Hrs      | \$       | Hrs         | \$              | \$             |
| <i>Category A: Road Improvement Projects</i>    |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| Downtown Traffic Calming                        | c1876   | -            | -               | -           | -             | -        | -               | -        | -        | 1.00        | 164.32          | 164.32         |
| Del Rio Interchange                             | c286    | 2.00         | 328.64          | -           | -             | -        | -               | -        | -        | -           | -               | 328.64         |
| <i>Category B: Road Rehabilitation Projects</i> |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| Vieja Camino Road Rehab                         | c654    | 1.00         | 164.32          | -           | -             | -        | -               | -        | -        | -           | -               | 164.32         |
| 2019 Pavement Resurfacing Project               | c1910   | 0.50         | 82.16           | -           | -             | -        | -               | -        | -        | -           | -               | 82.16          |
| <i>Category C: Measure F-14 Projects</i>        |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| 2017/2018 F-14 PMP Rehab Project                | c1870   | -            | -               | 0.50        | 82.16         | -        | -               | -        | -        | -           | -               | 82.16          |
| <i>Category D: Drainage Projects</i>            |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| Culvert Replacement and Inlet Improv            | on192   | -            | -               | 3.00        | 492.96        | -        | -               | -        | -        | -           | -               | 492.96         |
| <i>Category E: Wastewater Projects</i>          |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| Jft Station #2 Redesign                         | c141    | -            | -               | -           | -             | -        | -               | -        | -        | 2.00        | 328.64          | 328.64         |
| <i>Category F: Other Projects</i>               |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| DBG- Traffic Way Sidewalk                       | c885    | 2.00         | 328.64          | -           | -             | -        | -               | -        | -        | -           | -               | 328.64         |
| <i>Category G: Other Projects</i>               |         |              |                 |             |               |          |                 |          |          |             |                 |                |
| General Transit Services                        | NTNT    | -            | -               | -           | -             | -        | -               | -        | -        | 1.00        | 164.32          | 164.32         |
| Parents for Joy Playground                      | n820    | -            | -               | 1.50        | 246.48        | -        | -               | -        | -        | -           | -               | 246.48         |
| Too Maintenance Meetings                        | n200    | -            | -               | -           | -             | -        | -               | -        | -        | 2.00        | 455.64          | 455.64         |
| <b>Subtotal</b>                                 |         | <b>5.50</b>  | <b>903.76</b>   | <b>5.00</b> | <b>821.60</b> | <b>-</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>6.00</b> | <b>1,112.92</b> | <b>2838.28</b> |
| <b>Total Hours</b>                              |         | <b>16.50</b> | <b>2,838.28</b> |             |               |          | <b>2,838.28</b> |          |          |             |                 |                |

JrnEdPst  
 9/10/2019 2:12PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137330 Date: 2/15/2019 Reference: JE19 02-34 Posting #: 39166 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-1.5hr DT Infrastr Enhnce | 193.13 DB   | 08/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj   | Hayes-2hr ECR North Rehab      | 257.50 DB   | 08/2019     |
| E c496 -c496const      | Other                                    |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-3.5hr Sta Lucia Rd Rehab | 450.63 DB   | 08/2019     |
| E c660 -c660pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-4hr Viejo Camino         | 515.00 DB   | 08/2019     |
| E c654 -c654pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-.5hr 2019 Resurfacing    | 64.38 DB    | 08/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-18hr 17/18 F14 Rehab     | 2,317.50 DB | 08/2019     |
| E c1870-c1870const     | Other                                    |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 08/2019     |
| E c1970-c1970pse       | Other                                    |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 08/2019     |
| E c648 -c648pse        | Other                                    |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 08/2019     |
| E c648 -c648row        | Other                                    |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-1.5hr Via Ave Bridge     | 193.13 DB   | 08/2019     |
| E c515 -c515row        | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-2.5hr Zoo Grdn Evnt Ctr  | 321.88 DB   | 08/2019     |
| E c674 -c674pse        | Other                                    |                                |             |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR      | Hayes-7hr CDBG Traffic Way     | 901.25 DB   | 08/2019     |
| E c885 -c885pse        | Other                                    |                                |             |             |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 193.13 CR   | 08/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 1,738.14 CR | 08/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 2,446.25 CR | 08/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 321.88 CR   | 08/2019     |
| B 240.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 901.25 CR   | 08/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 5,600.65 DB | 08/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj Feb 19          | 5,600.65 CR | 08/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 15-Feb-2019

Total Hours 71.50

71.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 01/22/19 | 1.00  | c1876    | oth   | Coordinate fly-through scope w/ KTUA                             |
| 01/23/19 | 2.00  | c496     | const | Retention Invoice; NOC; Project completion memo                  |
| 01/23/19 | 2.00  | c654     | pse   | Specifications; complete package for bid                         |
| 01/23/19 | 1.00  | c660     | pse   | Coordinate water items with AMWC                                 |
| 01/23/19 | 1.00  | c1870    | const | Field inspection                                                 |
| 01/24/19 | 2.00  | c1870    | const | Field inspection                                                 |
| 01/24/19 | 0.50  | c1876    | oth   | Review fly-through scope                                         |
| 01/25/19 | 2.00  | FEMA1    | pse   | Sheet layout and details                                         |
| 01/25/19 | 2.00  | c1870    | const | Field inspection                                                 |
| 01/28/19 | 2.00  | c654     | pse   | Put out package for bid                                          |
| 01/29/19 | 2.00  | c1870    | const | Field inspection; markout for final utilities to be raised       |
| 01/29/19 | 1.00  | on076    | oth   | Review PEI PMP Update Proposal                                   |
| 01/30/19 | 1.00  | c660     | pse   | Field review of retaining wall location; direction to consultant |
| 01/30/19 | 2.00  | c885     | pse   | Draft and review covenant with John Daschian                     |
| 01/31/19 | 1.00  | c885     | pse   | Draft and review covenant with John Daschian                     |
| 01/31/19 | 6.00  | nSWMP    | oth   | Prepare 2018 LAMP Annual Report                                  |
| 02/01/19 | 6.00  | nSWMP    | oth   | Prepare 2018 LAMP Annual Report                                  |
| 02/01/19 | 0.50  | c674     | pse   | Coordination w/ consultant                                       |
| 02/01/19 | 2.00  | c1870    | const | January Pay App; Quantity Review                                 |
| 02/05/19 | 1.00  | n918     | pse   | Topo map for Picnic Area No. 3                                   |
| 02/05/19 | 0.50  | c660     | pse   | Plans Review; response to questions                              |
| 02/05/19 | 0.50  | c648     | row   | R/W coordination items w/ Quincy and Hamner                      |
| 02/06/19 | 1.00  | c1870    | const | Construction inspection; Pay App                                 |
| 02/06/19 | 0.50  | c1910    | pse   | Contract Amendment                                               |
| 02/06/19 | 2.00  | n918     | pse   | Design layout                                                    |
| 02/06/19 | 0.50  | c1870    | const | Monument perpetuation - coordination w/ MBS                      |
| 02/07/19 | 4.00  | n918     | pse   | Prepare PS&E package                                             |
| 02/07/19 | 1.50  | nw755    | oth   | Meeting w/ County to discuss LAMP options                        |
| 02/08/19 | 4.00  | c1870    | const | Prepare Change Orders 3-5; Review Diaries                        |
| 02/08/19 | 2.00  | c885     | pse   | Prepare Covenant to Defer Public Improvements                    |
| 02/08/19 | 0.50  | c674     | pse   | Lighting coordination w/ architect                               |
| 02/11/19 | 1.00  | c1870    | const | Change Orders; Field Inspection                                  |
| 02/11/19 | 0.50  | c515     | row   | Coordination w/ property owner and Hamner                        |
| 02/12/19 | 0.50  | c885     | pse   | Coordination w/ AMWC regarding hydrant relocate                  |
| 02/12/19 | 1.00  | c674     | pse   | Coordination w/ Thoma and architect                              |
| 02/13/19 | 0.50  | c674     | pse   | Coordination w/ Thoma for meeting                                |
| 02/13/19 | 1.00  | c1870    | const | Process invoices for MBS (monument perpetuation)                 |
| 02/13/19 | 2.00  | on076    | oth   | Prepare RFP for PMP Update                                       |
| 02/14/19 | 1.00  | c1970    | pse   | Coordination and send project files to Wallace                   |
| 02/14/19 | 0.50  | c648     | row   | Coordination of HBP listing w/ Kathy Pence                       |
| 02/14/19 | 1.50  | c885     | pse   | Prepare for and meet w/ John Daschian and Fred Pflum             |
| 02/14/19 | 1.00  | c660     | pse   | Review 95% Plan Set                                              |

(36)

|          |      |       |       |                                                                                                                |
|----------|------|-------|-------|----------------------------------------------------------------------------------------------------------------|
| 02/14/19 | 0.50 | on076 | oth   | Prepare and send RFP to Earth Systems                                                                          |
| 02/15/19 | 1.00 | c515  | row   | Meet with Hamner and property owners at Via Business Park; coordination w/ surveyor regarding plats and legals |
| 02/15/19 | 1.00 | c548  | pse   | Review and coordinate exhibits for construction staging area; review PG&E litigation report                    |
| 02/15/19 | 1.00 | c1870 | const | Review proposed costs and prepare contract amendment for monument perpetuation (MBS)                           |
| 02/15/19 | 2.00 | nSWMP | oth   | Revise construction site inspection checklist; coordinate training for Bldg. Dept staff                        |

71.50

### Project Timesheet Summary

Name: Ryan Hayes

Pay Period End: 15-Feb-2019

| Title of Project                      | Proj # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total   |
|---------------------------------------|--------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|---------|
|                                       |        | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$      |
| Downtown Traffic Calming              | c1876  | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13  |
| Citywide Pavement Condition Evalua    | on076  | -     | -        | -     | -        | -    | -      | -   | -  | 3.50  | 450.63   | 450.63  |
| El Camino Rehab North (CIR)           | c496   | -     | -        | 2.00  | 257.50   | -    | -      | -   | -  | -     | -        | 257.50  |
| Santa Lucia Road Rehabilitation Proj  | c660   | 3.50  | 450.63   | -     | -        | -    | -      | -   | -  | -     | -        | 450.63  |
| Viejo Camino Road Rehab               | c654   | 4.00  | 515.00   | -     | -        | -    | -      | -   | -  | -     | -        | 515.00  |
| 2019 Pavement Resurfacing Project     | c1910  | 0.50  | 64.38    | -     | -        | -    | -      | -   | -  | -     | -        | 64.38   |
| 2017/2018 F-14 PMP Rehab Project      | c1870  | -     | -        | 18.00 | 2,317.50 | -    | -      | -   | -  | -     | -        | 2317.50 |
| 2018/2019 F-14 PMP Rehab Project      | c1970  | 1.00  | 128.75   | -     | -        | -    | -      | -   | -  | -     | -        | 128.75  |
| Santa Lucia Bridge Engineering/Repl   | c648   | 1.00  | 128.75   | -     | -        | 1.00 | 128.75 | -   | -  | -     | -        | 257.50  |
| Arroyo Avenue Bridge Engineering/Repe | c515   | -     | -        | -     | -        | 1.50 | 193.13 | -   | -  | -     | -        | 193.13  |
| FEMA Storm Drain Projects             | FEMA1  | 2.00  | 153.44   | -     | -        | -    | -      | -   | -  | -     | -        | 153.44  |
| Too Garden Event Center               | c674   | 2.50  | 321.88   | -     | -        | -    | -      | -   | -  | -     | -        | 321.88  |
| Lake Park BBQ Area #3                 | n918   | 7.00  | 1,249.50 | -     | -        | -    | -      | -   | -  | -     | -        | 1249.50 |
| DBG- Traffic Way Sidewalk             | c885   | 7.00  | 901.25   | -     | -        | -    | -      | -   | -  | -     | -        | 901.25  |
| Local Area Management Plan (LAMP)     | nw755  | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13  |
| Storm Water                           | nSWMP  | -     | -        | -     | -        | -    | -      | -   | -  | 14.00 | 1,802.50 | 1802.50 |
| Subtotal                              |        | 28.50 | 3,913.57 | 20.00 | 2,575.00 | 2.50 | 321.88 | -   | -  | 20.50 | 2,639.38 | 9449.82 |
| Total Hours                           |        | 71.50 | 9,449.82 |       |          |      |        |     |    |       |          |         |

Allocated rates dbi checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(37) thru (41)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159909

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT    |
|----------------|--------|-------------|--------------------------------------|----------------------|-----------|
| 11301813       | 3/6/19 |             | INSTALL ASPHALT DIKE SAN ANSELMO     | 265.890.0000.8301442 | 4,845.00  |
| FINAL PROGRESS | 3/7/19 | 02315       | CO#5-NOGALES AVE. ADDITIONAL PAVING  | 101.890.0000.8301870 | 18,909.97 |
| FINAL PROGRESS | 3/7/19 | 02315       | 2018 MEASURE F14 PAVEMENT            | 101.890.0000.8301870 | 7,175.16  |
| FINAL PROGRESS | 3/7/19 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE         | 101.890.0000.8301870 | 7,866.00  |
| FINAL PROGRESS | 3/7/19 | 02315       | CO#3-STORM DRAIN CULVERT REPLACEMENT | 101.890.0000.8301870 | 6,339.47  |
| FINAL PROGRESS | 3/7/19 | 02315       | CO#4-ROSARIO AVE. LEVELING COURSE    | 101.890.0000.8301870 | 23,225.65 |

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 |
|---------------|---------|--------------|--------------|
| 00478         | 3/15/19 | 159909       | 68,361.25    |

PAY Sixty Eight Thousand Three Hundred Sixty One Dollars and Twenty Five Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 111

COPY

COPY

Contractor's Application For Payment No. Final Progress

|                                                                     |                                       |                                                                                          |                                    |
|---------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|
| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                       | Application Period:<br>February 1, 2019 - February 28, 2019                              | Application Date:<br>March 7, 2019 |
| 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# 02315          |
| Owner's Project No.:<br>C2017R02                                    | Contractor's Project No.:<br>18-029-P | Amount<br>\$ 63,516.25                                                                   |                                    |

APPLICATION FOR PAYMENT

Change Order Summary

| Approved Change Orders       |                                                                                                               | Additions     | Deductions |
|------------------------------|---------------------------------------------------------------------------------------------------------------|---------------|------------|
| No.                          | Description                                                                                                   |               |            |
| 1                            | HMA Overlay Substitution                                                                                      | \$ 340,007.00 |            |
|                              | *Credit to City of \$327,085 included in Variations in Quantities for full removal of Bid Item 28, Cape Seal. |               |            |
| 2                            | Additional Shoulder Backing                                                                                   | \$ 10,793.81  |            |
| 3                            | San Benito Storm Drain Culvert Replacement                                                                    | \$ 6,673.13   |            |
| 4                            | Rosario Ave. Leveling Course                                                                                  | \$ 24,448.05  |            |
| 5                            | Nogales Ave. Additional Paving                                                                                | \$ 19,905.23  |            |
| TOTALS:                      |                                                                                                               | \$ 401,827.22 | \$ -       |
| NET CHANGE BY CHANGE ORDERS: |                                                                                                               | \$401,827.22  |            |

Payment Calculation Worksheet

|                                                                       |                       |                 |
|-----------------------------------------------------------------------|-----------------------|-----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                       | \$                    | 1,252,633.40    |
| 2. Net Change by Change Orders.....                                   |                       | 401,827.22      |
| 3. Net Change by Variations in Quantities.....                        | \$                    | (432,762.85)    |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3).....    | \$                    | 1,221,697.77    |
| 5. TOTAL WORK COMPLETED TO DATE.....                                  | \$                    | 809,200.55      |
| 6. CHANGE ORDER WORK COMPLETED TO DATE.....                           | \$                    | 404,972.22      |
| 7. MATERIALS PRESENTLY STORED.....                                    | \$                    | -               |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7)..... | \$                    | 1,214,172.77    |
| 9. RETAINAGE: 5.0% % Work Complete... 99%                             |                       |                 |
| a. % Retained x \$ 1,214,172.77                                       | Work Completed.....   | \$ 60,708.64    |
| b. % Retained x \$ -                                                  | Stored Materials..... | \$ -            |
| c. Total Retainage (Line 9a + Line 9b).....                           |                       | \$ 60,708.64    |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c).....                   |                       | \$ 1,153,464.13 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application).....       |                       | \$ 1,089,947.88 |
| 12. AMOUNT DUE THIS APPLICATION.....                                  |                       | \$ 63,516.25    |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10).....         |                       | \$ 68,233.64    |

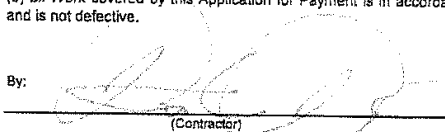
CONTRACTOR'S CERTIFICATION

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:  3/8/19  
(Contractor) (Date)

Previous Application for Payment Summary

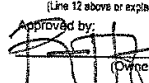
| Payment No. | Date     | Application Period Begin | Application Period End | Payment Amount | City Council Approval Date | % Comp | Retainage Balance |
|-------------|----------|--------------------------|------------------------|----------------|----------------------------|--------|-------------------|
| 1           | 10/31/18 | 10/01/18                 | 10/31/18               | \$ 431,199.58  |                            |        | \$ 22,694.72      |
| 2           | 11/30/18 | 11/01/18                 | 11/30/18               | \$ 496,289.50  |                            |        | \$ 48,815.22      |
| 3           | 01/04/19 | 12/01/19                 | 12/31/18               | \$ 127,780.78  |                            |        | \$ 55,540.52      |
| 4           | 02/05/19 | 01/01/19                 | 01/31/19               | \$ 34,678.04   |                            |        | \$ 57,365.68      |

Total of Previous Payments: \$1,089,947.88

OWNER'S APPROVAL

Payment of \$ 63,516.25

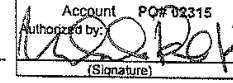
(Line 12 above or explanation of other amount attached)

Approved by:  3/8/19  
(Owner) (Date)

AUTHORIZATION TO PAY

Amount \$ 63,516.25

Account PO# 02315

Authorized by:  3/8/19  
(Signature) (Date)

ITEM NUMBER:

CSTOC C-1

DATE:

12/12/19

ATTACHMENT:

1A

## Progress Estimate

## Contractor's Application For Payment No. Final Progress

| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    |              | Application Period:<br>February 1, 2019 - February 28, 2019 |                           |                       |                         |                     | Application Date:<br>March 7, 2019 |                                    |                            |         |                                       |                                   |   |  |   |
|---------------------------------------------------------------------|-------------------------------------------------|------|--------------------|--------------|-------------------------------------------------------------|---------------------------|-----------------------|-------------------------|---------------------|------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|---|--|---|
| 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. |   |  |   |
| BID SCHEDULE                                                        |                                                 |      |                    |              |                                                             |                           |                       |                         |                     |                                    |                                    |                            |         |                                       |                                   |   |  |   |
| 1                                                                   | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00  | \$ 1,000.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |   |  |   |
| 2                                                                   | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00 | \$ 25,000.00                                                | 1                         |                       | 1                       | 0                   | 1                                  | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |   |  |   |
| 3                                                                   | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00 | \$ 72,000.00                                                | 1                         |                       | 1                       | 0                   | 1                                  | \$ 72,000.00                       | \$ 72,000.00               | 100%    |                                       | \$ -                              |   |  |   |
| 4                                                                   | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00    | \$ 825.00                                                   | 1                         |                       | 1                       | 0                   | 1                                  | \$ 825.00                          | \$ 825.00                  | 100%    |                                       | \$ -                              |   |  |   |
| 5                                                                   | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00  | \$ 2,500.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 2,500.00                        | \$ 2,500.00                | 100%    |                                       | \$ -                              |   |  |   |
| 6                                                                   | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00      | \$ 12,340.00                                                | 12340                     |                       | 12340                   | 0                   | 12340                              | \$ 12,340.00                       | \$ 12,340.00               | 100%    |                                       | \$ -                              |   |  |   |
| 7                                                                   | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00    | \$ 15,660.00                                                | 27                        |                       | 27                      | 0                   | 27                                 | \$ 15,240.00                       | \$ 15,240.00               | 100%    |                                       | \$ 580.00                         |   |  |   |
| 8                                                                   | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00    | \$ 7,587.00                                                 | 28                        |                       | 27                      | 0                   | 27                                 | \$ 7,587.00                        | \$ 7,587.00                | 100%    |                                       | \$ -                              |   |  |   |
| 9                                                                   | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 826.00    | \$ 14,042.00                                                | 17                        |                       | 17                      | 0                   | 17                                 | \$ 14,042.00                       | \$ 14,042.00               | 100%    |                                       | \$ -                              |   |  |   |
| 10                                                                  | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00    | \$ 27,685.00                                                | 35                        |                       | 35                      | 0                   | 35                                 | \$ 27,685.00                       | \$ 27,685.00               | 100%    |                                       | \$ -                              |   |  |   |
| 11                                                                  | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00  | \$ 5,400.00                                                 | 4                         |                       | 4                       | 0                   | 4                                  | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ -                              |   |  |   |
| 12                                                                  | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00    | \$ 650.00                                                   | 0                         |                       | 0                       | 0                   | 0                                  | \$ -                               | \$ -                       | 100%    |                                       | \$ (650.00)                       |   |  |   |
| 13                                                                  | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00    | \$ 980.00                                                   | 1                         |                       | 1                       | 0                   | 1                                  | \$ 980.00                          | \$ 980.00                  | 100%    |                                       | \$ -                              |   |  |   |
| 14                                                                  | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00    | \$ 923.00                                                   | 0                         |                       | 0                       | 0                   | 0                                  | \$ -                               | \$ -                       | 100%    |                                       | \$ (923.00)                       |   |  |   |
| 15                                                                  | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00    | \$ 788.00                                                   | 1                         |                       | 1                       | 0                   | 1                                  | \$ 788.00                          | \$ 788.00                  | 100%    |                                       | \$ -                              |   |  |   |
| 16                                                                  | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00  | \$ 8,900.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 8,900.00                        | \$ 8,900.00                | 100%    |                                       | \$ -                              |   |  |   |
| 17                                                                  | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00  | \$ 8,200.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 8,200.00                        | \$ 8,200.00                | 100%    |                                       | \$ -                              |   |  |   |
| 18                                                                  | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80      | \$ 10,744.00                                                | 534                       | 1046                  | 1580                    | 0                   | 1580                               | \$ 10,744.00                       | \$ 10,744.00               | 100%    |                                       | \$ -                              |   |  |   |
| 19                                                                  | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45      | \$ 323,512.00                                               | 46523                     |                       | 46523                   | 0                   | 46523                              | \$ 263,550.35                      | \$ 263,550.35              | 100%    |                                       | \$ (69,961.65)                    |   |  |   |
| 20                                                                  | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92      | \$ 66,789.00                                                | 12398                     |                       | 12398                   | 0                   | 12398                              | \$ 60,998.16                       | \$ 60,998.16               | 100%    |                                       | \$ (5,790.84)                     |   |  |   |
| 21                                                                  | NEW PAVEMENT-BASE                               | TON  | 625                | \$ -         | \$ -                                                        | 0                         |                       | 0                       | 525                 | 525                                | \$ -                               | \$ -                       | 100%    |                                       | \$ -                              |   |  |   |
| 22                                                                  | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00    | \$ 164,970.00                                               | 1330.18                   |                       | 1330.18                 | 0                   | 1330.18                            | \$ 155,631.06                      | \$ 155,631.06              | 100%    |                                       | \$ (9,338.94)                     |   |  |   |
| 23                                                                  | REMOVE/REPLACE HMA DRIVEWAY (ALLOWANCE)         | SF   | 125                | \$ 25.00     | \$ 3,125.00                                                 | 0                         |                       | 0                       | 125                 | 125                                | \$ -                               | \$ 3,125.00                | 0%      |                                       | \$ -                              |   |  |   |
| 24                                                                  | REMOVE/REPLACE CONCRETE DRIVEWAY (ALLOWANCE)    | SF   | 80                 | \$ 55.00     | \$ 4,400.00                                                 | 0                         |                       | 0                       | 80                  | 80                                 | \$ -                               | \$ 4,400.00                | 0%      |                                       | \$ -                              |   |  |   |
| 25                                                                  | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50      | \$ 15,585.00                                                | 7401                      |                       | 7401                    | 0                   | 7401                               | \$ 3,700.50                        | \$ 3,700.50                | 100%    |                                       | \$ (11,884.50)                    |   |  |   |
| 26                                                                  | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.52      | \$ 34,798.40                                                | 77149                     |                       | 77149                   | 0                   | 77149                              | \$ 40,117.48                       | \$ 40,117.48               | 100%    |                                       | \$ 5,319.08                       |   |  |   |
| 27                                                                  | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00    | \$ 9,000.00                                                 | 40                        |                       | 40                      | 0                   | 40                                 | \$ 9,000.00                        | \$ 9,000.00                | 100%    |                                       | \$ -                              |   |  |   |
| 28                                                                  | CAPE SEAL                                       | SF   | 344,800            | \$ -0.65     | \$ 224,120.00                                               | 0                         |                       | 0                       | 0                   | 0                                  | \$ -                               | \$ -                       | 100%    |                                       | \$ (327,085.00)                   |   |  |   |
| 29                                                                  | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00     | \$ 6,035.00                                                 | 572                       |                       | 572                     | 0                   | 572                                | \$ 9,724.00                        | \$ 9,724.00                | 100%    |                                       | \$ 3,689.00                       |   |  |   |
| 30                                                                  | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00  | \$ 1,000.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |   |  |   |
| 31                                                                  | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00  | \$ 9,400.00                                                 | 1                         |                       | 1                       | 0                   | 1                                  | \$ 9,400.00                        | \$ 9,400.00                | 100%    |                                       | \$ -                              |   |  |   |
| 32                                                                  | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00     | \$ 11,610.00                                                | 430                       |                       | 430                     | 0                   | 430                                | \$ 11,610.00                       | \$ 11,610.00               | 100%    |                                       | \$ -                              |   |  |   |
| 33                                                                  | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00  | \$ 11,600.00                                                | 4                         |                       | 4                       | 0                   | 4                                  | \$ 11,600.00                       | \$ 11,600.00               | 100%    |                                       | \$ -                              |   |  |   |
| 34                                                                  | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00     | \$ 5,000.00                                                 | 485                       | 22                    | 507                     | 0                   | 507                                | \$ 10,140.00                       | \$ 10,140.00               | 100%    |                                       | \$ 5,140.00                       |   |  |   |
| 35                                                                  | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00      | \$ 42,840.00                                                | 8939                      |                       | 8939                    | 0                   | 8939                               | \$ 17,878.00                       | \$ 17,878.00               | 100%    |                                       | \$ (24,962.00)                    |   |  |   |
| 36                                                                  | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00     | \$ 460.00                                                   | 31                        |                       | 31                      | 0                   | 31                                 | \$ 620.00                          | \$ 620.00                  | 100%    |                                       | \$ 160.00                         |   |  |   |
| 37                                                                  | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00    | \$ 200.00                                                   | 0                         |                       | 0                       | 0                   | 0                                  | \$ -                               | \$ -                       | 100%    |                                       | \$ (200.00)                       |   |  |   |
| Total - Bid Schedule                                                |                                                 |      |                    |              |                                                             | \$ 1,252,533.40           |                       |                         |                     |                                    | \$ 809,200.55                      | \$ 813,725.55              | 98%     | \$ -                                  | \$ (435,907.85)                   |   |  |   |

| Change Order Summary                                              |                                   |      |                       |              |                    | Contractor's Application For Payment No. Final Progress |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
|-------------------------------------------------------------------|-----------------------------------|------|-----------------------|--------------|--------------------|---------------------------------------------------------|-----------------------|-------------------------|---------------------|-----------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|---|
| 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 - HMA OVERLAY SUBSTITUTION                   |                                   |      |                       |              |                    |                                                         |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
| 1A                                                                | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89      | \$ 306,427.00      | 344,300                                                 |                       | 344,300                 | 0                   | 344,300               | \$ 306,427.00                      | \$ 306,427.00              | 100%    |                                       | \$ -                              |  |   |
| 1B                                                                | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00    | \$ 16,600.00       | 31                                                      | 18                    | 47                      | 0                   | 47                    | \$ 19,605.00                       | \$ 19,605.00               | 100%    |                                       | \$ 2,805.00                       |  |   |
| 1C                                                                | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00    | \$ 13,530.00       | 38                                                      | 4                     | 42                      | 0                   | 42                    | \$ 17,220.00                       | \$ 17,220.00               | 100%    |                                       | \$ 3,690.00                       |  |   |
| 1D                                                                | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00  | \$ 3,450.00        |                                                         |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%    |                                       | \$ (3,450.00)                     |  |   |
| CHANGE ORDER NO. 002 - ADDITIONAL SHOULDER BACKING                |                                   |      |                       |              |                    |                                                         |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
| 002                                                               | ADDITIONAL SHOULDER BACKING       | CY   | 38.67                 | \$ 284.36    | \$ 10,793.81       | 38.67                                                   |                       | 38.67                   | 0                   | 38.67                 | \$ 10,793.81                       | \$ 10,793.81               | 100%    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 003 - SAN BENITO STORM DRAIN CULVERT REPLACEMENT |                                   |      |                       |              |                    |                                                         |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
| 003                                                               | SAN BENITO STORM DRAIN CULVERT    | LS   | 1                     | \$ 6,673.13  | \$ 6,673.13        |                                                         | 1                     | 1                       | 0                   | 1                     | \$ 6,673.13                        | \$ 6,673.13                | 100%    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 004 - ROSARIO AVE. LEVELING COURSE               |                                   |      |                       |              |                    |                                                         |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
| 004                                                               | ROSARIO AVE. LEVELING COURSE      | LS   | 1                     | \$ 24,448.05 | \$ 24,448.05       |                                                         | 1                     | 1                       | 0                   | 1                     | \$ 24,448.05                       | \$ 24,448.05               | 100%    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 005 - NOGALES AVE. ADDITIONAL PAVING             |                                   |      |                       |              |                    |                                                         |                       |                         |                     |                       |                                    |                            |         |                                       |                                   |  |   |
| 005                                                               | NOGALES AVE. ADDITIONAL PAVING    | LS   | 1                     | \$ 19,805.23 | \$ 19,805.23       |                                                         | 1                     | 1                       | 0                   | 1                     | \$ 19,805.23                       | \$ 19,805.23               | 100%    |                                       | \$ -                              |  |   |
| Totals - Change Orders                                            |                                   |      |                       |              | \$ 401,827.22      |                                                         |                       |                         |                     |                       | \$ 404,872.22                      | \$ 404,872.22              |         | \$ -                                  | \$ 3,145.00                       |  |   |

114  
PA 1 CO#1 122,443.12  
PA 2 CO#1 180,067.28  
PA 3 CO#1 12,093.50  
PA 4 CO#1 3,524.50  
318,128.40

PA 3 CO#2 10,254.12

75% CO#1 325,994.40

✓ 318,128.40 PD

7,866.00 PA #5

95% CO#2 10,254.12

10,254.12 PD

0 due PA #5

95% CO#3 6,339.47

0 PD

6,339.47 PA #5

95% CO#4

23,225.65

0 PD

23,225.65 PA #5

95% CO#5

18,909.97

0 PD

(33) (11) (11)



ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

43 + 50

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 160342

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT         |
|----------------|---------|-------------|--------------------------------------|----------------------|----------------|
| RETENTION      | 3/22/19 | 02315       | 2018 MEASURE F14 PAVEMENT            | 101.890.0000.8301870 | 43 483,892.88  |
| RETENTION      | 3/22/19 | 02315       | CQ#1-BID ITEM 28 CAPE SEAL           | 101.890.0000.8301870 | 44 -327,085.00 |
| RETENTION      | 3/22/19 | 02315       | CO#1-HMA OVERLAY & ADJ VALVE         | 101.890.0000.8301870 | 45 14,012.60   |
| RETENTION      | 3/22/19 | 02315       | CO#2-ADDITIONAL SHOULDER BACKING     | 101.890.0000.8301870 | 46 539.69      |
| RETENTION      | 3/22/19 | 02315       | CO#3-STORM DRAIN CULVERT REPLACEMENT | 101.890.0000.8301870 | 47 333.66      |
| RETENTION      | 3/22/19 | 02315       | CO#4-ROSARIO AVE. LEVELING COURSE    | 101.890.0000.8301870 | 47 1,222.40    |
| RETENTION      | 3/22/19 | 02315       | CO#5-NOGALES AVE. ADDITIONAL PAVING  | 101.890.0000.8301870 | 48 995.26      |
| RETENTION      | 3/22/19 | 02315       | CQ-FINAL RECONCILIATION              | 101.890.0000.8301870 | 50 -113,202.85 |

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         | 4/26/19 | 160342       | 60,708.64    |

PAY Sixty Thousand Seven Hundred Eight Dollars and Sixty Four Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 115

COPY

COPY

Contractor's Application For Payment No. Final Progress

|                                                                     |                                       |                                                                                          |                                     |
|---------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------|
| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                       | Application Period:<br>N/A - Retention                                                   | Application Date:<br>March 22, 2019 |
| Owner:<br>City of Alascadero                                        |                                       | Contractor:<br>Souza Construction Inc<br>P.O. Box 3810<br>San Luis Obispo, CA 93403-3810 | Finance Code<br>PO# 02315           |
| Owner's Project No.:<br>C2017R02                                    | Contractor's Project No.:<br>18-029-P | Amount<br>\$ 60,708.64                                                                   |                                     |

APPLICATION FOR PAYMENT

Change Order Summary

| No.                          | Description                                                                                                   | Additions     | Deductions |
|------------------------------|---------------------------------------------------------------------------------------------------------------|---------------|------------|
| 1                            | HMA Overlay Substitution                                                                                      | \$ 340,007.00 | ✓          |
|                              | *Credit to City of \$327,085 included in Variations in Quantities for full removal of Bid Item 28, Cape Seal. |               |            |
| 2                            | Additional Shoulder Backing                                                                                   | \$ 10,793.81  | ✓          |
| 3                            | San Benito Storm Drain Culvert Replacement                                                                    | \$ 6,673.13   | ✓          |
| 4                            | Rosario Ave. Leveling Course                                                                                  | \$ 24,448.05  | ✓          |
| 5                            | Nogales Ave. Additional Paving                                                                                | \$ 19,905.23  | ✓          |
| TOTALS:                      |                                                                                                               | \$ 401,827.22 | \$ -       |
| NET CHANGE BY CHANGE ORDERS: |                                                                                                               | \$401,827.22  | ✓          |

CONTRACTOR'S CERTIFICATION

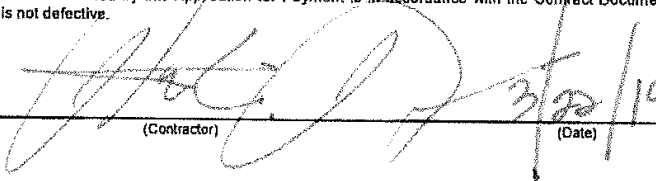
The undersigned Contractor certifies that:

(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) 3/22/19

Payment Calculation Worksheet

|                                                                  |                  |              |
|------------------------------------------------------------------|------------------|--------------|
| 1. ORIGINAL CONTRACT PRICE                                       | \$               | 1,252,633.40 |
| 2. Net Change by Change Orders                                   |                  | 401,827.22   |
| 3. Net Change by Variations in Quantities                        | \$               | (440,287.85) |
| 4. CURRENT ESTIMATED PROJECT PRICE (Line 1 + Line 2 + Line 3)    | \$               | 1,214,172.77 |
| 5. TOTAL WORK COMPLETED TO DATE                                  | \$               | 809,200.55   |
| 6. CHANGE ORDER WORK COMPLETED TO DATE                           | \$               | 404,972.22   |
| 7. MATERIALS PRESENTLY STORED                                    | \$               | -            |
| 8. TOTAL COMPLETED AND STORED TO DATE (Line 5 + Line 6 + Line 7) | \$               | 1,214,172.77 |
| 9. RETAINAGE:                                                    |                  |              |
| a. % Retained x \$ 1,214,172.77                                  | Work Completed   | \$ -         |
| b. % Retained x \$ -                                             | Stored Materials | \$ -         |
| c. Total Retainage (Line 9a + Line 9b)                           |                  | \$ -         |
| 10. AMOUNT ELIGIBLE TO DATE (Line 8 - Line 9c)                   | \$               | 1,214,172.77 |
| 11. LESS PREVIOUS PAYMENTS (Line 9 from Prior Application)       | \$               | 1,153,464.13 |
| 12. AMOUNT DUE THIS APPLICATION                                  | \$               | 60,708.64    |
| 13. BALANCE TO FINISH, PLUS RETAINAGE (Line 5 - Line 10)         | \$               | -            |

Previous Application for Payment Summary

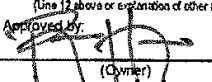
| Payment No. | Date     | Application Period<br>Begin End | Payment Amount | City Council<br>Approval Date | %<br>Comp | Retainage Balance |
|-------------|----------|---------------------------------|----------------|-------------------------------|-----------|-------------------|
| 1           | 10/31/18 | 10/01/18 10/31/18               | \$ 431,199.58  |                               |           | \$ 22,694.72      |
| 2           | 11/30/18 | 11/01/18 11/30/18               | \$ 498,289.50  |                               |           | \$ 48,815.22      |
| 3           | 01/04/19 | 12/01/18 12/31/18               | \$ 127,780.78  |                               |           | \$ 55,540.52      |
| 4           | 02/05/19 | 01/01/19 01/31/19               | \$ 34,678.04   |                               |           | \$ 57,365.88      |
| 5           | 03/07/19 | 02/01/19 02/28/19               | \$ 63,516.25   |                               |           | \$ 60,708.64      |

Total of Previous Payments: \$1,153,464.13

OWNER'S APPROVAL

Payment of \$ 60,708.64

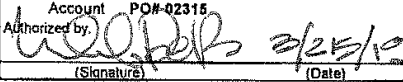
(Line 12 above or explanation of other amount attached)

Approved by:   
\_\_\_\_\_  
(Owner) (Date) 3/22/19

AUTHORIZATION TO PAY

Amount \$ 60,708.64

Account PO# 02315

Authorized by:   
\_\_\_\_\_  
(Signature) (Date) 3/25/19

Progress Estimate

Contractor's Application For Payment No. Final Progress

| Project/Contract:<br>2017/2018 F-14 Pavement Rehabilitation Project |                                                 |      |                    |              | Application Period:<br>N/A - Retention |                             |                         |                           |                       | Application Date:<br>March 22, 2019 |                                    |                            |         |                                       |                                   |  |
|---------------------------------------------------------------------|-------------------------------------------------|------|--------------------|--------------|----------------------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|-------------------------------------|------------------------------------|----------------------------|---------|---------------------------------------|-----------------------------------|--|
| 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)             |                                    |                            |         |                                       |                                   |  |
| BID SCHEDULE                                                        |                                                 |      |                    |              |                                        |                             |                         |                           |                       |                                     |                                    |                            |         |                                       |                                   |  |
| 1                                                                   | AMWC COORDINATION                               | LS   | 1                  | \$ 1,000.00  | \$ 1,000.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |  |
| 2                                                                   | MOBILIZATION (NOT TO EXCEED 2% OF BASE BID)     | LS   | 1                  | \$ 25,000.00 | \$ 25,000.00                           | 1                           |                         | 1                         | 0                     | 1                                   | \$ 25,000.00                       | \$ 25,000.00               | 100%    |                                       | \$ -                              |  |
| 3                                                                   | TEMPORARY TRAFFIC CONTROL                       | LS   | 1                  | \$ 72,000.00 | \$ 72,000.00                           | 1                           |                         | 1                         | 0                     | 1                                   | \$ 72,000.00                       | \$ 72,000.00               | 100%    |                                       | \$ -                              |  |
| 4                                                                   | PHOTO DOCUMENTATION                             | LS   | 1                  | \$ 825.00    | \$ 825.00                              | 1                           |                         | 1                         | 0                     | 1                                   | \$ 825.00                          | \$ 825.00                  | 100%    |                                       | \$ -                              |  |
| 5                                                                   | WATER POLLUTION CONTROL PLAN                    | LS   | 1                  | \$ 2,500.00  | \$ 2,500.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 2,500.00                        | \$ 2,500.00                | 100%    |                                       | \$ -                              |  |
| 6                                                                   | AC PAVEMENT DEMOLITION                          | SF   | 12,340             | \$ 1.00      | \$ 12,340.00                           | 12340                       |                         | 12340                     | 0                     | 12340                               | \$ 12,340.00                       | \$ 12,340.00               | 100%    |                                       | \$ -                              |  |
| 7                                                                   | ADJUST SEWER MANHOLE COVER TO GRADE             | EA   | 27                 | \$ 580.00    | \$ 15,660.00                           | 28                          |                         | 28                        | 0                     | 28                                  | \$ 16,240.00                       | \$ 16,240.00               | 100%    |                                       | \$ 580.00                         |  |
| 8                                                                   | FURNISH SEWER MANHOLE FRAME AND COVER           | EA   | 27                 | \$ 281.00    | \$ 7,587.00                            | 27                          |                         | 27                        | 0                     | 27                                  | \$ 7,587.00                        | \$ 7,587.00                | 100%    |                                       | \$ -                              |  |
| 9                                                                   | ADJUST WATER VALVE COVER TO GRADE               | EA   | 17                 | \$ 828.00    | \$ 14,042.00                           | 17                          |                         | 17                        | 0                     | 17                                  | \$ 14,042.00                       | \$ 14,042.00               | 100%    |                                       | \$ -                              |  |
| 10                                                                  | ADJUST MONUMENT WELL TO GRADE                   | EA   | 35                 | \$ 791.00    | \$ 27,685.00                           | 35                          |                         | 35                        | 0                     | 35                                  | \$ 27,685.00                       | \$ 27,685.00               | 100%    |                                       | \$ -                              |  |
| 11                                                                  | REMOVE AND REPLACE EXISTING MONUMENT            | EA   | 4                  | \$ 1,350.00  | \$ 5,400.00                            | 4                           |                         | 4                         | 0                     | 4                                   | \$ 5,400.00                        | \$ 5,400.00                | 100%    |                                       | \$ -                              |  |
| 12                                                                  | PLACE SURFACE MONUMENT AT EXISTING MONUMENT     | EA   | 1                  | \$ 650.00    | \$ 650.00                              | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (650.00)                       |  |
| 13                                                                  | DEMOLISH CMP FIELD INLET                        | EA   | 1                  | \$ 980.00    | \$ 980.00                              | 1                           |                         | 1                         | 0                     | 1                                   | \$ 980.00                          | \$ 980.00                  | 100%    |                                       | \$ -                              |  |
| 14                                                                  | RELOCATE MAIL BOX (ALLOWANCE)                   | EA   | 1                  | \$ 923.00    | \$ 923.00                              | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (923.00)                       |  |
| 15                                                                  | ADJUST WATER METER BOX TO GRADE (ALLOWANCE)     | EA   | 1                  | \$ 788.00    | \$ 788.00                              | 1                           |                         | 1                         | 0                     | 1                                   | \$ 788.00                          | \$ 788.00                  | 100%    |                                       | \$ -                              |  |
| 16                                                                  | EROSION AND SEDIMENTATION CONTROL               | LS   | 1                  | \$ 8,900.00  | \$ 8,900.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 8,900.00                        | \$ 8,900.00                | 100%    |                                       | \$ -                              |  |
| 17                                                                  | EARTHWORK                                       | LS   | 1                  | \$ 8,200.00  | \$ 8,200.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 8,200.00                        | \$ 8,200.00                | 100%    |                                       | \$ -                              |  |
| 18                                                                  | ROCK SLOPE PROTECTION                           | SF   | 1,580              | \$ 6.80      | \$ 10,744.00                           | 1580                        |                         | 1580                      | 0                     | 1580                                | \$ 10,744.00                       | \$ 10,744.00               | 100%    |                                       | \$ -                              |  |
| 19                                                                  | DIG OUT-REMOVE/REPLACE HMA PAVEMENT (ALLOWANCE) | SF   | 59,360             | \$ 5.45      | \$ 323,512.00                          | 46523                       |                         | 46523                     | 0                     | 46523                               | \$ 253,550.35                      | \$ 253,550.35              | 100%    |                                       | \$ (69,961.65)                    |  |
| 20                                                                  | NEW PAVEMENT-HMA                                | SF   | 13575              | \$ 4.92      | \$ 66,789.00                           | 12398                       |                         | 12398                     | 0                     | 12398                               | \$ 60,998.16                       | \$ 60,998.16               | 100%    |                                       | \$ (5,790.84)                     |  |
| 21                                                                  | NEW PAVEMENT-BASE                               | TON  | 626                | \$ -         | \$ -                                   | 0                           |                         | 0                         | 626                   | 626                                 | \$ -                               | \$ -                       | ####    |                                       | \$ -                              |  |
| 22                                                                  | HMA OVERLAY                                     | TON  | 1,410              | \$ 117.00    | \$ 164,970.00                          | 1330.18                     |                         | 1330.18                   | 0                     | 1330.18                             | \$ 155,631.06                      | \$ 155,631.06              | 100%    |                                       | \$ (9,338.94)                     |  |
| 23                                                                  | REMOVE /REPLACE HMA DRIVEWAY (ALLOWANCE)        | SF   | 125                | \$ 25.00     | \$ 3,125.00                            | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (3,125.00)                     |  |
| 24                                                                  | REMOVE /REPLACE CONCRETE DRIVEWAY (ALLOWANCE)   | SF   | 80                 | \$ 55.00     | \$ 4,400.00                            | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (4,400.00)                     |  |
| 25                                                                  | HMA PAVEMENT MILLING-1.5"                       | SF   | 31,170             | \$ 0.50      | \$ 15,585.00                           | 7401                        |                         | 7401                      | 0                     | 7401                                | \$ 3,700.50                        | \$ 3,700.50                | 100%    |                                       | \$ (11,884.50)                    |  |
| 26                                                                  | HMA PAVEMENT MILLING-2.5"                       | SF   | 66,920             | \$ 0.52      | \$ 34,798.40                           | 77149                       |                         | 77149                     | 0                     | 77149                               | \$ 40,117.48                       | \$ 40,117.48               | 100%    |                                       | \$ 5,319.08                       |  |
| 27                                                                  | SHOULDER BACKING                                | TON  | 40                 | \$ 225.00    | \$ 9,000.00                            | 40                          |                         | 40                        | 0                     | 40                                  | \$ 9,000.00                        | \$ 9,000.00                | 100%    |                                       | \$ -                              |  |
| 28                                                                  | CAPE SEAL                                       | SF   | 344,290            | \$ 0.86      | \$ 327,085.00                          | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (327,085.00)                   |  |
| 29                                                                  | ASPHALT DIKE (CITY STD DWG 418, A.C. DIKE)      | LF   | 355                | \$ 17.00     | \$ 6,035.00                            | 572                         |                         | 572                       | 0                     | 572                                 | \$ 9,724.00                        | \$ 9,724.00                | 100%    |                                       | \$ 3,689.00                       |  |
| 30                                                                  | HMA OVERSIDE DRAIN                              | EA   | 1                  | \$ 1,000.00  | \$ 1,000.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 1,000.00                        | \$ 1,000.00                | 100%    |                                       | \$ -                              |  |
| 31                                                                  | REMOVE AND REPLACE CULVERT                      | LS   | 1                  | \$ 9,400.00  | \$ 9,400.00                            | 1                           |                         | 1                         | 0                     | 1                                   | \$ 9,400.00                        | \$ 9,400.00                | 100%    |                                       | \$ -                              |  |
| 32                                                                  | CONCRETE CROSS GUTTER                           | SF   | 430                | \$ 27.00     | \$ 11,610.00                           | 430                         |                         | 430                       | 0                     | 430                                 | \$ 11,610.00                       | \$ 11,610.00               | 100%    |                                       | \$ -                              |  |
| 33                                                                  | CONCRETE HEAD WALL                              | CY   | 4                  | \$ 2,900.00  | \$ 11,600.00                           | 4                           |                         | 4                         | 0                     | 4                                   | \$ 11,600.00                       | \$ 11,600.00               | 100%    |                                       | \$ -                              |  |
| 34                                                                  | PAVEMENT MARKINGS                               | SF   | 250                | \$ 20.00     | \$ 5,000.00                            | 507                         |                         | 507                       | 0                     | 507                                 | \$ 10,140.00                       | \$ 10,140.00               | 100%    |                                       | \$ 5,140.00                       |  |
| 35                                                                  | TRAFFIC STRIPES                                 | LF   | 21,420             | \$ 2.00      | \$ 42,840.00                           | 8939                        |                         | 8939                      | 0                     | 8939                                | \$ 17,878.00                       | \$ 17,878.00               | 100%    |                                       | \$ (24,962.00)                    |  |
| 36                                                                  | BLUE REFLECTIVE HYDRANT MARKERS                 | EA   | 23                 | \$ 20.00     | \$ 460.00                              | 31                          |                         | 31                        | 0                     | 31                                  | \$ 620.00                          | \$ 620.00                  | 100%    |                                       | \$ 160.00                         |  |
| 37                                                                  | RELOCATE STREET SIGN (ALLOWANCE)                | EA   | 1                  | \$ 200.00    | \$ 200.00                              | 0                           |                         | 0                         | 0                     | 0                                   | \$ -                               | \$ -                       | 100%    |                                       | \$ (200.00)                       |  |
| Total - Bid Schedule                                                |                                                 |      |                    |              | \$ 1,252,633.40                        |                             |                         |                           |                       |                                     | \$ 809,200.55                      | \$ 809,200.55              | 100%    | \$ -                                  | \$ (443,432.85)                   |  |

117

20 #1

434-1050

Change Order Summary

Contractor's Application For Payment No. Final Progress

| A                                                                 |                                   |      |                       | B            |                    | C                         |                       | Work Quantities         |                     |                       |                                    |                            | Contractor's Application For Payment No. Final Progress |                                       | 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 - HMA OVERLAY SUBSTITUTION                   |                                   |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |                                                         |                                       |                                   |  |   |
| 1A                                                                | 0.1' ASPHALT OVERLAY              | SF   | 344,300               | \$ 0.89      | \$ 306,427.00      | 344300                    |                       | 344300                  | 0                   | 344,300               | \$ 306,427.00                      | \$ 306,427.00              | 100%                                                    |                                       | \$ -                              |  |   |
| 1B                                                                | ADJUST WATER VALVE BOXES TO GRADE | EA   | 40                    | \$ 415.00    | \$ 16,600.00       | 47                        |                       | 47                      | 0                   | 47                    | \$ 19,505.00                       | \$ 19,505.00               | 100%                                                    |                                       | \$ 2,905.00                       |  |   |
| 1C                                                                | ADJUST MONUMENT WELLS TO GRADE    | EA   | 33                    | \$ 410.00    | \$ 13,530.00       | 42                        |                       | 42                      | 0                   | 42                    | \$ 17,220.00                       | \$ 17,220.00               | 100%                                                    |                                       | \$ 3,690.00                       |  |   |
| 1D                                                                | NEW SURFACE MONUMENTS             | EA   | 3                     | \$ 1,150.00  | \$ 3,450.00        |                           |                       | 0                       | 0                   | 0                     | \$ -                               | \$ -                       | 100%                                                    |                                       | \$ (3,450.00)                     |  |   |
| CHANGE ORDER NO. 002 - ADDITIONAL SHOULDER BACKING                |                                   |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |                                                         |                                       |                                   |  |   |
| 002                                                               | ADDITIONAL SHOULDER BACKING       | CY   | 36.67                 | \$ 294.35    | \$ 10,793.81       | 36.67                     |                       | 36.67                   | 0                   | 36.67                 | \$ 10,793.81                       | \$ 10,793.81               | 100%                                                    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 003 - SAN BENITO STORM DRAIN CULVERT REPLACEMENT |                                   |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |                                                         |                                       |                                   |  |   |
| 003                                                               | SAN BENITO STORM DRAIN CULVERT    | LS   | 1                     | \$ 6,673.13  | \$ 6,673.13        | 1                         |                       | 1                       | 0                   | 1                     | \$ 6,673.13                        | \$ 6,673.13                | 100%                                                    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 004 - ROSARIO AVE. LEVELING COURSE               |                                   |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |                                                         |                                       |                                   |  |   |
| 004                                                               | ROSARIO AVE. LEVELING COURSE      | LS   | 1                     | \$ 24,448.05 | \$ 24,448.05       | 1                         |                       | 1                       | 0                   | 1                     | \$ 24,448.05                       | \$ 24,448.05               | 100%                                                    |                                       | \$ -                              |  |   |
| CHANGE ORDER NO. 005 - NOGALES AVE. ADDITIONAL PAVING             |                                   |      |                       |              |                    |                           |                       |                         |                     |                       |                                    |                            |                                                         |                                       |                                   |  |   |
| 005                                                               | NOGALES AVE. ADDITIONAL PAVING    | LS   | 1                     | \$ 19,905.23 | \$ 19,905.23       | 1                         |                       | 1                       | 0                   | 1                     | \$ 19,905.23                       | \$ 19,905.23               | 100%                                                    |                                       | \$ -                              |  |   |
| Totals - Change Orders                                            |                                   |      |                       |              | \$ 401,827.22      |                           |                       |                         |                     |                       | \$ 404,872.22                      | \$ 404,872.22              |                                                         | \$ -                                  | \$ 3,145.00                       |  |   |

(43) thru (50)

**2019009323**

Tommy Gong  
San Luis Obispo - County Clerk-Recorder  
03/18/2019 01:29 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 March 8, 2019.  
The work done was: Construction for pavement rehabilitation, drainage improvements, and other miscellaneous work for the 2018 F-14 Pavement Rehabilitation Project, City Project No. C2017R02.
6. The name of the contractor who performed such work of improvement was: Souza Construction, Inc. The date of contract was: August 15, 2018.
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: 3/15/19

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 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 March 18, 2019 at Atascadero, California.

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

JrnEdPst  
 6/20/2019 12:20PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Reclass Souza Construction*

Document #: 1125839 Date: 3/22/2019 Reference: JE19 03-31 Posting #: 38763 Group: jwalters

Description: RECLASS SOUZA CONSTRUCTION INC

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

| Account Number               | Account Title                          | Description                   | Amount      | Posted Into |
|------------------------------|----------------------------------------|-------------------------------|-------------|-------------|
| E 527.827.8278.7280950       | Manhole Rehabilitation Projects        | Reclass Manhole Cvr Retention | 379.35 DB   | 09/2019     |
| B 527.11110                  | Pooled Cash                            | Reclass Manhole Cvr Retention | 379.35 CR   | 09/2019     |
| E 101.890.0000.8301870       | 17/18 F-14 Pavement Rehabilitation Pro | Reclass Manhole Cvr Retention | 379.35 CR   | 09/2019     |
| E c1870-c1870const           | Other                                  |                               |             |             |
| B 101.11110                  | Pooled Cash                            | Reclass Manhole Cvr Retention | 379.35 DB   | 09/2019     |
| S* B 527.38500               | Expenditure Control                    | Automatic Summary             | 379.35 DB   | 09/2019     |
| S* B 527.38300               | Balance Sheet Control                  | Automatic Summary             | 379.35 CR   | 09/2019     |
| S* B 527.38300               | Balance Sheet Control                  | Automatic Summary             | 379.35 DB   | 09/2019     |
| S* B 101.38500               | Expenditure Control                    | Automatic Summary             | 379.35 CR   | 09/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary             | 379.35 DB   | 09/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary             | 379.35 CR   | 09/2019     |
| <b>Balance Sheet Totals:</b> |                                        | 1,517.40 DB 1,517.40 CR       | Difference: | 0.00        |

Document #: 1125842 Date: 3/29/2019 Reference: JE19 03-31 Posting #: 38763 Group: jwalters

Description: RECLASS CHIPPING OVERTIME

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

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| E 100.501.5119.5303077       | Overtime - Chipping   | Reclass Overtime  | 0.51 CR     | 09/2019     |
| E 100.501.5118.5303077       | Overtime - Chipping   | Reclass Overtime  | 0.51 DB     | 09/2019     |
| S* B 100.38500               | Expenditure Control   | Automatic Summary | 0.51 CR     | 09/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 0.51 DB     | 09/2019     |
| S* B 100.38500               | Expenditure Control   | Automatic Summary | 0.51 DB     | 09/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 0.51 CR     | 09/2019     |
| <b>Balance Sheet Totals:</b> |                       | 1.02 DB 1.02 CR   | Difference: | 0.00        |

S\* = Automatic Summary

Page: 1

*03-31 (E)*

(42)

Per Ryan H in PW, Souza Construction contracted with the City for the 2018 Rehabilitation Project for the Measure F-14 roads program. In the contract, there was a line item for manhole covers to be removed then replaced when the needed work was complete. Since the manole covers were to be removed, it was decided that WW would pay to replace the manhole covers with new covers. Souza Construction included the cost of the manhole covers in their contract to facilitate the delivery to the construction site in the time frame that the manhole covers would be needed to finish the work.

This journal entry reclasses the cost of the manhole covers from the Measure F-14 fund to the Wastewater fund. Only 95% of the cost (\$7,207.65 of \$7,587.00) was paid with this invoice and the remaining 5% is retention. There will be another journal entry to reclass the remaining 5% retention (\$379.35) when the retention is paid out to Souza Construction after the project is complete.

Reclass Invoice Info:

Souza Construction, Inc.

\$7,207.65

2018 Measure F14 Pavement

Check #158784

Dated 11/21/18

\$431,199.58

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: 1A



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

CITY OF ATASCADERO

ACCOUNT NUMBER 4246-0446-0252-5101

STATEMENT DATE 03-22-19

TOTAL ACTIVITY \$ 39.76

000017085 01 SP 0.560 106481956855566 P

THERESA S RAMIREZ  
CITY OF ATASCADERO  
6500 PALMA AVE.  
ATASCADERO CA 93422-4292

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

PAID  
4-12-19

CR# 16024

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  |
| 02-26                | 02-25     | ALLEN INST-VENTURA 805-644-7405 CA<br>PUR ID: 0000000004 TAX: 0.00 | 24493989056286134300058 | 5046 | 39.76 ✓ |

| Default Accounting Code:                                                                                                                          |                                               |                               |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|--------------------------------------|
| CUSTOMER SERVICE CALL<br><br>800-344-5696                                                                                                         | ACCOUNT NUMBER<br><br>4246-0446-0252-5101     |                               | ACCOUNT SUMMARY                      |
|                                                                                                                                                   | STATEMENT DATE<br><br>03-22-19                | DISPUTED AMOUNT<br><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 \$39.76 |
|                                                                                                                                                   |                                               |                               | CASH ADVANCES \$ .00                 |
|                                                                                                                                                   |                                               |                               | CASH ADVANCE FEE \$ .00              |
|                                                                                                                                                   |                                               |                               | CREDITS \$ .00                       |
|                                                                                                                                                   |                                               |                               | TOTAL ACTIVITY \$39.76               |



ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

# ALLEN Instruments & Supplies

Scottsdale, Az 800.272.0180 Anaheim, Ca 800.215.2737 Ventura, Ca 805.644.7408 Escondido, Ca 760.747.8823

## Invoice

51

| Date      | Invoice # | Client # |
|-----------|-----------|----------|
| 2/25/2019 | 8872      | 5314     |

|                |
|----------------|
| <b>Bill To</b> |
|                |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                                           |
| Public Works- Ryan Hayes<br>City of Atascadero<br>6500 Palma Ave<br>Atascadero CA 93422<br>United States |

# 5314 / 8872  
 ALLEN INST-VENTURA  
 1600 CALLENS RD  
 VENTURA, CA 93003  
 5/2019 10:48:16  
 XXXXXXXXXXXXX495 TID: XXXXX134

| Terms                                                                | Ship Method      | Rep/Team   | Memo                       |
|----------------------------------------------------------------------|------------------|------------|----------------------------|
| C.O.D                                                                | UPS Ground       | Greg Lyle  | Ryan Hayes<br>805-481-5000 |
| Description                                                          | Serial Number(s) | Price Each | Amount                     |
| 2" Flat Top Aluminum Marker<br>ARCH STAMP TOP:<br>CITY OF ATASCADERO |                  | \$2.19     | \$21.90                    |

CREDIT CARD  
 VISA SALE

# Token XXXXXXXXXXXXX5191  
 #: 4  
 1 #: 593  
 ICE 4  
 Code: 087405  
 Method: Manual  
 : Online  
 Amount: \$0.00  
 Code:  
 Code: M

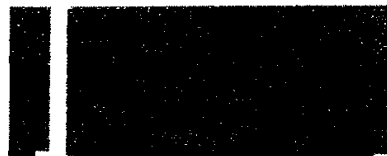
AUTHORIZATION TO PAY  
 Amount \$ 39.19  
 Account 61870 per  
 Date 4/8/19

E AMOUNT \$39.76

I agree to pay above total amount  
 according to card issuer agreement.  
 Merchant agreement if Credit Voucher)

*[Signature]*

MERCHANT COPY



Scottsdale, Az 800.272.0180  
 Anaheim, Ca 800.215.2737  
 Ventura, Ca 805.644.7405  
 Escondido, Ca 760.747.8823

Subtotal \$21.90

Tax Total \$2.86

Shipping and Handling \$15.00

**Total \$39.76**

Customer Signature:

Printed Name:

For Terms and Conditions please visit our website [www.alleninstruments.com/terms-and-conditions](http://www.alleninstruments.com/terms-and-conditions)



1 of 1

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A



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

CITY OF ATASCADERO

ACCOUNT NUMBER 4246-0446-0021-6588  
 STATEMENT DATE 03-22-19  
 TOTAL ACTIVITY \$ 1,570.14

000017084 01 SP 0.560 106481956855565 P

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

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

PAID  
 4-12-19  
 J#160211

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     |
| 02-28                | 02-27     | ALLEN INST-VENTURA 805-644-7405 CA<br>PUR ID: 0000000009 TAX: 0.00      | 24493989058286134500135 | 5046 | 1,545.14 ✓ |
| 03-12                | 03-11     | WPY*SAN LUIS OBISPO BRANC 855-4693729 CA<br>PUR ID: 464108698 TAX: 0.00 | 24906419070069660352417 | 7299 | 25.00 ✓    |

| Default Accounting Code:                                                                                                                          |                                                      |                           |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------|--------------------------------------|
| CUSTOMER SERVICE CALL<br><br><b>800-344-5696</b>                                                                                                  | ACCOUNT NUMBER<br>4246-0446-0021-6588                |                           | ACCOUNT SUMMARY                      |
|                                                                                                                                                   | STATEMENT DATE<br>03-22-19                           | 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><b>DO NOT REMIT</b> |                           | PURCHASES & OTHER CHARGES \$1,570.14 |
|                                                                                                                                                   |                                                      |                           | CASH ADVANCES \$ .00                 |
|                                                                                                                                                   |                                                      |                           | CASH ADVANCE FEE \$ .00              |
|                                                                                                                                                   |                                                      |                           | CREDITS \$ .00                       |
|                                                                                                                                                   |                                                      | TOTAL ACTIVITY \$1,570.14 |                                      |

# ALLEN Instruments & Supplies

Scottsdale, Az 800.272.0180 Anaheim, Ca 800.215.2737 Ventura, Ca 805.644.7405 Escondido, Ca 760.747.8823

## Invoice

| Date      | Invoice # | Client # |
|-----------|-----------|----------|
| 2/27/2019 | 9052      | 5314     |

|                |
|----------------|
| <b>Bill To</b> |
|                |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                                           |
| Public Works- Ryan Hayes<br>City of Atascadero<br>6500 Palma Ave<br>Atascadero CA 93422<br>United States |

| P.O. Number | Terms       | Ship Method | Rep/Team  | Phone                      |
|-------------|-------------|-------------|-----------|----------------------------|
| 12/18/18    | Credit Card | UPS Ground  | Greg Lyle | Ryan Hayes<br>805-470-3424 |

5314/9052

ALLEN INST-VENTURA  
1600 CALLENS RD  
VENTURA, CA 93003

7/2019 15:57:59  
: XXXXXXXXXXXX495 TID: XXXXX134

CREDIT CARD  
VISA SALE

# Token XXXXXXXXXXXXX6588  
#: 9  
r #: 595  
JICE 9  
oval Code: 073112  
/ Method: Manual  
e: Online  
Amount: \$0.00  
Code:  
Code: M

| Description                        | Serial Number(s) | Price Each | Amount     |
|------------------------------------|------------------|------------|------------|
| 2 1/2 Domed Top X 3" Split Ste     |                  | \$35.60    | \$1,424.00 |
| Arch Stamp Top Only:<br>ATASCADERO |                  |            |            |

AUTHORIZATION TO PAY \$772.57 C1870PSE  
 Amount \$ 1424  
 Account # 772.57 C1970PSE  
 (Signature)  
 Date 4/8/2019

E AMOUNT \$1545.14

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)

PHONE ORDER

MERCHANT COPY

Scottsdale, Az 800.272.0180  
Anaheim, Ca 800.215.2737  
Ventura, Ca 805.644.7405  
Escondido, Ca 760.747.8823

Subtotal \$1,424.00

Tax Total \$111.14

Shipping and Handling \$10.00

Total \$1,545.14

Printed Name:

Visit our website [www.alleninstruments.com/terms-and-conditions](http://www.alleninstruments.com/terms-and-conditions)



9052

125

1 of 1

JrnEdPst  
 9/10/2019 2:41PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 6

Document #: 1137344 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - CHAVEZ

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 3,141.25 CR | 09/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 3,141.25 CR | 09/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 3,141.25 DB | 09/2019     |
| <b>Balance Sheet Totals:</b> | 12,565.00 DB          | 12,565.00 CR      | Difference: | 0.00        |

Document #: 1137345 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark  
 Description: CAP PROJ STAFF TIME - DEBAR

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

| Account Number         | Account Title                           | Description                    | Amount      | Posted Into |
|------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | DeBar-10.5hr DT Infrstr Enhnce | 1,725.36 DB | 09/2019     |
| E 281.890.0000.8301286 | 101 @ Del Rio Interchange Project       | DeBar-1hr Del Rio Intrchg      | 164.32 DB   | 09/2019     |
| 126 E c286 -c286pse    | Other                                   |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | DeBar-1hr Sta Lucia Rd Rehab   | 164.32 DB   | 09/2019     |
| E c660 -c660pse        | Other                                   |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proje  | DeBar-.5hr Viejo Camino        | 82.16 DB    | 09/2019     |
| E c654 -c654pse        | Other                                   |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proje  | DeBar-2hr Viejo Camino         | 328.64 DB   | 09/2019     |
| E c654 -c654const      | Other                                   |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F  | DeBar-1.5hr 2019 Resurfacing   | 246.48 DB   | 09/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | DeBar-1hr 17/18 F14 Rehab      | 164.32 DB   | 09/2019     |
| E c1870-c1870const     | Other                                   |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | DeBar-1.5hr 18/19 F14 Rehab    | 246.48 DB   | 09/2019     |
| E c1970-c1970pse       | Other                                   |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | DeBar-.5hr Santa Lucia Bridge  | 82.16 DB    | 09/2019     |
| E c648 -c648pse        | Other                                   |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | DeBar-.5hr Via Ave Bridge      | 82.16 DB    | 09/2019     |
| E c515 -c515pse        | Other                                   |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | DeBar-1hr Zoo Grdn Evnt Ctr    | 164.32 DB   | 09/2019     |

S\* = Automatic Summary

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03-43 (53)

Public Works Project Timesheet

Name Nick DeBar

Period End 29-Mar-2019

Total Hours 61.00 61.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                             |
|----------|-------|----------|-------|---------------------------------------------------------------------------|
| 02/19/19 | 1.00  | c1876    | oth   | interdept. internal mtg.                                                  |
| 02/19/19 | 3.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/20/19 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                                     |
| 02/20/19 | 3.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/21/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/22/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/25/19 | 1.50  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/26/19 | 0.50  | c1876    | oth   | interdept. internal mtg.                                                  |
| 02/26/19 | 1.50  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/27/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/28/19 | 1.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/29/19 | 1.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 03/01/19 | 0.50  | c515     | pse   | coordination mtg. w/ Quincy                                               |
| 03/01/19 | 0.50  | c648     | pse   | coordination mtg. w/ Quincy                                               |
| 03/04/19 | 1.50  | c1910    | pse   | Review bid documents                                                      |
| 03/04/19 | 1.00  | c660     | pse   | Review bid documents                                                      |
| 03/05/19 | 0.50  | c654     | pse   | Bid opening; discuss bids rec'd.                                          |
| 3/05/19  | 1.50  | on076    | oth   | PMP kickoff meeting                                                       |
| 03/06/19 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                                     |
| 03/07/19 | 1.00  | c913     | oth   | discuss site utilities                                                    |
| 03/08/19 | 1.00  | c1870    | const | Review final pay application; site visit                                  |
| 03/08/19 | 1.00  | c1970    | pse   | reviewed preliminary plans                                                |
| 03/08/19 | 0.50  | c793     | pse   | discussed project status w/ RH                                            |
| 03/12/19 | 1.50  | c654     | const | review/revise CC staff report                                             |
| 03/12/19 | 2.00  | c913     | oth   | review/discuss CC staff report                                            |
| 03/12/19 | 1.00  | nCDBG    | oth   | review CC staff report                                                    |
| 03/21/19 | 2.00  | c721     | oth   | mtg. w/ MKN to discuss customer database                                  |
| 03/21/19 | 3.00  | NTNT     | oth   | reviewed/scored driver services proposals                                 |
| 03/22/19 | 1.00  | c674     | pse   | review design plans                                                       |
| 03/25/19 | 0.50  | c1970    | pse   | email reply to Navarette residents                                        |
| 03/25/19 | 0.50  | c654     | const | review const. contract                                                    |
| 03/26/19 | 1.00  | c1876    | oth   | Public outreach coordination meeting                                      |
| 03/26/19 | 1.00  | n820     | const | prepare pay application no. 1                                             |
| 03/26/19 | 2.00  | n820     | const | site inspection                                                           |
| 03/26/19 | 1.50  | nCDBG    | oth   | CC mtg. - final recommendations; inc. prep.                               |
| 03/26/19 | 0.75  | LLLLA    | oth   | Meeting with Jeri, Cindy & Bob to discuss neighborhood meeting on 3/27/19 |
| 03/26/19 | 0.75  | LLSSD    | oth   | Meeting with Jeri, Cindy & Bob to discuss neighborhood meeting on 3/27/19 |
| 03/27/19 | 0.50  | AVLLA    | oth   | Neighborhood mtg.                                                         |
| 03/27/19 | 0.50  | AVSSD    | oth   | Neighborhood mtg.                                                         |
| 03/27/19 | 1.00  | nCDBG    | oth   | discuss final recommendations                                             |
| 03/27/19 | 0.50  | DALLA    | oth   | Neighborhood mtg.                                                         |

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|          |      |       |     |                                              |
|----------|------|-------|-----|----------------------------------------------|
| 03/27/19 | 0.50 | DASSD | oth | Neighborhood mtg.                            |
| 03/27/19 | 0.50 | LLLLA | oth | Neighborhood mtg.                            |
| 03/27/19 | 0.50 | LLSSD | oth | Neighborhood mtg.                            |
| 03/28/19 | 8.00 | c1876 | oth | site visit to W. Lancaster Blvd; inc. travel |
| 03/28/19 | 1.00 | c286  | pse | review traffic sensitivity analysis proposal |

61.00

### Project Timesheet Summary

Name Nick DeBar

Pay Period End 29-Mar-2019

|                                                | Proj. | PSE   |           | CONST |          | ROW |           | ENV |    | OTH   |          | Total    |
|------------------------------------------------|-------|-------|-----------|-------|----------|-----|-----------|-----|----|-------|----------|----------|
| Title of Project                               | #     | Hrs   | \$        | Hrs   | \$       | Hrs | \$        | Hrs | \$ | Hrs   | \$       | \$       |
| Category A - Road Improvement Projects         |       |       |           |       |          |     |           |     |    |       |          |          |
| Downtown Traffic Calming                       | c1876 | -     | -         | -     | -        | -   | -         | -   | -  | 10.50 | 1,725.36 | 1725.36  |
| Del Rio Interchange                            | c286  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| Category B - Road Rehabilitation Projects      |       |       |           |       |          |     |           |     |    |       |          |          |
| Citywide Pavement Condition Evaluation on076   |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.50  | 246.48   | 246.48   |
| Santa Lucia Road Rehabilitation Project        | c660  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| Viejo Camino Road Rehab                        | c654  | 0.50  | 82.16     | 2.00  | 328.64   | -   | -         | -   | -  | -     | -        | 410.80   |
| 2019 Pavement Resurfacing Project              | c1910 | 1.50  | 246.48    | -     | -        | -   | -         | -   | -  | -     | -        | 246.48   |
| Category C - Roadway F-14 Projects             |       |       |           |       |          |     |           |     |    |       |          |          |
| 2017/2018 F-14 PMP Rehab Project               | c1870 | -     | -         | 1.00  | 164.32   | -   | -         | -   | -  | -     | -        | 164.32   |
| 2018/2019 F-14 PMP Rehab Project               | c1970 | 1.50  | 246.48    | -     | -        | -   | -         | -   | -  | -     | -        | 246.48   |
| Category D - Bridge Projects                   |       |       |           |       |          |     |           |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Replace         | c648  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| avenue Bridge Engineering/Repair               | c515  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| Category E - Drainage Projects                 |       |       |           |       |          |     |           |     |    |       |          |          |
| Culvert Replacement and Inlet Improv           | on192 | -     | -         | 17.00 | 2,793.44 | -   | -         | -   | -  | -     | -        | 2793.44  |
| Category F - Facilities Projects               |       |       |           |       |          |     |           |     |    |       |          |          |
| Zoo Garden Event Center                        | c674  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| Category G - Park Projects                     |       |       |           |       |          |     |           |     |    |       |          |          |
| La Plaza Park Project                          | c913  | -     | -         | -     | -        | -   | -         | -   | -  | 3.00  | 492.96   | 492.96   |
| Category H - Wastewater Projects               |       |       |           |       |          |     |           |     |    |       |          |          |
| Wastewater Fee Study                           | c721  | -     | -         | -     | -        | -   | -         | -   | -  | 2.00  | 328.64   | 328.64   |
| Category I - Other                             |       |       |           |       |          |     |           |     |    |       |          |          |
| CDBG (non bookable items)                      | nCDBG | -     | -         | -     | -        | -   | -         | -   | -  | 3.50  | 575.12   | 575.12   |
| Category J - Special District Initiatives      |       |       |           |       |          |     |           |     |    |       |          |          |
| Apple Valley Landscape & Lighting DistriAVLLA  |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| Apple Valley Street & Storm Drain DistricAVSSD |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| De Anza Landscape & Lighting District          | DALLA | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| De Anza Street & Storm Drain District          | DASSD | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| Las Lomas Landscape & Lighting DistricLLLLA    |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.25  | 284.78   | 284.78   |
| Las Lomas Street & Storm Drain DistrictLLSSD   |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.25  | 284.78   | 284.78   |
| Category K - Other                             |       |       |           |       |          |     |           |     |    |       |          |          |
| General Transit Services                       | NTNT  | -     | -         | -     | -        | -   | -         | -   | -  | 3.00  | 492.96   | 492.96   |
| Highway 41 Striping Plan                       | c793  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| Parents for Joy Playground                     | n820  | -     | -         | 3.00  | 492.96   | -   | -         | -   | -  | -     | -        | 492.96   |
| Zoo Maintenance Meetings                       | nzoo  | -     | -         | -     | -        | -   | -         | -   | -  | 2.00  | 455.64   | 455.64   |
| Subtotal                                       |       | 8.00  | 1,314.56  | 23.00 | 3,779.36 | -   | -         | -   | -  | 30.00 | 5,342.35 | 10436.27 |
| Total Hours                                    |       | 61.00 | 10,436.27 |       |          |     | 10,436.27 |     |    |       |          |          |

JrnEdPst  
 9/10/2019 2:41PM

General Journal Posting List  
 CITY OF ATASCADERO

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Document #: 1137352 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number             | Account Title                            | Description                    | Amount      | Posted Into |
|----------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E c654 -c654pse            | Other                                    |                                |             |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Project | Hayes-4.5hr Viejo Camino Rehab | 579.38 DB   | 09/2019     |
| E c654 -c654const          | Other                                    |                                |             |             |
| E 265.890.0000.8301910     | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-4.5hr 2019 Resurfacing   | 579.38 DB   | 09/2019     |
| E 265.890.0000.8301964     | San Anselmo Road Rehab - West            | Hayes-8hr San Anselmo Rehab    | 1,030.00 DB | 09/2019     |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-10hr 17/18 F14 Rehab     | 1,287.50 DB | 09/2019     |
| E c1870-c1870const         | Other                                    |                                |             |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-5hr 18/19 F14 Rehab      | 643.75 DB   | 09/2019     |
| E c1970-c1970pse           | Other                                    |                                |             |             |
| E 265.890.0000.8401648     | Santa Lucia Bridge Replacement           | Hayes-2hr Santa Lucia Bridge   | 257.50 DB   | 09/2019     |
| E c648 -c648row            | Other                                    |                                |             |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair     | Hayes-1hr Via Ave Bridge       | 128.75 DB   | 09/2019     |
| E c515 -c515pse            | Other                                    |                                |             |             |
| 120 E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-3.5hr Via Ave Bridge     | 450.63 DB   | 09/2019     |
| E c515 -c515row            | Other                                    |                                |             |             |
| E 288.890.0000.8901674     | Zoo Garden Event Center                  | Hayes-6.5hr Zoo Grdn Evnt Ctr  | 836.88 DB   | 09/2019     |
| E c674 -c674pse            | Other                                    |                                |             |             |
| E 265.890.0000.7161893     | Hwy 41 Complete Streets                  | Hayes-8hr Hwy 41 Striping      | 1,030.00 DB | 09/2019     |
| E 265.890.0000.7161893     | Hwy 41 Complete Streets                  | Hayes-6.5hr Hwy 41 Striping    | 836.88 DB   | 09/2019     |
| B 281.11110                | Pooled Cash                              | Hayes-Cap Proj Mar 19          | 708.13 CR   | 09/2019     |
| B 265.11110                | Pooled Cash                              | Hayes-Cap Proj Mar 19          | 6,115.65 CR | 09/2019     |
| B 101.11110                | Pooled Cash                              | Hayes-Cap Proj Mar 19          | 1,931.25 CR | 09/2019     |
| B 288.11110                | Pooled Cash                              | Hayes-Cap Proj Mar 19          | 836.88 CR   | 09/2019     |
| B 100.11110                | Pooled Cash                              | Hayes-Cap Proj Mar 19          | 9,591.91 DB | 09/2019     |
| R 100.47185.0000           | Service Charges to Capital Projects      | Hayes-Cap Proj Mar 19          | 9,591.91 CR | 09/2019     |
| S* B 281.38500             | Expenditure Control                      | Automatic Summary              | 708.13 DB   | 09/2019     |
| S* B 281.38300             | Balance Sheet Control                    | Automatic Summary              | 708.13 CR   | 09/2019     |
| S* B 265.38500             | Expenditure Control                      | Automatic Summary              | 6,115.65 DB | 09/2019     |
| S* B 265.38300             | Balance Sheet Control                    | Automatic Summary              | 6,115.65 CR | 09/2019     |
| S* B 101.38500             | Expenditure Control                      | Automatic Summary              | 1,931.25 DB | 09/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 29-Mar-2019

Total Hours 125.00

125.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                 |
|----------|-------|----------|-------|-----------------------------------------------------------------------------------------------|
| 02/19/19 | 1.00  | c1876    | oth   | Mtg. w/ CD, CM, PW                                                                            |
| 02/19/19 | 1.50  | c660     | pse   | Review 95% PS&E; process survey invoice                                                       |
| 02/19/19 | 1.00  | c793     | pse   | Coordination w/ Rick Engineering to take over drafting responsibilities                       |
| 02/19/19 | 1.50  | n918     | pse   | Finalize and send Bid Set to Chaves Construction                                              |
| 02/19/19 | 3.00  | c1964    | pse   | Preliminary Design; Utility Atlas Map requests to all utilities; Obtain old R-values from PEI |
| 02/20/19 | 2.50  | c1964    | pse   | Preliminary Design                                                                            |
| 02/20/19 | 1.50  | c660     | pse   | Review 95% PS&E                                                                               |
| 02/20/19 | 0.50  | c648     | row   | Response to Quincy questions                                                                  |
| 02/20/19 | 1.00  | c1876    | oth   | Prepare FAQ worksheet for public meetings                                                     |
| 02/20/19 | 1.00  | c1870    | const | Coordinate AMWC required work with contractor                                                 |
| 02/21/19 | 1.00  | c674     | pse   | Coordination meeting w/ Thoma, R&A                                                            |
| 02/21/19 | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                                                          |
| 02/21/19 | 0.50  | c1970    | pse   | Send bid summaries to consultant                                                              |
| 02/21/19 | 1.50  | c660     | pse   | Review 95% Specifications and Estimates                                                       |
| 02/21/19 | 0.50  | c1876    | oth   | Refine FAQ sheet                                                                              |
| 02/22/19 | 1.50  | c1870    | const | Field Inspection                                                                              |
| 02/22/19 | 0.50  | c674     | pse   | Survey Background files to Thoma                                                              |
| 02/25/19 | 1.00  | c654     | const | Prepare staff report for construction award                                                   |
| 02/25/19 | 2.00  | c1910    | pse   | PS&E Preparation for Bid                                                                      |
| 02/25/19 | 1.50  | on076    | oth   | Review proposals and select consultant                                                        |
| 02/25/19 | 1.00  | c1964    | pse   | Prepare survey boundary exhibit for MBS                                                       |
| 02/26/19 | 0.50  | c674     | pse   | On-site meeting with IT, A-Town A/V, Thoma                                                    |
| 02/26/19 | 0.50  | c1876    | oth   | Meeting w/ CM, CD                                                                             |
| 02/26/19 | 1.50  | nSWMP    | oth   | Refine field inspection checklists and prepare for construction site training                 |
| 02/26/19 | 0.50  | c1870    | const | Monument Perpetuation - Contract Amendment                                                    |
| 02/26/19 | 1.50  | n918     | const | RFI Responses; sidewalk redesign                                                              |
| 02/26/19 | 0.50  | c660     | pse   | Response to consultant design questions                                                       |
| 02/27/19 | 3.00  | nSWMP    | oth   | Construction Site Stormwater Inspection Training - Cheryl Lenhardt                            |
| 02/27/19 | 1.00  | c793     | pse   | Drafting and contract coordination with Rick Engineering                                      |
| 02/27/19 | 0.50  | on076    | oth   | Scope of work revisions and contract prep                                                     |
| 02/28/19 | 0.50  | c515     | row   | On-site R/W meeting at Via                                                                    |
| 02/28/19 | 2.00  | c1910    | pse   | PS&E finalization for Bid                                                                     |
| 03/01/19 | 2.00  | FEMA1    | pse   | Plans layout                                                                                  |
| 03/01/19 | 0.50  | c515     | row   | Coordination meeting w/ Quincy                                                                |
| 03/01/19 | 0.50  | c648     | row   | Coordination meeting w/ Quincy                                                                |
| 03/01/19 | 2.00  | c1970    | pse   | Review preliminary layouts and cost estimates                                                 |
| 03/01/19 | 0.50  | c674     | pse   | Review electrical drawings                                                                    |
| 03/01/19 | 0.50  | c1964    | pse   | Review MBS proposal - topo survey                                                             |
| 3/04/19  | 0.50  | c674     | pse   | Electrical Coordination                                                                       |
| 3/04/19  | 1.00  | n918     | const | Construction call with contractor; send background files                                      |
| 03/04/19 | 1.50  | c1870    | const | Field Inspection                                                                              |
| 03/05/19 | 2.00  | c793     | pse   | Striping Quantity Tables                                                                      |



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|          |      |       |       |                                                                    |
|----------|------|-------|-------|--------------------------------------------------------------------|
| 03/05/19 | 2.50 | on076 | oth   | PMP kickoff meeting; Compile and send M&R list to PEI              |
| 03/05/19 | 1.00 | c654  | pse   | Bid opening, finalize Viejo Camino Staff Report                    |
| 03/06/19 | 4.00 | c793  | pse   | Striping Quantity Tables                                           |
| 03/06/19 | 0.50 | c515  | row   | Plats and Legals review                                            |
| 03/06/19 | 0.50 | c1910 | pse   | Crack Seal quantities to Bob                                       |
| 03/06/19 | 1.00 | c660  | pse   | Final coordination w/ consultant for bid set                       |
| 03/06/19 | 2.50 | nSWMP | oth   | SW Deficiency Correction Checklist; IDDE letters                   |
| 03/07/19 | 0.50 | c1964 | pse   | Review survey and testing scope of work                            |
| 03/07/19 | 0.50 | c515  | row   | Coordination w/ Quincy                                             |
| 03/07/19 | 2.00 | nw755 | oth   | LAMP meeting w/ County                                             |
| 03/07/19 | 3.00 | c1870 | const | Final site inspection; review of quantities; prepare final pay app |
| 03/08/19 | 1.00 | c674  | pse   | Review and approve electrical concept plans                        |
| 03/08/19 | 1.00 | c654  | const | Prepare scope letter for materials testing                         |
| 03/08/19 | 0.50 | c793  | oth   | Coordination of striping tables to Rick Engineering                |
| 03/08/19 | 1.00 | c515  | pse   | Review and comment on design exceptions                            |
| 03/11/19 | 1.50 | c654  | const | Prepare staff report                                               |
| 03/11/19 | 0.50 | c1870 | const | Prepare and issue NOC                                              |
| 03/11/19 | 2.00 | c793  | oth   | Striping Quantity Tables                                           |
| 03/11/19 | 1.50 | c660  | pse   | Prepare Construction Management and Testing RFP                    |
| 03/12/19 | 2.00 | c793  | oth   | Striping Quantity Tables                                           |
| 03/12/19 | 2.00 | nSWMP | oth   | Review and comment on Countywide SWRP                              |
| 03/12/19 | 0.50 | n918  | const | Review construction contract                                       |
| 03/12/19 | 0.50 | FEMA1 | pse   | Review survey files                                                |
| 03/13/19 | 0.50 | c648  | row   | Meeting w/ Quincy and AMWC to discuss water line relocations       |
| 03/13/19 | 0.50 | c515  | row   | Meeting w/ Quincy and AMWC to discuss water line relocations       |
| 03/14/19 | 0.50 | c793  | oth   | Coordination w/ Caltrans                                           |
| 03/14/19 | 2.50 | FEMA1 | pse   | Begin PS&E (Plans)                                                 |
| 03/15/19 | 6.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/18/19 | 1.50 | on076 | oth   | Compile Assessment District streets for inclusion in PMP update    |
| 03/18/19 | 0.50 | c793  | oth   | Coordination w/ Caltrans; send over Microstation files             |
| 03/18/19 | 2.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/19/19 | 0.50 | c1964 | pse   | Send atlas maps to surveyor                                        |
| 03/19/19 | 2.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/19/19 | 1.00 | c674  | pse   | Finalize plans and review specs for first submittal                |
| 03/20/19 | 1.00 | c674  | pse   | Compile and send plans to architect                                |
| 03/20/19 | 6.00 | FEMA1 | pse   | PS&E (Specs and Estimates)                                         |
| 03/21/19 | 0.50 | c515  | row   | Coordination w/ Hamner                                             |
| 03/21/19 | 2.50 | nSWMP | oth   | SLO Partners meeting                                               |
| 03/21/19 | 0.50 | c660  | pse   | Review bid questions                                               |
| 03/22/19 | 0.50 | c654  | const | Review construction contract                                       |
| 03/22/19 | 1.50 | c1870 | const | Prepare final pay app and finance memo                             |
| 03/22/19 | 1.00 | c793  | oth   | Final updates to striping plans; send files to Caltrans            |
| 03/25/19 | 0.50 | c1870 | const | Final pay app                                                      |
| 03/25/19 | 1.50 | c1970 | pse   | Prepare and send follow-up utility letters                         |
| 03/26/19 | 0.50 | c648  | row   | Meeting w/ Quincy                                                  |
| 03/26/19 | 1.00 | c1876 | oth   | Public outreach coordination meeting                               |
| 03/26/19 | 1.00 | nSWMP | oth   | Stormwater training research for Bldg. Dept                        |
| 03/26/19 | 1.00 | c1970 | pse   | Follow-up utility notification letters                             |

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|          |      |       |       |                                                                 |
|----------|------|-------|-------|-----------------------------------------------------------------|
| 03/26/19 | 1.00 | nSWMP | oth   | Compile 2018 Creek Cleanup numbers for County                   |
| 03/27/19 | 1.50 | c1876 | oth   | Compile files and send information for revised exhibits to KTUA |
| 03/27/19 | 0.50 | c674  | pse   | Review architectural MEP layout                                 |
| 03/28/19 | 1.00 | n918  | const | Send survey and design files to contractor                      |
| 03/28/19 | 0.50 | c654  | const | Review and approve materials testing scope of work              |
| 03/28/19 | 0.50 | c660  | pse   | Respond to RFI from CM firm                                     |
| 03/29/19 | 0.50 | c515  | row   | Prep and submit PG&E invoice for engineering work               |

125.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End 29-Mar-2019

| Title of Project                                 | Proj. # | PSE    |           | CONST |          | ROW  |        | ENV |    | OTH   |          | Total    |
|--------------------------------------------------|---------|--------|-----------|-------|----------|------|--------|-----|----|-------|----------|----------|
|                                                  |         | Hrs    | \$        | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$       |
| <u>Category A - Road Improvement Projects</u>    |         |        |           |       |          |      |        |     |    |       |          |          |
| Downtown Traffic Calming                         | c1876   | -      | -         | -     | -        | -    | -      | -   | -  | 5.50  | 708.13   | 708.13   |
| <u>Category B - Road Rehabilitation Projects</u> |         |        |           |       |          |      |        |     |    |       |          |          |
| Citywide Pavement Condition Evalua               | on076   | -      | -         | -     | -        | -    | -      | -   | -  | 6.00  | 772.50   | 772.50   |
| Santa Lucia Road Rehabilitation Proj             | c660    | 8.50   | 1,094.38  | -     | -        | -    | -      | -   | -  | -     | -        | 1094.38  |
| Viejo Camino Road Rehab                          | c654    | 1.00   | 128.75    | 4.50  | 579.38   | -    | -      | -   | -  | -     | -        | 708.13   |
| 2019 Pavement Resurfacing Project                | c1910   | 4.50   | 579.38    | -     | -        | -    | -      | -   | -  | -     | -        | 579.38   |
| San Anselmo Rehabilitation West                  | c1964   | 8.00   | 1,030.00  | -     | -        | -    | -      | -   | -  | -     | -        | 1030.00  |
| <u>Category C - Highway F-14 Projects</u>        |         |        |           |       |          |      |        |     |    |       |          |          |
| 2017/2018 F-14 PMP Rehab Project                 | c1870   | -      | -         | 10.00 | 1,287.50 | -    | -      | -   | -  | -     | -        | 1287.50  |
| 2018/2019 F-14 PMP Rehab Project                 | c1970   | 5.00   | 643.75    | -     | -        | -    | -      | -   | -  | -     | -        | 643.75   |
| <u>Category D - Bridge Projects</u>              |         |        |           |       |          |      |        |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Repl              | c648    | -      | -         | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50   |
| Alia Avenue Bridge Engineering/Repe              | c515    | 1.00   | 128.75    | -     | -        | 3.50 | 450.63 | -   | -  | -     | -        | 579.38   |
| <u>Category E - Drainage Projects</u>            |         |        |           |       |          |      |        |     |    |       |          |          |
| FEMA Storm Drain Projects                        | FEMA1   | 21.00  | 1,611.12  | -     | -        | -    | -      | -   | -  | -     | -        | 1611.12  |
| <u>Category F - Facilities Projects</u>          |         |        |           |       |          |      |        |     |    |       |          |          |
| Go Garden Event Center                           | c674    | 6.50   | 836.88    | -     | -        | -    | -      | -   | -  | -     | -        | 836.88   |
| <u>Category G - Park Projects</u>                |         |        |           |       |          |      |        |     |    |       |          |          |
| Wake Park BBQ Area #3                            | n918    | 1.50   | 267.75    | 4.00  | 714.00   | -    | -      | -   | -  | -     | -        | 981.75   |
| <u>Other</u>                                     |         |        |           |       |          |      |        |     |    |       |          |          |
| Local Area Management Plan (LAMP)                | nw755   | -      | -         | -     | -        | -    | -      | -   | -  | 2.00  | 257.50   | 257.50   |
| Highway 41 Striping Plan                         | c793    | 8.00   | 1,030.00  | -     | -        | -    | -      | -   | -  | 6.50  | 836.88   | 1866.88  |
| Storm Water                                      | nSWMP   | -      | -         | -     | -        | -    | -      | -   | -  | 16.00 | 2,060.00 | 2060.00  |
| Subtotal                                         |         | 65.00  | 7,350.75  | 18.50 | 2,580.88 | 5.50 | 708.13 | -   | -  | 36.00 | 4,635.00 | 15274.75 |
| Total Hours                                      |         | 125.00 | 15,274.75 |       |          |      |        |     |    |       |          |          |

Allocated rates dbf checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

55

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 160301

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                     | ACCOUNT NUMBER       | AMOUNT   |
|----------------|---------|-------------|---------------------------------|----------------------|----------|
| 182513         | 4/12/19 | 02328       | CO#1-ADDITIONAL SURVEY SERVICES | 101.890.0000.8301870 | 6,966.45 |

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 |
|---------------|---------|--------------|--------------|
| 08005         | 4/26/19 | 160301       | 6,966.45     |

PAY Six Thousand Nine Hundred Sixty Six Dollars and Forty Five Cents

TO THE ORDER OF MBS LAND SURVEYS  
 3559 S. HIGUERA STREET  
 SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

55



3559 S Higurea Street  
San Luis Obispo CA 93401

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/12/2019 | 18-251-3  |

AUT  
Amount  
Accepted  
Date  
4/19/2019  
PO 02328  
6,966.45

| Bill To                                                                    |
|----------------------------------------------------------------------------|
| City of Atascadero<br>Ryan Hayes<br>6500 Palma Ave<br>Atascadero, CA 93422 |

| Manager | Terms  |
|---------|--------|
| JH      | Net 30 |

### 18-251 F-14 Rehabilitation Project C2017R

| Item       | Qty | Description                                                   | Rate    | Serviced | Amount   |
|------------|-----|---------------------------------------------------------------|---------|----------|----------|
| Fixed F... |     | F-14 Rehabilitation Project C2017R- CHANGE ORDER<br>Fixed Fee | 6966.45 |          | 6,966.45 |

Thank you for your business. Please write your invoice number on your check.

**Total** \$6,966.45

MBS Land Surveys is a California Corporation: FEIN 71-1009902  
(P) 805-594-1960 (F) 805-59-41966 keena@mbsslansurveys.com

**Balance Due** \$6,966.45

JrnEdPst  
 9/10/2019 2:48PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 3

Document #: 1137360 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - JOSLIN

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 DB   | 10/2019     |
| <b>Balance Sheet Totals:</b> | 3,126.48 DB           | 3,126.48 CR       | Difference: | 0.00        |

(7) Warning - Expenditure account is over budget

Document #: 1137364 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number         | Account Title                            | Description                    | Amount    | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-----------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-5.5hr DT Infrastr Enhnce | 708.13 DB | 10/2019     |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-1hr Sta Lucia Rd Rehab   | 128.75 DB | 10/2019     |
| E c660 -c660pse        | Other                                    |                                |           |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-5hr Sta Lucia Rd Rehab   | 643.75 DB | 10/2019     |
| E c660 -c660const      | Other                                    |                                |           |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-1.5hr Viejo Camino Rehab | 193.13 DB | 10/2019     |
| E c654 -c654const      | Other                                    |                                |           |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-3hr 2019 Resurfacing     | 386.25 DB | 10/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West            | Hayes-4hr San Anselmo Rehab    | 515.00 DB | 10/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-2hr 17/18 F14 Rehab      | 257.50 DB | 10/2019     |
| E c1870-c1870const     | Other                                    |                                |           |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-.5hr 18/19 F14 Rehab     | 64.38 DB  | 10/2019     |
| E c1970-c1970pse       | Other                                    |                                |           |             |
| E 101.890.0000.8302070 | 19/20 F-14 Pavement Rehabilitation Pro   | Hayes-3.5hr 19/20 F14 Rehab    | 450.63 DB | 10/2019     |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB | 10/2019     |
| E c648 -c648row        | Other                                    |                                |           |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-5.5hr Via Ave Bridge     | 708.13 DB | 10/2019     |

S\* = Automatic Summary

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### Public Works Project Timesheet

Name Ryan Hayes

Period End 26-Apr-2019

Total Hours 71.50

71.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                   |
|----------|-------|----------|-------|---------------------------------------------------------------------------------|
| 04/01/19 | 1.50  | c660     | const | Review CM proposals                                                             |
| 04/01/19 | 0.50  | c1964    | pse   | Coordinate subgrade testing and pavement recommendations w/ PEI                 |
| 04/01/19 | 0.50  | c1970    | pse   | Coordinate utility relocations                                                  |
| 04/01/19 | 0.50  | c515     | row   | Coordinate new R/W acquisition limits for ALPS property                         |
| 04/01/19 | 1.00  | c1876    | oth   | Coordination meeting w/ KTUA for exhibit updates                                |
| 04/02/19 | 1.00  | n918     | const | Picnic Area on-site construction meeting                                        |
| 04/02/19 | 2.00  | nSWMP    | oth   | Review statewide approved LAMPs in preparation for RWQCB meeting                |
| 04/03/19 | 0.50  | c1964    | pse   | Process survey invoices                                                         |
| 04/03/19 | 2.00  | c885     | pse   | Meeting w/ Fred Pflum; update layout and exhibit and send to owner              |
| 04/04/19 | 0.50  | c1876    | oth   | Review KTUA updated exhibits                                                    |
| 04/04/19 | 1.00  | c913     | oth   | Meeting w/ Phil and Casey Patterson regarding new Atascadero Mall Plaza project |
| 04/05/19 | 1.00  | c674     | pse   | Review plans for building plan check                                            |
| 04/05/19 | 1.50  | c2070    | pse   | Prepare and send RFP to Earth Systems                                           |
| 04/05/19 | 0.50  | c913     | oth   | Review proposed layout from Casey Patterson                                     |
| 04/05/19 | 0.50  | c793     | oth   | Coordinate encroachment permit (City) with Caltrans                             |
| 04/08/19 | 1.00  | c793     | oth   | Review updated cooperative agreement w/ Caltrans; coordinate w/ SLOCOG          |
| 04/08/19 | 1.00  | c660     | pse   | Prepare addenda                                                                 |
| 04/08/19 | 2.00  | nSWMP    | oth   | Illicit Discharge review @ ECR & Marco Ln.; prepare IDDE letter                 |
| 04/09/19 | 2.00  | n918     | const | Site inspection; send CAD files to surveyor; set up testing with Mid-Coast      |
| 04/09/19 | 1.00  | c660     | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1910    | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1876    | oth   | Staff training for open houses                                                  |
| 04/09/19 | 1.50  | FEMA1    | oth   | On-site meeting with property owner at Santa Lucia                              |
| 04/09/19 | 0.50  | c515     | row   | Coordinate meeting w/ Quincy and Vetter property for potential utility easement |
| 04/09/19 | 0.50  | c654     | const | Review and return HMA submittals                                                |
| 04/10/19 | 1.50  | n918     | const | Site Inspection; utility redlines                                               |
| 04/10/19 | 1.00  | c660     | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.00  | c1910    | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.50  | nSWMP    | oth   | Review and comment on seepage pit questions/worksheet from RWQCB                |
| 04/10/19 | 0.50  | c793     | oth   | Coordination w/ Caltrans; plans to W-Trans                                      |
| 04/10/19 | 0.50  | FEMA1    | oth   | Revised Santa Lucia exhibits and ROE agreement to owner                         |
| 04/11/19 | 1.00  | nw755    | oth   | LAMP Seepage Pit RWQCB document review and coordination w/ County               |
| 04/11/19 | 0.50  | nSWMP    | oth   | 7200 ECR IDDE letter                                                            |
| 04/11/19 | 1.00  | n918     | const | Site Inspection; Set up Pay App                                                 |
| 04/11/19 | 1.00  | c1876    | oth   | Open House event                                                                |
| 04/12/19 | 1.50  | n918     | const | Site Inspection; submittal reviews                                              |
| 04/15/19 | 1.00  | c515     | row   | Coordinate new Vetter easement w/ Quincy and Hamner                             |
| 04/15/19 | 1.00  | n918     | const | Site Inspection; review revised concrete submittal                              |
| 04/15/19 | 1.50  | c793     | pse   | Coordination phone meeting with Caltrans and W-Trans                            |
| 04/16/19 | 1.00  | n918     | const | Concrete pour site inspection                                                   |
| 04/16/19 | 2.00  | c1876    | oth   | Open House event                                                                |
| 04/16/19 | 1.00  | c1964    | pse   | ADA ramp replacement design                                                     |

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|          |      |       |       |                                                                                                            |
|----------|------|-------|-------|------------------------------------------------------------------------------------------------------------|
| 04/17/19 | 0.50 | c515  | row   | Prepare contract amendment for McMillan                                                                    |
| 04/17/19 | 1.00 | n918  | const | Concrete pour site inspection                                                                              |
| 04/17/19 | 1.50 | nw755 | oth   | Meeting with Jennifer Epp to discuss LAMP                                                                  |
| 04/18/19 | 1.50 | c913  | oth   | Meet with Matt Walsh and City staff to discuss Mall Plaza scope; send City specifications.                 |
| 04/18/19 | 1.50 | nSWMP | oth   | SLO Partners meeting prep and phone-in, review Partners letter to IWMA                                     |
| 04/18/19 | 1.00 | c1870 | const | Coordinate final invoice w/ MBS; final monument sets                                                       |
| 04/18/19 | 0.50 | nw755 | oth   | Compile and send requested seepage pit data to RWQCB                                                       |
| 04/19/19 | 1.00 | n918  | const | Final inspection; confirm ADA grades                                                                       |
| 04/19/19 | 1.50 | c515  | row   | Meet with Vetter property representative on site to discuss potential easement; review LAMP 14-D documents |
| 04/19/19 | 1.00 | c1870 | const | Review final redline markups of survey monuments for MBS; field review                                     |
| 04/19/19 | 0.50 | c660  | const | Review and revise CM contract and send to Cannon for review                                                |
| 04/19/19 | 1.00 | nSWMP | oth   | Review IWMA letter of support, follow up from April SLO Partners meeting                                   |
| 04/22/19 | 1.50 | n918  | const | Final ADA letter; final pay app, final pay memo                                                            |
| 04/22/19 | 2.00 | c1964 | pse   | ADA Ramp Design                                                                                            |
| 04/23/19 | 0.50 | n918  | const | Meeting w/ Finance                                                                                         |
| 04/23/19 | 1.00 | c660  | const | Contract coordination w/ contractor and CM consultant                                                      |
| 04/23/19 | 1.00 | c674  | pse   | Coordination meeting                                                                                       |
| 04/23/19 | 1.00 | c1910 | const | Review construction contract; prepare location schedule                                                    |
| 04/24/19 | 1.00 | c515  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 1.00 | c648  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 2.00 | n918  | const | Pay App and Retention Payment Docs                                                                         |
| 04/25/19 | 0.50 | c515  | row   | Signed plats and legals from Keith                                                                         |
| 04/25/19 | 0.50 | c654  | const | Coordinate CM contract                                                                                     |
| 04/26/19 | 0.50 | c654  | const | Coordinate materials testing w/ Earth Systems                                                              |
| 04/26/19 | 2.00 | c2070 | pse   | Review Earth Systems testing proposal                                                                      |

71.50

## Project Timesheet Summary

Name: Ryan Hayes

Pay Period End: 26-Apr-2019

| Title of Project                              | Proj. # | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH  |        | Total  |
|-----------------------------------------------|---------|------|--------|-------|--------|------|--------|-----|----|------|--------|--------|
|                                               |         | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs  | \$     | \$     |
| <i>Interim A Road Improvement Projects</i>    |         |      |        |       |        |      |        |     |    |      |        |        |
| Lowtown Traffic Calming                       | c1876   | -    | -      | -     | -      | -    | -      | -   | -  | 5.50 | 708.13 | 708.13 |
| <i>Interim B Road Rehabilitation Projects</i> |         |      |        |       |        |      |        |     |    |      |        |        |
| Anta Lucia Road Rehabilitation Proj           | c660    | 1.00 | 128.75 | 5.00  | 643.75 | -    | -      | -   | -  | -    | -      | 772.50 |
| Lejo Camino Road Rehab                        | c654    | -    | -      | 1.50  | 193.13 | -    | -      | -   | -  | -    | -      | 193.13 |
| 2019 Pavement Resurfacing Project             | c1910   | -    | -      | 3.00  | 386.25 | -    | -      | -   | -  | -    | -      | 386.25 |
| San Anselmo Rehabilitation West               | c1964   | 4.00 | 515.00 | -     | -      | -    | -      | -   | -  | -    | -      | 515.00 |
| <i>Interim C Flooded F-14 Projects</i>        |         |      |        |       |        |      |        |     |    |      |        |        |
| 2017/2018 F-14 PMP Rehab Project              | c1870   | -    | -      | 2.00  | 257.50 | -    | -      | -   | -  | -    | -      | 257.50 |
| 2018/2019 F-14 PMP Rehab Project              | c1970   | 0.50 | 64.38  | -     | -      | -    | -      | -   | -  | -    | -      | 64.38  |
| 2019/2020 F-14 PMP Rehab Project              | c2070   | 3.50 | 450.63 | -     | -      | -    | -      | -   | -  | -    | -      | 450.63 |
| <i>Interim D Bridge Projects</i>              |         |      |        |       |        |      |        |     |    |      |        |        |
| Anta Lucia Bridge Engineering/Repl            | c648    | -    | -      | -     | -      | 1.00 | 128.75 | -   | -  | -    | -      | 128.75 |
| A Avenue Bridge Engineering/Repl              | c515    | -    | -      | -     | -      | 5.50 | 708.13 | -   | -  | -    | -      | 708.13 |
| <i>Interim E Drainage Projects</i>            |         |      |        |       |        |      |        |     |    |      |        |        |
| SWA Storm Drain Projects                      | FEMA1   | -    | -      | -     | -      | -    | -      | -   | -  | 2.00 | 153.44 | 153.44 |
| <i>Interim F Facilities Projects</i>          |         |      |        |       |        |      |        |     |    |      |        |        |
| Jo Garden Event Center                        | c674    | 2.00 | 257.50 | -     | -      | -    | -      | -   | -  | -    | -      | 257.50 |
| <i>Interim G Park Projects</i>                |         |      |        |       |        |      |        |     |    |      |        |        |

137

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

(36)

|                                  |       |       |          |       |          |      |        |   |   |       |          |         |
|----------------------------------|-------|-------|----------|-------|----------|------|--------|---|---|-------|----------|---------|
| La Plaza Park Project            | c913  | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 535.50   | 535.50  |
| Lake Park BBQ Area #3            | n918  | -     | -        | 15.00 | 2,677.50 | -    | -      | - | - | -     | -        | 2677.50 |
| CNRG- Traffic Way Sidewalk       | c885  | 2.00  | 257.50   | -     | -        | -    | -      | - | - | -     | -        | 257.50  |
| Local Area Management Plan (LAMP | nw755 | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 386.25   | 386.25  |
| Highway 41 Striping Plan         | c793  | 1.50  | 193.13   | -     | -        | -    | -      | - | - | 2.00  | 257.50   | 450.63  |
| Storm Water                      | nSWMP | -     | -        | -     | -        | -    | -      | - | - | 8.50  | 1,094.38 | 1094.38 |
| Subtotal                         |       | 14.50 | 1,866.88 | 26.50 | 4,159.13 | 6.50 | 836.88 | - | - | 24.00 | 3,135.19 | 9997.07 |
| Total Hours                      |       | 71.50 | 9,997.07 |       |          |      |        |   |   |       |          |         |

Allocated rates dbi checked 4/22/19 LH



**Measure F-14 2018-2019 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><i>Fiscal Year 2018-19</i></b>         |                                                |              |                         |                                 |
| 07/26/18                                  | Staff Time - Project Coordination              | pse          | 07/20/18                | \$ 64.38                        |
| 09/14/18                                  | Earth Systems Pacific                          | pse          | 08/24/18                | 3,002.50                        |
| 09/06/18                                  | Staff Time - Site Visit                        | pse          | 08/31/18                | 128.75                          |
| 09/06/18                                  | Staff Time - Project Paperwork                 | pse          | 08/31/18                | 139.84                          |
| 10/04/18                                  | Staff Time - Project Paperwork                 | pse          | 09/28/18                | 246.48                          |
| 10/04/18                                  | Staff Time - Project Meeting                   | pse          | 09/28/18                | 128.75                          |
| 10/04/18                                  | Staff Time - Project Paperwork                 | pse          | 09/28/18                | 209.76                          |
| 11/01/18                                  | Staff Time - Project Paperwork                 | pse          | 10/26/18                | 82.16                           |
| 11/01/18                                  | Staff Time - Project Paperwork                 | pse          | 10/26/18                | 321.88                          |
| 12/21/18                                  | Wallace Group                                  | pse          | 12/17/18                | 437.50                          |
| 12/27/18                                  | Staff Time - Site Visit/Project Coordination   | pse          | 12/21/18                | 643.75                          |
| 01/18/19                                  | Wallace Group                                  | pse          | 01/09/19                | 2,199.75                        |
| 02/15/19                                  | Earth Systems Pacific                          | pse          | 01/21/19                | 837.50                          |
| 02/21/19                                  | Staff Time - Project Coordination              | pse          | 02/15/19                | 128.75                          |
| 04/12/19                                  | Wallace Group                                  | pse          | 02/15/19                | 6,073.50                        |
| 04/12/19                                  | U.S. Bank - Allen Instruments                  | const        | 03/22/19                | 772.57                          |
| 04/12/19                                  | Wallace Group                                  | pse          | 03/26/19                | 22,190.75                       |
| 04/04/19                                  | Staff Time - Project Paperwork/Resident Emails | pse          | 03/29/19                | 246.48                          |
| 04/04/19                                  | Staff Time - Project Paperwork                 | pse          | 03/29/19                | 643.75                          |
| 04/26/19                                  | Wallace Group                                  | pse          | 04/22/19                | 23,950.75                       |
| 05/02/19                                  | Staff Time - Site Visit                        | pse          | 04/26/19                | 246.48                          |
| 05/02/19                                  | Staff Time - Project Coordination              | pse          | 04/26/19                | 64.38                           |
| 05/02/19                                  | Staff Time - Project Paperwork                 | pse          | 04/26/19                | 109.56                          |
| 05/02/19                                  | Staff Time - Project Paperwork                 | const        | 04/26/19                | 164.34                          |
| 06/21/19                                  | Wallace Group                                  | pse          | 05/21/19                | 19,387.00                       |
| 05/30/19                                  | Staff Time - Project Paperwork/Coordination    | pse          | 05/24/19                | 2,446.25                        |
| 07/05/19                                  | Wallace Group                                  | pse          | 06/20/19                | 54,882.72                       |
| 07/11/19                                  | Staff Time - Project Paperwork/Coordination    | pse          | 06/30/19                | 1,480.63                        |
| 07/11/19                                  | Staff Time - Project Paperwork                 | pse          | 06/30/19                | 328.64                          |
| 08/30/19                                  | Wallace Group                                  | pse          | 06/30/19                | 38,617.03                       |
| 08/30/19                                  | Wallace Group                                  | pse          | 06/30/19                | 886.94                          |
| <b><i>Total Fiscal Year 2018-2019</i></b> |                                                |              |                         | <b>\$ 181,063.52</b>            |

2019 Pavement Rehabilitation Project Costs to Date\*

| Check Date                        | Vendor                                         | Invoice Date | Balboa<br>(San Fernando to<br>Graves Creek) | Garcia<br>(Santa Cruz to San<br>Gregorio) | Monterey<br>(Del Rio to Campo) | Navarette<br>(Santa Lucia to San<br>Marcos) | Del Rio<br>(Monterey to San<br>Gregorio) | San Gregorio<br>(Del Rio to Garcia) | Total Invoice<br>Amount |
|-----------------------------------|------------------------------------------------|--------------|---------------------------------------------|-------------------------------------------|--------------------------------|---------------------------------------------|------------------------------------------|-------------------------------------|-------------------------|
| <b><u>Fiscal Year 2017-18</u></b> |                                                |              |                                             |                                           |                                |                                             |                                          |                                     |                         |
| 05/03/18                          | Staff Time - Project Paperwork                 | 04/27/18     | \$ 127                                      | \$ 54                                     | \$ 65                          | \$ 58                                       | \$ -                                     | \$ -                                | \$ 304                  |
| 05/31/18                          | Staff Time - Project Paperwork                 | 05/25/18     | 406                                         | 173                                       | 209                            | 185                                         | -                                        | -                                   | 973                     |
| 07/20/18                          | Earth Systems Pacific                          | 06/30/18     | 10,021                                      | 4,270                                     | 5,172                          | 4,561                                       | -                                        | -                                   | 24,024                  |
|                                   | <b>Total Fiscal Year 2017-2018</b>             |              | <b>10,554</b>                               | <b>4,497</b>                              | <b>5,446</b>                   | <b>4,804</b>                                | <b>-</b>                                 | <b>-</b>                            | <b>25,301</b>           |
| <b><u>Fiscal Year 2018-19</u></b> |                                                |              |                                             |                                           |                                |                                             |                                          |                                     |                         |
| 07/26/18                          | Staff Time - Project Coordination              | 07/20/18     | 24                                          | 11                                        | 13                             | 11                                          | 3                                        | 2                                   | 64                      |
| 09/14/18                          | Earth Systems Pacific                          | 08/24/18     | 1,160                                       | 494                                       | 599                            | 528                                         | 126                                      | 96                                  | 3,003                   |
| 09/06/18                          | Staff Time - Site Visit                        | 08/31/18     | 50                                          | 21                                        | 26                             | 23                                          | 5                                        | 4                                   | 129                     |
| 09/06/18                          | Staff Time - Project Paperwork                 | 08/31/18     | 54                                          | 23                                        | 28                             | 25                                          | 6                                        | 4                                   | 140                     |
| 10/04/18                          | Staff Time - Project Paperwork                 | 09/28/18     | 95                                          | 41                                        | 49                             | 43                                          | 10                                       | 8                                   | 246                     |
| 10/04/18                          | Staff Time - Project Meeting                   | 09/28/18     | 50                                          | 21                                        | 26                             | 23                                          | 5                                        | 4                                   | 129                     |
| 10/04/18                          | Staff Time - Project Paperwork                 | 09/28/18     | 80                                          | 35                                        | 42                             | 37                                          | 9                                        | 7                                   | 210                     |
| 11/01/18                          | Staff Time - Project Paperwork                 | 10/26/18     | 32                                          | 14                                        | 16                             | 14                                          | 3                                        | 3                                   | 82                      |
| 11/01/18                          | Staff Time - Project Paperwork                 | 10/26/18     | 125                                         | 53                                        | 64                             | 57                                          | 13                                       | 10                                  | 322                     |
| 12/21/18                          | Wallace Group                                  | 12/17/18     | 170                                         | 72                                        | 87                             | 77                                          | 18                                       | 14                                  | 438                     |
| 12/27/18                          | Staff Time - Site Visit/Project Coordination   | 12/21/18     | 249                                         | 106                                       | 128                            | 113                                         | 27                                       | 21                                  | 644                     |
| 01/18/19                          | Wallace Group                                  | 01/09/19     | 849                                         | 362                                       | 439                            | 387                                         | 92                                       | 71                                  | 2,200                   |
| 02/15/19                          | Earth Systems Pacific                          | 01/21/19     | 324                                         | 138                                       | 167                            | 147                                         | 35                                       | 27                                  | 838                     |
| 02/21/19                          | Staff Time - Project Coordination              | 02/15/19     | 50                                          | 21                                        | 26                             | 23                                          | 5                                        | 4                                   | 129                     |
| 04/12/19                          | Wallace Group                                  | 02/15/19     | 2,346                                       | 1,000                                     | 1,211                          | 1,068                                       | 254                                      | 195                                 | 6,074                   |
| 04/12/19                          | U.S. Bank - Allen Instruments                  | 03/22/19     | 299                                         | 127                                       | 154                            | 136                                         | 32                                       | 25                                  | 773                     |
| 04/12/19                          | Wallace Group                                  | 03/26/19     | 8,572                                       | 3,652                                     | 4,426                          | 3,901                                       | 929                                      | 711                                 | 22,191                  |
| 04/04/19                          | Staff Time - Project Paperwork/Resident Emails | 03/29/19     | 95                                          | 41                                        | 49                             | 43                                          | 10                                       | 8                                   | 246                     |
| 04/04/19                          | Staff Time - Project Paperwork                 | 03/29/19     | 249                                         | 106                                       | 128                            | 113                                         | 27                                       | 21                                  | 644                     |
| 04/26/19                          | Wallace Group                                  | 04/22/19     | 9,251                                       | 3,942                                     | 4,777                          | 4,211                                       | 1,002                                    | 768                                 | 23,951                  |
| 05/02/19                          | Staff Time - Site Visit                        | 04/26/19     | 95                                          | 41                                        | 49                             | 43                                          | 10                                       | 8                                   | 246                     |
| 05/02/19                          | Staff Time - Project Coordination              | 04/26/19     | 24                                          | 11                                        | 13                             | 11                                          | 3                                        | 2                                   | 64                      |
| 05/02/19                          | Staff Time - Project Paperwork                 | 04/26/19     | 42                                          | 18                                        | 22                             | 19                                          | 5                                        | 4                                   | 110                     |
| 05/02/19                          | Staff Time - Project Paperwork                 | 04/26/19     | 63                                          | 27                                        | 33                             | 29                                          | 7                                        | 5                                   | 164                     |
| 06/21/19                          | Wallace Group                                  | 05/21/19     | 7,489                                       | 3,191                                     | 3,866                          | 3,408                                       | 811                                      | 622                                 | 19,387                  |
| 05/30/19                          | Staff Time - Project Paperwork/Coordination    | 05/24/19     | 945                                         | 403                                       | 488                            | 430                                         | 102                                      | 78                                  | 2,446                   |
| 07/05/19                          | Wallace Group                                  | 06/20/19     | 21,199                                      | 9,033                                     | 10,945                         | 9,649                                       | 2,297                                    | 1,760                               | 54,883                  |
| 07/11/19                          | Staff Time - Project Paperwork/Coordination    | 06/30/19     | 573                                         | 244                                       | 295                            | 260                                         | 62                                       | 47                                  | 1,481                   |
| 07/11/19                          | Staff Time - Project Paperwork                 | 06/30/19     | 126                                         | 54                                        | 66                             | 58                                          | 14                                       | 11                                  | 329                     |
| 08/30/19                          | Wallace Group                                  | 06/30/19     | 14,917                                      | 6,355                                     | 7,701                          | 6,789                                       | 1,618                                    | 1,237                               | 38,617                  |
| 08/30/19                          | Wallace Group                                  | 06/30/19     | 343                                         | 146                                       | 177                            | 156                                         | 37                                       | 28                                  | 887                     |
|                                   | <b>Total Fiscal Year 2018-19</b>               |              | <b>69,940</b>                               | <b>29,800</b>                             | <b>36,110</b>                  | <b>31,832</b>                               | <b>7,577</b>                             | <b>5,805</b>                        | <b>181,064</b>          |
|                                   | <b>Total Project Costs</b>                     |              | <b>\$ 80,494</b>                            | <b>\$ 34,297</b>                          | <b>\$ 41,556</b>               | <b>\$ 36,636</b>                            | <b>\$ 7,577</b>                          | <b>\$ 5,805</b>                     | <b>\$ 206,365</b>       |

\*More costs to come

JrnEdPst  
 9/10/2019 11:40AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137216 Date: 7/20/2018 Reference: JE19 07-49 Posting #: 39159 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number                                                      | Account Title                                                                    | Description                                                   | Amount                 | Posted Into        |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|--------------------|
| E 265.890.0000.8301496<br>E c496 -c496const                         | El Camino Real CIR Rehabilitation Proj<br>Other                                  | Hayes-1.5hr ECR Rehab North                                   | 193.13 DB              | 01/2019            |
| E 265.890.0000.8301091<br>E c091 -c091const                         | East Front Overlay<br>Other                                                      | Hayes-8hr East Front Overlay                                  | 1,030.00 DB            | 01/2019            |
| E 265.890.0000.8301660<br>E c660 -c660pse                           | Santa Lucia Road Rehabilitation Project<br>Other                                 | Hayes-1.5hr Sta Lucia Rd Rehab                                | 193.13 DB              | 01/2019            |
| E 265.890.0000.8301654<br>E c654 -c654pse                           | Viejo Camino Road Rehabilitation Project<br>Other                                | Hayes-2hr Viejo Camino Rehab                                  | 257.50 DB              | 01/2019            |
| E 101.890.0000.8301870<br>E c1870-c1870const                        | 17/18 F-14 Pavement Rehabilitation Pro<br>Other                                  | Hayes-2.5hr 17/18 F14 Rehab                                   | 321.88 DB              | 01/2019            |
| E 101.890.0000.8301970<br>E c1970-c1970pse                          | 18/19 F-14 Pavement Rehabilitation Pro<br>Other                                  | Hayes-.5hr 18/19 F14 Rehab                                    | 64.38 DB               | 01/2019            |
| E 281.890.0000.8301876<br>E 265.890.0000.8401648<br>E c648 -c648pse | Downtown Infrastructure Enhancement I<br>Santa Lucia Bridge Replacement<br>Other | Hayes-4hr DT Infrastr Improve<br>Hayes-1hr Santa Lucia Bridge | 515.00 DB<br>128.75 DB | 01/2019<br>01/2019 |
| E 265.890.0000.8401515<br>E c515 -c515pse                           | Via Avenue Bridge Engineering/Repair<br>Other                                    | Hayes-2hr Via Ave Bridge                                      | 257.50 DB              | 01/2019            |
| E 288.890.0000.8901674<br>E c674 -c674pse                           | Zoo Garden Event Center<br>Other                                                 | Hayes-.5hr Zoo Garden Ctr                                     | 64.38 DB               | 01/2019            |
| E 240.640.6450.8901885<br>E c885 -c885pse                           | Barrier Removal - Traffic Way & ECR<br>Other                                     | Hayes-.5hr CDBG Traffic Way                                   | 64.38 DB               | 01/2019            |
| B 265.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 2,060.01 CR            | 01/2019            |
| B 101.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 386.26 CR              | 01/2019            |
| B 281.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 515.00 CR              | 01/2019            |
| B 288.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 64.38 CR               | 01/2019            |
| B 240.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 64.38 CR               | 01/2019            |
| B 100.11110                                                         | Pooled Cash                                                                      | Hayes-Cap Proj July 18                                        | 3,090.03 DB            | 01/2019            |
| R 100.47185.0000                                                    | Service Charges to Capital Projects                                              | Hayes-Cap Proj July 18                                        | 3,090.03 CR            | 01/2019            |
| S* B 265.38500                                                      | Expenditure Control                                                              | Automatic Summary                                             | 2,060.01 DB            | 01/2019            |
| S* B 265.38300                                                      | Balance Sheet Control                                                            | Automatic Summary                                             | 2,060.01 CR            | 01/2019            |

S\* = Automatic Summary

Page: 2



## Public Works Project Timesheet

Name Ryan Hayes

Period End 20-Jul-2018

|                    |              |              |
|--------------------|--------------|--------------|
| <b>Total Hours</b> | <b>50.50</b> | <b>50.50</b> |
|--------------------|--------------|--------------|

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                      |
|----------|-------|----------|-------|------------------------------------------------------------------------------------|
| 07/02/18 | 3.00  | nw755    | oth   | LAMP Meeting w/ Water Board; revisions to LAMP spreadsheet                         |
| 07/02/18 | 0.50  | c496     | const | Review contract documents from Ferravanti                                          |
| 07/03/18 | 0.50  | c1970    | pse   | Coordination/Contract items with Earth Systems                                     |
| 07/04/18 | 6.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/05/18 | 2.50  | c091     | const | East Front Street Pre-Con; Preparation                                             |
| 07/05/18 | 1.00  | c660     | pse   | Contract coordination with Rick Engineering                                        |
| 07/05/18 | 2.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/06/18 | 1.00  | nw755    | oth   | Revisions to LAMP document per Water Board comments                                |
| 07/09/18 | 2.00  | c1870    | const | Preparation of Addendum 1                                                          |
| 07/09/18 | 0.50  | c091     | const | Review submittal (#1)                                                              |
| 07/10/18 | 0.50  | c660     | pse   | Coordination Atlas Map request w/ PG&E                                             |
| 07/10/18 | 0.50  | c674     | pse   | Meeting w/ Rachelle regarding Event Center design contract                         |
| 07/10/18 | 0.50  | c885     | pse   | Discuss options w/ Tony Navarro                                                    |
| 07/10/18 | 1.00  | c648     | pse   | Compile public responses to CEQA                                                   |
| 07/10/18 | 1.00  | c515     | pse   | Compile public responses to CEQA                                                   |
| 07/10/18 | 1.00  | c1876    | oth   | Meeting w/ Rachelle regarding Traffic Calming concepts                             |
| 07/11/18 | 1.50  | c1876    | oth   | Coordination call with KTUA; email to Joe Fernandez                                |
| 07/11/18 | 1.00  | c496     | const | Pre-Construction Meeting                                                           |
| 12/18    | 2.00  | c654     | pse   | Atlas Map request letters to utility companies; survey RFP to MBS; geotech testing |
| 07/12/18 | 0.50  | c091     | const | Review submittal (#2)                                                              |
| 07/13/18 | 1.00  | nSWMP    | oth   | BMP RAM Inventory review with 2nd Nature                                           |
| 07/13/18 | 1.50  | c1876    | oth   | Comments and changes for KTUA                                                      |
| 07/13/18 | 0.50  | c091     | const | Review submittal (#3)                                                              |
| 07/13/18 | 1.00  | c515     | pse   | Coordination of CEQA revisions with SWCA                                           |
| 07/16/18 | 2.00  | nSWMP    | oth   | Revisions to BMP RAM Inventory                                                     |
| 07/16/18 | 1.00  | c091     | const | Review submittals (#4-6)                                                           |
| 07/17/18 | 2.00  | nSWMP    | oth   | Meet with SLO Partners to coordination Trash Implementation Plans                  |
| 07/17/18 | 2.50  | c091     | const | Review submittals (#7-14)                                                          |
| 07/17/18 | 1.50  | nSWMP    | oth   | Preparation of Project Benefits assessment for County SWRP                         |
| 07/17/18 | 1.50  | n1770    | const | Preparation of retention payment app for prior year Rehab project - 16/17          |
| 07/19/18 | 2.50  | nSWMP    | oth   | SLO Partners meeting                                                               |
| 07/19/18 | 0.50  | c091     | const | Review submittals (#15-16)                                                         |
| 07/19/18 | 0.50  | c1870    | const | Bid Opening                                                                        |
| 07/20/18 | 4.00  | nSWMP    | oth   | Begin compiling documents for 2017/2018 Annual Report                              |

50.50

### Project Timesheet Summary

me Ryan Hayes

y Period End 20-Jul-2018

| e of Project         | Proj. # | PSE |    | CONST |    | ROW |    | ENV |    | OTH  |        | Total  |
|----------------------|---------|-----|----|-------|----|-----|----|-----|----|------|--------|--------|
|                      |         | Hrs | \$ | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     |        |
| town Traffic Calming | c1876   | -   | -  | -     | -  | -   | -  | -   | -  | 4.00 | 515.00 | 515.00 |

59

|                                                   |       |       |          |       |          |   |   |   |       |          |          |         |
|---------------------------------------------------|-------|-------|----------|-------|----------|---|---|---|-------|----------|----------|---------|
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| El Camino Rehab North (CIR)                       | c496  | -     | -        | 1.50  | 193.13   | - | - | - | -     | -        | 193.13   |         |
| East Front Overlay                                | c091  | -     | -        | 8.00  | 1,030.00 | - | - | - | -     | -        | 1030.00  |         |
| Santa Lucia Road Rehabilitation Proj              | c660  | 1.50  | 193.13   | -     | -        | - | - | - | -     | -        | 193.13   |         |
| Camino Road Rehab                                 | c654  | 2.00  | 257.50   | -     | -        | - | - | - | -     | -        | 257.50   |         |
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| 2016/2017 F-14 PMP Rehab Project                  | n1770 | -     | -        | 1.50  | 193.13   | - | - | - | -     | -        | 193.13   |         |
| 2017/2018 F-14 PMP Rehab Project                  | c1870 | -     | -        | 2.50  | 321.88   | - | - | - | -     | -        | 321.88   |         |
| 2018/2019 F-14 PMP Rehab Project                  | c1970 | 0.50  | 64.38    | -     | -        | - | - | - | -     | -        | 64.38    |         |
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| Santa Lucia Bridge Engineering/Repl               | c648  | 1.00  | 128.75   | -     | -        | - | - | - | -     | -        | 128.75   |         |
| Ala Avenue Bridge Engineering/Repe                | c515  | 2.00  | 257.50   | -     | -        | - | - | - | -     | -        | 257.50   |         |
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| Go Garden Event Center                            | c674  | 0.50  | 64.38    | -     | -        | - | - | - | -     | -        | 64.38    |         |
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| DBG- Traffic Way Sidewalk                         | c885  | 0.50  | 64.38    | -     | -        | - | - | - | -     | -        | 64.38    |         |
| <del>Intersect Road Rehabilitation Projects</del> |       |       |          |       |          |   |   |   |       |          |          |         |
| Local Area Management Plan (LAMP                  | nw755 | -     | -        | -     | -        | - | - | - | 12.00 | 1,545.00 | 1545.00  |         |
| Storm Water                                       | nSWMP | -     | -        | -     | -        | - | - | - | 13.00 | 1,673.75 | 1673.75  |         |
|                                                   |       |       |          |       |          |   |   |   |       |          |          |         |
| Subtotal                                          |       | 8.00  | 1,030.00 | 13.50 | 1,738.13 | - | - | - | -     | 29.00    | 3,733.75 | 6501.88 |
| Total Hours                                       |       | 50.50 | 6,501.88 |       |          |   |   |   |       |          |          |         |

Allocated rates dbi checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(58)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 158005

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                       | ACCOUNT NUMBER       | AMOUNT   |
|----------------|---------|-------------|-----------------------------------|----------------------|----------|
| 805110         | 8/24/18 |             | 2018-19 PAVEMENT REHAB DEFLECTION | 101.890.0000.8301970 | 3,002.50 |
| 805159         | 8/24/18 |             | EAST FRONT STREET PAVEMENT REHAB  | 265.890.0000.8301091 | 584.50   |

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 |
|---------------|---------|--------------|--------------|
| 00149         | 9/14/18 | 158005       | 3,587.00     |

PAY Three Thousand Five Hundred Eighty Seven 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  
 144

COPY

COPY

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

58



Earth Systems

INVOICE

AUTHORIZATION TO PAY  
Amount \$ 3,002.50  
Account 101.870.000.8301910  
(signature)  
Date 9/6/2018

Page 1 of 1  
Invoice 805110  
Invoice Date August 24, 2018  
Project 301876-002  
Project Manager Down, Robert W  
Customer CIT035  
PO Number  
CO Number

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

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

Project: City of Atascadero 2018-19 Pavement Rehab Deflection Testing

TOTAL DUE THIS INVOICE: 3,002.50

Summary of Professional Services Rendered

| Date     |                                  | Hrs./Units | Rate   | Amount          |
|----------|----------------------------------|------------|--------|-----------------|
|          | <b>Labor</b>                     |            |        |                 |
| 07/03/18 | Project Review                   | 1.5        | 160.00 | 240.00          |
| 07/11/18 | Report Preparation               | 4.0        | 160.00 | 640.00          |
| 07/12/18 | Report Preparation               | 1.5        | 160.00 | 240.00          |
| 07/13/18 | Report Preparation               | 4.0        | 160.00 | 640.00          |
| 07/17/18 | Project Review                   | 1.0        | 160.00 | 160.00          |
| 07/23/18 | Consultation                     | 2.0        | 160.00 | 320.00          |
| 07/24/18 | Report Preparation               | 2.5        | 160.00 | 400.00          |
| 07/27/18 | Document Review -Reviewed report | 2.5        | 145.00 | 362.50          |
|          | <b>Total</b>                     |            |        | <b>3,002.50</b> |

This invoice is due and payable upon presentation.  
1.5% service charge per month from the invoice date (18% Annual Percentage Rate).  
Please indicate invoice & project number on your payment.  
Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912

JrnEdPst  
 9/10/2019 11:45AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137235 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number         | Account Title                           | Description                    | Amount      | Posted Into |
|------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | Hayes-9hr DT Infrastr Enhncmnt | 1,158.74 DB | 02/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj  | Hayes-9hr ECR Rehab North      | 1,158.74 DB | 02/2019     |
| E c496 -c496const      | Other                                   |                                |             |             |
| E 265.890.0000.8301442 | San Anselmo CIR Rehabilitation Proj     | Hayes-2hr San Anselmo CIR      | 257.50 DB   | 02/2019     |
| E c442 -c442const      | Other                                   |                                |             |             |
| E 265.890.0000.8301091 | East Front Overlay                      | Hayes-13.5hr E Front Overlay   | 1,738.13 DB | 02/2019     |
| E c091 -c091const      | Other                                   |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | Hayes-3.5hr Sta Lucia Rd Rehab | 450.63 DB   | 02/2019     |
| E c660 -c660pse        | Other                                   |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-8.5hr 17/18 F14 Rehab    | 1,094.38 DB | 02/2019     |
| E c1870-c1870const     | Other                                   |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-1hr 17/18 F14 Rehab      | 128.75 DB   | 02/2019     |
| E c1870-c1870pse       | Other                                   |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 02/2019     |
| E c1970-c1970pse       | Other                                   |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | Hayes-6.5hr Santa Lucia Bridge | 836.88 DB   | 02/2019     |
| E c648 -c648pse        | Other                                   |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | Hayes-2hr Via Ave Bridge       | 257.50 DB   | 02/2019     |
| E c515 -c515pse        | Other                                   |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | Hayes-3hr Zoo Garden Evnt Ctr  | 386.25 DB   | 02/2019     |
| E c674 -c674pse        | Other                                   |                                |             |             |
| B 281.11110            | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 1,158.74 CR | 02/2019     |
| B 265.11110            | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 4,699.38 CR | 02/2019     |
| B 101.11110            | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 1,351.88 CR | 02/2019     |
| B 288.11110            | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 386.25 CR   | 02/2019     |
| B 100.11110            | Pooled Cash                             | Hayes-Cap Proj Aug 18          | 7,596.25 DB | 02/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects     | Hayes-Cap Proj Aug 18          | 7,596.25 CR | 02/2019     |
| S* B 281.38500         | Expenditure Control                     | Automatic Summary              | 1,158.74 DB | 02/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary              | 1,158.74 CR | 02/2019     |
| S* B 265.38500         | Expenditure Control                     | Automatic Summary              | 4,699.38 DB | 02/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 31-Aug-2018

Total Hours 93.50

93.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                        |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------|
| 07/23/18 | 4.00  | c1876    | oth   | Prepare staff report                                                                 |
| 07/23/18 | 1.00  | c648     | pse   | Coordination for CEQA items with Quincy                                              |
| 07/23/18 | 1.00  | c496     | const | Review submittals (#1-2)                                                             |
| 07/24/18 | 0.50  | c496     | const | Coordination w/ JoAnn Head for monument perpetuation                                 |
| 07/24/18 | 1.00  | c1870    | const | RFP to Earth Systems for construction QA                                             |
| 07/24/18 | 0.50  | c1876    | oth   | Coordination of exhibits w/ KTUA                                                     |
| 07/24/18 | 0.50  | c091     | const | Survey coordination w/ Dakos                                                         |
| 07/25/18 | 2.00  | c1876    | oth   | Revisions to staff report                                                            |
| 07/25/18 | 1.00  | c648     | pse   | Information to Quincy regarding loading requirements for temp bridge                 |
| 07/25/18 | 0.50  | c660     | pse   | Survey files to Rick Engineering                                                     |
| 07/25/18 | 1.00  | c091     | const | Coordination of CCO 001 - 0.1' overlay                                               |
| 07/26/18 | 1.00  | c091     | const | Field meeting                                                                        |
| 07/26/18 | 2.50  | nSWMP    | oth   | 2017/2018 Stormwater Annual Report                                                   |
| 07/27/18 | 2.00  | c091     | const | Field meeting; Prepare CCO 001                                                       |
| 07/27/18 | 0.50  | c648     | pse   | Coordination w/ FD regarding truck weights on temp bridge                            |
| 07/27/18 | 1.50  | c1870    | const | Coordination w/ Souza regarding proposed 0.1' HMA overlay on F-14 project            |
| 07/28/18 | 2.00  | c091     | const | Field inspection; statements of working days; CCO #2                                 |
| 07/28/18 | 2.00  | c674     | pse   | Prepare letter RFP's for architectural services                                      |
| 07/28/18 | 1.00  | c660     | pse   | Coordination of design parameters with PEI/Rick                                      |
| 08/13/18 | 1.00  | c091     | const | Pay App Preparation                                                                  |
| 08/14/18 | 1.00  | c496     | const | Coordination w/ PG&E for power pole relocation                                       |
| 08/14/18 | 2.00  | c1876    | oth   | Traffic Calming Open House                                                           |
| 08/14/18 | 1.00  | c091     | const | Field visit; review of submittals                                                    |
| 08/14/18 | 0.50  | nw755    | oth   | Meeting coordination w/ RWQCB and City staff                                         |
| 08/14/18 | 1.00  | c648     | pse   | Review CEQA final doc and to Phil for signature and posting                          |
| 08/15/18 | 1.00  | c091     | const | Construction site meeting                                                            |
| 08/15/18 | 1.00  | nw755    | oth   | Meeting with Eric Gobler to review draft LAMP                                        |
| 08/15/18 | 1.00  | c648     | pse   | CEQA Document Finalization and posting                                               |
| 08/15/18 | 1.00  | c515     | pse   | CEQA Document Finalization and posting                                               |
| 08/16/18 | 2.00  | c496     | const | Construction site meeting; Gas Company coordination regarding potholing requirements |
| 08/16/18 | 3.00  | nSWMP    | oth   | SLO Partners Meeting; Creek Day coordination                                         |
| 08/17/18 | 1.50  | c442     | const | Coordination w/ Gas Company and Ferravanti regarding gas facility relocation         |
| 08/17/18 | 2.00  | c091     | const | Field Inspection - Paving                                                            |
| 08/20/18 | 2.00  | c1870    | const | RFP for monument perpetuation services - MBS                                         |
| 08/20/18 | 1.50  | nSWMP    | oth   | Submit requested storm drain cleaning information to RWQCB                           |
| 08/21/18 | 0.50  | c1876    | oth   | Review meeting minutes from KTUA                                                     |
| 08/21/18 | 0.50  | c1870    | const | Contract review for construction                                                     |
| 08/22/18 | 1.50  | c1870    | const | Coordinate CCO 001 - HMA Overlay Substitution                                        |
| 08/22/18 | 1.00  | c496     | const | Field meeting                                                                        |
| 08/22/18 | 1.00  | nw755    | oth   | Staff meeting prior to meeting w/ RWQCB                                              |
| 08/22/18 | 3.00  | nSWMP    | oth   | Annual Reporting - Construction Site Inventory and PCR's                             |
| 08/23/18 | 0.50  | c442     | const | Coordination w/ Gas Company                                                          |

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|          |      |       |       |                                                                            |
|----------|------|-------|-------|----------------------------------------------------------------------------|
| 08/23/18 | 2.50 | nw755 | oth   | Meeting with RWQCB; follow-up documents sent                               |
| 08/23/18 | 1.00 | c1870 | pse   | Monument perpetuation meeting w/ County Surveyor and MBS                   |
| 08/24/18 | 4.00 | nw755 | oth   | Drafting language for Degraded Basins; coordination w/ AMWC                |
| 08/24/18 | 2.00 | c091  | const | Complete punch list for Souza; working days; review compaction report      |
| 08/24/18 | 2.00 | c496  | const | Coordination w/ geotech testing firm; field inspection; prepare WSWD       |
| 08/27/18 | 1.00 | c515  | pse   | Complete NOD for CEQA                                                      |
| 08/27/18 | 1.00 | c648  | pse   | Complete NOD for CEQA                                                      |
| 08/27/19 | 4.00 | nSWMP | oth   | 13267 Letter Preparation - Tasks 2 and 3                                   |
| 08/27/18 | 0.50 | nw755 | oth   | LAMP discussion w/ Rachelle and Nick                                       |
| 08/28/18 | 1.00 | c1970 | pse   | Site walk with design consultant                                           |
| 08/28/18 | 2.00 | c660  | pse   | Site walk with design consultant; research and send sewer and sd as-builts |
| 08/28/18 | 1.00 | nw755 | oth   | Update Degraded Basins language based on meeting comments                  |
| 08/28/18 | 4.00 | nw755 | oth   | Complete and upload revised LAMP (v. 4) for RWQCB review                   |
| 08/29/18 | 1.00 | c648  | pse   | Contract completion for R/W acquisition services                           |
| 08/29/18 | 1.00 | c496  | const | Prep ECR Change Orders 1 and 2                                             |
| 08/30/18 | 2.00 | nSWMP | oth   | 13267 Letter (PEAIP) document prep                                         |
| 08/30/18 | 1.00 | c1870 | const | Pre-construction meeting w/ Souza                                          |
| 08/31/18 | 1.00 | c1870 | const | RFP for monument perpetuation services - NCE                               |
| 08/31/18 | 1.00 | c674  | pse   | Contract coordination w/ R&A                                               |
| 08/31/18 | 0.50 | c496  | const | CCO 001 and 002                                                            |
| 08/31/18 | 4.00 | nSWMP | oth   | Work on PEAIP documents and Trash Implementation Plan                      |

93.50

## Project Timesheet Summary

Name Ryan Hayes

Period End 31-Aug-2018

| Title of Project                                | Proj. # | PSE   |           | CONST |          | ROW |    | ENV |    | OTH   |          | Total    |
|-------------------------------------------------|---------|-------|-----------|-------|----------|-----|----|-----|----|-------|----------|----------|
|                                                 |         | Hrs   | \$        | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$       |
| <i>Category A: Road Improvement Projects</i>    |         |       |           |       |          |     |    |     |    |       |          |          |
| owntown Traffic Calming                         | c1876   | -     | -         | -     | -        | -   | -  | -   | -  | 9.00  | 1,158.75 | 1158.75  |
| <i>Category B: Road Rehabilitation Projects</i> |         |       |           |       |          |     |    |     |    |       |          |          |
| Camino Rehab North (CIR)                        | c496    | -     | -         | 9.00  | 1,158.75 | -   | -  | -   | -  | -     | -        | 1158.75  |
| an Anselmo Rehabilitation East (CII)            | c442    | -     | -         | 2.00  | 257.50   | -   | -  | -   | -  | -     | -        | 257.50   |
| ast Front Overlay                               | c091    | -     | -         | 13.50 | 1,738.13 | -   | -  | -   | -  | -     | -        | 1738.13  |
| anta Lucia Road Rehabilitation Proj             | c660    | 3.50  | 450.63    | -     | -        | -   | -  | -   | -  | -     | -        | 450.63   |
| <i>Category C: Measure E-1a Projects</i>        |         |       |           |       |          |     |    |     |    |       |          |          |
| 17/2018 F-14 PMP Rehab Project                  | c1870   | 1.00  | 128.75    | 8.50  | 1,094.38 | -   | -  | -   | -  | -     | -        | 1223.13  |
| 18/2019 F-14 PMP Rehab Project                  | c1970   | 1.00  | 128.75    | -     | -        | -   | -  | -   | -  | -     | -        | 128.75   |
| <i>Category D: Bridge Projects</i>              |         |       |           |       |          |     |    |     |    |       |          |          |
| anta Lucia Bridge Engineering/Repl              | c648    | 6.50  | 836.88    | -     | -        | -   | -  | -   | -  | -     | -        | 836.88   |
| a Avenue Bridge Engineering/Repl                | c515    | 2.00  | 257.50    | -     | -        | -   | -  | -   | -  | -     | -        | 257.50   |
| <i>Category E: Facilities Projects</i>          |         |       |           |       |          |     |    |     |    |       |          |          |
| o Garden Event Center                           | c674    | 3.00  | 386.25    | -     | -        | -   | -  | -   | -  | -     | -        | 386.25   |
| <i>Category F: Other Projects</i>               |         |       |           |       |          |     |    |     |    |       |          |          |
| ocal Area Management Plan (LAMP)                | nw755   | -     | -         | -     | -        | -   | -  | -   | -  | 14.50 | 1,866.88 | 1866.88  |
| orm Water                                       | nSWMP   | -     | -         | -     | -        | -   | -  | -   | -  | 20.00 | 2,575.00 | 2575.00  |
| <b>Subtotal</b>                                 |         | 17.00 | 2,188.75  | 33.00 | 4,248.75 | -   | -  | -   | -  | 43.50 | 5,600.63 | 12038.13 |
| <b>Total Hours</b>                              |         | 93.50 | 12,038.13 |       |          |     |    |     |    |       |          |          |

JrnEdPst  
9/10/2019 11:45AM

General Journal Posting List  
CITY OF ATASCADERO

Page: 6

Document #: 1137237 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark (Continued)

Description: CAP PROJ STAFF TIME - RAMIREZ

| Account Number               | Account Title         | Description             | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------------|-------------|-------------|
| S* B 101.38500               | Expenditure Control   | Automatic Summary       | 219.12 DB   | 02/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary       | 219.12 CR   | 02/2019     |
| S* B 265.38500               | Expenditure Control   | Automatic Summary       | 1,095.60 DB | 02/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary       | 1,095.60 CR | 02/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary       | 219.12 DB   | 02/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary       | 1,095.60 DB | 02/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary       | 1,314.72 CR | 02/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary       | 1,314.72 CR | 02/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary       | 1,314.72 DB | 02/2019     |
| <b>Balance Sheet Totals:</b> |                       | 5,258.88 DB 5,258.88 CR | Difference: | 0.00        |

Document #: 1137238 Date: 8/31/2018 Reference: JE19 08-46 Posting #: 39160 Group: kclark

Description: CAP PROJ STAFF TIME - PATTERSON

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

| Account Number                             | Account Title                                   | Description                   | Amount      | Posted Into |
|--------------------------------------------|-------------------------------------------------|-------------------------------|-------------|-------------|
| E 101.890.0000.8301970<br>E c1970-c1970pse | 18/19 F-14 Pavement Rehabilitation Pro<br>Other | Patterson-2hr 18/19 F14 Rehab | 139.84 DB   | 02/2019     |
| B 101.11110                                | Pooled Cash                                     | Patterson-Cap Proj Aug 18     | 139.84 CR   | 02/2019     |
| B 100.11110                                | Pooled Cash                                     | Patterson-Cap Proj Aug 18     | 139.84 DB   | 02/2019     |
| R 100.47185.0000                           | Service Charges to Capital Projects             | Patterson-Cap Proj Aug 18     | 139.84 CR   | 02/2019     |
| S* B 101.38500                             | Expenditure Control                             | Automatic Summary             | 139.84 DB   | 02/2019     |
| S* B 101.38300                             | Balance Sheet Control                           | Automatic Summary             | 139.84 CR   | 02/2019     |
| S* B 101.38300                             | Balance Sheet Control                           | Automatic Summary             | 139.84 DB   | 02/2019     |
| S* B 100.38300                             | Balance Sheet Control                           | Automatic Summary             | 139.84 CR   | 02/2019     |
| S* B 100.38400                             | Revenue Control                                 | Automatic Summary             | 139.84 CR   | 02/2019     |
| S* B 100.38300                             | Balance Sheet Control                           | Automatic Summary             | 139.84 DB   | 02/2019     |
| <b>Balance Sheet Totals:</b>               |                                                 | 559.36 DB 559.36 CR           | Difference: | 0.00        |

S\* = Automatic Summary

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(69)

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# Public Works Project Timesheet

Name Dawn Patterson

Period End 31-Aug-2018

Total Hours 13.50

| Date     | Hours | Project* | Cat* | Description of Work Performed                      |
|----------|-------|----------|------|----------------------------------------------------|
| 07/25/18 | 2.00  | C1970    | pse  | SB1 Reporting Webinar                              |
| 08/22/18 | 3.50  | NTNT     | oth  | CHP bus inspection - assist Tony G at the bus yard |
| 08/24/18 | 2.00  | NTNT     | oth  | Dispatch DAR                                       |
| 08/28/18 | 2.00  | NTNT     | oth  | Easy Rides Software Training via remote log in     |
| 08/28/18 | 2.00  | ntnt     | oth  | Easy Rides Software Training via remote log in     |
| 08/31/18 | 2.00  | NTNT     | oth  | Easy Rides Software Training via remote log in     |

13.50

## Project Timesheet Summary

Name Dawn Patterson

Day Period End 31-Aug-2018

| Title of Project                          | Proj. # | PSE   |        | CONST |    | ROW |    | ENV |    | OTH   |        | Total  |
|-------------------------------------------|---------|-------|--------|-------|----|-----|----|-----|----|-------|--------|--------|
|                                           |         | Hrs   | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs   | \$     | \$     |
| <i>Transfer C. Housing P. 16 Projects</i> |         |       |        |       |    |     |    |     |    |       |        |        |
| 018/2019 F-14 PMP Rehab Project           | c1970   | 2.00  | 139.84 | -     | -  | -   | -  | -   | -  | -     | -      | 139.84 |
| <i>transit Public Works</i>               |         |       |        |       |    |     |    |     |    |       |        |        |
| transit General Services                  | NTNT    | -     | -      | -     | -  | -   | -  | -   | -  | 11.50 | 804.08 | 804.08 |
| Subtotal                                  |         | 2.00  | 139.84 | -     | -  | -   | -  | -   | -  | 11.50 | 804.08 | 943.92 |
| total Hours                               |         | 13.50 | 943.92 |       |    |     |    |     |    |       |        |        |

Allocated rates dbl checked 4/22/19 LH

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 9/10/2019 11:53AM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137239 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number             | Account Title                          | Description                   | Amount      | Posted Into |
|----------------------------|----------------------------------------|-------------------------------|-------------|-------------|
| E 281.890.0000.8301876     | Downtown Infrastructure Enhancement I  | DeBar-1hr DT Infrastr Enhance | 164.32 DB   | 03/2019     |
| E 281.890.0000.8301286     | 101 @ Del Rio Interchange Project      | DeBar-3.5hr Del Rio Intrchg   | 575.12 DB   | 03/2019     |
| E c286 -c286row            | Other                                  |                               |             |             |
| E 265.890.0000.8301496     | El Camino Real CIR Rehabilitation Proj | DeBar-.5hr ECR Rehab North    | 82.16 DB    | 03/2019     |
| E c496 -c496const          | Other                                  |                               |             |             |
| E 265.890.0000.8301442     | San Anselmo CIR Rehabilitation Proj    | DeBar-.5hr San Anselmo Rehab  | 82.16 DB    | 03/2019     |
| E c442 -c442const          | Other                                  |                               |             |             |
| E 265.890.0000.8301091     | East Front Overlay                     | DeBar-.5hr East Front Overlay | 82.16 DB    | 03/2019     |
| E c091 -c091const          | Other                                  |                               |             |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro | DeBar-1.5hr 18/19 F14 Rehab   | 246.48 DB   | 03/2019     |
| E c1970-c1970pse           | Other                                  |                               |             |             |
| 151 E 287.890.0000.8701913 | La Plaza Park Project                  | DeBar-1hr La Plaza Project    | 164.32 DB   | 03/2019     |
| B 281.11110                | Pooled Cash                            | DeBar-Cap Proj Sept 18        | 739.44 CR   | 03/2019     |
| B 265.11110                | Pooled Cash                            | DeBar-Cap Proj Sept 18        | 246.48 CR   | 03/2019     |
| B 101.11110                | Pooled Cash                            | DeBar-Cap Proj Sept 18        | 246.48 CR   | 03/2019     |
| B 287.11110                | Pooled Cash                            | DeBar-Cap Proj Sept 18        | 164.32 CR   | 03/2019     |
| B 100.11110                | Pooled Cash                            | DeBar-Cap Proj Sept 18        | 1,396.72 DB | 03/2019     |
| R 100.47185.0000           | Service Charges to Capital Projects    | DeBar-Cap Proj Sept 18        | 1,396.72 CR | 03/2019     |
| S* B 281.38500             | Expenditure Control                    | Automatic Summary             | 739.44 DB   | 03/2019     |
| S* B 281.38300             | Balance Sheet Control                  | Automatic Summary             | 739.44 CR   | 03/2019     |
| S* B 265.38500             | Expenditure Control                    | Automatic Summary             | 246.48 DB   | 03/2019     |
| S* B 265.38300             | Balance Sheet Control                  | Automatic Summary             | 246.48 CR   | 03/2019     |
| S* B 101.38500             | Expenditure Control                    | Automatic Summary             | 246.48 DB   | 03/2019     |
| S* B 101.38300             | Balance Sheet Control                  | Automatic Summary             | 246.48 CR   | 03/2019     |
| S* B 287.38500             | Expenditure Control                    | Automatic Summary             | 164.32 DB   | 03/2019     |
| S* B 287.38300             | Balance Sheet Control                  | Automatic Summary             | 164.32 CR   | 03/2019     |
| S* B 281.38300             | Balance Sheet Control                  | Automatic Summary             | 739.44 DB   | 03/2019     |
| S* B 265.38300             | Balance Sheet Control                  | Automatic Summary             | 246.48 DB   | 03/2019     |

S\* = Automatic Summary

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09-45

19

09-45 (61)

Public Works Project Timesheet

Name Nick DeBar

Period End 28-Sep-2018

Total Hours 10.50

10.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                     |
|----------|-------|----------|-------|---------------------------------------------------|
| 09/10/18 | 0.50  | c091     | const | Review pay application                            |
| 09/10/18 | 1.00  | c1876    | oth   | conf. call w/ KTUA                                |
| 09/11/18 | 1.50  | c286     | row   | CC mtg.; includes prep. - 6900 Del Rio            |
| 09/12/18 | 1.00  | c286     | row   | coordination w/ seller - 6900 Del Rio             |
| 09/18/18 | 1.00  | c286     | row   | internal mtg. w/ RR                               |
| 09/19/18 | 1.00  | n200     | oth   | Biweekly project mtg.                             |
| 09/20/18 | 1.00  | FEMA1    | oth   | on-site mtg. w/ neighbors at Santa Lucia/El Monte |
| 09/21/18 | 0.50  | c442     | const | site visit                                        |
| 09/21/18 | 0.50  | c496     | const | site visit                                        |
| 09/21/18 | 1.00  | c913     | oth   | design mtg. w/ staff + consultant                 |
| 09/25/18 | 1.50  | c1970    | pse   | staff report for design award                     |

10.50

Project Timesheet Summary

Name Nick DeBar

Pay Period End 28-Sep-2018

| Project                                          | Proj. # | PSE   |          | CONST |        | ROW  |          | ENV |    | OTH  |        | Total   |
|--------------------------------------------------|---------|-------|----------|-------|--------|------|----------|-----|----|------|--------|---------|
|                                                  |         | Hrs   | \$       | Hrs   | \$     | Hrs  | \$       | Hrs | \$ | Hrs  | \$     | \$      |
| <i>City A - Road Improvement Projects</i>        |         |       |          |       |        |      |          |     |    |      |        |         |
| Downtown Traffic Calming                         | c1876   | -     | -        | -     | -      | -    | -        | -   | -  | 1.00 | 164.32 | 164.32  |
| Del Rio Interchange                              | c286    | -     | -        | -     | -      | 3.50 | 575.12   | -   | -  | -    | -      | 575.12  |
| <i>San Jose B - Road Rehabilitation Projects</i> |         |       |          |       |        |      |          |     |    |      |        |         |
| El Camino Rehab North (CIR)                      | c496    | -     | -        | 0.50  | 82.16  | -    | -        | -   | -  | -    | -      | 82.16   |
| San Anselmo Rehabilitation East (CIR)            | c442    | -     | -        | 0.50  | 82.16  | -    | -        | -   | -  | -    | -      | 82.16   |
| East Front Overlay                               | c091    | -     | -        | 0.50  | 82.16  | -    | -        | -   | -  | -    | -      | 82.16   |
| <i>San Jose C - Highway F&amp;E Projects</i>     |         |       |          |       |        |      |          |     |    |      |        |         |
| 018/2019 F-14 PMP Rehab Project                  | c1970   | 1.50  | 246.48   | -     | -      | -    | -        | -   | -  | -    | -      | 246.48  |
| <i>San Jose E - Drainage Projects</i>            |         |       |          |       |        |      |          |     |    |      |        |         |
| EMA Storm Drain Projects                         | FEMA1   | -     | -        | -     | -      | -    | -        | -   | -  | 1.00 | 97.92  | 97.92   |
| <i>San Jose G - Park Projects</i>                |         |       |          |       |        |      |          |     |    |      |        |         |
| La Plaza Park Project                            | c913    | -     | -        | -     | -      | -    | -        | -   | -  | 1.00 | 164.32 | 164.32  |
| <i>Other</i>                                     |         |       |          |       |        |      |          |     |    |      |        |         |
| oo Maintenance Meetings                          | n200    | -     | -        | -     | -      | -    | -        | -   | -  | 1.00 | 227.82 | 227.82  |
| Subtotal                                         |         | 1.50  | 246.48   | 1.50  | 246.48 | 3.50 | 575.12   | -   | -  | 4.00 | 654.36 | 1722.46 |
| Total Hours                                      |         | 10.50 | 1,722.46 |       |        |      | 1,722.46 |     |    |      |        |         |

Allocated rates dbi checked 4/22/19 LH

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General Journal Posting List  
 CITY OF ATASCADERO

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Document #: 1137252 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number             | Account Title                            | Description                    | Amount      | Posted Into |
|----------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E c496 -c496pse            | Other                                    |                                |             |             |
| E 265.890.0000.8301496     | El Camino Real CIR Rehabilitation Proj   | Hayes-12hr ECR Rehab North     | 1,545.00 DB | 03/2019     |
| E c496 -c496const          | Other                                    |                                |             |             |
| E 265.890.0000.8301091     | East Front Overlay                       | Hayes-3.5hr E Front Overlay    | 450.63 DB   | 03/2019     |
| E c091 -c091const          | Other                                    |                                |             |             |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-2hr Snta Lucia Rd Rehab  | 257.50 DB   | 03/2019     |
| E c660 -c660pse            | Other                                    |                                |             |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Project | Hayes-1.5hr Viejo Camino Rehab | 193.13 DB   | 03/2019     |
| E c654 -c654pse            | Other                                    |                                |             |             |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-4.5hr 17/18 F14 Rehab    | 579.38 DB   | 03/2019     |
| E c1870-c1870const         | Other                                    |                                |             |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 03/2019     |
| E c1970-c1970pse           | Other                                    |                                |             |             |
| 153 E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-7.5hr Santa Lucia Bridge | 965.63 DB   | 03/2019     |
| E c648 -c648pse            | Other                                    |                                |             |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair     | Hayes-7hr Via Ave Bridge       | 901.25 DB   | 03/2019     |
| E c515 -c515pse            | Other                                    |                                |             |             |
| E 288.890.0000.8901674     | Zoo Garden Event Center                  | Hayes-2hr Zoo Garden Event Ctr | 257.50 DB   | 03/2019     |
| E c674 -c674pse            | Other                                    |                                |             |             |
| B 281.11110                | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 386.25 CR   | 03/2019     |
| B 265.11110                | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 4,506.27 CR | 03/2019     |
| B 101.11110                | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 708.13 CR   | 03/2019     |
| B 288.11110                | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 257.50 CR   | 03/2019     |
| B 100.11110                | Pooled Cash                              | Hayes-Cap Proj Sept 18         | 5,858.15 DB | 03/2019     |
| R 100.47185.0000           | Service Charges to Capital Projects      | Hayes-Cap Proj Sept 18         | 5,858.15 CR | 03/2019     |
| S* B 281.38500             | Expenditure Control                      | Automatic Summary              | 386.25 DB   | 03/2019     |
| S* B 281.38300             | Balance Sheet Control                    | Automatic Summary              | 386.25 CR   | 03/2019     |
| S* B 265.38500             | Expenditure Control                      | Automatic Summary              | 4,506.27 DB | 03/2019     |
| S* B 265.38300             | Balance Sheet Control                    | Automatic Summary              | 4,506.27 CR | 03/2019     |
| S* B 101.38500             | Expenditure Control                      | Automatic Summary              | 708.13 DB   | 03/2019     |

S\* = Automatic Summary

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General Journal Posting List  
 CITY OF ATASCADERO

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Document #: 1137252 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number        | Account Title         | Description               | Amount      | Posted Into |
|-----------------------|-----------------------|---------------------------|-------------|-------------|
| S* B 101.38300        | Balance Sheet Control | Automatic Summary         | 708.13 CR   | 03/2019     |
| S* B 288.38500        | Expenditure Control   | Automatic Summary         | 257.50 DB   | 03/2019     |
| S* B 288.38300        | Balance Sheet Control | Automatic Summary         | 257.50 CR   | 03/2019     |
| S* B 281.38300        | Balance Sheet Control | Automatic Summary         | 386.25 DB   | 03/2019     |
| S* B 265.38300        | Balance Sheet Control | Automatic Summary         | 4,506.27 DB | 03/2019     |
| S* B 101.38300        | Balance Sheet Control | Automatic Summary         | 708.13 DB   | 03/2019     |
| S* B 288.38300        | Balance Sheet Control | Automatic Summary         | 257.50 DB   | 03/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary         | 5,858.15 CR | 03/2019     |
| S* B 100.38400        | Revenue Control       | Automatic Summary         | 5,858.15 CR | 03/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary         | 5,858.15 DB | 03/2019     |
| Balance Sheet Totals: |                       | 23,432.60 DB 23,432.60 CR | Difference: | 0.00        |

Document #: 1137253 Date: 9/28/2018 Reference: JE19 09-45 Posting #: 39161 Group: kclark  
 Description: CAP PROJ STAFF TIME - PATTERSON

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

| Account Number                             | Account Title                                   | Description                   | Amount    | Posted Into |
|--------------------------------------------|-------------------------------------------------|-------------------------------|-----------|-------------|
| E 101.890.0000.8301970<br>E c1970-c1970pse | 18/19 F-14 Pavement Rehabilitation Pro<br>Other | Patterson-3hr 18/19 F14 Rehab | 209.76 DB | 03/2019     |
| E 240.640.6418.6905010                     | CDBG Administration-2018                        | Patterson-4hr CDBG Admin      | 279.68 DB | 03/2019     |
| B 101.11110                                | Pooled Cash                                     | Patterson-Cap Proj Sept 18    | 209.76 CR | 03/2019     |
| B 240.11110                                | Pooled Cash                                     | Patterson-Cap Proj Sept 18    | 279.68 CR | 03/2019     |
| B 100.11110                                | Pooled Cash                                     | Patterson-Cap Proj Sept 18    | 489.44 DB | 03/2019     |
| R 100.47185.0000                           | Service Charges to Capital Projects             | Patterson-Cap Proj Sept 18    | 209.76 CR | 03/2019     |
| R 100.47195.0000                           | C.D.B.G. Administration                         | Patterson-Cap Proj Sept 18    | 279.68 CR | 03/2019     |
| S* B 101.38500                             | Expenditure Control                             | Automatic Summary             | 209.76 DB | 03/2019     |
| S* B 101.38300                             | Balance Sheet Control                           | Automatic Summary             | 209.76 CR | 03/2019     |
| S* B 240.38500                             | Expenditure Control                             | Automatic Summary             | 279.68 DB | 03/2019     |
| S* B 240.38300                             | Balance Sheet Control                           | Automatic Summary             | 279.68 CR | 03/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

ame Ryan Hayes

Period End Fiscal Year 2018-2019

Total Hours 69.50

69.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                       |
|----------|-------|----------|-------|-------------------------------------------------------------------------------------|
| 09/03/18 | 1.00  | c1870    | const | Coordination w/ MBS for survey monument perpetuation work                           |
| 09/03/18 | 0.50  | c660     | pse   | Upload utility atlases and as-builts for consultant                                 |
| 09/04/18 | 3.00  | nSWMP    | oth   | Field BMP Assessments with David LaCaro                                             |
| 09/05/18 | 1.00  | c1870    | const | Coordinate survey file transfer to MBS                                              |
| 09/06/18 | 2.50  | c091     | const | Final Pay App and site final for Souza                                              |
| 09/10/18 | 1.00  | c1876    | pse   | Conference call with CM and KTUA                                                    |
| 09/10/18 | 1.50  | c496     | const | Field Inspection; statements of working days                                        |
| 09/10/18 | 1.00  | c660     | pse   | Review updated PEI report                                                           |
| 09/10/18 | 1.00  | c091     | const | Final WSWD and NOC                                                                  |
| 09/11/18 | 1.50  | c496     | const | Pay App Preparation                                                                 |
| 09/12/18 | 1.00  | c1870    | const | CCO 001; work with MBS for monument perpetuation                                    |
| 09/12/18 | 1.00  | c496     | const | Meet w/ Gary regarding Amargon gutter                                               |
| 09/12/18 | 2.00  | c648     | pse   | Coordination meeting with Quincy; coordination w/ PG&E regarding utility relocation |
| 09/12/18 | 1.00  | c515     | pse   | Coordination meeting with Quincy                                                    |
| 09/12/18 | 1.00  | nw755    | oth   | Response to comments from RWQCB                                                     |
| 09/13/18 | 1.00  | c515     | pse   | Stormwater Control to Quincy; coordination with Hamner                              |
| 09/13/18 | 3.00  | nSWMP    | oth   | Structural BMP assessments with David LaCaro                                        |
| 09/14/18 | 2.00  | c515     | pse   | Complete fall bridge survey for submission to Caltrans                              |
| 14/18    | 2.00  | c648     | pse   | Complete fall bridge survey for submission to Caltrans                              |
| 09/17/18 | 0.50  | c660     | pse   | Coordination meeting with Rick Engineering                                          |
| 09/17/18 | 1.50  | c496     | const | Coordination of Gas Line relocation at Arena; field inspection                      |
| 09/18/18 | 4.00  | nSWMP    | oth   | Annual Reporting - Coordination w/ County and Maintenance                           |
| 09/18/18 | 0.50  | c648     | pse   | Review stormwater volumes for offsite PCR mitigation; conversation w/ Tammy Mar     |
| 09/18/18 | 0.50  | c496     | const | Field Inspection                                                                    |
| 09/19/18 | 0.50  | c515     | pse   | Coordination with Kathy P and Caltrans regarding funding                            |
| 09/19/18 | 1.50  | c496     | const | Field inspection; review proposal for switch to 2.5" mill instead of CIR            |
| 09/19/18 | 1.00  | c1876    | oth   | Phone coordination meeting with KTUA                                                |
| 09/20/18 | 1.00  | c496     | const | Field Inspection                                                                    |
| 09/21/18 | 1.00  | c1870    | const | CCO 001 finalization                                                                |
| 09/21/18 | 1.50  | c496     | const | Review submittals; field inspection                                                 |
| 09/21/18 | 1.50  | c654     | pse   | Review Viejo Camino Geotechnical Report and Recommendations                         |
| 09/21/18 | 0.50  | c515     | pse   | Review RFA                                                                          |
| 09/21/18 | 0.50  | c648     | pse   | Review RFA                                                                          |
| 09/24/18 | 0.50  | c496     | const | Process monument perpetuation invoice                                               |
| 09/24/18 | 1.00  | c1970    | pse   | Meeting w/ consultant                                                               |
| 09/25/18 | 1.50  | c496     | const | Review CIR mix design                                                               |
| 09/25/18 | 0.50  | c515     | pse   | RFA finalization                                                                    |
| 09/25/18 | 0.50  | c648     | pse   | RFA finalization                                                                    |
| 09/25/18 | 0.50  | c674     | pse   | Contract preparation with R&A                                                       |
| 09/25/18 | 4.00  | nSWMP    | oth   | PEAIP reporting                                                                     |
| 09/26/18 | 4.00  | nSWMP    | oth   | PEAIP reporting                                                                     |
| 09/27/18 | 1.00  | c1876    | oth   | Preparation of scope of additional work for CCTC                                    |

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|          |      |       |       |                                                          |
|----------|------|-------|-------|----------------------------------------------------------|
| 09/27/18 | 0.50 | c648  | pse   | Stormwater and Utility coordination with Quincy          |
| 09/27/18 | 1.50 | c496  | pse   | Right of Entry agreement with Alan Chandler              |
| 09/27/18 | 1.50 | c674  | pse   | Package CAD and background files for R&A                 |
| 09/27/18 | 0.50 | c1870 | const | Submittal 001 review                                     |
| 09/28/18 | 1.50 | c515  | pse   | Prepare informal RFP's for Plats and Legals prep         |
| 09/28/18 | 1.50 | c648  | pse   | Prepare informal RFP's for Plats and Legals prep         |
| 09/28/18 | 5.00 | nSWMP | oth   | Trash Implementation Plan; prepare for Creek Cleanup Day |

69.50

## Project Timesheet Summary

Name Ryan Hayes

Fiscal Year 2018-2019

| Name of Project                                    | Proj. # | PSE   |          | CONST |          | ROW |    | ENV |    | OTH   |          | Total   |
|----------------------------------------------------|---------|-------|----------|-------|----------|-----|----|-----|----|-------|----------|---------|
|                                                    |         | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$      |
| <i>Category A: Road Improvement Projects</i>       |         |       |          |       |          |     |    |     |    |       |          |         |
| Wetown Traffic Calming                             | c1876   | 1.00  | 128.75   | -     | -        | -   | -  | -   | -  | 2.00  | 257.50   | 386.25  |
| <i>Category B: Road Rehabilitation Projects</i>    |         |       |          |       |          |     |    |     |    |       |          |         |
| Camino Rehab North (CIR)                           | c496    | 1.50  | 193.13   | 12.00 | 1,545.00 | -   | -  | -   | -  | -     | -        | 1738.13 |
| East Front Overlay                                 | c091    | -     | -        | 3.50  | 450.63   | -   | -  | -   | -  | -     | -        | 450.63  |
| Santa Lucia Road Rehabilitation Proj               | c660    | 2.00  | 257.50   | -     | -        | -   | -  | -   | -  | -     | -        | 257.50  |
| San Joaquin Camino Road Rehab                      | c654    | 1.50  | 193.13   | -     | -        | -   | -  | -   | -  | -     | -        | 193.13  |
| <i>Category C: Mountain F-14 Projects</i>          |         |       |          |       |          |     |    |     |    |       |          |         |
| 17/2018 F-14 PMP Rehab Project                     | c1870   | -     | -        | 4.50  | 579.38   | -   | -  | -   | -  | -     | -        | 579.38  |
| 18/2019 F-14 PMP Rehab Project                     | c1970   | 1.00  | 128.75   | -     | -        | -   | -  | -   | -  | -     | -        | 128.75  |
| <i>Category D: Bridge Projects</i>                 |         |       |          |       |          |     |    |     |    |       |          |         |
| San Lucia Bridge Engineering/Repl                  | c648    | 7.50  | 965.63   | -     | -        | -   | -  | -   | -  | -     | -        | 965.63  |
| San Joaquin Bridge Engineering/Repl                | c515    | 7.00  | 901.25   | -     | -        | -   | -  | -   | -  | -     | -        | 901.25  |
| <i>Category E: Facilities Projects</i>             |         |       |          |       |          |     |    |     |    |       |          |         |
| San Joaquin Garden Event Center                    | c674    | 2.00  | 257.50   | -     | -        | -   | -  | -   | -  | -     | -        | 257.50  |
| <i>Category F: Wastewater Projects</i>             |         |       |          |       |          |     |    |     |    |       |          |         |
| San Joaquin Station #2 Replacement                 | c141    | -     | -        | -     | -        | -   | -  | -   | -  | -     | -        | 0.00    |
| San Joaquin Wastewater Fee Study                   | c721    | -     | -        | -     | -        | -   | -  | -   | -  | -     | -        | 0.00    |
| San Joaquin Wastewater Treatment Plant Master Plan | n145    | -     | -        | -     | -        | -   | -  | -   | -  | -     | -        | 0.00    |
| <i>Category G: Other Projects</i>                  |         |       |          |       |          |     |    |     |    |       |          |         |
| San Joaquin Local Area Management Plan (LAMP)      | nw755   | -     | -        | -     | -        | -   | -  | -   | -  | 1.00  | 128.75   | 128.75  |
| San Joaquin Storm Water                            | nSWMP   | -     | -        | -     | -        | -   | -  | -   | -  | 23.00 | 2,961.25 | 2961.25 |
| <b>Subtotal</b>                                    |         | 23.50 | 3,025.63 | 20.00 | 2,575.00 | -   | -  | -   | -  | 26.00 | 3,347.50 | 8948.13 |
| <b>Total Hours</b>                                 |         | 69.50 | 8,948.13 |       |          |     |    |     |    |       |          |         |

Allocated rates dbf checked 4/22/19 LH

63

# Public Works Project Timesheet

Name Dawn Patterson

Period End 28-Sep-2018

Total Hours 30.50

| Date     | Hours | Project* | Cat | Description of Work Performed                                                                    |
|----------|-------|----------|-----|--------------------------------------------------------------------------------------------------|
| 09/07/18 | 2.00  | NTNT     | oth | Easy Rides Software Training via remote log in                                                   |
| 09/13/18 | 1.00  | NTNT     | oth | Easy Rides Webinar                                                                               |
| 09/17/18 | 1.00  | C1970    | pse | SB1 Reporting Webinar Expenditure Report Webinar                                                 |
| 09/18/18 | 4.00  | CDBG     | oth | PW's staff meeting to review, analyze and rank potential CDBG projects.                          |
| 09/20/18 | 10.00 | NTNT     | oth | Onsite training with tablets and Easy Rides staff - driver training in bus at the end of the day |
| 09/21/18 | 2.00  | C1970    | pse | SB1 Online Reporting                                                                             |
| 09/21/18 | 7.00  | NTNT     | oth | Go Live with Easy Rides                                                                          |
| 09/24/18 | 2.00  | NTNT     | oth | Go Live with Easy Rides                                                                          |
| 09/25/18 | 1.50  | NTNT     | oth | Dispatch with Easy Rides                                                                         |

30.50

## Project Timesheet Summary

Name Dawn Patterson

Period End 28-Sep-2018

| Name of Project                | Proj. # | PSE   |          | CONST |    | ROW |    | ENV |    | OTH   |          | Total   |
|--------------------------------|---------|-------|----------|-------|----|-----|----|-----|----|-------|----------|---------|
|                                |         | Hrs   | \$       | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$      |
| 18/2019 F-14 PMP Rehab Project | c1970   | 3.00  | 209.76   | -     | -  | -   | -  | -   | -  | -     | -        | 209.76  |
| Admin                          | CDBG    | -     | -        | -     | -  | -   | -  | -   | -  | 4.00  | 279.68   | 279.68  |
| Transit General Services       | NTNT    | -     | -        | -     | -  | -   | -  | -   | -  | 23.50 | 1,643.12 | 1643.12 |
| Subtotal                       |         | 3.00  | 209.76   | -     | -  | -   | -  | -   | -  | 27.50 | 1,922.80 | 2132.56 |
| Total Hours                    |         | 30.50 | 2,132.56 |       |    |     |    |     |    |       |          |         |

Allocated rates dbi checked 4/22/19 LH

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 9/10/2019 12:01PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137255 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number                               | Account Title                                   | Description                   | Amount      | Posted Into |
|----------------------------------------------|-------------------------------------------------|-------------------------------|-------------|-------------|
| E 281.890.0000.8301286<br>E c286 -c286pse    | 101 @ Del Rio Interchange Project<br>Other      | DeBar-3.5hr Del Rio Intrchg   | 575.12 DB   | 04/2019     |
| E 265.890.0000.8301496<br>E c496 -c496const  | El Camino Real CIR Rehabilitation Proj<br>Other | DeBar-1hr ECR North Rehab     | 164.32 DB   | 04/2019     |
| E 265.890.0000.8301442<br>E c442 -c442const  | San Anselmo CIR Rehabilitation Proj<br>Other    | DeBar-1hr San Anselmo Rehab   | 164.32 DB   | 04/2019     |
| E 101.890.0000.8301870<br>E c1870-c1870const | 17/18 F-14 Pavement Rehabilitation Pro<br>Other | DeBar-1hr 17/18 F14 Rehab     | 164.32 DB   | 04/2019     |
| E 101.890.0000.8301970<br>E c1970-c1970pse   | 18/19 F-14 Pavement Rehabilitation Pro<br>Other | DeBar-.5hr 18/19 F14 Rehab    | 82.16 DB    | 04/2019     |
| E 288.890.0000.8901674<br>E c674 -c674pse    | Zoo Garden Event Center<br>Other                | DeBar-2.5hr Zoo Grdn Evnt Ctr | 410.80 DB   | 04/2019     |
| 158 B 281.11110                              | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 575.12 CR   | 04/2019     |
| B 265.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 328.64 CR   | 04/2019     |
| B 101.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 246.48 CR   | 04/2019     |
| B 288.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 410.80 CR   | 04/2019     |
| B 100.11110                                  | Pooled Cash                                     | DeBar-Cap Proj Oct 18         | 1,561.04 DB | 04/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects             | DeBar-Cap Proj Oct 18         | 1,561.04 CR | 04/2019     |
| S* B 281.38500                               | Expenditure Control                             | Automatic Summary             | 575.12 DB   | 04/2019     |
| S* B 281.38300                               | Balance Sheet Control                           | Automatic Summary             | 575.12 CR   | 04/2019     |
| S* B 265.38500                               | Expenditure Control                             | Automatic Summary             | 328.64 DB   | 04/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 328.64 CR   | 04/2019     |
| S* B 101.38500                               | Expenditure Control                             | Automatic Summary             | 246.48 DB   | 04/2019     |
| S* B 101.38300                               | Balance Sheet Control                           | Automatic Summary             | 246.48 CR   | 04/2019     |
| S* B 288.38500                               | Expenditure Control                             | Automatic Summary             | 410.80 DB   | 04/2019     |
| S* B 288.38300                               | Balance Sheet Control                           | Automatic Summary             | 410.80 CR   | 04/2019     |
| S* B 281.38300                               | Balance Sheet Control                           | Automatic Summary             | 575.12 DB   | 04/2019     |
| S* B 265.38300                               | Balance Sheet Control                           | Automatic Summary             | 328.64 DB   | 04/2019     |

S\* = Automatic Summary

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10-37



10-37 (64)

Public Works Project Timesheet

Name Nick DeBar

Period End 26-Oct-2018

Total Hours 21.00

21.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                 |
|----------|-------|----------|-------|-----------------------------------------------|
| 10/02/18 | 1.00  | c286     | pse   | internal mtg. w/ RR+PD                        |
| 10/02/18 | 1.50  | c286     | pse   | on-site mtg. at Arnold prop. w/ consultants   |
| 10/02/18 | 1.00  | nw755    | oth   | internal mtg. w/ RR+RH                        |
| 10/03/18 | 1.50  | nw755    | oth   | RWQCB mtg. to discuss LAMP review             |
| 10/03/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                         |
| 10/05/18 | 0.50  | c442     | const | site visit                                    |
| 10/05/18 | 0.50  | c496     | const | site visit                                    |
| 10/05/18 | 1.50  | c674     | pse   | design kickoff mtg. w/ Architect              |
| 10/09/18 | 1.00  | nSWMP    | oth   | CC annual update; inc. prep.                  |
| 10/11/18 | 1.00  | c286     | pse   | internal mtg. w/ RR+PD                        |
| 10/12/18 | 3.50  | n820     | pse   | draft CC staff report; conf. call w/ GameTime |
| 10/15/18 | 0.50  | c1970    | pse   | reviewed consultant contract                  |
| 10/17/18 | 1.00  | nzoo     | oth   | Biweekly project mtg.                         |
| 10/19/18 | 1.00  | c1870    | const | groundbreaking mtg. w/ CC                     |
| 10/19/18 | 0.50  | c442     | const | site visit                                    |
| 10/19/18 | 0.50  | c496     | const | site visit                                    |
| 10/22/18 | 1.00  | c674     | pse   | internal design mtg.                          |
| 10/23/18 | 2.50  | n820     | pse   | CC mtg. - procurement; inc. prep.             |
|          | 21.00 |          |       |                                               |

Project Timesheet Summary

Name Nick DeBar

Period End 26-Oct-2018

| Project                           | Proj. # | PSE   |          | CONST |        | ROW |          | ENV |    | OTH  |          | Total    |
|-----------------------------------|---------|-------|----------|-------|--------|-----|----------|-----|----|------|----------|----------|
|                                   |         | Hrs   | \$       | Hrs   | \$     | Hrs | \$       | Hrs | \$ | Hrs  | \$       |          |
| I Rio Interchange                 | c286    | 3.50  | 575.12   | -     | -      | -   | -        | -   | -  | -    | -        | 575.12   |
| Camino Rehab North (CIR)          | c496    | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| Anselmo Rehabilitation East (CIR) | c442    | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| 17/2018 F-14 PMP Rehab Project    | c1870   | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -    | -        | 164.32   |
| 18/2019 F-14 PMP Rehab Project    | c1970   | 0.50  | 82.16    | -     | -      | -   | -        | -   | -  | -    | -        | 82.16    |
| Garden Event Center               | c674    | 2.50  | 410.80   | -     | -      | -   | -        | -   | -  | -    | -        | 410.80   |
| Area Management Plan (LAMP)       | nw755   | -     | -        | -     | -      | -   | -        | -   | -  | 2.50 | 410.80   | 410.80   |
| ents for Joy Playground           | n820    | 6.00  | 985.92   | -     | -      | -   | -        | -   | -  | -    | -        | 985.92   |
| rm Water                          | nSWMP   | -     | -        | -     | -      | -   | -        | -   | -  | 1.00 | 164.32   | 164.32   |
| Maintenance Meetings              | nzoo    | -     | -        | -     | -      | -   | -        | -   | -  | 2.00 | 455.64   | 455.64   |
| Subtotal                          |         | 12.50 | 2,054.00 | 3.00  | 492.96 | -   | -        | -   | -  | 5.50 | 1,030.76 | 3,577.72 |
| Hours                             |         | 21.00 | 3,577.72 |       |        |     | 3,577.72 |     |    |      |          |          |

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General Journal Posting List  
 CITY OF ATASCADERO

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Document #: 1137266 Date: 10/26/2018 Reference: JE19 10-37 Posting #: 39162 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number         | Account Title                           | Description                    | Amount      | Posted Into |
|------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | Hayes-3hr DT Infrastr Enhnce   | 386.25 DB   | 04/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj  | Hayes-21hr ECR North Rehab     | 2,703.75 DB | 04/2019     |
| E c496 -c496const      | Other                                   |                                |             |             |
| E 265.890.0000.8301091 | East Front Overlay                      | Hayes-2hr East Front Overlay   | 257.50 DB   | 04/2019     |
| E c091 -c091const      | Other                                   |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | Hayes-2.5hr Sta Lucia Rd Rehab | 321.88 DB   | 04/2019     |
| E c660 -c660pse        | Other                                   |                                |             |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | Hayes-15.5hr 17/18 F14 Rehab   | 1,995.63 DB | 04/2019     |
| E c1870-c1870const     | Other                                   |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-2.5hr 18/19 F14 Rehab    | 321.88 DB   | 04/2019     |
| E c1970-c1970pse       | Other                                   |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | Hayes-4hr Santa Lucia Bridge   | 515.00 DB   | 04/2019     |
| E c648 -c648pse        | Other                                   |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | Hayes-3.5hr Via Ave Bridge     | 450.63 DB   | 04/2019     |
| E c515 -c515pse        | Other                                   |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | Hayes-9.5hr Zoo Grdn Evnt Ctr  | 1,223.13 DB | 04/2019     |
| E c674 -c674pse        | Other                                   |                                |             |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR     | Hayes-7.5hr CDBG Traffic Way   | 965.63 DB   | 04/2019     |
| E c885 -c885pse        | Other                                   |                                |             |             |
| B 281.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 386.25 CR   | 04/2019     |
| B 265.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 4,248.76 CR | 04/2019     |
| B 101.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 2,317.51 CR | 04/2019     |
| B 288.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 1,223.13 CR | 04/2019     |
| B 240.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 965.63 CR   | 04/2019     |
| B 100.11110            | Pooled Cash                             | Hayes-Cap Proj Oct 18          | 9,141.28 DB | 04/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects     | Hayes-Cap Proj Oct 18          | 9,141.28 CR | 04/2019     |
| S* B 281.38500         | Expenditure Control                     | Automatic Summary              | 386.25 DB   | 04/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary              | 386.25 CR   | 04/2019     |
| S* B 265.38500         | Expenditure Control                     | Automatic Summary              | 4,248.76 DB | 04/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

ame Ryan Hayes

Period End 26-Oct-2018

Total Hours 96.50

96.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                          |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------------------------|
| 10/01/18 | 1.50  | c1870    | const | Coordination survey monument perpetuation contract with MBS; const. plans to Souza                     |
| 10/01/18 | 1.50  | nw755    | oth   | Update LAMP language per RWQCB comments                                                                |
| 10/01/18 | 0.50  | c091     | const | NOC coordination w/ Caltrans                                                                           |
| 10/01/18 | 2.00  | nSWMP    | oth   | Stormwater 2018 update staff report                                                                    |
| 10/02/18 | 2.00  | c1970    | pse   | Contract language coordination w/ Wallace Group, complete staff report                                 |
| 10/02/18 | 1.00  | nSWMP    | oth   | Update 2018 Stormwater Council update staff report                                                     |
| 10/02/18 | 0.50  | c496     | const | CIR Mix Design and QC Plan - Submittal Review                                                          |
| 10/02/18 | 1.00  | c1876    | oth   | Review updated layouts from KTUA                                                                       |
| 10/02/18 | 1.00  | nw755    | oth   | Internal meeting w/ Nick and Rachelle                                                                  |
| 10/03/18 | 2.00  | c496     | const | JITT CIR training w/ contractor and PRS                                                                |
| 10/03/18 | 1.50  | nw755    | oth   | Meeting w/ Jennifer Epp to discuss LAMP review                                                         |
| 10/04/18 | 1.50  | nw755    | oth   | Update dataset for PRISM average rainfall totals                                                       |
| 10/04/18 | 0.50  | c674     | pse   | Contract finalization w/ R&A                                                                           |
| 10/04/18 | 0.50  | c515     | pse   | PG&E Utility coordination regarding relocation responsibilities                                        |
| 10/05/18 | 3.00  | nw755    | oth   | Final revisions to LAMP v.5; submit to RWQCB; further data supply of rainfall totals at weather gauges |
| 10/05/18 | 1.00  | c496     | const | Coordination of CCO costs for removal of items ECR38, ECR39 and SA21                                   |
| 10/05/18 | 1.50  | c674     | pse   | Kickoff meeting with architect                                                                         |
| 10/08/18 | 0.50  | c515     | pse   | Guardrail coordination w/ consultant                                                                   |
| 08/18    | 1.00  | c1870    | const | Signed construction plans and NTP to contractor                                                        |
| 10/08/18 | 0.50  | c674     | pse   | Send background documents and files to R&A                                                             |
| 10/08/18 | 0.50  | c660     | pse   | Review updated pavement recommendations                                                                |
| 10/08/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update                                                                                      |
| 10/09/18 | 1.50  | nw755    | oth   | Updates to LAMP v5.2                                                                                   |
| 10/09/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update                                                                                      |
| 10/09/18 | 0.50  | c674     | pse   | Send background documents and files to R&A                                                             |
| 10/09/18 | 4.00  | c496     | const | Traffic control and detour plan submittal review; field inspection                                     |
| 10/10/18 | 2.00  | nSWMP    | oth   | PEAIP 2018 Update; review stormwater Council update with Rachelle                                      |
| 10/11/18 | 0.50  | nw755    | oth   | Language revisions for final LAMP staff report (RWQCB)                                                 |
| 10/11/18 | 4.00  | c1870    | const | Paint out all digout locations in field; pdf markup for contractor                                     |
| 10/11/18 | 3.50  | c496     | const | CIR field inspection and review                                                                        |
| 10/12/18 | 4.00  | c496     | const | CCO 003 to contractor; WSWD; Field Inspection                                                          |
| 10/12/18 | 0.50  | c515     | pse   | Contract Amendment for K. Pence                                                                        |
| 10/12/18 | 0.50  | c648     | pse   | Contract Amendment for K. Pence                                                                        |
| 10/12/18 | 1.00  | nSWMP    | oth   | PEAIP 2018 Update - Submittal                                                                          |
| 10/12/18 | 1.00  | c1870    | const | WSWD; Field Inspection                                                                                 |
| 10/12/18 | 0.50  | c660     | pse   | Send CIR option for review to consultant                                                               |
| 10/15/18 | 0.50  | c1970    | pse   | Finalize consultant contract                                                                           |
| 10/15/18 | 1.50  | c648     | pse   | PG&E relocation research of easement and coordination w/ Brian P                                       |
| 10/16/18 | 2.00  | c1870    | const | Public information announcement; survey information to contractor; field inspection                    |
| 10/16/18 | 2.00  | c496     | const | Field inspection                                                                                       |
| 10/17/18 | 1.00  | c1870    | const | Field inspection                                                                                       |
| 10/17/18 | 1.50  | c660     | pse   | Rehab options meeting w/ consultant                                                                    |

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|          |      |       |       |                                                                 |
|----------|------|-------|-------|-----------------------------------------------------------------|
| 10/18/18 | 0.50 | c674  | pse   | Coordination w/ Zoo Director prior to meeting                   |
| 10/18/18 | 4.00 | c885  | pse   | Preliminary Design; Utility Atlas Map requests to all utilities |
| 10/18/18 | 0.50 | nw755 | oth   | Phone coordination meeting with RWQCB                           |
| 10/18/18 | 1.00 | nw755 | oth   | AGPMP language revisions                                        |
| 10/18/18 | 1.50 | nSWMP | oth   | SLO Partners Meeting                                            |
| 10/19/18 | 2.00 | c1870 | const | Bajada/Rosario grindout locations; field inspections            |
| 10/22/18 | 1.50 | c674  | pse   | Zoo Garden meeting w/ Alan                                      |
| 10/22/18 | 1.50 | c885  | pse   | Civil Design                                                    |
| 10/22/18 | 1.00 | FEMA1 | pse   | Response to CM office; coordinate survey; sheet layout          |
| 10/22/18 | 1.00 | c496  | const | Pay App 002 and CCO 003                                         |
| 10/22/18 | 1.00 | c1870 | const | Submittal 003 Review; field inspection                          |
| 10/22/18 | 1.00 | nw755 | oth   | AGPMP language revisions and coordination w/ RWQCB              |
| 10/23/18 | 2.00 | c515  | pse   | Prepare RFP for plats & legals preparation                      |
| 10/23/18 | 2.00 | c648  | pse   | Prepare RFP for plats & legals preparation                      |
| 10/23/18 | 0.50 | c674  | pse   | Coordination w/ R&A                                             |
| 10/23/18 | 1.00 | c496  | const | Pay App 002; field inspection                                   |
| 10/24/18 | 3.00 | c674  | pse   | Coordination meeting w/ architect; civil design (grading)       |
| 10/24/18 | 2.00 | c885  | pse   | Civil Design                                                    |
| 10/24/18 | 1.00 | c1876 | oth   | Prepare contract amendment                                      |
| 10/25/18 | 1.50 | c091  | const | Prepare final pay app (retention) and NOC                       |
| 10/25/18 | 0.50 | c1876 | oth   | Coordination of review w/ KTUA                                  |
| 10/25/18 | 1.00 | c496  | const | Field Inspection                                                |
| 10/25/18 | 1.00 | c1870 | const | Field Inspection                                                |
| 10/26/18 | 0.50 | c1876 | oth   | Contract amendment to KTUA                                      |
| 10/26/18 | 1.00 | c674  | pse   | Additional information (fencing, min. heights) to R&A           |
| 10/26/18 | 1.00 | c496  | const | Field Inspection                                                |
| 10/26/18 | 1.00 | c1870 | const | Field Inspection                                                |

96.50

## Project Timesheet Summary

Prepared by: Ryan Hayes

Report Period End: 26-Oct-2018

| Project Name                                | Proj. # | PSE  |          | CONST |          | ROW |    | ENV |    | OTH  |        | Total   |
|---------------------------------------------|---------|------|----------|-------|----------|-----|----|-----|----|------|--------|---------|
|                                             |         | Hrs  | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs  | \$     | \$      |
| <i>State A Road Improvement Projects</i>    |         |      |          |       |          |     |    |     |    |      |        |         |
| Mountain Traffic Calming                    | c1876   | -    | -        | -     | -        | -   | -  | -   | -  | 3.00 | 386.25 | 386.25  |
| <i>State B Road Rehabilitation Projects</i> |         |      |          |       |          |     |    |     |    |      |        |         |
| Camino Rehab North (CIR)                    | c496    | -    | -        | 21.00 | 2,703.75 | -   | -  | -   | -  | -    | -      | 2703.75 |
| East Front Overlay                          | c091    | -    | -        | 2.00  | 257.50   | -   | -  | -   | -  | -    | -      | 257.50  |
| Sta Lucia Road Rehabilitation Proj          | c660    | 2.50 | 321.88   | -     | -        | -   | -  | -   | -  | -    | -      | 321.88  |
| <i>State C Roadway Projects</i>             |         |      |          |       |          |     |    |     |    |      |        |         |
| 7/2018 F-14 PMP Rehab Project               | c1870   | -    | -        | 15.50 | 1,995.63 | -   | -  | -   | -  | -    | -      | 1995.63 |
| 8/2019 F-14 PMP Rehab Project               | c1970   | 2.50 | 321.88   | -     | -        | -   | -  | -   | -  | -    | -      | 321.88  |
| <i>State D Bridge Projects</i>              |         |      |          |       |          |     |    |     |    |      |        |         |
| Sta Lucia Bridge Engineering/Repl           | c648    | 4.00 | 515.00   | -     | -        | -   | -  | -   | -  | -    | -      | 515.00  |
| Avenue Bridge Engineering/Repl              | c515    | 3.50 | 450.63   | -     | -        | -   | -  | -   | -  | -    | -      | 450.63  |
| <i>State E Drainage Projects</i>            |         |      |          |       |          |     |    |     |    |      |        |         |
| LA Storm Drain Projects                     | FEMA1   | 1.00 | 76.72    | -     | -        | -   | -  | -   | -  | -    | -      | 76.72   |
| <i>State F Facilities Projects</i>          |         |      |          |       |          |     |    |     |    |      |        |         |
| Garden Event Center                         | c674    | 9.50 | 1,223.13 | -     | -        | -   | -  | -   | -  | -    | -      | 1223.13 |



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|                                   |       |       |           |       |          |   |   |   |       |          |          |
|-----------------------------------|-------|-------|-----------|-------|----------|---|---|---|-------|----------|----------|
| DBG- Traffic Way Sidewalk         | c885  | 7.50  | 965.63    | -     | -        | - | - | - | -     | -        | 965.63   |
| Local Area Management Plan (LAMP) | nw755 | -     | -         | -     | -        | - | - | - | 13.00 | 1,673.75 | 1673.75  |
| Storm Water                       | nSWMP | -     | -         | -     | -        | - | - | - | 11.50 | 1,480.63 | 1480.63  |
| Subtotal                          |       | 30.50 | 3,874.65  | 38.50 | 4,956.88 | - | - | - | 27.50 | 3,540.63 | 12372.35 |
| Total Hours                       |       | 96.50 | 12,372.35 |       |          |   |   |   |       |          |          |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

56

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159091

| INVOICE NUMBER | DATE     | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT |
|----------------|----------|-------------|-----------------------------------------|----------------------|--------|
| 47355          | 12/17/18 | 02321       | 2019 F14 PAVEMENT REHAB DESIGN SERVICES | 101.890.0000.8301970 | 437.50 |

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 |
|---------------|----------|--------------|--------------|
| 03986         | 12/21/18 | 159091       | 437.50       |

PAY Four Hundred Thirty Seven Dollars and Fifty Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

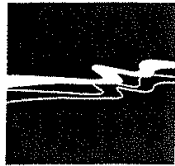
COPY

COPY

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

66



WALLACE GROUP

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

PO # 00321

AUTHORIZATION TO PAY  
Amount \$ 437.50  
Account 101 810 0000 831910 psc  
*[Signature]*  
Date 12.12.18

December 17, 2018  
Project No: 0023-0034-00  
Invoice No: 47355  
Invoice Total \$437.50

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab .

Professional services rendered through November 30, 2018

Phase 00400 Project Management and Meetings

**Labor**

|                               | Hours | Rate   | Amount        |
|-------------------------------|-------|--------|---------------|
| Director of Civil Engineering | 2.50  | 175.00 | 437.50        |
| Totals                        | 2.50  |        | 437.50        |
| <b>Total Labor</b>            |       |        | <b>437.50</b> |

**Total this Phase**

**\$437.50**

**Budget**

|                | Current | Prior | To-Date      |
|----------------|---------|-------|--------------|
| Total Billings | 437.50  | 0.00  | 437.50       |
| Limit          |         |       | 167,739.00 ✓ |
| Remaining      |         |       | 167,301.50   |

**Total this Invoice**

**\$437.50**

66

|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 47355 |
|---------|--------------|-----------------------------------------|---------|-------|

## Billing Backup

Monday, December 17, 2018

|               |                                |             |
|---------------|--------------------------------|-------------|
| Wallace Group | Invoice 47355 Dated 12/17/2018 | 12:00:29 PM |
|---------------|--------------------------------|-------------|

|         |              |                                             |
|---------|--------------|---------------------------------------------|
| Project | 0023-0034-00 | City of Atascadero, 2019-F14 Pavement Rehab |
| Phase   | 00400        | Project Management and Meetings             |

### Labor

|                               |            | Hours | Rate   | Amount                    |                 |
|-------------------------------|------------|-------|--------|---------------------------|-----------------|
| Director of Civil Engineering |            |       |        |                           |                 |
| Morgan, Dace                  | 11/26/2018 | .50   | 175.00 | 87.50                     |                 |
| Kick off meeting set up       |            |       |        |                           |                 |
| Morgan, Dace                  | 11/30/2018 | 2.00  | 175.00 | 350.00                    |                 |
| KO meeting agenda             |            |       |        |                           |                 |
| Totals                        |            | 2.50  |        | 437.50                    |                 |
| <b>Total Labor</b>            |            |       |        |                           | <b>437.50</b>   |
|                               |            |       |        | <b>Total this Phase</b>   | <b>\$437.50</b> |
|                               |            |       |        | <b>Total this Project</b> | <b>\$437.50</b> |
|                               |            |       |        | <b>Total this Report</b>  | <b>\$437.50</b> |

JrnEdPst  
 9/10/2019 1:59PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137288 Date: 12/21/2018 Reference: JE19 12-41 Posting #: 39164 Group: kclark

Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number         | Account Title                            | Description                    | Amount       | Posted Into |
|------------------------|------------------------------------------|--------------------------------|--------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement      | Hayes-1.5hr DT Infrastr Enhnce | 193.13 DB    | 06/2019     |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj   | Hayes-21hr ECR North Rehab     | 2,703.75 DB  | 06/2019     |
| E c496 -c496const      | Other                                    |                                |              |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-6.5hr Sta Lucia Rd Rehab | 836.88 DB    | 06/2019     |
| E c660 -c660pse        | Other                                    |                                |              |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-4hr Viejo Camino Rehab   | 515.00 DB    | 06/2019     |
| E c654 -c654pse        | Other                                    |                                |              |             |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-22.5hr 17/18 F14 Rehab   | 2,896.88 DB  | 06/2019     |
| E c1870 -c1870const    | Other                                    |                                |              |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-5hr 18/19 F14 Rehab      | 643.75 DB    | 06/2019     |
| E c1970 -c1970pse      | Other                                    |                                |              |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-5hr Santa Lucia Bridge   | 643.75 DB    | 06/2019     |
| E c648 -c648row        | Other                                    |                                |              |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-2hr Via Ave Bridge       | 257.50 DB    | 06/2019     |
| E c515 -c515row        | Other                                    |                                |              |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-.5hr Zoo Grdn Evnt Ctr   | 64.38 DB     | 06/2019     |
| E c674 -c674pse        | Other                                    |                                |              |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR      | Hayes-11hr CDBG Traffic Way    | 1,416.25 DB  | 06/2019     |
| E c885 -c885pse        | Other                                    |                                |              |             |
| E 265.890.0000.7161893 | Hwy 41 Complete Streets                  | Hayes-2hr Hwy 41 Striping      | 257.50 DB    | 06/2019     |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 193.13 CR    | 06/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 5,214.38 CR  | 06/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 3,540.63 CR  | 06/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 64.38 CR     | 06/2019     |
| B 240.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 1,416.25 CR  | 06/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj Dec 18          | 10,428.77 DB | 06/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj Dec 18          | 10,428.77 CR | 06/2019     |
| S* B 281.38500         | Expenditure Control                      | Automatic Summary              | 193.13 DB    | 06/2019     |

S\* = Automatic Summary

Page: 1

12-41

67

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 21-Dec-2018

Total Hours 97.00 97.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                  |
|----------|-------|----------|-------|--------------------------------------------------------------------------------|
| 11/26/18 | 3.00  | c1870    | const | Field Inspection - Capistrano Paving                                           |
| 11/26/18 | 0.50  | c515     | row   | Prep Plats and Legals contract language                                        |
| 11/26/18 | 0.50  | c648     | row   | Prep Plats and Legals contract language                                        |
| 11/27/18 | 2.00  | nSWMP    | oth   | Finalize Trash Implementation Plan                                             |
| 11/27/18 | 1.50  | c496     | const | Field Inspection                                                               |
| 11/27/18 | 1.50  | c1870    | const | Field Inspection                                                               |
| 11/27/18 | 1.00  | c1876    | oth   | Phone meeting with KTUA & CCTC                                                 |
| 11/28/18 | 2.00  | c496     | const | Field Inspection; Pay App 003                                                  |
| 11/28/18 | 1.00  | nw755    | oth   | LAMP review w/ Eric Gobler ahead of RWQCB meeting                              |
| 11/28/18 | 1.00  | c1870    | const | Field Inspection                                                               |
| 12/03/18 | 4.00  | c1970    | pse   | Design kickoff site walk; aggregate and upload documents for design consultant |
| 12/03/18 | 1.00  | n1834    | oth   | Conversation with RWQCB/Preliminary submittal to RWQCB                         |
| 12/03/18 | 1.50  | c1870    | const | Prepare and have signed Pay App for Souza                                      |
| 12/04/18 | 0.50  | c1870    | const | Pay App completed                                                              |
| 12/04/18 | 1.00  | c496     | const | Field inspection; ADA check                                                    |
| 12/04/18 | 0.50  | c1876    | oth   | Additional work for Joe Fernandez                                              |
| 12/05/18 | 4.00  | c654     | pse   | Sheet setup and prelim design                                                  |
| 12/05/18 | 1.00  | c496     | const | Field inspection                                                               |
| 12/05/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/06/18 | 1.00  | nw755    | oth   | Coordinate for RWQCB LAMP approval meeting                                     |
| 12/06/18 | 1.00  | c793     | oth   | Meeting w/ W-Trans to coordinate striping plans submittal                      |
| 12/06/18 | 0.50  | c515     | row   | Kathy Pence contract amendment prep                                            |
| 12/06/18 | 0.50  | c648     | row   | Kathy Pence contract amendment prep                                            |
| 12/06/18 | 5.00  | nSWMP    | oth   | Trash surveys - complete Trash Implementation Plan                             |
| 12/07/18 | 1.00  | c1970    | pse   | Coordinate w/ consultant for utility locations                                 |
| 12/07/18 | 3.00  | nw755    | oth   | RWQCB meeting for LAMP approval                                                |
| 12/07/18 | 1.00  | n1834    | oth   | Meet w/ RWQCB and Rick to review DWP                                           |
| 12/10/18 | 0.50  | c648     | row   | Coordination for R/W tasks                                                     |
| 12/10/18 | 0.50  | c515     | row   | Coordination for R/W tasks                                                     |
| 12/10/18 | 0.50  | c1870    | const | Executive summary                                                              |
| 12/10/18 | 1.00  | c496     | const | Field inspection                                                               |
| 12/10/18 | 4.00  | c885     | pse   | Sheet layout and prelim design                                                 |
| 12/11/18 | 2.00  | c496     | const | Field inspection and prepare CCO 005                                           |
| 12/11/18 | 2.00  | c1870    | const | Field inspection; striping layout                                              |
| 12/11/18 | 2.00  | c885     | pse   | Civil design                                                                   |
| 12/12/18 | 0.50  | c674     | pse   | Coordination of architectural files with electrical engineer                   |
| 12/12/18 | 1.50  | c496     | const | Coordinate press release; field inspection                                     |
| 12/12/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/12/18 | 2.00  | c885     | pse   | Civil design                                                                   |
| 12/13/18 | 1.00  | c885     | pse   | Site meeting w/ John Daschian and Fred Pflum                                   |
| 12/13/18 | 1.00  | c1870    | const | Field inspection                                                               |
| 12/13/18 | 1.00  | c496     | const | Field inspection                                                               |

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|          |      |       |       |                                                                                                     |
|----------|------|-------|-------|-----------------------------------------------------------------------------------------------------|
| 12/14/18 | 1.00 | n1834 | oth   | Phone meeting w/ Lucas from RWQCB                                                                   |
| 12/14/18 | 2.00 | c496  | const | Field inspection; working days                                                                      |
| 12/14/18 | 2.00 | c1870 | const | Field inspection; working days                                                                      |
| 12/14/18 | 1.00 | n432  | const | Complete 1-year warranty closeout for contractor                                                    |
| 12/17/18 | 1.00 | c648  | row   | Coordination with R/W consultant regarding TCE letters; coordinate regarding PG&E relocation issues |
| 12/17/18 | 1.00 | c793  | oth   | Review 65% Wtrans plans                                                                             |
| 12/18/18 | 4.00 | c496  | const | Field inspection; prepare punchlist; prepare Notice of Substantial Completion                       |
| 12/18/18 | 1.50 | c1870 | const | Field inspection                                                                                    |
| 12/19/18 | 3.00 | c496  | const | ADA ramp and walks inspection/verification; complete ADA verification letter                        |
| 12/19/18 | 1.00 | c1870 | const | Field inspection                                                                                    |
| 12/19/18 | 2.00 | c885  | pse   | Civil design                                                                                        |
| 12/19/18 | 1.50 | c660  | pse   | Meet w/ Travis to mark out digout limits                                                            |
| 12/20/18 | 1.00 | c660  | pse   | Coordination additional survey needs with JoAnn                                                     |
| 12/20/18 | 2.50 | c648  | row   | Site meeting w/ Hamner & Jewell to meet with property owners                                        |
| 12/20/18 | 0.50 | c515  | row   | Contract coordination w/ McMillan                                                                   |
| 12/20/18 | 4.00 | c1870 | const | Prepare punchlist; Statement of Working Days; Notice of Substantial Completion                      |
| 12/21/18 | 1.00 | c1870 | const | Field inspection                                                                                    |
| 12/21/18 | 4.00 | c660  | pse   | 65% Design set review                                                                               |
| 12/21/18 | 1.00 | c496  | const | Field inspection                                                                                    |

97.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End 21-Dec-2018

| Title of Project                     | Proj. # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total    |
|--------------------------------------|---------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|----------|
|                                      |         | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$       |
| Wentown Traffic Calming              | c1876   | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13   |
| Camino Rehab North (CIR)             | c496    | -     | -        | 21.00 | 2,703.75 | -    | -      | -   | -  | -     | -        | 2703.75  |
| Santa Lucia Road Rehabilitation Proj | c660    | 6.50  | 836.88   | -     | -        | -    | -      | -   | -  | -     | -        | 836.88   |
| Eljo Camino Road Rehab               | c654    | 4.00  | 515.00   | -     | -        | -    | -      | -   | -  | -     | -        | 515.00   |
| 17/2018 F-14 PMP Rehab Project       | c1870   | -     | -        | 22.50 | 2,896.88 | -    | -      | -   | -  | -     | -        | 2896.88  |
| 18/2019 F-14 PMP Rehab Project       | c1970   | 5.00  | 643.75   | -     | -        | -    | -      | -   | -  | -     | -        | 643.75   |
| Santa Lucia Bridge Engineering/Repl  | c648    | -     | -        | -     | -        | 5.00 | 643.75 | -   | -  | -     | -        | 643.75   |
| 1 Avenue Bridge Engineering/Repl     | c515    | -     | -        | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50   |
| Wentown Watershed Plan               | n1834   | -     | -        | -     | -        | -    | -      | -   | -  | 3.00  | 386.25   | 386.25   |
| Eljo Garden Event Center             | c674    | 0.50  | 64.38    | -     | -        | -    | -      | -   | -  | -     | -        | 64.38    |
| Wentown Pedestrian Bridge            | n432    | -     | -        | 1.00  | 128.75   | -    | -      | -   | -  | -     | -        | 128.75   |
| BG- Traffic Way Sidewalk             | c885    | 11.00 | 1,416.25 | -     | -        | -    | -      | -   | -  | -     | -        | 1416.25  |
| Local Area Management Plan (LAMP)    | nw755   | -     | -        | -     | -        | -    | -      | -   | -  | 5.00  | 643.75   | 643.75   |
| Way 41 Striping Plan                 | c793    | -     | -        | -     | -        | -    | -      | -   | -  | 2.00  | 257.50   | 257.50   |
| Farm Water                           | nSWMP   | -     | -        | -     | -        | -    | -      | -   | -  | 7.00  | 901.25   | 901.25   |
| Subtotal                             |         | 27.00 | 3,476.25 | 44.50 | 5,729.38 | 7.00 | 901.25 | -   | -  | 18.50 | 2,381.88 | 12488.75 |

169

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

(69)

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159341

| INVOICE NUMBER | DATE   | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT   |
|----------------|--------|-------------|-----------------------------------------|----------------------|----------|
| 47466          | 1/9/19 | 02321       | 2019 F14 PAVEMENT REHAB DESIGN SERVICES | 101.890.0000.8301970 | 2,199.75 |

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 |
|---------------|---------|--------------|--------------|
| 03986         | 1/18/19 | 159341       | 2,199.75     |

PAY Two Thousand One Hundred Ninety Nine 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

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 170

COPY

COPY



68



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 \$ 2,199.75  
Account # 02321  
(Signature)  
Date 1/10/2019

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

January 9, 2019  
Project No: 0023-0034-00  
Invoice No: 47466  
**Invoice Total \$2,199.75**

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through December 31, 2018**

Phase 00100 Land Survey Services  
Task 1FD Full Depth Reclamation

**Labor**

|                       | Hours | Rate   | Amount |                                  |
|-----------------------|-------|--------|--------|----------------------------------|
| Director of Surveying | .50   | 175.00 | 87.50  |                                  |
| Survey Technician III | .50   | 131.00 | 65.50  |                                  |
| Totals                | 1.00  |        | 153.00 |                                  |
| <b>Total Labor</b>    |       |        |        | <b>153.00</b>                    |
|                       |       |        |        | <b>Total this Task \$153.00</b>  |
|                       |       |        |        | <b>Total this Phase \$153.00</b> |

Phase 00400 Project Management and Meetings

**Labor**

|                               | Hours | Rate   | Amount   |                 |
|-------------------------------|-------|--------|----------|-----------------|
| Director of Civil Engineering | 5.50  | 175.00 | 962.50   |                 |
| Senior Civil Engineer II      | 6.00  | 165.00 | 990.00   |                 |
| Project Assistant III         | .75   | 85.00  | 63.75    |                 |
| Totals                        | 12.25 |        | 2,016.25 |                 |
| <b>Total Labor</b>            |       |        |          | <b>2,016.25</b> |

**Reimbursables Units**

Mileage

**30.50**

**Total this Phase \$2,046.75**

**Budget**

|                | Current  | Prior  | To-Date    |
|----------------|----------|--------|------------|
| Total Billings | 2,199.75 | 437.50 | 2,637.25   |
| Limit          |          |        | 167,739.00 |
| Remaining      |          |        | 165,101.75 |

**Total this Invoice \$2,199.75**

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

69

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 159557

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT |
|----------------|---------|-------------|-----------------------------------------|----------------------|--------|
| 808936         | 1/21/19 |             | 18/19 PAVEMENT REHAB DEFLECTION TESTING | 101.890.0000.8301970 | 837.50 |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2158  
 1222

| VENDOR NUMBER | DATE    | CHECK NUMBER | CHECK AMOUNT |
|---------------|---------|--------------|--------------|
| 00149         | 2/15/19 | 159557       | 837.50       |

PAY Eight Hundred Thirty Seven 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:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

69



Earth Systems

INVOICE

Page 1 of 1  
Invoice 808936  
Invoice Date January 21, 2019  
Project 301876-002  
Project Manager DOWN, ROBERT W  
Customer CIT035  
PO Number  
CO Number

AUTHORIZED SIGNATURE  
AMOUNT \$ 837.50  
Account 101.890-0000-83012110  
Date 2/3/2019  
1970

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 2018-19 Pavement Rehab Deflection Testing

TOTAL DUE THIS INVOICE: 837.50

Billing Detail of Professional Services Rendered

| Date     |                     | Hrs./Units | Rate   | Amount |
|----------|---------------------|------------|--------|--------|
|          | Site Visit          |            |        |        |
| 12/03/18 | Senior Professional | 5.0        | 160.00 | 800.00 |
| 12/03/18 | Trip Charge         | 1.0        | 37.50  | 37.50  |
|          | Subtotal            |            |        | 837.50 |
|          | Total               |            |        | 837.50 |

This invoice is due and payable upon presentation.  
1.5% service charge per month from the invoice date (18% Annual Percentage Rate).  
Please indicate invoice & project number on your payment.  
Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912

JrnEdPst  
 9/10/2019 2:12PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137330 Date: 2/15/2019 Reference: JE19 02-34 Posting #: 39166 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number             | Account Title                            | Description                    | Amount      | Posted Into |
|----------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876     | Downtown Infrastructure Enhancement I    | Hayes-1.5hr DT Infrastr Enhnce | 193.13 DB   | 08/2019     |
| E 265.890.0000.8301496     | El Camino Real CIR Rehabilitation Proj   | Hayes-2hr ECR North Rehab      | 257.50 DB   | 08/2019     |
| E c496 -c496const          | Other                                    |                                |             |             |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-3.5hr Sta Lucia Rd Rehab | 450.63 DB   | 08/2019     |
| E c660 -c660pse            | Other                                    |                                |             |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Project | Hayes-4hr Viejo Camino         | 515.00 DB   | 08/2019     |
| E c654 -c654pse            | Other                                    |                                |             |             |
| E 265.890.0000.8301910     | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-.5hr 2019 Resurfacing    | 64.38 DB    | 08/2019     |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-18hr 17/18 F14 Rehab     | 2,317.50 DB | 08/2019     |
| E c1870-c1870const         | Other                                    |                                |             |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-1hr 18/19 F14 Rehab      | 128.75 DB   | 08/2019     |
| E c1970-c1970pse           | Other                                    |                                |             |             |
| 174 E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 08/2019     |
| E c648 -c648pse            | Other                                    |                                |             |             |
| E 265.890.0000.8401648     | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 08/2019     |
| E c648 -c648row            | Other                                    |                                |             |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair     | Hayes-1.5hr Via Ave Bridge     | 193.13 DB   | 08/2019     |
| E c515 -c515row            | Other                                    |                                |             |             |
| E 288.890.0000.8901674     | Zoo Garden Event Center                  | Hayes-2.5hr Zoo Grdn Evnt Ctr  | 321.88 DB   | 08/2019     |
| E c674 -c674pse            | Other                                    |                                |             |             |
| E 240.640.6450.8901885     | Barrier Removal - Traffic Way & ECR      | Hayes-7hr CDBG Traffic Way     | 901.25 DB   | 08/2019     |
| E c885 -c885pse            | Other                                    |                                |             |             |
| B 281.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 193.13 CR   | 08/2019     |
| B 265.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 1,738.14 CR | 08/2019     |
| B 101.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 2,446.25 CR | 08/2019     |
| B 288.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 321.88 CR   | 08/2019     |
| B 240.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 901.25 CR   | 08/2019     |
| B 100.11110                | Pooled Cash                              | Hayes-Cap Proj Feb 19          | 5,600.65 DB | 08/2019     |
| R 100.47185.0000           | Service Charges to Capital Projects      | Hayes-Cap Proj Feb 19          | 5,600.65 CR | 08/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 15-Feb-2019

Total Hours 71.50

71.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                    |
|----------|-------|----------|-------|------------------------------------------------------------------|
| 01/22/19 | 1.00  | c1876    | oth   | Coordinate fly-through scope w/ KTUA                             |
| 01/23/19 | 2.00  | c496     | const | Retention Invoice; NOC; Project completion memo                  |
| 01/23/19 | 2.00  | c654     | pse   | Specifications; complete package for bid                         |
| 01/23/19 | 1.00  | c660     | pse   | Coordinate water items with AMWC                                 |
| 01/23/19 | 1.00  | c1870    | const | Field inspection                                                 |
| 01/24/19 | 2.00  | c1870    | const | Field inspection                                                 |
| 01/24/19 | 0.50  | c1876    | oth   | Review fly-through scope                                         |
| 01/25/19 | 2.00  | FEMA1    | pse   | Sheet layout and details                                         |
| 01/25/19 | 2.00  | c1870    | const | Field inspection                                                 |
| 01/28/19 | 2.00  | c654     | pse   | Put out package for bid                                          |
| 01/29/19 | 2.00  | c1870    | const | Field Inspection; markout for final utilities to be raised       |
| 01/29/19 | 1.00  | on076    | oth   | Review PEI PMP Update Proposal                                   |
| 01/30/19 | 1.00  | c660     | pse   | Field review of retaining wall location; direction to consultant |
| 01/30/19 | 2.00  | c885     | pse   | Draft and review covenant with John Daschian                     |
| 01/31/19 | 1.00  | c885     | pse   | Draft and review covenant with John Daschian                     |
| 01/31/19 | 6.00  | nSWMP    | oth   | Prepare 2018 LAMP Annual Report                                  |
| 02/01/19 | 6.00  | nSWMP    | oth   | Prepare 2018 LAMP Annual Report                                  |
| 02/01/19 | 0.50  | c674     | pse   | Coordination w/ consultant                                       |
| 02/01/19 | 2.00  | c1870    | const | January Pay App; Quantity Review                                 |
| 02/05/19 | 1.00  | n918     | pse   | Topo map for Picnic Area No. 3                                   |
| 02/05/19 | 0.50  | c660     | pse   | Plans Review; response to questions                              |
| 02/05/19 | 0.50  | c648     | row   | R/W coordination items w/ Quincy and Hamner                      |
| 02/06/19 | 1.00  | c1870    | const | Construction Inspection; Pay App                                 |
| 02/06/19 | 0.50  | c1910    | pse   | Contract Amendment                                               |
| 02/06/19 | 2.00  | n918     | pse   | Design layout                                                    |
| 02/06/19 | 0.50  | c1870    | const | Monument perpetuation - coordination w/ MBS                      |
| 02/07/19 | 4.00  | n918     | pse   | Prepare PS&E package                                             |
| 02/07/19 | 1.50  | nw755    | oth   | Meeting w/ County to discuss LAMP options                        |
| 02/08/19 | 4.00  | c1870    | const | Prepare Change Orders 3-5; Review Diaries                        |
| 02/08/19 | 2.00  | c885     | pse   | Prepare Covenant to Defer Public Improvements                    |
| 02/08/19 | 0.50  | c674     | pse   | Lighting coordination w/ architect                               |
| 02/11/19 | 1.00  | c1870    | const | Change Orders; Field Inspection                                  |
| 02/11/19 | 0.50  | c515     | row   | Coordination w/ property owner and Hamner                        |
| 02/12/19 | 0.50  | c885     | pse   | Coordination w/ AMWC regarding hydrant relocate                  |
| 02/12/19 | 1.00  | c674     | pse   | Coordination w/ Thoma and architect                              |
| 02/13/19 | 0.50  | c674     | pse   | Coordination w/ Thoma for meeting                                |
| 02/13/19 | 1.00  | c1870    | const | Process invoices for MBS (monument perpetuation)                 |
| 02/13/19 | 2.00  | on076    | oth   | Prepare RFP for PMP Update                                       |
| 02/14/19 | 1.00  | c1970    | pse   | Coordination and send project files to Wallace                   |
| 02/14/19 | 0.50  | c648     | row   | Coordination of HBP listing w/ Kathy Pence                       |
| 02/14/19 | 1.50  | c885     | pse   | Prepare for and meet w/ John Daschian and Fred Pflum             |
| 02/14/19 | 1.00  | c660     | pse   | Review 95% Plan Set                                              |

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|          |      |       |       |                                                                                                                |
|----------|------|-------|-------|----------------------------------------------------------------------------------------------------------------|
| 02/14/19 | 0.50 | on076 | oth   | Prepare and send RFP to Earth Systems                                                                          |
| 02/15/19 | 1.00 | c515  | row   | Meet with Hamner and property owners at Via Business Park; coordination w/ surveyor regarding plats and legals |
| 02/15/19 | 1.00 | c648  | pse   | Review and coordinate exhibits for construction staging area; review PG&E litigation report                    |
| 02/15/19 | 1.00 | c1870 | const | Review proposed costs and prepare contract amendment for monument perpetuation (MBS)                           |
| 02/15/19 | 2.00 | nSWMP | oth   | Revise construction site inspection checklist; coordinate training for Bldg. Dept staff                        |

71.50

## Project Timesheet Summary

Name Ryan Boyes

Pay Period End 15-Feb-2019

| Title of Project                     | Proj # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total   |
|--------------------------------------|--------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|---------|
|                                      |        | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$      |
| Downtown Traffic Calming             | c1876  | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13  |
| Citywide Pavement Condition Evalua   | on076  | -     | -        | -     | -        | -    | -      | -   | -  | 3.50  | 450.63   | 450.63  |
| El Camino Rehab North (CIR)          | c496   | -     | -        | 2.00  | 257.50   | -    | -      | -   | -  | -     | -        | 257.50  |
| Santa Lucia Road Rehabilitation Proj | c660   | 3.50  | 450.63   | -     | -        | -    | -      | -   | -  | -     | -        | 450.63  |
| Mejor Camino Road Rehab              | c654   | 4.00  | 515.00   | -     | -        | -    | -      | -   | -  | -     | -        | 515.00  |
| 2019 Pavement Resurfacing Project    | c1910  | 0.50  | 64.38    | -     | -        | -    | -      | -   | -  | -     | -        | 64.38   |
| 2017/2018 F-14 PMP Rehab Project     | c1870  | -     | -        | 18.00 | 2,317.50 | -    | -      | -   | -  | -     | -        | 2317.50 |
| 2018/2019 F-14 PMP Rehab Project     | c1970  | 1.00  | 128.75   | -     | -        | -    | -      | -   | -  | -     | -        | 128.75  |
| Santa Lucia Bridge Engineering/Repl  | c648   | 1.00  | 128.75   | -     | -        | 1.00 | 128.75 | -   | -  | -     | -        | 257.50  |
| Revenue Bridge Engineering/Repz      | c515   | -     | -        | -     | -        | 1.50 | 193.13 | -   | -  | -     | -        | 193.13  |
| EMA Storm Drain Projects             | FEMA1  | 2.00  | 153.44   | -     | -        | -    | -      | -   | -  | -     | -        | 153.44  |
| Go Garden Event Center               | c674   | 2.50  | 321.88   | -     | -        | -    | -      | -   | -  | -     | -        | 321.88  |
| Lake Park BBQ Area #3                | n918   | 7.00  | 1,249.50 | -     | -        | -    | -      | -   | -  | -     | -        | 1249.50 |
| DBG- Traffic Way Sidewalk            | c885   | 7.00  | 901.25   | -     | -        | -    | -      | -   | -  | -     | -        | 901.25  |
| Local Area Management Plan (LAMP     | nw755  | -     | -        | -     | -        | -    | -      | -   | -  | 1.50  | 193.13   | 193.13  |
| Storm Water                          | nSWMP  | -     | -        | -     | -        | -    | -      | -   | -  | 14.00 | 1,802.50 | 1802.50 |
| Subtotal                             |        | 28.50 | 3,913.57 | 20.00 | 2,575.00 | 2.50 | 321.88 | -   | -  | 20.50 | 2,639.38 | 9449.82 |
| Total Hours                          |        | 71.50 | 9,449.82 |       |          |      |        |     |    |       |          |         |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

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CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 160220

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-----------------------------------------|----------------------|-----------|
| 47662          | 2/15/19 | 02321       | JANUARY 2019 F14 PAVEMENT REHAB DESIGN  | 101.890.0000.8301970 | 6,073.50  |
| 48014          | 3/26/19 | 02321       | 2019 F14 PAVEMENT REHAB DESIGN SERVICES | 101.890.0000.8301970 | 22,190.75 |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2188  
 1222

| VENDOR NUMBER | DATE    | CHECK NUMBER | CHECK AMOUNT |
|---------------|---------|--------------|--------------|
| 03986         | 4/12/19 | 160220       | 28,264.25    |

PAY Twenty Eight Thousand Two Hundred Sixty Four Dollars and Twenty Five Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY  
 177

COPY

COPY

(2)



**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 \$ 6,073.50  
Account # PO 002321  
(Signature)  
Date 2/15/2019

February 15, 2019  
Project No: 0023-0034-00  
Invoice No: 47662  
**Invoice Total \$6,073.50**

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through January 31, 2019**

Phase 00100 Land Survey Services

Task 1AC Grind and Overlay

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Director of Surveying                  | 1.25  | 175.00 | 218.75            |
| Survey Technician III                  | 5.00  | 131.00 | 655.00            |
| MM - PWS 2-Party Survey - Party Chief  | 3.00  | 168.00 | 504.00            |
| MAC - PWS 2-Party Survey - Inst Person | 3.00  | 112.00 | 336.00            |
| Totals                                 | 12.25 |        | 1,713.75          |
| <b>Total Labor</b>                     |       |        | <b>1,713.75</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$1,713.75</b> |

Task 1FD Full Depth Reclamation

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Director of Surveying                  | 2.25  | 175.00 | 393.75            |
| Survey Technician III                  | 5.25  | 131.00 | 687.75            |
| MM - PWS 2-Party Survey - Party Chief  | 4.00  | 168.00 | 672.00            |
| MAC - PWS 2-Party Survey - Inst Person | 4.00  | 112.00 | 448.00            |
| Totals                                 | 15.50 |        | 2,201.50          |
| <b>Total Labor</b>                     |       |        | <b>2,201.50</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$2,201.50</b> |

Task 1SL Slurry Seal

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Survey Technician III                  | 3.25  | 131.00 | 425.75            |
| MM - PWS 2-Party Survey - Party Chief  | 3.00  | 168.00 | 504.00            |
| MAC - PWS 2-Party Survey - Inst Person | 3.00  | 112.00 | 336.00            |
| Totals                                 | 9.25  |        | 1,265.75          |
| <b>Total Labor</b>                     |       |        | <b>1,265.75</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$1,265.75</b> |



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|                         |              |                                         |                   |       |
|-------------------------|--------------|-----------------------------------------|-------------------|-------|
| Project                 | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice           | 47662 |
| <b>Total this Phase</b> |              |                                         | <b>\$5,181.00</b> |       |

Phase 00310 Utility Coordination

**Labor**

|                          | Hours | Rate   | Amount          |
|--------------------------|-------|--------|-----------------|
| Senior Civil Engineer II | 3.00  | 160.00 | 480.00          |
| Totals                   | 3.00  |        | 480.00          |
| <b>Total Labor</b>       |       |        | <b>480.00</b>   |
| <b>Total this Phase</b>  |       |        | <b>\$480.00</b> |

Phase 00400 Project Management and Meetings

**Labor**

|                               | Hours | Rate   | Amount          |
|-------------------------------|-------|--------|-----------------|
| Director of Civil Engineering | 1.75  | 175.00 | 306.25          |
| Project Assistant III         | 1.25  | 85.00  | 106.25          |
| Totals                        | 3.00  |        | 412.50          |
| <b>Total Labor</b>            |       |        | <b>412.50</b>   |
| <b>Total this Phase</b>       |       |        | <b>\$412.50</b> |

**Budget**

|                | Current  | Prior    | To-Date    |
|----------------|----------|----------|------------|
| Total Billings | 6,073.50 | 2,637.25 | 8,710.75   |
| Limit          |          |          | 167,739.00 |
| Remaining      |          |          | 159,028.25 |

**Total this Invoice**

**\$6,073.50**

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Project 0023-0034-00 CITY ATASCADERO 2019-F14 PAVEMENT REHAB Invoice 47662

## Billing Backup

Friday, February 15, 2019

Wallace Group

Invoice 47662 Dated 2/15/2019

4:52:12 PM

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab  
Phase 00100 Land Survey Services  
Task 1AC Grind and Overlay

### Labor

|                                                                             |          | Hours | Rate   | Amount            |
|-----------------------------------------------------------------------------|----------|-------|--------|-------------------|
| Director of Surveying                                                       |          |       |        |                   |
| Bradshaw, Clayton                                                           | 1/2/2019 | .50   | 175.00 | 87.50             |
| Direct Project Kick Off with Mark                                           |          |       |        |                   |
| Bradshaw, Clayton                                                           | 1/3/2019 | .75   | 175.00 | 131.25            |
| Discuss Project Kick Off With Mark. Discuss Field Survey Approach with Mark |          |       |        |                   |
| Survey Technician III                                                       |          |       |        |                   |
| Madonna, Mark                                                               | 1/4/2019 | 1.25  | 131.00 | 163.75            |
| Meet with Dace, Plots                                                       |          |       |        |                   |
| Madonna, Mark                                                               | 1/7/2019 | 2.00  | 131.00 | 262.00            |
| Calc Right of Way                                                           |          |       |        |                   |
| Madonna, Mark                                                               | 1/9/2019 | 1.00  | 131.00 | 131.00            |
| Opus Points, Move Import to DWG                                             |          |       |        |                   |
| Sine, Nicholas                                                              | 1/9/2019 | .75   | 131.00 | 98.25             |
| Flight Planning                                                             |          |       |        |                   |
| MM - PWS 2-Party Survey - Party Chief                                       |          |       |        |                   |
| Madonna, Mark                                                               | 1/8/2019 | 3.00  | 168.00 | 504.00            |
| Control and Boundary with MC                                                |          |       |        |                   |
| MAC - PWS 2-Party Survey - Inst Person                                      |          |       |        |                   |
| Castaneda, Marco                                                            | 1/8/2019 | 3.00  | 112.00 | 336.00            |
| Control and Boundary with MM                                                |          |       |        |                   |
| Totals                                                                      |          | 12.25 |        | 1,713.75          |
| <b>Total Labor</b>                                                          |          |       |        | <b>1,713.75</b>   |
| <b>Total this Task</b>                                                      |          |       |        | <b>\$1,713.75</b> |

Task 1FD Full Depth Reclamation

### Labor

|                                 |          | Hours | Rate   | Amount |
|---------------------------------|----------|-------|--------|--------|
| Director of Surveying           |          |       |        |        |
| Bradshaw, Clayton               | 1/7/2019 | 1.00  | 175.00 | 175.00 |
| Direct Field Survey Effort      |          |       |        |        |
| Bradshaw, Clayton               | 1/9/2019 | 1.25  | 175.00 | 218.75 |
| Direct Field Survey Effort      |          |       |        |        |
| Survey Technician III           |          |       |        |        |
| Madonna, Mark                   | 1/4/2019 | 1.25  | 131.00 | 163.75 |
| Meet with Dace, Plots           |          |       |        |        |
| Madonna, Mark                   | 1/7/2019 | 3.00  | 131.00 | 393.00 |
| Calc Right of Way               |          |       |        |        |
| Madonna, Mark                   | 1/9/2019 | .25   | 131.00 | 32.75  |
| Opus Points, Move Import to DWG |          |       |        |        |
| Sine, Nicholas                  | 1/9/2019 | .75   | 131.00 | 98.25  |
| Flight Planning                 |          |       |        |        |

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|                                        |              |                                         |         |                   |
|----------------------------------------|--------------|-----------------------------------------|---------|-------------------|
| Project                                | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 47662             |
| MM - PWS 2-Party Survey - Party Chief  |              |                                         |         |                   |
| Madonna, Mark                          | 1/8/2019     | 4.00                                    | 168.00  | 672.00            |
| Control and Boundary with MC           |              |                                         |         |                   |
| MAC - PWS 2-Party Survey - Inst Person |              |                                         |         |                   |
| Castaneda, Marco                       | 1/8/2019     | 4.00                                    | 112.00  | 448.00            |
| Control and Boundary with MM           |              |                                         |         |                   |
| Totals                                 |              | 15.50                                   |         | 2,201.50          |
| <b>Total Labor</b>                     |              |                                         |         | <b>2,201.50</b>   |
| <b>Total this Task</b>                 |              |                                         |         | <b>\$2,201.50</b> |

| Task                                    | 1SL      | Slurry Seal |       |                  |            |
|-----------------------------------------|----------|-------------|-------|------------------|------------|
| Labor                                   |          |             | Hours | Rate             | Amount     |
| Survey Technician III                   |          |             |       |                  |            |
| Madonna, Mark                           | 1/4/2019 |             | 1.25  | 131.00           | 163.75     |
| Read Contract, Meet Dace, Plots         |          |             |       |                  |            |
| Madonna, Mark                           | 1/7/2019 |             | 1.00  | 131.00           | 131.00     |
| Plots for Field Work, Calc Right of Way |          |             |       |                  |            |
| Madonna, Mark                           | 1/9/2019 |             | .25   | 131.00           | 32.75      |
| Opus Points, Move Import to DWG         |          |             |       |                  |            |
| Sine, Nicholas                          | 1/9/2019 |             | .75   | 131.00           | 98.25      |
| Flight Planning                         |          |             |       |                  |            |
| MM - PWS 2-Party Survey - Party Chief   |          |             |       |                  |            |
| Madonna, Mark                           | 1/8/2019 |             | 3.00  | 168.00           | 504.00     |
| Control and Boundary with MC            |          |             |       |                  |            |
| MAC - PWS 2-Party Survey - Inst Person  |          |             |       |                  |            |
| Castaneda, Marco                        | 1/8/2019 |             | 3.00  | 112.00           | 336.00     |
| Control and Boundary with MM            |          |             |       |                  |            |
| Totals                                  |          |             | 9.25  |                  | 1,265.75   |
| Total Labor                             |          |             |       |                  | 1,265.75   |
|                                         |          |             |       | Total this Task  | \$1,265.75 |
|                                         |          |             |       | Total this Phase | \$5,181.00 |

|                                  |           |                      |              |             |                 |
|----------------------------------|-----------|----------------------|--------------|-------------|-----------------|
| Phase                            | 00310     | Utility Coordination |              |             |                 |
| <b>Labor</b>                     |           |                      |              |             |                 |
|                                  |           |                      | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
| Senior Civil Engineer II         |           |                      |              |             |                 |
| Blanco, Esau                     | 1/17/2019 |                      | 2.50         | 160.00      | 400.00          |
| Utility letters and coordination |           |                      |              |             |                 |
| Blanco, Esau                     | 1/18/2019 |                      | .50          | 160.00      | 80.00           |
| Utility letters and coordination |           |                      |              |             |                 |
| Totals                           |           |                      | 3.00         |             | 480.00          |
| <b>Total Labor</b>               |           |                      |              |             | <b>480.00</b>   |
|                                  |           |                      |              |             |                 |
| <b>Total this Phase</b>          |           |                      |              |             | <b>\$480.00</b> |

|       |       |                                 |  |  |  |
|-------|-------|---------------------------------|--|--|--|
| Phase | 00400 | Project Management and Meetings |  |  |  |
|-------|-------|---------------------------------|--|--|--|

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|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 47662 |
|---------|--------------|-----------------------------------------|---------|-------|

**Labor**

|                                  |           | Hours | Rate                      | Amount |                   |
|----------------------------------|-----------|-------|---------------------------|--------|-------------------|
| Director of Civil Engineering    |           |       |                           |        |                   |
| Morgan, Dace                     | 1/3/2019  | 1.00  | 175.00                    | 175.00 |                   |
| Project Management - survey prep |           |       |                           |        |                   |
| Morgan, Dace                     | 1/4/2019  | .50   | 175.00                    | 87.50  |                   |
| Discuss Survey limits with MM    |           |       |                           |        |                   |
| Morgan, Dace                     | 1/17/2019 | .25   | 175.00                    | 43.75  |                   |
| Project Management               |           |       |                           |        |                   |
| Project Assistant III            |           |       |                           |        |                   |
| Sanchez, Mary                    | 1/18/2019 | .25   | 85.00                     | 21.25  |                   |
| Prepare Weekly CPR Report        |           |       |                           |        |                   |
| Sanchez, Mary                    | 1/21/2019 | .50   | 85.00                     | 42.50  |                   |
| Prepare Weekly CPR Reports       |           |       |                           |        |                   |
| Sanchez, Mary                    | 1/25/2019 | .50   | 85.00                     | 42.50  |                   |
| Transmit eCPR Reports to DIR     |           |       |                           |        |                   |
| Totals                           |           | 3.00  |                           | 412.50 |                   |
| <b>Total Labor</b>               |           |       |                           |        | <b>412.50</b>     |
|                                  |           |       | <b>Total this Phase</b>   |        | <b>\$412.50</b>   |
|                                  |           |       | <b>Total this Project</b> |        | <b>\$6,073.50</b> |
|                                  |           |       | <b>Total this Report</b>  |        | <b>\$6,073.50</b> |

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A



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

CITY OF ATASCADERO

ACCOUNT NUMBER 4246-0446-0021-6588

STATEMENT DATE 03-22-19

TOTAL ACTIVITY \$ 1,570.14

000017084 01 SP 0.560 106481956855565 P

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

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

PAID  
 4-12-19  
 J#160211

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     |
| 02-28                | 02-27     | ALLEN INST-VENTURA 805-644-7405 CA<br>PUR ID: 0000000009 TAX: 0.00      | 24483989058286134500135 | 5046 | 1,545.14 ✓ |
| 03-12                | 03-11     | WPY*SAN LUIS OBISPO BRANC 855-4693729 CA<br>PUR ID: 464108698 TAX: 0.00 | 24906419070069660352417 | 7299 | 25.00 ✓    |

| Default Accounting Code:                                                                                                                          |                                              |                           |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|--------------------------------------|
| CUSTOMER SERVICE CALL<br><br><b>800-344-5696</b>                                                                                                  | ACCOUNT NUMBER<br>4246-0446-0021-6588        |                           | ACCOUNT SUMMARY                      |
|                                                                                                                                                   | STATEMENT DATE<br>03-22-19                   | 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>\$ 0.00<br><b>DO NOT REMIT</b> |                           | PURCHASES & OTHER CHARGES \$1,570.14 |
|                                                                                                                                                   |                                              |                           | CASH ADVANCES \$ .00                 |
|                                                                                                                                                   |                                              |                           | CASH ADVANCE FEE \$ .00              |
|                                                                                                                                                   |                                              |                           | CREDITS \$ .00                       |
|                                                                                                                                                   |                                              | TOTAL ACTIVITY \$1,570.14 |                                      |

# ALLEN Instruments & Supplies

## Invoice

Scottsdale, Az 800.272.0180 Anaheim, Ca 800.215.2737 Ventura, Ca 805.644.7408 Escondido, Ca 760.747.8823

| Date      | Invoice # | Client # |
|-----------|-----------|----------|
| 2/27/2019 | 9052      | 5314     |

|                |
|----------------|
| <b>Bill To</b> |
|                |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| <b>Ship To</b>                                                                                           |
| Public Works- Ryan Hayes<br>City of Atascadero<br>6500 Palma Ave<br>Atascadero CA 93422<br>United States |

| P.O. Number | Payment     | Ship Method | Rep/Person | Phone                      |
|-------------|-------------|-------------|------------|----------------------------|
| 12/18/18    | Credit Card | UPS Ground  | Greg Lyle  | Ryan Hayes<br>805-470-3424 |

5314/9052

ALLEN INST-VENTURA  
1600 CALLENS RD  
VENTURA, CA 93003

1/2019 15:57:59  
XXXXXXXXXXXX495 TID: XXXXX134

CREDIT CARD  
VISA SALE

# Token XXXXXXXXXXXXX6588  
#: 9  
#: 595  
ICE 9  
Mail Code: 073112  
Method: Manual  
Amount: \$0.00  
Code: M

| Description                        | Serial Number(s) | Price Each | Amount     |
|------------------------------------|------------------|------------|------------|
| 2 1/2 Domed Top X 3" Split Ste     |                  | \$35.60    | \$1,424.00 |
| Arch Stamp Top Only:<br>ATASCADERO |                  |            |            |

AUTHORIZATION TO PAY \$772.57 C1870PSE  
 Amount \$ 1424  
 Account: 772.57 C1970PSE  
 Signature: [Signature]  
 Date: 4/8/2019

AMOUNT \$1545.14

I agree to pay above total amount  
according to card issuer agreement.  
Merchant agreement if Credit Voucher)

PHONE ORDER

MERCHANT COPY



Scottsdale, Az 800.272.0180  
Anaheim, Ca 800.215.2737  
Ventura, Ca 805.644.7405  
Escondido, Ca 760.747.8823

Subtotal \$1,424.00

Tax Total \$111.14

Shipping and Handling \$10.00

Total \$1,545.14

Printed Name:

Visit our website [www.alleninstruments.com/terms-and-conditions](http://www.alleninstruments.com/terms-and-conditions)



9052

JrnEdPst  
 9/10/2019 2:41PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 6

Document #: 1137344 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - CHAVEZ

| Account Number        | Account Title         | Description               | Amount      | Posted Into |
|-----------------------|-----------------------|---------------------------|-------------|-------------|
| S* B 100.38300        | Balance Sheet Control | Automatic Summary         | 3,141.25 CR | 09/2019     |
| S* B 100.38400        | Revenue Control       | Automatic Summary         | 3,141.25 CR | 09/2019     |
| S* B 100.38300        | Balance Sheet Control | Automatic Summary         | 3,141.25 DB | 09/2019     |
| Balance Sheet Totals: |                       | 12,565.00 DB 12,565.00 CR | Difference: | 0.00        |

Document #: 1137345 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

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

| Account Number         | Account Title                           | Description                    | Amount      | Posted Into |
|------------------------|-----------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement     | DeBar-10.5hr DT Infrstr Enhnce | 1,725.36 DB | 09/2019     |
| E 281.890.0000.8301286 | 101 @ Del Rio Interchange Project       | DeBar-1hr Del Rio Intrchg      | 164.32 DB   | 09/2019     |
| 186 E c286 -c286pse    | Other                                   |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | DeBar-1hr Sta Lucia Rd Rehab   | 164.32 DB   | 09/2019     |
| E c660 -c660pse        | Other                                   |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proje  | DeBar-.5hr Viejo Camino        | 82.16 DB    | 09/2019     |
| E c654 -c654pse        | Other                                   |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proje  | DeBar-2hr Viejo Camino         | 328.64 DB   | 09/2019     |
| E c654 -c654const      | Other                                   |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F  | DeBar-1.5hr 2019 Resurfacing   | 246.48 DB   | 09/2019     |
| E 101.890.0000.8301870 | 17/18 F-14 Pavement Rehabilitation Pro  | DeBar-1hr 17/18 F14 Rehab      | 164.32 DB   | 09/2019     |
| E c1870-c1870const     | Other                                   |                                |             |             |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | DeBar-1.5hr 18/19 F14 Rehab    | 246.48 DB   | 09/2019     |
| E c1970-c1970pse       | Other                                   |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | DeBar-.5hr Santa Lucia Bridge  | 82.16 DB    | 09/2019     |
| E c648 -c648pse        | Other                                   |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | DeBar-.5hr Via Ave Bridge      | 82.16 DB    | 09/2019     |
| E c515 -c515pse        | Other                                   |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | DeBar-1hr Zoo Grdn Evnt Ctr    | 164.32 DB   | 09/2019     |

S\* = Automatic Summary

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03-43 (74)

Public Works Project Timesheet

Name Nick DeBar

Period End 29-Mar-2019

Total Hours 61.00 61.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                             |
|----------|-------|----------|-------|---------------------------------------------------------------------------|
| 02/19/19 | 1.00  | c1876    | oth   | interdept. internal mtg.                                                  |
| 02/19/19 | 3.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/20/19 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                                     |
| 02/20/19 | 3.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/21/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/22/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/25/19 | 1.50  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/26/19 | 0.50  | c1876    | oth   | interdept. internal mtg.                                                  |
| 02/26/19 | 1.50  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/27/19 | 2.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/28/19 | 1.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 02/29/19 | 1.00  | on192    | const | const. inspection/coordination for Coromar Culvert Replacement            |
| 03/01/19 | 0.50  | c515     | pse   | coordination mtg. w/ Quincy                                               |
| 03/01/19 | 0.50  | c648     | pse   | coordination mtg. w/ Quincy                                               |
| 03/04/19 | 1.50  | c1910    | pse   | Review bid documents                                                      |
| 03/04/19 | 1.00  | c660     | pse   | Review bid documents                                                      |
| 03/05/19 | 0.50  | c654     | pse   | Bid opening; discuss bids rec'd                                           |
| 3/05/19  | 1.50  | on076    | oth   | PMP kickoff meeting                                                       |
| 03/06/19 | 1.00  | nzoo     | oth   | Biweekly project mtg.                                                     |
| 03/07/19 | 1.00  | c913     | oth   | discuss site utilities                                                    |
| 03/08/19 | 1.00  | c1870    | const | Review final pay application; site visit                                  |
| 03/08/19 | 1.00  | c1970    | pse   | reviewed preliminary plans                                                |
| 03/08/19 | 0.50  | c793     | pse   | discussed project status w/ RH                                            |
| 03/12/19 | 1.50  | c654     | const | review/revise CC staff report                                             |
| 03/12/19 | 2.00  | c913     | oth   | review/discuss CC staff report                                            |
| 03/12/19 | 1.00  | nCDBG    | oth   | review CC staff report                                                    |
| 03/21/19 | 2.00  | c721     | oth   | mtg. w/ MKN to discuss customer database                                  |
| 03/21/19 | 3.00  | NTNT     | oth   | reviewed/scored driver services proposals                                 |
| 03/22/19 | 1.00  | c674     | pse   | review design plans                                                       |
| 03/25/19 | 0.50  | c1970    | pse   | email reply to Navarette residents                                        |
| 03/25/19 | 0.50  | c654     | const | review const. contract                                                    |
| 03/26/19 | 1.00  | c1876    | oth   | Public outreach coordination meeting                                      |
| 03/26/19 | 1.00  | n820     | const | prepare pay application no. 1                                             |
| 03/26/19 | 2.00  | n820     | const | site inspection                                                           |
| 03/26/19 | 1.50  | nCDBG    | oth   | CC mtg. - final recommendations; inc. prep                                |
| 03/26/19 | 0.75  | LLLLA    | oth   | Meeting with Jeri, Cindy & Bob to discuss neighborhood meeting on 3/27/19 |
| 03/26/19 | 0.75  | LLSSD    | oth   | Meeting with Jeri, Cindy & Bob to discuss neighborhood meeting on 3/27/19 |
| 3/27/19  | 0.50  | AVLLA    | oth   | Neighborhood mtg.                                                         |
| 03/27/19 | 0.50  | AVSSD    | oth   | Neighborhood mtg.                                                         |
| 03/27/19 | 1.00  | nCDBG    | oth   | discuss final recommendations                                             |
| 03/27/19 | 0.50  | DALLA    | oth   | Neighborhood mtg.                                                         |



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|          |      |       |     |                                              |
|----------|------|-------|-----|----------------------------------------------|
| 03/27/19 | 0.50 | DASSD | oth | Neighborhood mtg.                            |
| 03/27/19 | 0.50 | LLLLA | oth | Neighborhood mtg.                            |
| 03/27/19 | 0.50 | LLSSD | oth | Neighborhood mtg.                            |
| 03/28/19 | 8.00 | c1876 | oth | site visit to W. Lancaster Blvd; inc. travel |
| 03/28/19 | 1.00 | c286  | pse | review traffic sensitivity analysis proposal |

61.00

### Project Timesheet Summary

Name Nick DeBar

Pay Period End 29-Mar-2019

|                                                              | Proj. | PSE   |           | CONST |          | ROW |           | ENV |    | OTH   |          | Total    |
|--------------------------------------------------------------|-------|-------|-----------|-------|----------|-----|-----------|-----|----|-------|----------|----------|
| Title of Project                                             | #     | Hrs   | \$        | Hrs   | \$       | Hrs | \$        | Hrs | \$ | Hrs   | \$       | \$       |
| Category A- Road Intersections Projects                      |       |       |           |       |          |     |           |     |    |       |          |          |
| Downtown Traffic Calming                                     | c1876 | -     | -         | -     | -        | -   | -         | -   | -  | 10.50 | 1,725.36 | 1725.36  |
| Del Rio Interchange                                          | c286  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| Category B- Road Rehabilitation Projects                     |       |       |           |       |          |     |           |     |    |       |          |          |
| Citywide Pavement Condition Evaluation on 076                |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.50  | 246.48   | 246.48   |
| Santa Lucia Road Rehabilitation Project                      | c660  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| San Joaquin Camino Road Rehab                                | c654  | 0.50  | 82.16     | 2.00  | 328.64   | -   | -         | -   | -  | -     | -        | 410.80   |
| 2019 Pavement Resurfacing Project                            | c1910 | 1.50  | 246.48    | -     | -        | -   | -         | -   | -  | -     | -        | 246.48   |
| Category C- Freeway P.M.D. Projects                          |       |       |           |       |          |     |           |     |    |       |          |          |
| 2017/2018 F-14 PMP Rehab Project                             | c1870 | -     | -         | 1.00  | 164.32   | -   | -         | -   | -  | -     | -        | 164.32   |
| 2018/2019 F-14 PMP Rehab Project                             | c1970 | 1.50  | 246.48    | -     | -        | -   | -         | -   | -  | -     | -        | 246.48   |
| Category D- Bridge Projects                                  |       |       |           |       |          |     |           |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Replace                       | c648  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| San Joaquin Avenue Bridge Engineering/Repair                 | c515  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| Category E- Drainage Projects                                |       |       |           |       |          |     |           |     |    |       |          |          |
| Culvert Replacement and Inlet Improv                         | on192 | -     | -         | 17.00 | 2,793.44 | -   | -         | -   | -  | -     | -        | 2793.44  |
| Category F- Facilities Projects                              |       |       |           |       |          |     |           |     |    |       |          |          |
| San Joaquin Zoo Garden Event Center                          | c674  | 1.00  | 164.32    | -     | -        | -   | -         | -   | -  | -     | -        | 164.32   |
| Category G- Park Projects                                    |       |       |           |       |          |     |           |     |    |       |          |          |
| San Joaquin Plaza Park Project                               | c913  | -     | -         | -     | -        | -   | -         | -   | -  | 3.00  | 492.96   | 492.96   |
| Category H- Wastewater Projects                              |       |       |           |       |          |     |           |     |    |       |          |          |
| Wastewater Fee Study                                         | c721  | -     | -         | -     | -        | -   | -         | -   | -  | 2.00  | 328.64   | 328.64   |
| Category I- Other Projects                                   |       |       |           |       |          |     |           |     |    |       |          |          |
| San Joaquin CDBG (non bookable items)                        | nCDBG | -     | -         | -     | -        | -   | -         | -   | -  | 3.50  | 575.12   | 575.12   |
| Category J- District Maintenance Projects                    |       |       |           |       |          |     |           |     |    |       |          |          |
| San Joaquin Apple Valley Landscape & Lighting District AVLLA |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| San Joaquin Apple Valley Street & Storm Drain District AVSSD |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| San Joaquin El Anza Landscape & Lighting District DALLA      |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| San Joaquin El Anza Street & Storm Drain District DASSD      |       | -     | -         | -     | -        | -   | -         | -   | -  | 0.50  | 113.91   | 113.91   |
| San Joaquin Las Lomas Landscape & Lighting District LLLLA    |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.25  | 284.78   | 284.78   |
| San Joaquin Las Lomas Street & Storm Drain District LLSSD    |       | -     | -         | -     | -        | -   | -         | -   | -  | 1.25  | 284.78   | 284.78   |
| Category K- Other Projects                                   |       |       |           |       |          |     |           |     |    |       |          |          |
| San Joaquin General Transit Services                         | NTNT  | -     | -         | -     | -        | -   | -         | -   | -  | 3.00  | 492.96   | 492.96   |
| San Joaquin Highway 41 Striping Plan                         | c793  | 0.50  | 82.16     | -     | -        | -   | -         | -   | -  | -     | -        | 82.16    |
| San Joaquin Parents for Joy Playground                       | n820  | -     | -         | 3.00  | 492.96   | -   | -         | -   | -  | -     | -        | 492.96   |
| San Joaquin Zoo Maintenance Meetings                         | nzoo  | -     | -         | -     | -        | -   | -         | -   | -  | 2.00  | 455.64   | 455.64   |
| Subtotal                                                     |       | 8.00  | 1,314.56  | 23.00 | 3,779.36 | -   | -         | -   | -  | 30.00 | 5,342.35 | 10436.27 |
| Total Hours                                                  |       | 61.00 | 10,436.27 |       |          |     | 10,436.27 |     |    |       |          |          |

JrnEdPst  
 9/10/2019 2:41PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 11

Document #: 1137352 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number             | Account Title                          | Description                    | Amount      | Posted Into |
|----------------------------|----------------------------------------|--------------------------------|-------------|-------------|
| E c654 -c654pse            | Other                                  |                                |             |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Proje | Hayes-4.5hr Viejo Camino Rehab | 579.38 DB   | 09/2019     |
| E c654 -c654const          | Other                                  |                                |             |             |
| E 265.890.0000.8301910     | 2019 Pavement Resurfacing Proj-Multi F | Hayes-4.5hr 2019 Resurfacing   | 579.38 DB   | 09/2019     |
| E 265.890.0000.8301964     | San Anselmo Road Rehab - West          | Hayes-8hr San Anselmo Rehab    | 1,030.00 DB | 09/2019     |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro | Hayes-10hr 17/18 F14 Rehab     | 1,287.50 DB | 09/2019     |
| E c1870-c1870const         | Other                                  |                                |             |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro | Hayes-5hr 18/19 F14 Rehab      | 643.75 DB   | 09/2019     |
| E c1970-c1970pse           | Other                                  |                                |             |             |
| E 265.890.0000.8401648     | Santa Lucia Bridge Replacement         | Hayes-2hr Santa Lucia Bridge   | 257.50 DB   | 09/2019     |
| E c648 -c648row            | Other                                  |                                |             |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair   | Hayes-1hr Via Ave Bridge       | 128.75 DB   | 09/2019     |
| E c515 -c515pse            | Other                                  |                                |             |             |
| 100 E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair   | Hayes-3.5hr Via Ave Bridge     | 450.63 DB   | 09/2019     |
| E c515 -c515row            | Other                                  |                                |             |             |
| E 288.890.0000.8901674     | Zoo Garden Event Center                | Hayes-6.5hr Zoo Grdn Evnt Ctr  | 836.88 DB   | 09/2019     |
| E c674 -c674pse            | Other                                  |                                |             |             |
| E 265.890.0000.7161893     | Hwy 41 Complete Streets                | Hayes-8hr Hwy 41 Striping      | 1,030.00 DB | 09/2019     |
| E 265.890.0000.7161893     | Hwy 41 Complete Streets                | Hayes-6.5hr Hwy 41 Striping    | 836.88 DB   | 09/2019     |
| B 281.11110                | Pooled Cash                            | Hayes-Cap Proj Mar 19          | 708.13 CR   | 09/2019     |
| B 265.11110                | Pooled Cash                            | Hayes-Cap Proj Mar 19          | 6,115.65 CR | 09/2019     |
| B 101.11110                | Pooled Cash                            | Hayes-Cap Proj Mar 19          | 1,931.25 CR | 09/2019     |
| B 288.11110                | Pooled Cash                            | Hayes-Cap Proj Mar 19          | 836.88 CR   | 09/2019     |
| B 100.11110                | Pooled Cash                            | Hayes-Cap Proj Mar 19          | 9,591.91 DB | 09/2019     |
| R 100.47185.0000           | Service Charges to Capital Projects    | Hayes-Cap Proj Mar 19          | 9,591.91 CR | 09/2019     |
| S* B 281.38500             | Expenditure Control                    | Automatic Summary              | 708.13 DB   | 09/2019     |
| S* B 281.38300             | Balance Sheet Control                  | Automatic Summary              | 708.13 CR   | 09/2019     |
| S* B 265.38500             | Expenditure Control                    | Automatic Summary              | 6,115.65 DB | 09/2019     |
| S* B 265.38300             | Balance Sheet Control                  | Automatic Summary              | 6,115.65 CR | 09/2019     |
| S* B 101.38500             | Expenditure Control                    | Automatic Summary              | 1,931.25 DB | 09/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 29-Mar-2019

Total Hours 125.00

125.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                 |
|----------|-------|----------|-------|-----------------------------------------------------------------------------------------------|
| 02/19/19 | 1.00  | c1876    | oth   | Mtg. w/ CD, CM, PW                                                                            |
| 02/19/19 | 1.50  | c660     | pse   | Review 95% PS&E; process survey invoice                                                       |
| 02/19/19 | 1.00  | c793     | pse   | Coordination w/ Rick Engineering to take over drafting responsibilities                       |
| 02/19/19 | 1.50  | n918     | pse   | Finalize and send Bid Set to Chaves Construction                                              |
| 02/19/19 | 3.00  | c1964    | pse   | Preliminary Design; Utility Atlas Map requests to all utilities; Obtain old R-values from PEI |
| 02/20/19 | 2.50  | c1964    | pse   | Preliminary Design                                                                            |
| 02/20/19 | 1.50  | c660     | pse   | Review 95% PS&E                                                                               |
| 02/20/19 | 0.50  | c648     | row   | Response to Quincy questions                                                                  |
| 02/20/19 | 1.00  | c1876    | oth   | Prepare FAQ worksheet for public meetings                                                     |
| 02/20/19 | 1.00  | c1870    | const | Coordinate AMWC required work with contractor                                                 |
| 02/21/19 | 1.00  | c674     | pse   | Coordination meeting w/ Thoma, R&A                                                            |
| 02/21/19 | 2.50  | nSWMP    | oth   | SLO Partners Meeting                                                                          |
| 02/21/19 | 0.50  | c1970    | pse   | Send bid summaries to consultant                                                              |
| 02/21/19 | 1.50  | c660     | pse   | Review 95% Specifications and Estimates                                                       |
| 02/21/19 | 0.50  | c1876    | oth   | Refine FAQ sheet                                                                              |
| 02/22/19 | 1.50  | c1870    | const | Field Inspection                                                                              |
| 02/22/19 | 0.50  | c674     | pse   | Survey Background files to Thoma                                                              |
| 02/25/19 | 1.00  | c654     | const | Prepare staff report for construction award                                                   |
| 02/25/19 | 2.00  | c1910    | pse   | PS&E Preparation for Bid                                                                      |
| 02/25/19 | 1.50  | on076    | oth   | Review proposals and select consultant                                                        |
| 02/25/19 | 1.00  | c1964    | pse   | Prepare survey boundary exhibit for MBS                                                       |
| 02/26/19 | 0.50  | c674     | pse   | On-site meeting with IT, A-Town A/V, Thoma                                                    |
| 02/26/19 | 0.50  | c1876    | oth   | Meeting w/ CM, CD                                                                             |
| 02/26/19 | 1.50  | nSWMP    | oth   | Refine field inspection checklists and prepare for construction site training                 |
| 02/26/19 | 0.50  | c1870    | const | Monument Perpetuation - Contract Amendment                                                    |
| 02/26/19 | 1.50  | n918     | const | RFI Responses; sidewalk redesign                                                              |
| 02/26/19 | 0.50  | c660     | pse   | Response to consultant design questions                                                       |
| 02/27/19 | 3.00  | nSWMP    | oth   | Construction Site Stormwater Inspection Training - Cheryl Lenhardt                            |
| 02/27/19 | 1.00  | c793     | pse   | Drafting and contract coordination with Rick Engineering                                      |
| 02/27/19 | 0.50  | on076    | oth   | Scope of work revisions and contract prep                                                     |
| 02/28/19 | 0.50  | c515     | row   | On-site R/W meeting at Via                                                                    |
| 02/28/19 | 2.00  | c1910    | pse   | PS&E finalization for Bid                                                                     |
| 03/01/19 | 2.00  | FEMA1    | pse   | Plans layout                                                                                  |
| 03/01/19 | 0.50  | c515     | row   | Coordination meeting w/ Quincy                                                                |
| 03/01/19 | 0.50  | c648     | row   | Coordination meeting w/ Quincy                                                                |
| 03/01/19 | 2.00  | c1970    | pse   | Review preliminary layouts and cost estimates                                                 |
| 03/01/19 | 0.50  | c674     | pse   | Review electrical drawings                                                                    |
| 03/01/19 | 0.50  | c1964    | pse   | Review MBS proposal - topo survey                                                             |
| 3/04/19  | 0.50  | c674     | pse   | Electrical Coordination                                                                       |
| 03/04/19 | 1.00  | n918     | const | Construction call with contractor; send background files                                      |
| 03/04/19 | 1.50  | c1870    | const | Field Inspection                                                                              |
| 03/05/19 | 2.00  | c793     | pse   | Striping Quantity Tables                                                                      |

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|          |      |       |       |                                                                    |
|----------|------|-------|-------|--------------------------------------------------------------------|
| 03/05/19 | 2.50 | on076 | oth   | PMP kickoff meeting; Compile and send M&R list to PEI              |
| 03/05/19 | 1.00 | c654  | pse   | Bid opening, finalize Viejo Camino Staff Report                    |
| 03/06/19 | 4.00 | c793  | pse   | Striping Quantity Tables                                           |
| 03/06/19 | 0.50 | c515  | row   | Plats and Legals review                                            |
| 03/06/19 | 0.50 | c1910 | pse   | Crack Seal quantities to Bob                                       |
| 03/06/19 | 1.00 | c660  | pse   | Final coordination w/ consultant for bid set                       |
| 03/06/19 | 2.50 | nSWMP | oth   | SW Deficiency Correction Checklist; IDDE letters                   |
| 03/07/19 | 0.50 | c1964 | pse   | Review survey and testing scope of work                            |
| 03/07/19 | 0.50 | c515  | row   | Coordination w/ Quincy                                             |
| 03/07/19 | 2.00 | nw755 | oth   | LAMP meeting w/ County                                             |
| 03/07/19 | 3.00 | c1870 | const | Final site inspection; review of quantities; prepare final pay app |
| 03/08/19 | 1.00 | c674  | pse   | Review and approve electrical concept plans                        |
| 03/08/19 | 1.00 | c654  | const | Prepare scope letter for materials testing                         |
| 03/08/19 | 0.50 | c793  | oth   | Coordination of striping tables to Rick Engineering                |
| 03/08/19 | 1.00 | c515  | pse   | Review and comment on design exceptions                            |
| 03/11/19 | 1.50 | c654  | const | Prepare staff report                                               |
| 03/11/19 | 0.50 | c1870 | const | Prepare and issue NOC                                              |
| 03/11/19 | 2.00 | c793  | oth   | Striping Quantity Tables                                           |
| 03/11/19 | 1.50 | c660  | pse   | Prepare Construction Management and Testing RFP                    |
| 03/12/19 | 2.00 | c793  | oth   | Striping Quantity Tables                                           |
| 03/12/19 | 2.00 | nSWMP | oth   | Review and comment on Countywide SWRP                              |
| 03/12/19 | 0.50 | n918  | const | Review construction contract                                       |
| 03/12/19 | 0.50 | FEMA1 | pse   | Review survey files                                                |
| 03/13/19 | 0.50 | c648  | row   | Meeting w/ Quincy and AMWC to discuss water line relocations       |
| 03/13/19 | 0.50 | c515  | row   | Meeting w/ Quincy and AMWC to discuss water line relocations       |
| 03/14/19 | 0.50 | c793  | oth   | Coordination w/ Caltrans                                           |
| 03/14/19 | 2.50 | FEMA1 | pse   | Begin PS&E (Plans)                                                 |
| 03/15/19 | 6.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/18/19 | 1.50 | on076 | oth   | Compile Assessment District streets for inclusion in PMP update    |
| 03/18/19 | 0.50 | c793  | oth   | Coordination w/ Caltrans; send over Microstation files             |
| 03/18/19 | 2.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/19/19 | 0.50 | c1964 | pse   | Send atlas maps to surveyor                                        |
| 03/19/19 | 2.00 | FEMA1 | pse   | PS&E (Plans)                                                       |
| 03/19/19 | 1.00 | c674  | pse   | Finalize plans and review specs for first submittal                |
| 03/20/19 | 1.00 | c674  | pse   | Compile and send plans to architect                                |
| 03/20/19 | 6.00 | FEMA1 | pse   | PS&E (Specs and Estimates)                                         |
| 03/21/19 | 0.50 | c515  | row   | Coordination w/ Hamner                                             |
| 03/21/19 | 2.50 | nSWMP | oth   | SLO Partners meeting                                               |
| 03/21/19 | 0.50 | c660  | pse   | Review bid questions                                               |
| 03/22/19 | 0.50 | c654  | const | Review construction contract                                       |
| 03/22/19 | 1.50 | c1870 | const | Prepare final pay app and finance memo                             |
| 03/22/19 | 1.00 | c793  | oth   | Final updates to striping plans; send files to Caltrans            |
| 03/25/19 | 0.50 | c1870 | const | Final pay app                                                      |
| 03/25/19 | 1.50 | c1970 | pse   | Prepare and send follow-up utility letters                         |
| 03/26/19 | 0.50 | c648  | row   | Meeting w/ Quincy                                                  |
| 03/26/19 | 1.00 | c1876 | oth   | Public outreach coordination meeting                               |
| 03/26/19 | 1.00 | nSWMP | oth   | Stormwater training research for Bldg. Dept                        |
| 03/26/19 | 1.00 | c1970 | pse   | Follow-up utility notification letters                             |

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|          |      |       |       |                                                                 |
|----------|------|-------|-------|-----------------------------------------------------------------|
| 03/26/19 | 1.00 | nSWMP | oth   | Compile 2018 Creek Cleanup numbers for County                   |
| 03/27/19 | 1.50 | c1876 | oth   | Compile files and send information for revised exhibits to KTUA |
| 03/27/19 | 0.50 | c674  | pse   | Review architectural MEP layout                                 |
| 03/28/19 | 1.00 | n918  | const | Send survey and design files to contractor                      |
| 03/28/19 | 0.50 | c654  | const | Review and approve materials testing scope of work              |
| 03/28/19 | 0.50 | c660  | pse   | Respond to RFI from CM firm                                     |
| 03/29/19 | 0.50 | c515  | row   | Prep and submit PG&E invoice for engineering work               |

125.00

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End 29-Mar-2019

|                                                 | Proj. | PSE    |           | CONST |          | ROW  |        | ENV |    | OTH   |          | Total    |
|-------------------------------------------------|-------|--------|-----------|-------|----------|------|--------|-----|----|-------|----------|----------|
| Title of Project                                | #     | Hrs    | \$        | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$       |
| <u>Category A- Road Improvement Projects</u>    |       |        |           |       |          |      |        |     |    |       |          |          |
| Downtown Traffic Calming                        | c1876 | -      | -         | -     | -        | -    | -      | -   | -  | 5.50  | 708.13   | 708.13   |
| <u>Category B- Road Rehabilitation Projects</u> |       |        |           |       |          |      |        |     |    |       |          |          |
| Citywide Pavement Condition Evalua              | on076 | -      | -         | -     | -        | -    | -      | -   | -  | 6.00  | 772.50   | 772.50   |
| Santa Lucia Road Rehabilitation Proj            | c660  | 8.50   | 1,094.38  | -     | -        | -    | -      | -   | -  | -     | -        | 1094.38  |
| Mejio Camino Road Rehab                         | c654  | 1.00   | 128.75    | 4.50  | 579.38   | -    | -      | -   | -  | -     | -        | 708.13   |
| 2019 Pavement Resurfacing Project               | c1910 | 4.50   | 579.38    | -     | -        | -    | -      | -   | -  | -     | -        | 579.38   |
| San Anselmo Rehabilitation West                 | c1964 | 8.00   | 1,030.00  | -     | -        | -    | -      | -   | -  | -     | -        | 1030.00  |
| <u>Category C- Measure F-14 Projects</u>        |       |        |           |       |          |      |        |     |    |       |          |          |
| 017/2018 F-14 PMP Rehab Project                 | c1870 | -      | -         | 10.00 | 1,287.50 | -    | -      | -   | -  | -     | -        | 1287.50  |
| 018/2019 F-14 PMP Rehab Project                 | c1970 | 5.00   | 643.75    | -     | -        | -    | -      | -   | -  | -     | -        | 643.75   |
| <u>Category D- Bridge Projects</u>              |       |        |           |       |          |      |        |     |    |       |          |          |
| Santa Lucia Bridge Engineering/Repl             | c648  | -      | -         | -     | -        | 2.00 | 257.50 | -   | -  | -     | -        | 257.50   |
| Alia Avenue Bridge Engineering/Repe             | c515  | 1.00   | 128.75    | -     | -        | 3.50 | 450.63 | -   | -  | -     | -        | 579.38   |
| <u>Category E- Drainage Projects</u>            |       |        |           |       |          |      |        |     |    |       |          |          |
| EMA Storm Drain Projects                        | FEMA1 | 21.00  | 1,611.12  | -     | -        | -    | -      | -   | -  | -     | -        | 1611.12  |
| <u>Category F- Facilities Projects</u>          |       |        |           |       |          |      |        |     |    |       |          |          |
| Go Garden Event Center                          | c674  | 6.50   | 836.88    | -     | -        | -    | -      | -   | -  | -     | -        | 836.88   |
| <u>Category G- Park Projects</u>                |       |        |           |       |          |      |        |     |    |       |          |          |
| Lake Park BBQ Area #3                           | n918  | 1.50   | 267.75    | 4.00  | 714.00   | -    | -      | -   | -  | -     | -        | 981.75   |
| <u>Category H- Other Projects</u>               |       |        |           |       |          |      |        |     |    |       |          |          |
| Local Area Management Plan (LAMP)               | nw755 | -      | -         | -     | -        | -    | -      | -   | -  | 2.00  | 257.50   | 257.50   |
| Highway 41 Striping Plan                        | c793  | 8.00   | 1,030.00  | -     | -        | -    | -      | -   | -  | 6.50  | 836.88   | 1866.88  |
| Storm Water                                     | nSWMP | -      | -         | -     | -        | -    | -      | -   | -  | 16.00 | 2,060.00 | 2060.00  |
| Subtotal                                        |       | 65.00  | 7,350.75  | 18.50 | 2,580.88 | 5.50 | 708.13 | -   | -  | 36.00 | 4,635.00 | 15274.75 |
| Total Hours                                     |       | 125.00 | 15,274.75 |       |          |      |        |     |    |       |          |          |

Allocated rates dbl checked 4/22/19 LH

CSTOC C-1

12/12/19

1A

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CITY OF ATASCADERO, CA 93422

### ACCOUNTS PAYABLE CHECK

NO. 160357

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-----------------------------------------|----------------------|-----------|
| 18098          | 4/15/19 | 02120       | INTERCHANGE PLANNING & DESIGN SERVICES  | 281.890.0000.8301286 | 238.75    |
| 18179          | 4/22/19 | 02321       | 2019 F14 PAVEMENT REHAB DESIGN SERVICES | 101.890.0000.8301970 | 23,950.75 |

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 |
|------------------|---------|-----------------|--------------|
| 03986            | 4/26/19 | 160357          | 24,189.50    |

PAY Twenty Four Thousand One Hundred Eighty Nine Dollars and Fifty Cents

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

**NON-NEGOTIABLE**

NON-NEGOTIABLE

COPY

COPY

copy  
192

COPY

COPY

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

PO #2321

AUTHORIZATION TO PAY  
Amount \$ 23,950.75  
Account C 1970 psc  
Date 4/22/2019  
(Signature) [Signature]

April 22, 2019  
Project No: 0023-0034-00  
Invoice No: 48179  
Invoice Total **\$23,950.75**

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through March 31, 2019**

Phase 00100 Land Survey Services  
Task 1AC Grind and Overlay

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Survey Technician III                  | 3.25  | 131.00 | 425.75            |
| MM - PWS 2-Party Survey - Inst Person  | 3.00  | 112.00 | 336.00            |
| MAC - PWS 2-Party Survey - Party Chief | 3.00  | 168.00 | 504.00            |
| Totals                                 | 9.25  |        | 1,265.75          |
| <b>Total Labor</b>                     |       |        | <b>1,265.75</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$1,265.75</b> |

Task 1FD Full Depth Reclamation

**Labor**

|                                        | Hours  | Rate   | Amount             |
|----------------------------------------|--------|--------|--------------------|
| Director of Surveying                  | 2.00   | 175.00 | 350.00             |
| Survey Technician III                  | 7.75   | 131.00 | 1,015.25           |
| Survey Technician II                   | 12.00  | 123.00 | 1,476.00           |
| MM - PWS 2-Party Survey - Inst Person  | 59.25  | 112.00 | 6,636.00           |
| MAC - PWS 2-Party Survey - Party Chief | 59.25  | 168.00 | 9,954.00           |
| Totals                                 | 140.25 |        | 19,431.25          |
| <b>Total Labor</b>                     |        |        | <b>19,431.25</b>   |
| <b>Total this Task</b>                 |        |        | <b>\$19,431.25</b> |

Task 1SL Slurry Seal

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Associate Engineer II                  | 9.25  | 105.00 | 971.25            |
| MM - PWS 2-Party Survey - Inst Person  | 3.00  | 112.00 | 336.00            |
| MAC - PWS 2-Party Survey - Party Chief | 3.00  | 168.00 | 504.00            |
| Totals                                 | 15.25 |        | 1,811.25          |
| <b>Total Labor</b>                     |       |        | <b>1,811.25</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$1,811.25</b> |

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|                         |              |                                         |                    |       |
|-------------------------|--------------|-----------------------------------------|--------------------|-------|
| Project                 | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice            | 48179 |
| <b>Total this Phase</b> |              |                                         | <b>\$22,508.25</b> |       |

|                          |       |          |                         |             |                   |
|--------------------------|-------|----------|-------------------------|-------------|-------------------|
| Phase                    | 00320 | 60% PS&E |                         |             |                   |
| <b>Labor</b>             |       |          |                         |             |                   |
|                          |       |          | <b>Hours</b>            | <b>Rate</b> | <b>Amount</b>     |
| Senior Civil Engineer II |       |          | 3.00                    | 165.00      | 495.00            |
| Associate Engineer II    |       |          | 2.00                    | 105.00      | 210.00            |
| Totals                   |       |          | 5.00                    |             | 705.00            |
| <b>Total Labor</b>       |       |          |                         |             | <b>705.00</b>     |
|                          |       |          | <b>Total this Phase</b> |             | <b>\$705.00</b> ✓ |

|                               |       |                                 |                         |                 |
|-------------------------------|-------|---------------------------------|-------------------------|-----------------|
| Phase                         | 00400 | Project Management and Meetings |                         |                 |
| <b>Labor</b>                  |       |                                 |                         |                 |
|                               |       | <b>Hours</b>                    | <b>Rate</b>             | <b>Amount</b>   |
| Director of Civil Engineering |       | 3.00                            | 175.00                  | 525.00          |
| Project Assistant III         |       | 2.50                            | 85.00                   | 212.50          |
| Totals                        |       | 5.50                            |                         | 737.50          |
| <b>Total Labor</b>            |       |                                 |                         | <b>737.50</b>   |
|                               |       |                                 | <b>Total this Phase</b> | <b>\$737.50</b> |

|                           |  |                |                    |                |
|---------------------------|--|----------------|--------------------|----------------|
| <b>Budget</b>             |  | <b>Current</b> | <b>Prior</b>       | <b>To-Date</b> |
| Total Billings            |  | 23,950.75      | 30,901.50          | 54,852.25      |
| Limit                     |  |                |                    | 167,739.00     |
| Remaining                 |  |                |                    | 112,886.75     |
| <b>Total this Invoice</b> |  |                | <b>\$23,950.75</b> |                |

|                             |             |                  |
|-----------------------------|-------------|------------------|
| <b>Outstanding Invoices</b> |             |                  |
| <b>Number</b>               | <b>Date</b> | <b>Balance</b>   |
| 47662                       | 2/15/2019   | 6,073.50         |
| 48014                       | 3/26/2019   | 22,190.75        |
| <b>Total</b>                |             | <b>28,264.25</b> |



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|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48179 |
|---------|--------------|-----------------------------------------|---------|-------|

## Billing Backup

Monday, April 22, 2019

Wallace Group Invoice 48179 Dated 4/22/2019 10:40:57 AM

|         |              |                                             |
|---------|--------------|---------------------------------------------|
| Project | 0023-0034-00 | City of Atascadero, 2019-F14 Pavement Rehab |
| Phase   | 00100        | Land Survey Services                        |
| Task    | 1AC          | Grind and Overlay                           |

### Labor

|                                         |           |  | Hours | Rate   | Amount            |
|-----------------------------------------|-----------|--|-------|--------|-------------------|
| Survey Technician III                   |           |  |       |        |                   |
| Madonna, Mark                           | 3/1/2019  |  | 2.00  | 131.00 | 262.00            |
| Topo Drafting Del Rio                   |           |  |       |        |                   |
| Sine, Nicholas                          | 3/11/2019 |  | .75   | 131.00 | 98.25             |
| Aerial Control Review for Re-processing |           |  |       |        |                   |
| Sine, Nicholas                          | 3/12/2019 |  | .50   | 131.00 | 65.50             |
| Point Cloud Creation                    |           |  |       |        |                   |
| MM - PWS 2-Party Survey - Inst Person   |           |  |       |        |                   |
| Madonna, Mark                           | 3/26/2019 |  | 3.00  | 112.00 | 336.00            |
| Topo Del Rio & Monterey Int with MC     |           |  |       |        |                   |
| MAC - PWS 2-Party Survey - Party Chief  |           |  |       |        |                   |
| Castaneda, Marco                        | 3/26/2019 |  | 3.00  | 168.00 | 504.00            |
| Topo Del Rio & Monterey Int with MM     |           |  |       |        |                   |
| Totals                                  |           |  | 9.25  |        | 1,265.75          |
| <b>Total Labor</b>                      |           |  |       |        | <b>1,265.75</b>   |
| <b>Total this Task</b>                  |           |  |       |        | <b>\$1,265.75</b> |

|      |     |                        |
|------|-----|------------------------|
| Task | 1FD | Full Depth Reclamation |
|------|-----|------------------------|

### Labor

|                                                              |           |  | Hours | Rate   | Amount |
|--------------------------------------------------------------|-----------|--|-------|--------|--------|
| Director of Surveying                                        |           |  |       |        |        |
| Bradshaw, Clayton                                            | 3/26/2019 |  | 2.00  | 175.00 | 350.00 |
| Mapping Direction                                            |           |  |       |        |        |
| Survey Technician III                                        |           |  |       |        |        |
| Madonna, Mark                                                | 3/11/2019 |  | .50   | 131.00 | 65.50  |
| Control with Nick                                            |           |  |       |        |        |
| Madonna, Mark                                                | 3/15/2019 |  | 2.00  | 131.00 | 262.00 |
| Field Prep Atascadero                                        |           |  |       |        |        |
| Madonna, Mark                                                | 3/22/2019 |  | 2.00  | 131.00 | 262.00 |
| Email Time, Transform Points                                 |           |  |       |        |        |
| Madonna, Mark                                                | 3/27/2019 |  | 2.00  | 131.00 | 262.00 |
| Move Rotate Points, Points to DWG, Photos and Points to File |           |  |       |        |        |
| Sine, Nicholas                                               | 3/11/2019 |  | .75   | 131.00 | 98.25  |
| Aerial Control Review for Re-processing                      |           |  |       |        |        |
| Sine, Nicholas                                               | 3/12/2019 |  | .50   | 131.00 | 65.50  |
| Point Cloud Creation                                         |           |  |       |        |        |
| Survey Technician II                                         |           |  |       |        |        |
| Castaneda, Marco                                             | 3/18/2019 |  | 1.00  | 123.00 | 123.00 |
| Field prep and download process                              |           |  |       |        |        |
| Castaneda, Marco                                             | 3/28/2019 |  | 3.00  | 123.00 | 369.00 |
| Drafting Balboa Topo                                         |           |  |       |        |        |
| Castaneda, Marco                                             | 3/29/2019 |  | 8.00  | 123.00 | 984.00 |
| Drafting Balboa Topo                                         |           |  |       |        |        |

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|                                               |              |                                         |             |                    |
|-----------------------------------------------|--------------|-----------------------------------------|-------------|--------------------|
| Project                                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice     | 48179              |
| MM - PWS 2-Party Survey - Inst Person         |              |                                         |             |                    |
| Madonna, Mark                                 | 3/18/2019    | 9.75                                    | 112.00      | 1,092.00           |
| Topo and Boundary Balboa Middle with MC       |              |                                         |             |                    |
| Madonna, Mark                                 | 3/19/2019    | 10.25                                   | 112.00      | 1,148.00           |
| Topo and Boundary Balboa North with MC        |              |                                         |             |                    |
| Madonna, Mark                                 | 3/20/2019    | 11.50                                   | 112.00      | 1,288.00           |
| Topo and Boundary Balboa Middle South with MC |              |                                         |             |                    |
| Madonna, Mark                                 | 3/21/2019    | 11.50                                   | 112.00      | 1,288.00           |
| Topo and Boundary Navarette North with MC     |              |                                         |             |                    |
| Madonna, Mark                                 | 3/25/2019    | 10.25                                   | 112.00      | 1,148.00           |
| Topo and Boundary Navarette Mid with MC       |              |                                         |             |                    |
| Madonna, Mark                                 | 3/26/2019    | 6.00                                    | 112.00      | 672.00             |
| Topo and Boundary Navarette East with MC      |              |                                         |             |                    |
| MAC - PWS 2-Party Survey - Party Chief        |              |                                         |             |                    |
| Castaneda, Marco                              | 3/18/2019    | 9.75                                    | 168.00      | 1,638.00           |
| Topo and Boundary Balboa North with MM        |              |                                         |             |                    |
| Castaneda, Marco                              | 3/19/2019    | 10.25                                   | 168.00      | 1,722.00           |
| Topo and Boundary Balboa North with MM        |              |                                         |             |                    |
| Castaneda, Marco                              | 3/20/2019    | 11.50                                   | 168.00      | 1,932.00           |
| Topo and Boundary Balboa Middle South with MM |              |                                         |             |                    |
| Castaneda, Marco                              | 3/21/2019    | 11.50                                   | 168.00      | 1,932.00           |
| Topo and Boundary Navarette North with MM     |              |                                         |             |                    |
| Castaneda, Marco                              | 3/25/2019    | 10.25                                   | 168.00      | 1,722.00           |
| Topo and Boundary Navarette Mid with MM       |              |                                         |             |                    |
| Castaneda, Marco                              | 3/26/2019    | 6.00                                    | 168.00      | 1,008.00           |
| Topo and Boundary Navarette East with MM      |              |                                         |             |                    |
| Totals                                        |              | 140.25                                  |             | 19,431.25          |
| <b>Total Labor</b>                            |              |                                         |             | <b>19,431.25</b>   |
| <b>Total this Task</b>                        |              |                                         |             | <b>\$19,431.25</b> |
| -----                                         |              |                                         |             |                    |
| Task                                          | 1SL          | Slurry Seal                             |             |                    |
| <b>Labor</b>                                  |              |                                         |             |                    |
|                                               |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>      |
| Associate Engineer II                         |              |                                         |             |                    |
| Hausman, Michael                              | 3/28/2019    | 4.50                                    | 105.00      | 472.50             |
| **Topo drafting**                             |              |                                         |             |                    |
| Hausman, Michael                              | 3/29/2019    | 4.75                                    | 105.00      | 498.75             |
| **Topo drafting**                             |              |                                         |             |                    |
| MM - PWS 2-Party Survey - Inst Person         |              |                                         |             |                    |
| Madonna, Mark                                 | 3/26/2019    | 3.00                                    | 112.00      | 336.00             |
| Topo Culverts Garcia and Monterey with MC     |              |                                         |             |                    |
| MAC - PWS 2-Party Survey - Party Chief        |              |                                         |             |                    |
| Castaneda, Marco                              | 3/26/2019    | 3.00                                    | 168.00      | 504.00             |
| Topo Culverts Garcia and Monterey with MM     |              |                                         |             |                    |
| Totals                                        |              | 15.25                                   |             | 1,811.25           |
| <b>Total Labor</b>                            |              |                                         |             | <b>1,811.25</b>    |
| <b>Total this Task</b>                        |              |                                         |             | <b>\$1,811.25</b>  |
| <b>Total this Phase</b>                       |              |                                         |             | <b>\$22,508.25</b> |
| -----                                         |              |                                         |             |                    |
| Phase                                         | 00320        | 60% PS&E                                |             |                    |

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|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48179 |
|---------|--------------|-----------------------------------------|---------|-------|

**Labor**

|                          |           |  | Hours | Rate   | Amount          |
|--------------------------|-----------|--|-------|--------|-----------------|
| Senior Civil Engineer II |           |  |       |        |                 |
| Blanco, Esau             | 3/26/2019 |  | 1.00  | 165.00 | 165.00          |
| Utility coordination     |           |  |       |        |                 |
| Blanco, Esau             | 3/29/2019 |  | 2.00  | 165.00 | 330.00          |
| Site Visit with Michael  |           |  |       |        |                 |
| Associate Engineer II    |           |  |       |        |                 |
| Hausman, Michael         | 3/29/2019 |  | 2.00  | 105.00 | 210.00          |
| Site visit               |           |  |       |        |                 |
| Totals                   |           |  | 5.00  |        | 705.00          |
| <b>Total Labor</b>       |           |  |       |        | <b>705.00</b>   |
| <b>Total this Phase</b>  |           |  |       |        | <b>\$705.00</b> |

|       |       |                                 |
|-------|-------|---------------------------------|
| Phase | 00400 | Project Management and Meetings |
|-------|-------|---------------------------------|

**Labor**

|                                                       |           |  | Hours | Rate   | Amount             |
|-------------------------------------------------------|-----------|--|-------|--------|--------------------|
| Director of Civil Engineering                         |           |  |       |        |                    |
| Morgan, Dace                                          | 3/7/2019  |  | 1.00  | 175.00 | 175.00             |
| Project Management                                    |           |  |       |        |                    |
| Morgan, Dace                                          | 3/13/2019 |  | 1.00  | 175.00 | 175.00             |
| Survey Team coordination re Monuments                 |           |  |       |        |                    |
| Morgan, Dace                                          | 3/21/2019 |  | .50   | 175.00 | 87.50              |
| Review schedule and survey delivering                 |           |  |       |        |                    |
| Morgan, Dace                                          | 3/26/2019 |  | .50   | 175.00 | 87.50              |
| Project Management - review project delivery schedule |           |  |       |        |                    |
| Project Assistant III                                 |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/4/2019  |  | .50   | 85.00  | 42.50              |
| Prepare Weekly CPR Reports                            |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/7/2019  |  | .50   | 85.00  | 42.50              |
| Transmit eCPR Reports to DIR                          |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/8/2019  |  | .25   | 85.00  | 21.25              |
| Prepare/Submit DAS 140 & 142                          |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/14/2019 |  | .25   | 85.00  | 21.25              |
| Prepare Weekly CPR Report                             |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/21/2019 |  | .25   | 85.00  | 21.25              |
| Prepare Weekly CPR Report                             |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/22/2019 |  | .50   | 85.00  | 42.50              |
| Transmit eCPR Reports to DIR                          |           |  |       |        |                    |
| Sanchez, Mary                                         | 3/29/2019 |  | .25   | 85.00  | 21.25              |
| Prepare Weekly CPR Report                             |           |  |       |        |                    |
| Totals                                                |           |  | 5.50  |        | 737.50             |
| <b>Total Labor</b>                                    |           |  |       |        | <b>737.50</b>      |
| <b>Total this Phase</b>                               |           |  |       |        | <b>\$737.50</b>    |
| <b>Total this Project</b>                             |           |  |       |        | <b>\$23,950.75</b> |
| <b>Total this Report</b>                              |           |  |       |        | <b>\$23,950.75</b> |

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 9/10/2019 2:48PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137354 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark

Description: CAP PROJ STAFF TIME - DEBAR

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number         | Account Title                           | Description                   | Amount      | Posted Into |
|------------------------|-----------------------------------------|-------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | DeBar-13hr DT Infrastr Enhnce | 2,136.16 DB | 10/2019     |
| E 281.890.0000.8301286 | 101 @ Del Rio Interchange Project       | DeBar-2hr Del Rio Intrchg     | 328.64 DB   | 10/2019     |
| E c286 -c286pse        | Other                                   |                               |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | DeBar-.5hr Sta Lucia Rehab    | 82.16 DB    | 10/2019     |
| E c660 -c660pse        | Other                                   |                               |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | DeBar-2hr Sta Lucia Rehab     | 328.64 DB   | 10/2019     |
| E c660 -c660const      | Other                                   |                               |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F  | DeBar-1hr 2019 Resurfacing    | 164.32 DB   | 10/2019     |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | DeBar-1.5hr 18/19 F14 Rehab   | 246.48 DB   | 10/2019     |
| E c1970-c1970pse       | Other                                   |                               |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | DeBar-1hr Zoo Grdn Evnt Ctr   | 164.32 DB   | 10/2019     |
| E c674 -c674pse        | Other                                   |                               |             |             |
| B 281.11110            | Pooled Cash                             | DeBar-Cap Proj Apr 19         | 2,464.80 CR | 10/2019     |
| B 265.11110            | Pooled Cash                             | DeBar-Cap Proj Apr 19         | 575.12 CR   | 10/2019     |
| B 101.11110            | Pooled Cash                             | DeBar-Cap Proj Apr 19         | 246.48 CR   | 10/2019     |
| B 288.11110            | Pooled Cash                             | DeBar-Cap Proj Apr 19         | 164.32 CR   | 10/2019     |
| B 100.11110            | Pooled Cash                             | DeBar-Cap Proj Apr 19         | 3,450.72 DB | 10/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects     | DeBar-Cap Proj Apr 19         | 3,450.72 CR | 10/2019     |
| S* B 281.38500         | Expenditure Control                     | Automatic Summary             | 2,464.80 DB | 10/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary             | 2,464.80 CR | 10/2019     |
| S* B 265.38500         | Expenditure Control                     | Automatic Summary             | 575.12 DB   | 10/2019     |
| S* B 265.38300         | Balance Sheet Control                   | Automatic Summary             | 575.12 CR   | 10/2019     |
| S* B 101.38500         | Expenditure Control                     | Automatic Summary             | 246.48 DB   | 10/2019     |
| S* B 101.38300         | Balance Sheet Control                   | Automatic Summary             | 246.48 CR   | 10/2019     |
| S* B 288.38500         | Expenditure Control                     | Automatic Summary             | 164.32 DB   | 10/2019     |
| S* B 288.38300         | Balance Sheet Control                   | Automatic Summary             | 164.32 CR   | 10/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary             | 2,464.80 DB | 10/2019     |
| S* B 265.38300         | Balance Sheet Control                   | Automatic Summary             | 575.12 DB   | 10/2019     |

S\* = Automatic Summary

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04-43

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### Public Works Project Timesheet

Name Nick DeBar

Period End 26-Apr-2019

Total Hours 24.00 24.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                   |
|----------|-------|----------|-------|-------------------------------------------------|
| 04/01/19 | 2.00  | c286     | pse   | coordinate/discuss traffic sensitivity analysis |
| 04/05/19 | 1.00  | n820     | const | ribbon cutting                                  |
| 04/07/19 | 1.00  | c1876    | oth   | staff training for open house                   |
| 04/10/19 | 1.00  | c1910    | const | Bid opening; review bids rec'd                  |
| 04/10/19 | 0.50  | c660     | pse   | Bid opening; discuss bids rec'd.                |
| 04/10/19 | 1.50  | c660     | const | review/revise CC staff report                   |
| 04/11/19 | 3.00  | c1876    | oth   | open house for ECR traffic calming              |
| 04/12/19 | 0.50  | n820     | const | prepare pay application no. 2                   |
| 04/13/19 | 3.00  | c1876    | oth   | open house for ECR traffic calming              |
| 04/16/19 | 3.00  | c1876    | oth   | open house for ECR traffic calming              |
| 04/17/19 | 3.00  | c1876    | oth   | open house for ECR traffic calming              |
| 04/22/19 | 1.50  | c1970    | pse   | site visit w/ JH; discussed traffic issues      |
| 04/23/19 | 1.00  | c674     | pse   | Coordination mtg.                               |
| 04/24/19 | 0.50  | c660     | const | review const. contract                          |
| 04/24/19 | 1.50  | on192    | const | review T&M tickets/work invoice                 |
|          | 24.00 |          |       |                                                 |

### Project Timesheet Summary

Name Nick DeBar

ay Period End 26-Apr-2019

| Title of Project                               | Proj. # | PSE   |          | CONST |        | ROW |          | ENV |    | OTH   |          | Total   |
|------------------------------------------------|---------|-------|----------|-------|--------|-----|----------|-----|----|-------|----------|---------|
|                                                |         | Hrs   | \$       | Hrs   | \$     | Hrs | \$       | Hrs | \$ | Hrs   | \$       | \$      |
| <i>History A: Road Improvement Projects</i>    |         |       |          |       |        |     |          |     |    |       |          |         |
| owntown Traffic Calming                        | c1876   | -     | -        | -     | -      | -   | -        | -   | -  | 13.00 | 2,136.16 | 2136.16 |
| al Rio Interchange                             | c286    | 2.00  | 328.64   | -     | -      | -   | -        | -   | -  | -     | -        | 328.64  |
| <i>History B: Road Rehabilitation Projects</i> |         |       |          |       |        |     |          |     |    |       |          |         |
| anta Lucia Road Rehabilitation Project         | c660    | 0.50  | 82.16    | 2.00  | 328.64 | -   | -        | -   | -  | -     | -        | 410.80  |
| 19 Pavement Resurfacing Project                | c1910   | -     | -        | 1.00  | 164.32 | -   | -        | -   | -  | -     | -        | 164.32  |
| <i>History C: Roadway Field Support</i>        |         |       |          |       |        |     |          |     |    |       |          |         |
| 18/2019 F-14 PMP Rehab Project                 | c1970   | 1.50  | 246.48   | -     | -      | -   | -        | -   | -  | -     | -        | 246.48  |
| <i>History E: Business Projects</i>            |         |       |          |       |        |     |          |     |    |       |          |         |
| ilvert Replacement and Inlet Improv            | on192   | -     | -        | 1.50  | 246.48 | -   | -        | -   | -  | -     | -        | 246.48  |
| <i>History F: Facilities Projects</i>          |         |       |          |       |        |     |          |     |    |       |          |         |
| o Garden Event Center                          | c674    | 1.00  | 164.32   | -     | -      | -   | -        | -   | -  | -     | -        | 164.32  |
| <i>History G: Other Projects</i>               |         |       |          |       |        |     |          |     |    |       |          |         |
| rents for Joy Playground                       | n820    | -     | -        | 1.50  | 246.48 | -   | -        | -   | -  | -     | -        | 246.48  |
| Subtotal                                       |         | 5.00  | 821.60   | 6.00  | 985.92 | -   | -        | -   | -  | 13.00 | 2,136.16 | 3943.68 |
| tal Hours                                      |         | 24.00 | 3,943.68 |       |        |     | 3,943.68 |     |    |       |          |         |

Allocated rates dbl checked 4/22/19 LH

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General Journal Posting List  
 CITY OF ATASCADERO

Page: 3

Document #: 1137360 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - JOSLIN

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 DB   | 10/2019     |
| <b>Balance Sheet Totals:</b> | 3,126.48 DB           | 3,126.48 CR       | Difference: | 0.00        |

(7) Warning - Expenditure account is over budget

Document #: 1137364 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number             | Account Title                            | Description                    | Amount    | Posted Into |
|----------------------------|------------------------------------------|--------------------------------|-----------|-------------|
| 201 E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-5.5hr DT Infrastr Enhnce | 708.13 DB | 10/2019     |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-1hr Sta Lucia Rd Rehab   | 128.75 DB | 10/2019     |
| E c660 -c660pse            | Other                                    |                                |           |             |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-5hr Sta Lucia Rd Rehab   | 643.75 DB | 10/2019     |
| E c660 -c660const          | Other                                    |                                |           |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Project | Hayes-1.5hr Viejo Camino Rehab | 193.13 DB | 10/2019     |
| E c654 -c654const          | Other                                    |                                |           |             |
| E 265.890.0000.8301910     | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-3hr 2019 Resurfacing     | 386.25 DB | 10/2019     |
| E 265.890.0000.8301964     | San Anselmo Road Rehab - West            | Hayes-4hr San Anselmo Rehab    | 515.00 DB | 10/2019     |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-2hr 17/18 F14 Rehab      | 257.50 DB | 10/2019     |
| E c1870 -c1870const        | Other                                    |                                |           |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-.5hr 18/19 F14 Rehab     | 64.38 DB  | 10/2019     |
| E c1970 -c1970pse          | Other                                    |                                |           |             |
| E 101.890.0000.8302070     | 19/20 F-14 Pavement Rehabilitation Pro   | Hayes-3.5hr 19/20 F14 Rehab    | 450.63 DB | 10/2019     |
| E 265.890.0000.8401648     | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB | 10/2019     |
| E c648 -c648row            | Other                                    |                                |           |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair     | Hayes-5.5hr Via Ave Bridge     | 708.13 DB | 10/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 26-Apr-2019

Total Hours 71.50

71.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                   |
|----------|-------|----------|-------|---------------------------------------------------------------------------------|
| 04/01/19 | 1.50  | c660     | const | Review CM proposals                                                             |
| 04/01/19 | 0.50  | c1964    | pse   | Coordinate subgrade testing and pavement recommendations w/ PEI                 |
| 04/01/19 | 0.50  | c1970    | pse   | Coordinate utility relocations                                                  |
| 04/01/19 | 0.50  | c515     | row   | Coordinate new R/W acquisition limits for ALPS property                         |
| 04/01/19 | 1.00  | c1876    | oth   | Coordination meeting w/ KTUA for exhibit updates                                |
| 04/02/19 | 1.00  | n918     | const | Picnic Area on-site construction meeting                                        |
| 04/02/19 | 2.00  | nSWMP    | oth   | Review statewide approved LAMPs in preparation for RWQCB meeting                |
| 04/03/19 | 0.50  | c1964    | pse   | Process survey invoices                                                         |
| 04/03/19 | 2.00  | c885     | pse   | Meeting w/ Fred Pflum; update layout and exhibit and send to owner              |
| 04/04/19 | 0.50  | c1876    | oth   | Review KTUA updated exhibits                                                    |
| 04/04/19 | 1.00  | c913     | oth   | Meeting w/ Phil and Casey Patterson regarding new Atascadero Mall Plaza project |
| 04/05/19 | 1.00  | c674     | pse   | Review plans for building plan check                                            |
| 04/05/19 | 1.50  | c2070    | pse   | Prepare and send RFP to Earth Systems                                           |
| 04/05/19 | 0.50  | c913     | oth   | Review proposed layout from Casey Patterson                                     |
| 04/05/19 | 0.50  | c793     | oth   | Coordinate encroachment permit (City) with Caltrans                             |
| 04/08/19 | 1.00  | c793     | oth   | Review updated cooperative agreement w/ Caltrans; coordinate w/ SLOCOG          |
| 04/08/19 | 1.00  | c660     | pse   | Prepare addenda                                                                 |
| 04/08/19 | 2.00  | nSWMP    | oth   | Illicit Discharge review @ ECR & Marco Ln.; prepare IDDE letter                 |
| 04/09/19 | 2.00  | n918     | const | Site inspection; send CAD files to surveyor; set up testing with Mid-Coast      |
| 04/09/19 | 1.00  | c660     | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1910    | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1876    | oth   | Staff training for open houses                                                  |
| 04/09/19 | 1.50  | FEMA1    | oth   | On-site meeting with property owner at Santa Lucia                              |
| 04/09/19 | 0.50  | c515     | row   | Coordinate meeting w/ Quincy and Vetter property for potential utility easement |
| 04/09/19 | 0.50  | c654     | const | Review and return HMA submittals                                                |
| 04/10/19 | 1.50  | n918     | const | Site Inspection; utility redlines                                               |
| 04/10/19 | 1.00  | c660     | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.00  | c1910    | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.50  | nSWMP    | oth   | Review and comment on seepage pit questions/worksheet from RWQCB                |
| 04/10/19 | 0.50  | c793     | oth   | Coordination w/ Caltrans; plans to W-Trans                                      |
| 04/10/19 | 0.50  | FEMA1    | oth   | Revised Santa Lucia exhibits and ROE agreement to owner                         |
| 04/11/19 | 1.00  | nw755    | oth   | LAMP Seepage Pit RWQCB document review and coordination w/ County               |
| 04/11/19 | 0.50  | nSWMP    | oth   | 7200 ECR IDDE letter                                                            |
| 04/11/19 | 1.00  | n918     | const | Site Inspection; Set up Pay App                                                 |
| 04/11/19 | 1.00  | c1876    | oth   | Open House event                                                                |
| 04/12/19 | 1.50  | n918     | const | Site Inspection; submittal reviews                                              |
| 04/15/19 | 1.00  | c515     | row   | Coordinate new Vetter easement w/ Quincy and Hamner                             |
| 04/15/19 | 1.00  | n918     | const | Site Inspection; review revised concrete submittal                              |
| 4/15/19  | 1.50  | c793     | pse   | Coordination phone meeting with Caltrans and W-Trans                            |
| 04/16/19 | 1.00  | n918     | const | Concrete pour site inspection                                                   |
| 04/16/19 | 2.00  | c1876    | oth   | Open House event                                                                |
| 04/18/19 | 1.00  | c1964    | pse   | ADA ramp replacement design                                                     |

79

|          |      |       |       |                                                                                                            |
|----------|------|-------|-------|------------------------------------------------------------------------------------------------------------|
| 04/17/19 | 0.50 | c515  | row   | Prepare contract amendment for McMillan                                                                    |
| 04/17/19 | 1.00 | n918  | const | Concrete pour site inspection                                                                              |
| 04/17/19 | 1.50 | nw755 | oth   | Meeting with Jennifer Epp to discuss LAMP                                                                  |
| 04/18/19 | 1.50 | c913  | oth   | Meet with Matt Walsh and City staff to discuss Mall Plaza scope; send City specifications.                 |
| 04/18/19 | 1.50 | nSWMP | oth   | SLO Partners meeting prep and phone-in, review Partners letter to IWMA                                     |
| 04/18/19 | 1.00 | c1870 | const | Coordinate final invoice w/ MBS; final monument sets                                                       |
| 04/18/19 | 0.50 | nw755 | oth   | Compile and send requested seepage pit data to RWQCB                                                       |
| 04/19/19 | 1.00 | n918  | const | Final inspection; confirm ADA grades                                                                       |
| 04/19/19 | 1.50 | c515  | row   | Meet with Vetter property representative on site to discuss potential easement; review LAMP 14-D documents |
| 04/19/19 | 1.00 | c1870 | const | Review final redline markups of survey monuments for MBS; field review                                     |
| 04/19/19 | 0.50 | c660  | const | Review and revise CM contract and send to Cannon for review                                                |
| 04/19/19 | 1.00 | nSWMP | oth   | Review IWMA letter of support; follow up from April SLO Partners meeting                                   |
| 04/22/19 | 1.50 | n918  | const | Final ADA letter; final pay app, final pay memo                                                            |
| 04/22/19 | 2.00 | c1964 | pse   | ADA Ramp Design                                                                                            |
| 04/23/19 | 0.50 | n918  | const | Meeting w/ Finance                                                                                         |
| 04/23/19 | 1.00 | c660  | const | Contract coordination w/ contractor and CM consultant                                                      |
| 04/23/19 | 1.00 | c674  | pse   | Coordination meeting                                                                                       |
| 04/23/19 | 1.00 | c1910 | const | Review construction contract; prepare location schedule                                                    |
| 04/24/19 | 1.00 | c515  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 1.00 | c648  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 2.00 | n918  | const | Pay App and Retention Payment Docs                                                                         |
| 04/25/19 | 0.50 | c515  | row   | Signed plats and legals from Keith                                                                         |
| 04/25/19 | 0.50 | c654  | const | Coordinate CM contract                                                                                     |
| 04/26/19 | 0.50 | c654  | const | Coordinate materials testing w/ Earth Systems                                                              |
| 04/26/19 | 2.00 | c2070 | pse   | Review Earth Systems testing proposal                                                                      |

71.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End 26-Apr-2019

| Title of Project                                | Proj # | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH  |        | Total  |
|-------------------------------------------------|--------|------|--------|-------|--------|------|--------|-----|----|------|--------|--------|
|                                                 |        | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs  | \$     |        |
| <i>Category A: Road Improvement Projects</i>    |        |      |        |       |        |      |        |     |    |      |        |        |
| Downtown Traffic Calming                        | c1876  | -    | -      | -     | -      | -    | -      | -   | -  | 5.50 | 708.13 | 708.13 |
| <i>Category B: Road Rehabilitation Projects</i> |        |      |        |       |        |      |        |     |    |      |        |        |
| Anta Lucia Road Rehabilitation Proj             | c660   | 1.00 | 128.75 | 5.00  | 643.75 | -    | -      | -   | -  | -    | -      | 772.50 |
| Rejo Camino Road Rehab                          | c654   | -    | -      | 1.50  | 193.13 | -    | -      | -   | -  | -    | -      | 193.13 |
| 1919 Pavement Resurfacing Project               | c1910  | -    | -      | 3.00  | 386.25 | -    | -      | -   | -  | -    | -      | 386.25 |
| San Anselmo Rehabilitation West                 | c1964  | 4.00 | 515.00 | -     | -      | -    | -      | -   | -  | -    | -      | 515.00 |
| <i>Category C: Measure F-14 Projects</i>        |        |      |        |       |        |      |        |     |    |      |        |        |
| 17/2018 F-14 PMP Rehab Project                  | c1870  | -    | -      | 2.00  | 257.50 | -    | -      | -   | -  | -    | -      | 257.50 |
| 18/2019 F-14 PMP Rehab Project                  | c1970  | 0.50 | 64.38  | -     | -      | -    | -      | -   | -  | -    | -      | 64.38  |
| 19/2020 F-14 PMP Rehab Project                  | c2070  | 3.50 | 450.63 | -     | -      | -    | -      | -   | -  | -    | -      | 450.63 |
| <i>Category D: Bridge Projects</i>              |        |      |        |       |        |      |        |     |    |      |        |        |
| Anta Lucia Bridge Engineering/Repl              | c648   | -    | -      | -     | -      | 1.00 | 128.75 | -   | -  | -    | -      | 128.75 |
| 3 Avenue Bridge Engineering/Repl                | c515   | -    | -      | -     | -      | 5.50 | 708.13 | -   | -  | -    | -      | 708.13 |
| <i>Category E: Drainage Projects</i>            |        |      |        |       |        |      |        |     |    |      |        |        |
| 14A Storm Drain Projects                        | FEMA1  | -    | -      | -     | -      | -    | -      | -   | -  | 2.00 | 153.44 | 153.44 |
| <i>Category F: Facilities Projects</i>          |        |      |        |       |        |      |        |     |    |      |        |        |
| 10 Garden Event Center                          | c674   | 2.00 | 257.50 | -     | -      | -    | -      | -   | -  | -    | -      | 257.50 |
| <i>Category G: Park Projects</i>                |        |      |        |       |        |      |        |     |    |      |        |        |

202



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|                                   |       |       |          |       |          |      |        |   |   |       |          |         |
|-----------------------------------|-------|-------|----------|-------|----------|------|--------|---|---|-------|----------|---------|
| La Plaza Park Project             | c913  | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 535.50   | 535.50  |
| Lake Park BBQ Area #3             | n918  | -     | -        | 15.00 | 2,677.50 | -    | -      | - | - | -     | -        | 2677.50 |
| CNRG- Traffic Way Sidewalk        | c885  | 2.00  | 257.50   | -     | -        | -    | -      | - | - | -     | -        | 257.50  |
| Local Area Management Plan (LAMP) | nw755 | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 386.25   | 386.25  |
| Highway 41 Striping Plan          | c793  | 1.50  | 193.13   | -     | -        | -    | -      | - | - | 2.00  | 257.50   | 450.63  |
| Storm Water                       | nSWMP | -     | -        | -     | -        | -    | -      | - | - | 8.50  | 1,094.38 | 1094.38 |
| <b>Subtotal</b>                   |       | 14.50 | 1,866.88 | 26.50 | 4,158.13 | 6.50 | 836.88 | - | - | 24.00 | 3,135.19 | 9997.07 |
| <b>Total Hours</b>                |       | 71.50 | 9,997.07 |       |          |      |        |   |   |       |          |         |

Allocated rates dbl checked 4/22/19 LH

JrnEdPst  
 9/10/2019 2:48PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 6

Document #: 1137368 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark

Description: CAP PROJ STAFF TIME - RAMIREZ

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

| Account Number                               | Account Title                                    | Description                    | Amount      | Posted Into |
|----------------------------------------------|--------------------------------------------------|--------------------------------|-------------|-------------|
| E 265.890.0000.8301660<br>E c660 -c660const  | Santa Lucia Road Rehabilitation Project<br>Other | Ramirez-2hr Sta Lucia Rd Rehab | 109.56 DB   | 10/2019     |
| E 101.890.0000.8301970<br>E c1970-c1970pse   | 18/19 F-14 Pavement Rehabilitation Pro<br>Other  | Ramirez-2hr 18/19 F14 Rehab    | 109.56 DB   | 10/2019     |
| E 101.890.0000.8301970<br>E c1970-c1970const | 18/19 F-14 Pavement Rehabilitation Pro<br>Other  | Ramirez-3hr 18/19 F14 Rehab    | 164.34 DB   | 10/2019     |
| E 265.890.0000.8401648<br>E c648 -c648row    | Santa Lucia Bridge Replacement<br>Other          | Ramirez-4hr Santa Lucia Bridge | 219.12 DB   | 10/2019     |
| E 265.890.0000.8401515<br>E c515 -c515row    | Via Avenue Bridge Engineering/Repair<br>Other    | Ramirez-4hr Via Ave Bridge     | 219.12 DB   | 10/2019     |
| B 265.11110                                  | Pooled Cash                                      | Ramirez-Cap Proj Apr 19        | 547.80 CR   | 10/2019     |
| B 101.11110                                  | Pooled Cash                                      | Ramirez-Cap Proj Apr 19        | 273.90 CR   | 10/2019     |
| B 100.11110                                  | Pooled Cash                                      | Ramirez-Cap Proj Apr 19        | 821.70 DB   | 10/2019     |
| R 100.47185.0000                             | Service Charges to Capital Projects              | Ramirez-Cap Proj Apr 19        | 821.70 CR   | 10/2019     |
| S* B 265.38500                               | Expenditure Control                              | Automatic Summary              | 547.80 DB   | 10/2019     |
| S* B 265.38300                               | Balance Sheet Control                            | Automatic Summary              | 547.80 CR   | 10/2019     |
| S* B 101.38500                               | Expenditure Control                              | Automatic Summary              | 273.90 DB   | 10/2019     |
| S* B 101.38300                               | Balance Sheet Control                            | Automatic Summary              | 273.90 CR   | 10/2019     |
| S* B 265.38300                               | Balance Sheet Control                            | Automatic Summary              | 547.80 DB   | 10/2019     |
| S* B 101.38300                               | Balance Sheet Control                            | Automatic Summary              | 273.90 DB   | 10/2019     |
| S* B 100.38300                               | Balance Sheet Control                            | Automatic Summary              | 821.70 CR   | 10/2019     |
| S* B 100.38400                               | Revenue Control                                  | Automatic Summary              | 821.70 CR   | 10/2019     |
| S* B 100.38300                               | Balance Sheet Control                            | Automatic Summary              | 821.70 DB   | 10/2019     |
| <b>Balance Sheet Totals:</b>                 | 3,286.80 DB                                      | 3,286.80 CR                    | Difference: | 0.00        |

Document #: 1137369 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark  
 Description: CAP PROJ STAFF TIME - HOREJSI

S\* = Automatic Summary

Page: 6

204 + 74

79  
+  
80

Public Works Project Timesheet

Name Tess Ramirez

Pay Period End 26-Apr-2019

Total Hours 15.00 15.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                            |
|----------|-------|----------|-------|--------------------------------------------------------------------------|
| 04/10/19 | 2.00  | c660     | const | construction bid opening and tabulation                                  |
| 04/10/19 | 3.00  | c1970    | const | construction bid opening and tabulation                                  |
| 04/25/19 | 4.00  | c515     | row   | Prepare contract for Plats and Legals preparation- McMillan Land Surveys |
| 04/25/19 | 4.00  | c648     | row   | Prepare contract for Plats and Legals preparation- McMillan Land Surveys |
| 04/26/19 | 2.00  | c1970    | pse   | prepare contract for Earth Systems for deflection testing                |
|          | 15.00 |          |       |                                                                          |

Project Timesheet Summary

Name Tess Ramirez

Pay Period End 26-Apr-2019

| Title of Project                                | Proj. # | PSE   |        | CONST |        | ROW                                      |        | ENV |    | OTH |    | Total  |
|-------------------------------------------------|---------|-------|--------|-------|--------|------------------------------------------|--------|-----|----|-----|----|--------|
|                                                 |         | Hrs   | \$     | Hrs   | \$     | Hrs                                      | \$     | Hrs | \$ | Hrs | \$ | \$     |
| <i>Category B- Road Rehabilitation Projects</i> |         | -     | -      | -     | -      | -                                        | -      | -   | -  | -   | -  | -      |
| Santa Lucia Road Rehabilitation Project         | c660    | -     | -      | 2.00  | 109.56 | -                                        | -      | -   | -  | -   | -  | 109.56 |
| <i>Category C- Measure E-1d Projects</i>        |         | -     | -      | -     | -      | -                                        | -      | -   | -  | -   | -  | -      |
| 2018/2019 F-14 PMP Rehab Project                | c1970   | 2.00  | 109.56 | 3.00  | 164.34 | -                                        | -      | -   | -  | -   | -  | 273.90 |
| <i>Category D- Bridge Projects</i>              |         | -     | -      | -     | -      | -                                        | -      | -   | -  | -   | -  | -      |
| Santa Lucia Bridge Engineering/Replaceme        | c648    | -     | -      | -     | -      | 4.00                                     | 219.12 | -   | -  | -   | -  | 219.12 |
| /ia Avenue Bridge Engineering/Repair            | c515    | -     | -      | -     | -      | 4.00                                     | 219.12 | -   | -  | -   | -  | 219.12 |
|                                                 |         | -     | -      | -     | -      | -                                        | -      | -   | -  | -   | -  | -      |
| Subtotal                                        |         | 2.00  | 109.56 | 5.00  | 273.90 | 8.00                                     | 438.24 | -   | -  | -   | -  | 821.70 |
| Hours                                           |         | 15.00 | 821.70 |       |        | Allocated rates updated 4/22/19 LH RAM02 |        |     |    |     |    |        |
|                                                 |         | 0.00  |        |       |        |                                          |        |     |    |     |    |        |

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

81

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 160886

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                             | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-----------------------------------------|----------------------|-----------|
| 48431          | 5/21/19 | 02321       | 2019 F14 PAVEMENT REHAB DESIGN SERVICES | 101.890.0000.8301970 | 19,387.00 |

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 |
|---------------|---------|--------------|--------------|
| 03986         | 6/21/19 | 160886       | 19,387.00    |

PAY Nineteen Thousand Three Hundred Eighty Seven Dollars and No Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

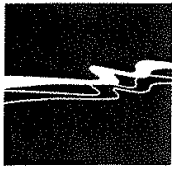
COPY

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(91)



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 \$ 19,387.00  
 Account # 0023-0034-00  
 Date 5/23/2019  
 Signature: [Signature]  
 PO# 02321

May 21, 2019

Project No:

0023-0034-00

Invoice No:

48431

Invoice Total

\$19,387.00

City of Atascadero  
 6500 Palma Avenue  
 Atascadero, CA 93422

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through April 30, 2019**

Phase 00100 Land Survey Services

Task 1AC Grind and Overlay

**Labor**

|                       | Hours | Rate   | Amount          |
|-----------------------|-------|--------|-----------------|
| Director of Surveying | 1.00  | 175.00 | 175.00          |
| Survey Technician II  | 7.50  | 123.00 | 922.50          |
| Totals                | 8.50  |        | 1,097.50        |
| <b>Total Labor</b>    |       |        | <b>1,097.50</b> |

**Total this Task \$1,097.50**

Task 1FD Full Depth Reclamation

**Labor**

|                       | Hours | Rate   | Amount          |
|-----------------------|-------|--------|-----------------|
| Director of Surveying | 4.50  | 175.00 | 787.50          |
| Survey Technician II  | 37.50 | 123.00 | 4,612.50        |
| Totals                | 42.00 |        | 5,400.00        |
| <b>Total Labor</b>    |       |        | <b>5,400.00</b> |

**Total this Task \$5,400.00**

Task 1SL Slurry Seal

**Labor**

|                       | Hours | Rate   | Amount          |
|-----------------------|-------|--------|-----------------|
| Associate Engineer II | 14.25 | 105.00 | 1,496.25        |
| Director of Surveying | 1.00  | 175.00 | 175.00          |
| Survey Technician II  | 4.00  | 123.00 | 492.00          |
| Totals                | 19.25 |        | 2,163.25        |
| <b>Total Labor</b>    |       |        | <b>2,163.25</b> |

**Total this Task \$2,163.25**

**Total this Phase \$8,660.75**

Phase 00320 60% PS&E

81

Project 0023-0034-00 CITY ATASCADERO 2019-F14 PAVEMENT REHAB Invoice 48431

**Labor**

|                               | Hours | Rate   | Amount             |
|-------------------------------|-------|--------|--------------------|
| Principal                     | .50   | 195.00 | 97.50              |
| Director of Civil Engineering | 10.75 | 175.00 | 1,881.25           |
| Senior Civil Engineer II      | 12.00 | 165.00 | 1,980.00           |
| Senior Civil Engineer I       | 14.25 | 160.00 | 2,280.00           |
| Associate Engineer II         | 28.25 | 105.00 | 2,966.25           |
| Assistant Designer            | 9.50  | 70.00  | 665.00             |
| Landscape Architect I         | 3.75  | 130.00 | 487.50             |
| Totals                        | 79.00 |        | 10,357.50          |
| <b>Total Labor</b>            |       |        | <b>10,357.50</b>   |
| <b>Total this Phase</b>       |       |        | <b>\$10,357.50</b> |

Phase 00400 Project Management and Meetings

**Labor**

|                               | Hours | Rate   | Amount          |
|-------------------------------|-------|--------|-----------------|
| Director of Civil Engineering | 1.50  | 175.00 | 262.50          |
| Project Assistant III         | 1.25  | 85.00  | 106.25          |
| Totals                        | 2.75  |        | 368.75          |
| <b>Total Labor</b>            |       |        | <b>368.75</b>   |
| <b>Total this Phase</b>       |       |        | <b>\$368.75</b> |

**Budget**

|                | Current   | Prior     | To-Date    |
|----------------|-----------|-----------|------------|
| Total Billings | 19,387.00 | 54,852.25 | 74,239.25  |
| Limit          |           |           | 167,739.00 |
| Remaining      |           |           | 93,499.75  |

**Total this Invoice** **\$19,387.00**

10:17:00 AM

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|                                                         |              |                                         |                  |            |            |
|---------------------------------------------------------|--------------|-----------------------------------------|------------------|------------|------------|
| Project                                                 | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice          | 48431      |            |
|                                                         |              |                                         | Total this Task  | \$5,400.00 |            |
| -----                                                   |              |                                         |                  |            |            |
| Task                                                    | 1SL          | Slurry Seal                             |                  |            |            |
| Labor                                                   |              |                                         | Hours            | Rate       | Amount     |
| Associate Engineer II                                   |              |                                         |                  |            |            |
| Hausman, Michael                                        | 4/1/2019     |                                         | 6.75             | 105.00     | 708.75     |
| Topo drafting                                           |              |                                         |                  |            |            |
| Hausman, Michael                                        | 4/2/2019     |                                         | 7.50             | 105.00     | 787.50     |
| Topo drafting                                           |              |                                         |                  |            |            |
| Director of Surveying                                   |              |                                         |                  |            |            |
| Bradshaw, Clayton                                       | 4/4/2019     |                                         | 1.00             | 175.00     | 175.00     |
| Review and Direct Mapping                               |              |                                         |                  |            |            |
| Survey Technician II                                    |              |                                         |                  |            |            |
| Castaneda, Marco                                        | 4/17/2019    |                                         | 2.00             | 123.00     | 246.00     |
| Drafting EP on Garcia and Monterey Road                 |              |                                         |                  |            |            |
| Castaneda, Marco                                        | 4/29/2019    |                                         | 1.00             | 123.00     | 123.00     |
| Topographic Mapping                                     |              |                                         |                  |            |            |
| Castaneda, Marco                                        | 4/30/2019    |                                         | 1.00             | 123.00     | 123.00     |
| Topographic Mapping                                     |              |                                         |                  |            |            |
| Totals                                                  |              |                                         | 19.25            |            | 2,163.25   |
| Total Labor                                             |              |                                         |                  |            | 2,163.25   |
|                                                         |              |                                         | Total this Task  |            | \$2,163.25 |
|                                                         |              |                                         | Total this Phase |            | \$8,660.75 |
| -----                                                   |              |                                         |                  |            |            |
| Phase                                                   | 00320        | 60% PS&E                                |                  |            |            |
| Labor                                                   |              |                                         | Hours            | Rate       | Amount     |
| Principal                                               |              |                                         |                  |            |            |
| Campbell, Craig                                         | 4/29/2019    |                                         | .50              | 195.00     | 97.50      |
| Team meeting re: drainage and debris                    |              |                                         |                  |            |            |
| Director of Civil Engineering                           |              |                                         |                  |            |            |
| Morgan, Dace                                            | 4/22/2019    |                                         | 2.50             | 175.00     | 437.50     |
| Additional Intersections Grading review                 |              |                                         |                  |            |            |
| Morgan, Dace                                            | 4/23/2019    |                                         | 2.00             | 175.00     | 350.00     |
| Title Sheet and General Notes                           |              |                                         |                  |            |            |
| Morgan, Dace                                            | 4/26/2019    |                                         | 1.50             | 175.00     | 262.50     |
| Review plans for slurry and FDR                         |              |                                         |                  |            |            |
| Morgan, Dace                                            | 4/29/2019    |                                         | 3.75             | 175.00     | 656.25     |
| Culvert design and detail, Slurry seal plans, FDR plans |              |                                         |                  |            |            |
| Morgan, Dace                                            | 4/30/2019    |                                         | 1.00             | 175.00     | 175.00     |
| Culvert details and                                     |              |                                         |                  |            |            |
| Senior Civil Engineer II                                |              |                                         |                  |            |            |
| Blanco, Esau                                            | 4/22/2019    |                                         | 1.50             | 165.00     | 247.50     |
| Plans, meeting with Ben and Dace                        |              |                                         |                  |            |            |
| Blanco, Esau                                            | 4/23/2019    |                                         | 1.00             | 165.00     | 165.00     |
| Plans/design coordination                               |              |                                         |                  |            |            |
| Blanco, Esau                                            | 4/24/2019    |                                         | 2.00             | 165.00     | 330.00     |
| Plans/design coordination                               |              |                                         |                  |            |            |
| Blanco, Esau                                            | 4/25/2019    |                                         | 2.00             | 165.00     | 330.00     |
| Plans/design/alignments                                 |              |                                         |                  |            |            |





| Project                       | 0023-0034-00                                                                                                                      | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |             |                         | Invoice            | 48431 |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|-------------------------|--------------------|-------|
| Blanco, Esau                  | 4/26/2019                                                                                                                         | 1.50                                    | 165.00      |                         | 247.50             |       |
|                               | Plans/design/alignments                                                                                                           |                                         |             |                         |                    |       |
| Blanco, Esau                  | 4/29/2019                                                                                                                         | 2.00                                    | 165.00      |                         | 330.00             |       |
|                               | Plans, alignment, intersection grading                                                                                            |                                         |             |                         |                    |       |
| Blanco, Esau                  | 4/30/2019                                                                                                                         | 2.00                                    | 165.00      |                         | 330.00             |       |
|                               | Plans, alignment, intersection grading                                                                                            |                                         |             |                         |                    |       |
|                               | Senior Civil Engineer I                                                                                                           |                                         |             |                         |                    |       |
| Hawthorne, Rachel             | 4/30/2019                                                                                                                         | 4.75                                    | 160.00      |                         | 760.00             |       |
|                               | Del Rio Culvert-Mtg DBM, Sheet Set up, Design Layout                                                                              |                                         |             |                         |                    |       |
| Jensen, Benjamin              | 4/22/2019                                                                                                                         | 3.00                                    | 160.00      |                         | 480.00             |       |
|                               | Meet w/Dace and Esau to discuss, grading at Santa Cruz and Garcia.                                                                |                                         |             |                         |                    |       |
| Jensen, Benjamin              | 4/27/2019                                                                                                                         | 2.50                                    | 160.00      |                         | 400.00             |       |
|                               | Grading at Santa Cruz and Garcia, grading at Del Rio Rd.                                                                          |                                         |             |                         |                    |       |
| Jensen, Benjamin              | 4/29/2019                                                                                                                         | 4.00                                    | 160.00      |                         | 640.00             |       |
|                               | Finalize grading at Santa Cruz and Del Rio Rd.                                                                                    |                                         |             |                         |                    |       |
|                               | Associate Engineer II                                                                                                             |                                         |             |                         |                    |       |
| Hausman, Michael              | 4/17/2019                                                                                                                         | .50                                     | 105.00      |                         | 52.50              |       |
|                               | Project coordination                                                                                                              |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/23/2019                                                                                                                         | .75                                     | 105.00      |                         | 78.75              |       |
|                               | Balboa and Naverette Roads base file updates and project coordination                                                             |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/24/2019                                                                                                                         | 4.00                                    | 105.00      |                         | 420.00             |       |
|                               | Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/25/2019                                                                                                                         | 8.25                                    | 105.00      |                         | 866.25             |       |
|                               | Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/26/2019                                                                                                                         | 3.75                                    | 105.00      |                         | 393.75             |       |
|                               | Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/29/2019                                                                                                                         | 6.50                                    | 105.00      |                         | 682.50             |       |
|                               | Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |                                         |             |                         |                    |       |
| Powell, Zachary               | 4/30/2019                                                                                                                         | 4.50                                    | 105.00      |                         | 472.50             |       |
|                               | Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |                                         |             |                         |                    |       |
|                               | Assistant Designer                                                                                                                |                                         |             |                         |                    |       |
| Pence, Ethan                  | 4/23/2019                                                                                                                         | 1.50                                    | 70.00       |                         | 105.00             |       |
|                               | Alignment Labeling and curve and line table creation                                                                              |                                         |             |                         |                    |       |
| Pence, Ethan                  | 4/26/2019                                                                                                                         | 4.00                                    | 70.00       |                         | 280.00             |       |
|                               | Alignment Labeling, curve and line table creation and matchlines                                                                  |                                         |             |                         |                    |       |
| Pence, Ethan                  | 4/30/2019                                                                                                                         | 4.00                                    | 70.00       |                         | 280.00             |       |
|                               | Garcia Rd. sheets                                                                                                                 |                                         |             |                         |                    |       |
|                               | Landscape Architect I                                                                                                             |                                         |             |                         |                    |       |
| Parker, Matthew               | 4/23/2019                                                                                                                         | 3.75                                    | 130.00      |                         | 487.50             |       |
|                               | Sheet set management and general notes updates                                                                                    |                                         |             |                         |                    |       |
|                               | Totals                                                                                                                            | 79.00                                   |             |                         | 10,357.50          |       |
|                               | <b>Total Labor</b>                                                                                                                |                                         |             |                         | <b>10,357.50</b>   |       |
|                               |                                                                                                                                   |                                         |             | <b>Total this Phase</b> | <b>\$10,357.50</b> |       |
| -----                         |                                                                                                                                   |                                         |             |                         |                    |       |
| Phase                         | 00400                                                                                                                             | Project Management and Meetings         |             |                         |                    |       |
| <b>Labor</b>                  |                                                                                                                                   |                                         |             |                         |                    |       |
|                               |                                                                                                                                   | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>           |                    |       |
| Director of Civil Engineering |                                                                                                                                   |                                         |             |                         |                    |       |
| Morgan, Dace                  | 4/17/2019                                                                                                                         | 1.00                                    | 175.00      | 175.00                  |                    |       |
|                               | Project Management                                                                                                                |                                         |             |                         |                    |       |

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| Project                      | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |      |                           | Invoice | 48431              |
|------------------------------|--------------|-----------------------------------------|------|---------------------------|---------|--------------------|
| Morgan, Dace                 |              | 4/19/2019                               | .50  | 175.00                    | 87.50   |                    |
| Project Management           |              |                                         |      |                           |         |                    |
| Project Assistant III        |              |                                         |      |                           |         |                    |
| Sanchez, Mary                |              | 4/3/2019                                | .25  | 85.00                     | 21.25   |                    |
| Prepare Weekly CPR Report    |              |                                         |      |                           |         |                    |
| Sanchez, Mary                |              | 4/5/2019                                | .25  | 85.00                     | 21.25   |                    |
| Transmit eCPR Report to DIR  |              |                                         |      |                           |         |                    |
| Sanchez, Mary                |              | 4/18/2019                               | .25  | 85.00                     | 21.25   |                    |
| Transmit eCPR Report to DIR  |              |                                         |      |                           |         |                    |
| Sanchez, Mary                |              | 4/30/2019                               | .50  | 85.00                     | 42.50   |                    |
| Transmit eCPR Reports to DIR |              |                                         |      |                           |         |                    |
| Totals                       |              |                                         | 2.75 |                           | 368.75  |                    |
| <b>Total Labor</b>           |              |                                         |      |                           |         | <b>368.75</b>      |
|                              |              |                                         |      | <b>Total this Phase</b>   |         | <b>\$368.75</b>    |
|                              |              |                                         |      | <b>Total this Project</b> |         | <b>\$19,387.00</b> |
|                              |              |                                         |      | <b>Total this Report</b>  |         | <b>\$19,387.00</b> |

JrnEdPst  
 9/10/2019 2:53PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 6

Document #: 1137392 Date: 5/24/2019 Reference: JE19 05-30 Posting #: 39169 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-3hr DT Infrastr Enhnce   | 386.25 DB   | 11/2019     |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-3hr Sta Lucia Rd Rehab   | 386.25 DB   | 11/2019     |
| E c660 -c660const      | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-5.5hr Viejo Camino Rehab | 708.13 DB   | 11/2019     |
| E c654 -c654const      | Other                                    |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-5.5hr 2019 Resurfacing   | 708.13 DB   | 11/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West            | Hayes-4.5hr San Anselmo Rehab  | 579.38 DB   | 11/2019     |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-19hr 18/19 F14 Rehab     | 2,446.25 DB | 11/2019     |
| E c1970-c1970pse       | Other                                    |                                |             |             |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB   | 11/2019     |
| E c648 -c648row        | Other                                    |                                |             |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-2.5hr Via Ave Bridge     | 321.88 DB   | 11/2019     |
| E c515 -c515row        | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-4hr Zoo Grdn Evnt Ctr    | 515.00 DB   | 11/2019     |
| E c674 -c674pse        | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-2hr Zoo Grdn Evnt Ctr    | 257.50 DB   | 11/2019     |
| E c674 -c674const      | Other                                    |                                |             |             |
| E 240.640.6450.8901885 | Barrier Removal - Traffic Way & ECR      | Hayes-.5hr CDBG Traffic Way    | 64.38 DB    | 11/2019     |
| E c885 -c885pse        | Other                                    |                                |             |             |
| E 265.890.0000.7161893 | Hwy 41 Complete Streets                  | Hayes-.5hr Hwy 41 Striping     | 64.38 DB    | 11/2019     |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 386.25 CR   | 11/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 2,896.90 CR | 11/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 2,446.25 CR | 11/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 772.50 CR   | 11/2019     |
| B 240.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 64.38 CR    | 11/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj May 19          | 6,566.28 DB | 11/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj May 19          | 6,566.28 CR | 11/2019     |
| S* B 281.38500         | Expenditure Control                      | Automatic Summary              | 386.25 DB   | 11/2019     |
| S* B 281.38300         | Balance Sheet Control                    | Automatic Summary              | 386.25 CR   | 11/2019     |
| S* B 265.38500         | Expenditure Control                      | Automatic Summary              | 2,896.90 DB | 11/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 24-May-2019

Total Hours 79.00 79.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                           |
|----------|-------|----------|-------|-------------------------------------------------------------------------|
| 04/29/19 | 2.00  | c674     | const | Compile construction PS&E set                                           |
| 04/29/19 | 1.50  | FEMA1    | pse   | Culvert Replacement Design/Meet with Adjuster; send plan sets           |
| 04/30/19 | 1.00  | c1876    | oth   | Prepare and send turning exhibits to RTA                                |
| 05/01/19 | 1.50  | nSWMP    | oth   | IDDE meeting and follow-up for 7200 ECR                                 |
| 05/02/19 | 1.00  | c1970    | pse   | Coordinate utility relocations w/ Gas Company                           |
| 05/02/19 | 1.50  | on076    | oth   | Review PEI revisions                                                    |
| 05/02/19 | 1.00  | c1876    | oth   | Downtown Traffic Calming Project - Team meeting                         |
| 05/02/19 | 1.00  | nSWMP    | oth   | Follow-up on 7200 ECR; complete IDDE form and tracking                  |
| 05/03/19 | 0.50  | c515     | row   | Phone coordination meeting w/ Quincy                                    |
| 05/06/19 | 1.00  | c1970    | pse   | Review Navarette plans and coordinate w/ PG&E                           |
| 05/06/19 | 1.00  | c674     | pse   | Coordinate costs and materials for pervious concrete                    |
| 05/06/19 | 3.00  | c1964    | pse   | PS&E Set design work                                                    |
| 05/07/19 | 1.00  | c515     | row   | Coordinate AT&T utility relocation                                      |
| 05/07/19 | 2.50  | c654     | const | Pre-construction meeting; agenda; material submittals review            |
| 05/08/19 | 0.50  | c1970    | pse   | Coordinate PG&E pole relocation                                         |
| 05/08/19 | 0.50  | c885     | pse   | Discuss sidewalk with Fred Plfum                                        |
| 05/08/19 | 2.50  | c1970    | pse   | Field review with design consultant                                     |
| 05/08/19 | 1.00  | c660     | const | Construction set from Rick Engineering; Materials Submittals            |
| 05/09/19 | 1.00  | c654     | const | Viejo Camino NTP; Material Submittal Review                             |
| 05/09/19 | 4.00  | nSWMP    | oth   | CASQA Meeting - Homelessness and Stormwater Impacts                     |
| 05/09/19 | 1.00  | c1876    | oth   | Coordinate additional modeling effort with CCTC                         |
| 05/09/19 | 3.00  | FEMA1    | pse   | PS&E Design                                                             |
| 05/10/19 | 1.50  | c1970    | pse   | Prepare and send formal relocation request for AT&T pedestal            |
| 05/10/19 | 1.50  | c1964    | pse   | PS&E Preparation                                                        |
| 05/13/19 | 2.00  | c1970    | pse   | Conference call with consultant                                         |
| 05/13/19 | 0.50  | c515     | row   | Reallocation agreement with Quincy                                      |
| 05/13/19 | 0.50  | c648     | row   | Reallocation agreement with Quincy                                      |
| 05/14/19 | 1.00  | on076    | oth   | PMP Update meeting w/ consultant                                        |
| 05/14/19 | 2.00  | on076    | oth   | Compile 5-year O&M list for PEI                                         |
| 05/14/19 | 1.50  | n1834    | oth   | Phone conversation with Lucas; coordinate changes with Rick Engineering |
| 05/15/19 | 3.00  | c1910    | const | Pre-con meeting; site review; materials submittals review               |
| 05/15/19 | 3.00  | FEMA1    | pse   | PS&E Design                                                             |
| 05/15/19 | 1.00  | n1834    | oth   | Resubmit DWP to RWQCB                                                   |
| 05/16/19 | 3.00  | FEMA1    | pse   | PS&E Design                                                             |
| 05/16/19 | 0.50  | c515     | row   | Work completed to Kathy for reimbursement invoicing                     |
| 05/16/19 | 0.50  | c648     | row   | Work completed to Kathy for reimbursement invoicing                     |
| 05/17/19 | 1.00  | c660     | const | Contract to Brian for review and signature                              |
| 05/17/19 | 2.00  | c1910    | const | Pre-con meeting follow-up; exhibits                                     |
| 05/17/19 | 1.00  | nSWMP    | oth   | Creek Cleanup Day coordination                                          |
| 05/17/19 | 2.00  | c654     | const | Material Submittal Reviews                                              |
| 05/20/19 | 6.00  | c1970    | pse   | Review 65% Construction PS&E Set                                        |
| 05/20/19 | 1.00  | c660     | const | Aggregate Construction PS&E Set                                         |

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|          |      |       |       |                                                                                  |
|----------|------|-------|-------|----------------------------------------------------------------------------------|
| 05/21/19 | 4.00 | c1970 | pse   | Review 65% Construction PS&E Set; Prepare stormwater infiltration trench details |
| 05/21/19 | 0.50 | c1910 | const | Coordinate days with Waste Management                                            |
| 05/21/19 | 0.50 | c1970 | pse   | Set location for AT&T pedestal relocation                                        |
| 05/21/19 | 0.50 | c793  | oth   | Coordinate SLOCOG agreement amendment                                            |
| 05/23/19 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                                             |
| 05/23/19 | 0.50 | nSWMP | oth   | Coordinate Creek Cleanup Day                                                     |
| 05/23/19 | 3.00 | c674  | pse   | Review plan check comments; civil revisions; coordinate w/ Building and Fire     |

79.00

## Project Timesheet Summary

Name: Ryan Hayes

Pay Period End: 24-May-2019

| Title of Project                                 | Proj. # | PSE   |          | CONST |          | ROW  |        | ENV |    | OTH   |          | Total    |
|--------------------------------------------------|---------|-------|----------|-------|----------|------|--------|-----|----|-------|----------|----------|
|                                                  |         | Hrs   | \$       | Hrs   | \$       | Hrs  | \$     | Hrs | \$ | Hrs   | \$       | \$       |
| <i>Intersecting Road Improvement Projects</i>    |         |       |          |       |          |      |        |     |    |       |          |          |
| Downtown Traffic Calming                         | c1876   | -     | -        | -     | -        | -    | -      | -   | -  | 3.00  | 386.25   | 386.25   |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| Citywide Pavement Condition Evalua               | on076   | -     | -        | -     | -        | -    | -      | -   | -  | 4.50  | 579.38   | 579.38   |
| Santa Lucia Road Rehabilitation Proj             | c660    | -     | -        | 3.00  | 386.25   | -    | -      | -   | -  | -     | -        | 386.25   |
| Mejor Camino Road Rehab                          | c654    | -     | -        | 5.50  | 708.13   | -    | -      | -   | -  | -     | -        | 708.13   |
| 2019 Pavement Resurfacing Project                | c1910   | -     | -        | 5.50  | 708.13   | -    | -      | -   | -  | -     | -        | 708.13   |
| San Anselmo Rehabilitation West                  | c1964   | 4.50  | 579.38   | -     | -        | -    | -      | -   | -  | -     | -        | 579.38   |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| 2018/2019 F-14 PMP Rehab Project                 | c1970   | 19.00 | 2,446.25 | -     | -        | -    | -      | -   | -  | -     | -        | 2,446.25 |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| San Lucia Bridge Engineering/Repl                | c648    | -     | -        | -     | -        | 1.00 | 128.75 | -   | -  | -     | -        | 128.75   |
| San Avenue Bridge Engineering/Repl               | c515    | -     | -        | -     | -        | 2.50 | 321.88 | -   | -  | -     | -        | 321.88   |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| FEMA Storm Drain Projects                        | FEMA1   | 10.50 | 805.56   | -     | -        | -    | -      | -   | -  | -     | -        | 805.56   |
| Downtown Watershed Plan                          | n1834   | -     | -        | -     | -        | -    | -      | -   | -  | 2.50  | 321.88   | 321.88   |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| San Garden Event Center                          | c674    | 4.00  | 515.00   | 2.00  | 257.50   | -    | -      | -   | -  | -     | -        | 772.50   |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| DBG- Traffic Way Sidewalk                        | c885    | 0.50  | 64.38    | -     | -        | -    | -      | -   | -  | -     | -        | 64.38    |
| <i>Intersecting Road Rehabilitation Projects</i> |         |       |          |       |          |      |        |     |    |       |          |          |
| Highway 41 Striping Plan                         | c793    | -     | -        | -     | -        | -    | -      | -   | -  | 0.50  | 64.38    | 64.38    |
| Storm Water                                      | nSWMP   | -     | -        | -     | -        | -    | -      | -   | -  | 10.50 | 1,351.88 | 1,351.88 |
| Subtotal                                         |         | 38.50 | 4,410.56 | 16.00 | 2,060.00 | 3.50 | 450.63 | -   | -  | 21.00 | 2,703.75 | 9,624.94 |
| Total Hours                                      |         | 79.00 | 9,624.94 |       |          |      |        |     |    |       |          |          |

Allocated rates dbl checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

83

| CITY OF ATASCADERO, CA 93422 |         | ACCOUNTS PAYABLE CHECK |                                    |                      | NO. 161079 |
|------------------------------|---------|------------------------|------------------------------------|----------------------|------------|
| INVOICE NUMBER               | DATE    | P.O. NUMBER            | DESCRIPTION                        | ACCOUNT NUMBER       | AMOUNT     |
| 18600                        | 6/20/19 | 02321                  | MAY 2019 F14 PAVEMENT REHAB DESIGN | 101.890.0000.8301970 | 54,882.72  |

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         | 7/5/19 | 161079       | 54,882.72    |

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

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

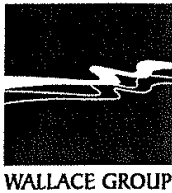
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33



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

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

AUTHORIZATION TO PAY  
Amount \$ 54,882.72  
Account 00 0034-00  
Signature [Signature]  
Date 6/20/2019

June 20, 2019  
Project No: 0023-0034-00  
Invoice No: 48600  
Invoice Total \$54,882.72

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through May 31, 2019**

Phase 00100 Land Survey Services

Task 1AC Grind and Overlay

**Labor**

|                                        | Hours | Rate   | Amount            |
|----------------------------------------|-------|--------|-------------------|
| Survey Technician II                   | 2.00  | 123.00 | 246.00            |
| MM - PWS 2-Party Survey - Inst Person  | 3.00  | 112.00 | 336.00            |
| MAC - PWS 2-Party Survey - Party Chief | 3.00  | 168.00 | 504.00            |
| Totals                                 | 8.00  |        | 1,086.00          |
| <b>Total Labor</b>                     |       |        | <b>1,086.00</b>   |
| <b>Total this Task</b>                 |       |        | <b>\$1,086.00</b> |

Task 1FD Full Depth Reclamation

**Labor**

|                                        | Hours  | Rate   | Amount             |
|----------------------------------------|--------|--------|--------------------|
| Survey Technician III                  | 1.50   | 131.00 | 196.50             |
| Survey Technician II                   | 109.00 | 123.00 | 13,407.00          |
| MM - PWS 2-Party Survey - Inst Person  | 8.00   | 112.00 | 896.00             |
| MAC - PWS 2-Party Survey - Party Chief | 8.00   | 168.00 | 1,344.00           |
| Totals                                 | 126.50 |        | 15,843.50          |
| <b>Total Labor</b>                     |        |        | <b>15,843.50</b>   |
| <b>Total this Task</b>                 |        |        | <b>\$15,843.50</b> |

Task 1SL Slurry Seal

**Labor**

|                                        | Hours | Rate   | Amount             |
|----------------------------------------|-------|--------|--------------------|
| Survey Technician II                   | 2.00  | 123.00 | 246.00             |
| MM - PWS 2-Party Survey - Inst Person  | 1.00  | 112.00 | 112.00             |
| MAC - PWS 2-Party Survey - Party Chief | 1.00  | 168.00 | 168.00             |
| Totals                                 | 4.00  |        | 526.00             |
| <b>Total Labor</b>                     |       |        | <b>526.00</b>      |
| <b>Total this Task</b>                 |       |        | <b>\$526.00</b>    |
| <b>Total this Phase</b>                |       |        | <b>\$17,455.50</b> |



|                               |              |                                         |               |                    |
|-------------------------------|--------------|-----------------------------------------|---------------|--------------------|
| Project                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice       | 48600              |
| Phase                         | 00300        | Plans, Specifications and Estimate      |               |                    |
| <b>Labor</b>                  |              |                                         |               |                    |
|                               |              | <b>Hours</b>                            | <b>Rate</b>   | <b>Amount</b>      |
| Senior Civil Engineer I       |              | 4.00                                    | 160.00        | 640.00             |
| Civil Engineer II             |              | 1.00                                    | 145.00        | 145.00             |
| Totals                        |              | 5.00                                    |               | 785.00             |
| <b>Total Labor</b>            |              |                                         |               | <b>785.00</b>      |
| <b>Total this Phase</b>       |              |                                         |               | <b>\$785.00</b>    |
| -----                         |              |                                         |               |                    |
| Phase                         | 00320        | 60% PS&E                                |               |                    |
| <b>Labor</b>                  |              |                                         |               |                    |
|                               |              | <b>Hours</b>                            | <b>Rate</b>   | <b>Amount</b>      |
| Director of Civil Engineering |              | 19.75                                   | 175.00        | 3,456.25           |
| Senior Civil Engineer II      |              | 47.00                                   | 165.00        | 7,755.00           |
| Senior Civil Engineer I       |              | 15.25                                   | 160.00        | 2,440.00           |
| Civil Engineer II             |              | 32.50                                   | 145.00        | 4,712.50           |
| Associate Engineer II         |              | 126.50                                  | 105.00        | 13,282.50          |
| Assistant Designer            |              | 18.50                                   | 70.00         | 1,295.00           |
| Totals                        |              | 259.50                                  |               | 32,941.25          |
| <b>Total Labor</b>            |              |                                         |               | <b>32,941.25</b>   |
| <b>Reimbursables</b>          |              |                                         |               |                    |
| Reimbursable Reproductions    |              |                                         |               | 146.90             |
| <b>Total Reimbursables</b>    |              |                                         | <b>146.90</b> | <b>146.90</b>      |
| <b>Reimbursables Units</b>    |              |                                         |               |                    |
| Mileage                       |              |                                         |               | 29.58              |
| <b>Total this Phase</b>       |              |                                         |               | <b>\$33,117.73</b> |
| -----                         |              |                                         |               |                    |
| Phase                         | 00330        | 95% PS&E                                |               |                    |
| <b>Labor</b>                  |              |                                         |               |                    |
|                               |              | <b>Hours</b>                            | <b>Rate</b>   | <b>Amount</b>      |
| Senior Civil Engineer II      |              | 6.00                                    | 165.00        | 990.00             |
| Senior Civil Engineer I       |              | 3.25                                    | 160.00        | 520.00             |
| Civil Engineer II             |              | 2.00                                    | 145.00        | 290.00             |
| Totals                        |              | 11.25                                   |               | 1,800.00           |
| <b>Total Labor</b>            |              |                                         |               | <b>1,800.00</b>    |
| <b>Reimbursables Units</b>    |              |                                         |               |                    |
| Mileage                       |              |                                         |               | 30.74              |
| <b>Total this Phase</b>       |              |                                         |               | <b>\$1,830.74</b>  |
| -----                         |              |                                         |               |                    |
| Phase                         | 00400        | Project Management and Meetings         |               |                    |
| <b>Labor</b>                  |              |                                         |               |                    |
|                               |              | <b>Hours</b>                            | <b>Rate</b>   | <b>Amount</b>      |
| Director of Civil Engineering |              | 8.25                                    | 175.00        | 1,443.75           |
| Senior Civil Engineer I       |              | .50                                     | 160.00        | 80.00              |



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|                       |              |                                         |         |                 |
|-----------------------|--------------|-----------------------------------------|---------|-----------------|
| Project               | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48600           |
| Project Assistant III |              | 2.00                                    | 85.00   | 170.00          |
| Totals                |              | 10.75                                   |         | 1,693.75        |
| <b>Total Labor</b>    |              |                                         |         | <b>1,693.75</b> |

**Total this Phase** **\$1,693.75** ✓

|                |                |              |                |
|----------------|----------------|--------------|----------------|
| <b>Budget</b>  | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings | 54,882.72      | 74,239.25    | 129,121.97     |
| Limit          |                |              | 167,739.00     |
| Remaining      |                |              | 38,617.03      |

**Total this Invoice** **\$54,882.72**

**Outstanding Invoices**

|               |             |                  |
|---------------|-------------|------------------|
| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
| 48431         | 5/21/2019   | 19,387.00        |
| <b>Total</b>  |             | <b>19,387.00</b> |



|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48600 |
|---------|--------------|-----------------------------------------|---------|-------|

## Billing Backup

Thursday, June 20, 2019

|               |                               |            |
|---------------|-------------------------------|------------|
| Wallace Group | Invoice 48600 Dated 6/20/2019 | 2:20:43 PM |
|---------------|-------------------------------|------------|

|         |              |                                             |
|---------|--------------|---------------------------------------------|
| Project | 0023-0034-00 | City of Atascadero, 2019-F14 Pavement Rehab |
| Phase   | 00100        | Land Survey Services                        |
| Task    | 1AC          | Grind and Overlay                           |

### Labor

|                                        |           | Hours | Rate   | Amount            |
|----------------------------------------|-----------|-------|--------|-------------------|
| Survey Technician II                   |           |       |        |                   |
| Castaneda, Marco                       | 5/2/2019  | 1.00  | 123.00 | 123.00            |
| Topographic Mapping                    |           |       |        |                   |
| Castaneda, Marco                       | 5/3/2019  | 1.00  | 123.00 | 123.00            |
| Topographic Mapping                    |           |       |        |                   |
| MM - PWS 2-Party Survey - Inst Person  |           |       |        |                   |
| Madonna, Mark                          | 5/31/2019 | 3.00  | 112.00 | 336.00            |
| Topo Del Rio with MC                   |           |       |        |                   |
| MAC - PWS 2-Party Survey - Party Chief |           |       |        |                   |
| Castaneda, Marco                       | 5/31/2019 | 3.00  | 168.00 | 504.00            |
| Topo Del Rio with MM                   |           |       |        |                   |
| Totals                                 |           | 8.00  |        | 1,086.00          |
| <b>Total Labor</b>                     |           |       |        | <b>1,086.00</b>   |
| <b>Total this Task</b>                 |           |       |        | <b>\$1,086.00</b> |

|      |     |                        |
|------|-----|------------------------|
| Task | 1FD | Full Depth Reclamation |
|------|-----|------------------------|

### Labor

|                                                      |           | Hours | Rate   | Amount |
|------------------------------------------------------|-----------|-------|--------|--------|
| Survey Technician III                                |           |       |        |        |
| Madonna, Mark                                        | 4/23/2019 | .50   | 131.00 | 65.50  |
| Send Marco .KMZ for Future Work in Field             |           |       |        |        |
| Madonna, Mark                                        | 5/28/2019 | .25   | 131.00 | 32.75  |
| Topo Limit Plots                                     |           |       |        |        |
| Madonna, Mark                                        | 5/30/2019 | .75   | 131.00 | 98.25  |
| Meet with Zac about Limits of Topo, Plots Field Prep |           |       |        |        |
| Survey Technician II                                 |           |       |        |        |
| Castaneda, Marco                                     | 4/9/2019  | 8.00  | 123.00 | 984.00 |
| Drafting Navarette Topo                              |           |       |        |        |
| Castaneda, Marco                                     | 4/11/2019 | 8.00  | 123.00 | 984.00 |
| Drafting Navarette Topo                              |           |       |        |        |
| Castaneda, Marco                                     | 4/12/2019 | 8.00  | 123.00 | 984.00 |
| Drafting Navarette Topo                              |           |       |        |        |
| Castaneda, Marco                                     | 4/15/2019 | 8.00  | 123.00 | 984.00 |
| Drafting Navarette Topo                              |           |       |        |        |
| Castaneda, Marco                                     | 4/17/2019 | 5.50  | 123.00 | 676.50 |
| Drafting Right of Way on Balboa                      |           |       |        |        |
| Castaneda, Marco                                     | 4/18/2019 | 8.00  | 123.00 | 984.00 |
| Drafting Right of Way on Balboa and Navarette        |           |       |        |        |
| Castaneda, Marco                                     | 4/19/2019 | 7.50  | 123.00 | 922.50 |
| Drafting Topo and Right of Way on Navarette          |           |       |        |        |
| Castaneda, Marco                                     | 4/22/2019 | 8.00  | 123.00 | 984.00 |
| Drafting Balboa and Navarette Topo and Right of way  |           |       |        |        |

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|                                                     |              |                                         |             |                    |
|-----------------------------------------------------|--------------|-----------------------------------------|-------------|--------------------|
| Project                                             | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice     | 48600              |
| Castaneda, Marco                                    | 4/23/2019    | 8.00                                    | 123.00      | 984.00             |
| Drafting Balboa and Navarette Topo and Right of way |              |                                         |             |                    |
| Castaneda, Marco                                    | 4/24/2019    | 8.00                                    | 123.00      | 984.00             |
| Drafting Balboa and Navarette Topo and Right of way |              |                                         |             |                    |
| Castaneda, Marco                                    | 4/26/2019    | 8.00                                    | 123.00      | 984.00             |
| Drafting Balboa and Navarette Topo and Right of way |              |                                         |             |                    |
| Castaneda, Marco                                    | 4/29/2019    | 6.00                                    | 123.00      | 738.00             |
| Topographic Mapping                                 |              |                                         |             |                    |
| Castaneda, Marco                                    | 4/30/2019    | 6.00                                    | 123.00      | 738.00             |
| ROW Mapping                                         |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/2/2019     | 6.00                                    | 123.00      | 738.00             |
| Topographic and ROW Mapping                         |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/3/2019     | 6.00                                    | 123.00      | 738.00             |
| Topographic and ROW Mapping                         |              |                                         |             |                    |
| MM - PWS 2-Party Survey - Inst Person               |              |                                         |             |                    |
| Madonna, Mark                                       | 5/31/2019    | 8.00                                    | 112.00      | 896.00             |
| Topo Balboa and Navarette with MC                   |              |                                         |             |                    |
| MAC - PWS 2-Party Survey - Party Chief              |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/31/2019    | 8.00                                    | 168.00      | 1,344.00           |
| Topo Balboa and Navarette with MM                   |              |                                         |             |                    |
| Totals                                              |              | 126.50                                  |             | 15,843.50          |
| <b>Total Labor</b>                                  |              |                                         |             | <b>15,843.50</b>   |
| <b>Total this Task</b>                              |              |                                         |             | <b>\$15,843.50</b> |
| Task                                                | 1SL          | Slurry Seal                             |             |                    |
| <b>Labor</b>                                        |              |                                         |             |                    |
|                                                     |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>      |
| Survey Technician II                                |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/2/2019     | 1.00                                    | 123.00      | 123.00             |
| Topographic Mapping                                 |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/3/2019     | 1.00                                    | 123.00      | 123.00             |
| Topographic Mapping                                 |              |                                         |             |                    |
| MM - PWS 2-Party Survey - Inst Person               |              |                                         |             |                    |
| Madonna, Mark                                       | 5/31/2019    | 1.00                                    | 112.00      | 112.00             |
| Topo Garcia with MC                                 |              |                                         |             |                    |
| MAC - PWS 2-Party Survey - Party Chief              |              |                                         |             |                    |
| Castaneda, Marco                                    | 5/31/2019    | 1.00                                    | 168.00      | 168.00             |
| Topo Garcia with MM                                 |              |                                         |             |                    |
| Totals                                              |              | 4.00                                    |             | 526.00             |
| <b>Total Labor</b>                                  |              |                                         |             | <b>526.00</b>      |
| <b>Total this Task</b>                              |              |                                         |             | <b>\$526.00</b>    |
| <b>Total this Phase</b>                             |              |                                         |             | <b>\$17,455.50</b> |
| Phase                                               | 00300        | Plans, Specifications and Estimate      |             |                    |
| <b>Labor</b>                                        |              |                                         |             |                    |
|                                                     |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>      |
| Senior Civil Engineer I                             |              |                                         |             |                    |
| Jensen, Benjamin                                    | 5/11/2019    | 2.00                                    | 160.00      | 320.00             |
| Grading of Garcia/Santa Cruz                        |              |                                         |             |                    |
| Jensen, Benjamin                                    | 5/12/2019    | 2.00                                    | 160.00      | 320.00             |
| Finalize grading and design at Santa Cruz & Garcia. |              |                                         |             |                    |

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|                                               |              |                                         |         |                 |
|-----------------------------------------------|--------------|-----------------------------------------|---------|-----------------|
| Project                                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48600           |
| Civil Engineer II                             |              |                                         |         |                 |
| Banker-Hix, Wyatt                             | 5/3/2019     | 1.00                                    | 145.00  | 145.00          |
| Review of annotating intersections with Ethan |              |                                         |         |                 |
| Totals                                        |              | 5.00                                    |         | 785.00          |
| <b>Total Labor</b>                            |              |                                         |         | <b>785.00</b>   |
| <b>Total this Phase</b>                       |              |                                         |         | <b>\$785.00</b> |

|                                                                                            |           |          |              |             |               |
|--------------------------------------------------------------------------------------------|-----------|----------|--------------|-------------|---------------|
| Phase                                                                                      | 00320     | 60% PS&E |              |             |               |
| <b>Labor</b>                                                                               |           |          |              |             |               |
|                                                                                            |           |          | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
| Director of Civil Engineering                                                              |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/7/2019  | 1.50     | 175.00       |             | 262.50        |
| Review Navarette and Balboa                                                                |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/9/2019  | 1.00     | 175.00       |             | 175.00        |
| Review FDR areas of concern                                                                |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/10/2019 | 1.50     | 175.00       |             | 262.50        |
| Review Navarette and Balboa plan sheets                                                    |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/12/2019 | 4.00     | 175.00       |             | 700.00        |
| Bid item list and Specifications                                                           |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/13/2019 | 1.50     | 175.00       |             | 262.50        |
| Reviewing tech specs with City and Preparing Reference notes                               |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/14/2019 | 1.00     | 175.00       |             | 175.00        |
| Items list development                                                                     |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/15/2019 | 1.25     | 175.00       |             | 218.75        |
| Specifications and estimate                                                                |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/16/2019 | 4.00     | 175.00       |             | 700.00        |
| Final specs, estimate and plan review                                                      |           |          |              |             |               |
| Morgan, Dace                                                                               | 5/17/2019 | 4.00     | 175.00       |             | 700.00        |
| Final specs, estimate and plan review                                                      |           |          |              |             |               |
| Senior Civil Engineer II                                                                   |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/1/2019  | 1.50     | 165.00       |             | 247.50        |
| Design review/coordination                                                                 |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/2/2019  | 1.00     | 165.00       |             | 165.00        |
| Design review/coordination                                                                 |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/3/2019  | .50      | 165.00       |             | 82.50         |
| Design review/coordination                                                                 |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/6/2019  | 1.50     | 165.00       |             | 247.50        |
| Design review and coordination                                                             |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/7/2019  | 4.50     | 165.00       |             | 742.50        |
| Design review and coordination, meeting with Dace and Zac, prep for field meeting          |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/8/2019  | 6.00     | 165.00       |             | 990.00        |
| Design review and coordination, meeting with Dace and Zac, field meeting with Ryan and Zac |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/10/2019 | 1.00     | 165.00       |             | 165.00        |
| Design review/coordination                                                                 |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/13/2019 | 5.50     | 165.00       |             | 907.50        |
| Plans,design, Team/City coordinaton                                                        |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/14/2019 | 8.50     | 165.00       |             | 1,402.50      |
| Plans/delsgn- typical sections, construction details                                       |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/15/2019 | 7.00     | 165.00       |             | 1,155.00      |
| Items list, quantities, plans                                                              |           |          |              |             |               |
| Blanco, Esau                                                                               | 5/16/2019 | 8.00     | 165.00       |             | 1,320.00      |
| Finalize PS&E, Review                                                                      |           |          |              |             |               |

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| Project                                                                                                                                  | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |        |  | Invoice  | 48600 |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|--------|--|----------|-------|
| Blanco, Esau                                                                                                                             | 5/17/2019    | 2.00                                    | 165.00 |  | 330.00   |       |
| Finalize cost estimate, plans                                                                                                            |              |                                         |        |  |          |       |
| Senior Civil Engineer I                                                                                                                  |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/1/2019     | 2.00                                    | 160.00 |  | 320.00   |       |
| Del Rio Culvert Profile Design                                                                                                           |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/3/2019     | 1.00                                    | 160.00 |  | 160.00   |       |
| Culvert Design & Mtg w/CAC                                                                                                               |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/7/2019     | .50                                     | 160.00 |  | 80.00    |       |
| Culvert Review w/DBM and Coord. w/EB                                                                                                     |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/8/2019     | 1.00                                    | 160.00 |  | 160.00   |       |
| Research existing utilities near culvert                                                                                                 |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/9/2019     | .25                                     | 160.00 |  | 40.00    |       |
| Coord. w/ZKP                                                                                                                             |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/10/2019    | 1.00                                    | 160.00 |  | 160.00   |       |
| Culvert Headwall Design and layout                                                                                                       |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/12/2019    | 3.75                                    | 160.00 |  | 600.00   |       |
| Culvert & Headwall & Wingwall Design - Sheet Layout                                                                                      |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/13/2019    | 1.75                                    | 160.00 |  | 280.00   |       |
| Del Rio Culvert Details                                                                                                                  |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/14/2019    | 1.00                                    | 160.00 |  | 160.00   |       |
| Address Culvert QA/QC Comments                                                                                                           |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/15/2019    | 2.00                                    | 160.00 |  | 320.00   |       |
| Address Culvert QA/QC Comments                                                                                                           |              |                                         |        |  |          |       |
| Hawthorne, Rachel                                                                                                                        | 5/17/2019    | 1.00                                    | 160.00 |  | 160.00   |       |
| Submittal Package Coordination & Deliver to City of Atascadero                                                                           |              |                                         |        |  |          |       |
| Civil Engineer II                                                                                                                        |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/10/2019    | 3.00                                    | 145.00 |  | 435.00   |       |
| Assisted Ethan with intersection annotation. Review of progress with Dace                                                                |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/12/2019    | 3.00                                    | 145.00 |  | 435.00   |       |
| Annotation of Balboa street and Navarette and Linda Intersection.                                                                        |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/13/2019    | 4.00                                    | 145.00 |  | 580.00   |       |
| Revisions to Navarette plans. Plotted set and met with Dace, Esau and Zac to review design and deadlines.                                |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/14/2019    | 5.00                                    | 145.00 |  | 725.00   |       |
| Began Garcia/Santa Cruz intersection grading. Met with Zac and Esau regarding progress of plan set. Continued on intersection annotation |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/15/2019    | 3.50                                    | 145.00 |  | 507.50   |       |
| Finished grading Garcia and Santa Cruz intersection. Met with Dace, Zac and Esau regarding progress.                                     |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/16/2019    | 10.00                                   | 145.00 |  | 1,450.00 |       |
| Updated Navarette annotation and intersection design/annotation. Met with Zac, Dace and Esau regarding progress and items to complete.   |              |                                         |        |  |          |       |
| Banker-Hix, Wyatt                                                                                                                        | 5/17/2019    | 4.00                                    | 145.00 |  | 580.00   |       |
| Final revisions for 65% plans                                                                                                            |              |                                         |        |  |          |       |
| Associate Engineer II                                                                                                                    |              |                                         |        |  |          |       |
| Hausman, Michael                                                                                                                         | 5/3/2019     | .50                                     | 105.00 |  | 52.50    |       |
| Drawing units verification                                                                                                               |              |                                         |        |  |          |       |
| Hausman, Michael                                                                                                                         | 5/8/2019     | 3.75                                    | 105.00 |  | 393.75   |       |
| Del Rio intersection grading                                                                                                             |              |                                         |        |  |          |       |
| Hausman, Michael                                                                                                                         | 5/9/2019     | 6.75                                    | 105.00 |  | 708.75   |       |
| Del Rio intersection grading                                                                                                             |              |                                         |        |  |          |       |
| Powell, Zachary                                                                                                                          | 5/1/2019     | 6.00                                    | 105.00 |  | 630.00   |       |
| Balboa and Navarette Roads base file updates, existing centerline and profile creation, sheet management and project coordination        |              |                                         |        |  |          |       |
| Powell, Zachary                                                                                                                          | 5/2/2019     | 8.00                                    | 105.00 |  | 840.00   |       |
| Balboa and Navarette Roads base file updates, existing centerline and profile creation, sheet management and project coordination        |              |                                         |        |  |          |       |

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|                                                                                                                                                                                                     |              |                                         |        |  |           |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|--------|--|-----------|------------------|
| Project                                                                                                                                                                                             | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |        |  | Invoice   | 48600            |
| Powell, Zachary                                                                                                                                                                                     | 5/3/2019     | 9.00                                    | 105.00 |  | 945.00    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/6/2019     | 8.75                                    | 105.00 |  | 918.75    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/7/2019     | 8.50                                    | 105.00 |  | 892.50    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/8/2019     | 10.00                                   | 105.00 |  | 1,050.00  |                  |
| Atascadero Site Visit with Esau and Ryan from City of Atascadero. Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/9/2019     | 8.75                                    | 105.00 |  | 918.75    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/10/2019    | 9.50                                    | 105.00 |  | 997.50    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/12/2019    | 3.00                                    | 105.00 |  | 315.00    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile creation, sheet management and project coordination                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/13/2019    | 6.00                                    | 105.00 |  | 630.00    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile updates, sheet management, project coordination, plot production                                                      |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/14/2019    | 7.75                                    | 105.00 |  | 813.75    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile updates, sheet management, project coordination, plot production                                                      |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/15/2019    | 7.50                                    | 105.00 |  | 787.50    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile updates, sheet management, project coordination, plot production                                                      |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/16/2019    | 9.25                                    | 105.00 |  | 971.25    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile updates, sheet management, project coordination, plot production                                                      |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/17/2019    | 3.50                                    | 105.00 |  | 367.50    |                  |
| Balboa and Naverette Roads base file updates, existing centerline and profile updates, sheet management, project coordination, plot production                                                      |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/29/2019    | 3.00                                    | 105.00 |  | 315.00    |                  |
| Atascadero Road Rehab project updates and comment address for 90% submittal. WG survey coordination and exhibits.                                                                                   |              |                                         |        |  |           |                  |
| Powell, Zachary                                                                                                                                                                                     | 5/30/2019    | 7.00                                    | 105.00 |  | 735.00    |                  |
| Atascadero Road Rehab project updates and comment address for 90% submittal. WG survey coordination and exhibits.                                                                                   |              |                                         |        |  |           |                  |
| Assistant Designer                                                                                                                                                                                  |              |                                         |        |  |           |                  |
| Pence, Ethan                                                                                                                                                                                        | 5/3/2019     | 2.25                                    | 70.00  |  | 157.50    |                  |
| annotating grading on intersections                                                                                                                                                                 |              |                                         |        |  |           |                  |
| Pence, Ethan                                                                                                                                                                                        | 5/7/2019     | 4.00                                    | 70.00  |  | 280.00    |                  |
| ANNOTATING GARCIA RD/SANTA CRUZ RD INTERSECTION                                                                                                                                                     |              |                                         |        |  |           |                  |
| Pence, Ethan                                                                                                                                                                                        | 5/9/2019     | 4.00                                    | 70.00  |  | 280.00    |                  |
| navarette and balboa road slope labels                                                                                                                                                              |              |                                         |        |  |           |                  |
| Pence, Ethan                                                                                                                                                                                        | 5/10/2019    | 4.00                                    | 70.00  |  | 280.00    |                  |
| slope labels on Balboa Rd, and annotating garcia rd/del rio rd intersection                                                                                                                         |              |                                         |        |  |           |                  |
| Pence, Ethan                                                                                                                                                                                        | 5/14/2019    | 4.25                                    | 70.00  |  | 297.50    |                  |
| Additional annotation on garcia/del rio rd, redline edits on title/layout sheets                                                                                                                    |              |                                         |        |  |           |                  |
| Totals                                                                                                                                                                                              |              | 259.50                                  |        |  | 32,941.25 |                  |
| <b>Total Labor</b>                                                                                                                                                                                  |              |                                         |        |  |           | <b>32,941.25</b> |

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|         |              |                                         |         |       |
|---------|--------------|-----------------------------------------|---------|-------|
| Project | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice | 48600 |
|---------|--------------|-----------------------------------------|---------|-------|

**Reimbursables**

Reimbursable Reproductions

|                            |           |                                              |               |               |
|----------------------------|-----------|----------------------------------------------|---------------|---------------|
| 37054                      | 5/15/2019 | CRS West Inc., Coastal Reprographic Services | 28.99         |               |
| 37072                      | 5/20/2019 | CRS West Inc., Coastal Reprographic Services | 30.92         |               |
| 37124                      | 5/28/2019 | CRS West Inc., Coastal Reprographic Services | 86.99         |               |
| <b>Total Reimbursables</b> |           |                                              | <b>146.90</b> | <b>146.90</b> |

**Reimbursables Units**

Mileage

|                         |                           |                     |       |                    |
|-------------------------|---------------------------|---------------------|-------|--------------------|
| 5/8/2019                | Site Meeting EB 06 Ranger | 51.0 Mileage @ 0.58 | 29.58 |                    |
|                         |                           |                     |       | <b>29.58</b>       |
| <b>Total this Phase</b> |                           |                     |       | <b>\$33,117.73</b> |

Phase 00330 95% PS&E

**Labor**

|                                                                                                            |           | Hours | Rate   | Amount   |                 |
|------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|-----------------|
| Senior Civil Engineer II                                                                                   |           |       |        |          |                 |
| Blanco, Esau                                                                                               | 5/28/2019 | 1.00  | 165.00 | 165.00   |                 |
| Review City comments and coordinate with team on addressing                                                |           |       |        |          |                 |
| Blanco, Esau                                                                                               | 5/29/2019 | 1.50  | 165.00 | 247.50   |                 |
| Plans, design, coordination                                                                                |           |       |        |          |                 |
| Blanco, Esau                                                                                               | 5/30/2019 | 3.50  | 165.00 | 577.50   |                 |
| Site visit to identify digout areas. Follow up markups, plan edits and coordination with Zac               |           |       |        |          |                 |
| Senior Civil Engineer I                                                                                    |           |       |        |          |                 |
| Hawthorne, Rachel                                                                                          | 5/30/2019 | 3.25  | 160.00 | 520.00   |                 |
| Del Rio Culvert Design - Address City Comments                                                             |           |       |        |          |                 |
| Civil Engineer II                                                                                          |           |       |        |          |                 |
| Banker-Hix, Wyatt                                                                                          | 5/29/2019 | 2.00  | 145.00 | 290.00   |                 |
| Met with Esau and Zac to discuss deliverables and next steps to 90%. Met with Zac to review survey limits. |           |       |        |          |                 |
| Totals                                                                                                     |           | 11.25 |        | 1,800.00 |                 |
| <b>Total Labor</b>                                                                                         |           |       |        |          | <b>1,800.00</b> |

**Reimbursables Units**

Mileage

|                         |                            |                     |       |                   |
|-------------------------|----------------------------|---------------------|-------|-------------------|
| 5/30/2019               | Field Meeting EB 16 Escape | 53.0 Mileage @ 0.58 | 30.74 |                   |
|                         |                            |                     |       | <b>30.74</b>      |
| <b>Total this Phase</b> |                            |                     |       | <b>\$1,830.74</b> |

Phase 00400 Project Management and Meetings

**Labor**

|                                    |          | Hours | Rate   | Amount |  |
|------------------------------------|----------|-------|--------|--------|--|
| Director of Civil Engineering      |          |       |        |        |  |
| Morgan, Dace                       | 5/2/2019 | .50   | 175.00 | 87.50  |  |
| Project Management                 |          |       |        |        |  |
| Morgan, Dace                       | 5/3/2019 | 1.25  | 175.00 | 218.75 |  |
| Project Management                 |          |       |        |        |  |
| Morgan, Dace                       | 5/7/2019 | 1.00  | 175.00 | 175.00 |  |
| Project Management and Plan Status |          |       |        |        |  |

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| Project           | 0023-0034-00                                           | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |       |                           | Invoice  | 48600              |
|-------------------|--------------------------------------------------------|-----------------------------------------|-------|---------------------------|----------|--------------------|
| Morgan, Dace      |                                                        | 5/8/2019                                | .50   | 175.00                    | 87.50    |                    |
|                   | Project Management                                     |                                         |       |                           |          |                    |
| Morgan, Dace      |                                                        | 5/9/2019                                | 1.00  | 175.00                    | 175.00   |                    |
|                   | Project Management                                     |                                         |       |                           |          |                    |
| Morgan, Dace      |                                                        | 5/13/2019                               | 1.00  | 175.00                    | 175.00   |                    |
|                   | Project Management                                     |                                         |       |                           |          |                    |
| Morgan, Dace      |                                                        | 5/17/2019                               | 2.00  | 175.00                    | 350.00   |                    |
|                   | Project Management                                     |                                         |       |                           |          |                    |
| Morgan, Dace      |                                                        | 5/28/2019                               | 1.00  | 175.00                    | 175.00   |                    |
|                   | Project Management                                     |                                         |       |                           |          |                    |
|                   | Senior Civil Engineer I                                |                                         |       |                           |          |                    |
| Hawthorne, Rachel |                                                        | 5/29/2019                               | .50   | 160.00                    | 80.00    |                    |
|                   | Survey/Topo limits coord.                              |                                         |       |                           |          |                    |
|                   | Project Assistant III                                  |                                         |       |                           |          |                    |
| Sanchez, Mary     |                                                        | 5/7/2019                                | .25   | 85.00                     | 21.25    |                    |
|                   | Prepare Weekly CPR Report                              |                                         |       |                           |          |                    |
| Sanchez, Mary     |                                                        | 5/9/2019                                | .25   | 85.00                     | 21.25    |                    |
|                   | Transmit eCPR Report to DIR                            |                                         |       |                           |          |                    |
| Sanchez, Mary     |                                                        | 5/17/2019                               | .25   | 85.00                     | 21.25    |                    |
|                   | Prepare Weekly CPR Report                              |                                         |       |                           |          |                    |
| Sanchez, Mary     |                                                        | 5/21/2019                               | .75   | 85.00                     | 63.75    |                    |
|                   | Prepare Weekly CPR Report/Transmit eCPR Reports to DIR |                                         |       |                           |          |                    |
| Sanchez, Mary     |                                                        | 5/31/2019                               | .50   | 85.00                     | 42.50    |                    |
|                   | Prepare Weekly CPR Report/Transmit eCPR Report to DIR  |                                         |       |                           |          |                    |
|                   | Totals                                                 |                                         | 10.75 |                           | 1,693.75 |                    |
|                   | <b>Total Labor</b>                                     |                                         |       |                           |          | <b>1,693.75</b>    |
|                   |                                                        |                                         |       | <b>Total this Phase</b>   |          | <b>\$1,693.75</b>  |
|                   |                                                        |                                         |       | <b>Total this Project</b> |          | <b>\$54,882.72</b> |
|                   |                                                        |                                         |       | <b>Total this Report</b>  |          | <b>\$54,882.72</b> |



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

73



Coastal Reprographic Services  
CRS West, Inc.  
www.gocrs.com

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

RECEIVED  
MAY 15 2019

Invoice  
# 2361857

Balance Due  
**\$25.21**

ENTERED

Bill To  
**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To  
Zachary Powell  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 05/15/2019

Terms : CRS Customer Account

Due Date : 06/14/2019

Job Name/P.O. : Atascadero Road Rehab -  
progress set

CRS Location : San Luis Obispo

| #           | 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 30, 22"x34" Edge Bind | 180.00<br>Sq Ft | 0.13 | 7.75  | 23.40          |
| Sub Total   |                                                                                                          |                 |      |       | 23.40          |
| SLO (7.75%) |                                                                                                          |                 |      |       | 1.81           |
| Total       |                                                                                                          |                 |      |       | <b>\$25.21</b> |
| Balance Due |                                                                                                          |                 |      |       | <b>\$25.21</b> |

EB  
0023-0034  
(320)

Notes

Thanks for your business.

Payment Options



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A



Coastal Reprographic Services  
CRS West, Inc.  
www.gocrs.com

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

ENTERED

Invoice  
# 2361949

Balance Due  
**\$26.89**

Bill To

**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To

Zachary Powell  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 05/16/2019

Terms : CRS Customer Account

Due Date : 06/15/2019

Job Name/P.O. : Atascadero Road Rehab -  
progress set

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                            | Qty             | Rate | Tax % | Amount         |
|-------------|---------------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1           | LFBW - 20lb Bond - 1 to 500 sq ft<br><br>Large format black and white printing<br>1 of 32, 22"x34", Edge Bind | 192.00<br>Sq Ft | 0.13 | 7.75  | 24.96          |
| Sub Total   |                                                                                                               |                 |      |       | 24.96          |
| SLO (7.75%) |                                                                                                               |                 |      |       | 1.93           |
| Total       |                                                                                                               |                 |      |       | <b>\$26.89</b> |
| Balance Due |                                                                                                               |                 |      |       | <b>\$26.89</b> |

OK  
EB for  
DBM  
0023-0034  
Phase 320

Notes

Thanks for your business.

Payment Options



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A



**Coastal Reprographic Services**

CRS West, Inc.  
www.gocrs.com

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

~~Station~~  
Atascadero

INTER

Invoice

# 2362008

Balance Due  
**\$75.64**

**Bill To**

**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

**Ship To**

**Zachary Powell**  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 05/17/2019

Terms : CRS Customer Account

Due Date : 06/16/2019

Job Name/P.O. : Atascadero Road Rehab -  
65% Submittal

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                                                                | Qty             | Rate | Tax % | Amount         |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1           | LFBW - 20lb Bond - 501 to 1000 sq ft<br><br>Large format black and white printing<br>2 of 30, 12"x18" Edge Bind 50%<br>2 of 30, 22"x34" Edge Bind | 540.00<br>Sq Ft | 0.13 | 7.75  | 70.20          |
| Sub Total   |                                                                                                                                                   |                 |      |       | 70.20          |
| SLO (7.75%) |                                                                                                                                                   |                 |      |       | 5.44           |
| Total       |                                                                                                                                                   |                 |      |       | <b>\$75.64</b> |
| Balance Due |                                                                                                                                                   |                 |      |       | <b>\$75.64</b> |

OK, EB  
0023-0039  
Phase 320

**Notes**

Thanks for your business.

**Payment Options**



JrnEdPst  
 9/10/2019 3:00PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137395 Date: 6/30/2019 Reference: JE19 06-54 Posting #: 39170 Group: kclark

Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number         | Account Title                           | Description                   | Amount       | Posted Into |
|------------------------|-----------------------------------------|-------------------------------|--------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I   | Hayes-3hr DT Infrastr Enhnce  | 386.25 DB    | 12/2019     |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project | Hayes-8hr Sta Lucia Rehab     | 1,030.00 DB  | 12/2019     |
| E c660 -c660const      | Other                                   |                               |              |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Proj   | Hayes-26.5hr Viejo Camino     | 3,411.88 DB  | 12/2019     |
| E c654 -c654const      | Other                                   |                               |              |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F  | Hayes-17.5hr 2019 Resurfacing | 2,253.13 DB  | 12/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West           | Hayes-3hr San Anselmo Rehab   | 386.25 DB    | 12/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West           | Hayes-2hr San Anselmo Rehab   | 257.50 DB    | 12/2019     |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro  | Hayes-11.5hr 18/19 F14 Rehab  | 1,480.63 DB  | 12/2019     |
| E c1970-c1970pse       | Other                                   |                               |              |             |
| E 101.890.0000.8302070 | 19/20 F-14 Pavement Rehabilitation Pro  | Hayes-3.5hr 19/20 F14 Rehab   | 450.63 DB    | 12/2019     |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement          | Hayes-.5hr Santa Lucia Bridge | 64.38 DB     | 12/2019     |
| E c648 -c648row        | Other                                   |                               |              |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair    | Hayes-12.5hr Via Ave Bridge   | 1,609.38 DB  | 12/2019     |
| E c515 -c515row        | Other                                   |                               |              |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                 | Hayes-4.5hr Zoo Grdn Evnt Ctr | 579.38 DB    | 12/2019     |
| E c674 -c674pse        | Other                                   |                               |              |             |
| E 527.827.8278.8601141 | Lift Station #2 Replacement             | Hayes-6hr Lift Station #2     | 772.50 DB    | 12/2019     |
| E 265.890.0000.7161893 | Hwy 41 Complete Streets                 | Hayes-1.5hr Hwy 41 Striping   | 193.13 DB    | 12/2019     |
| B 281.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 386.25 CR    | 12/2019     |
| B 265.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 9,205.65 CR  | 12/2019     |
| B 101.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 1,931.26 CR  | 12/2019     |
| B 288.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 579.38 CR    | 12/2019     |
| B 527.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 772.50 CR    | 12/2019     |
| B 100.11110            | Pooled Cash                             | Hayes-Cap Proj Jun 19         | 12,875.04 DB | 12/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects     | Hayes-Cap Proj Jun 19         | 12,875.04 CR | 12/2019     |
| S* B 281.38500         | Expenditure Control                     | Automatic Summary             | 386.25 DB    | 12/2019     |
| S* B 281.38300         | Balance Sheet Control                   | Automatic Summary             | 386.25 CR    | 12/2019     |

S\* = Automatic Summary

Page: 1

06-54





# Public Works Project Timesheet

Name Ryan Hayes

Period End 30-Jun-2019

Total Hours 132.50 132.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                          |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------------------------|
| 05/28/19 | 1.00  | c1970    | pse   | Compile and send 65% review comments                                                                   |
| 05/28/19 | 1.50  | c654     | const | Review traffic control plans                                                                           |
| 05/28/19 | 2.50  | c1910    | const | Prepare and send amended areas to contractor; prepare and coordinate encroachment permit with Caltrans |
| 05/29/19 | 1.00  | c515     | row   | Revised plats and legals to Hamner                                                                     |
| 05/29/19 | 4.00  | n024     | oth   | Meeting w/ Ron Overacker and Nick; prepare RFP                                                         |
| 05/29/19 | 0.50  | c1970    | pse   | Microsurfacing spec to Wallace                                                                         |
| 05/30/19 | 0.50  | c793     | pse   | Coordinate encroachment permit (City) with Caltrans                                                    |
| 05/30/19 | 4.00  | n024     | oth   | Finalize streets list for 2020 Update; Complete RFP                                                    |
| 05/30/19 | 2.00  | c1970    | pse   | Identify digout limits for 2019 F-14 project                                                           |
| 05/30/19 | 1.00  | c1964    | pse   | Plan sheets to PEI                                                                                     |
| 05/31/19 | 2.00  | c654     | const | Finalize CM contract; material submittals review                                                       |
| 05/31/19 | 1.50  | C2070    | pse   | Prepare testing contract for Earth Systems                                                             |
| 06/03/19 | 2.00  | c1964    | pse   | Site meeting with PEI; background to PEI                                                               |
| 06/03/19 | 2.50  | c654     | const | Construction activities coordination and Public Outreach; bus detouring                                |
| 06/03/19 | 0.50  | c1910    | const | Construction scheduling                                                                                |
| 06/04/19 | 1.00  | c660     | const | Pre-construction meeting                                                                               |
| 06/04/19 | 1.50  | c654     | const | Bus detour coordination; material submittal review                                                     |
| 06/04/19 | 0.50  | c660     | const | Contract items with Cannon                                                                             |
| 06/04/19 | 3.00  | c141     | pse   | Compile files; background research; RFP                                                                |
| 06/04/19 | 1.50  | nSWMP    | oth   | CBSM Survey                                                                                            |
| 06/05/19 | 1.00  | c1876    | oth   | Downtown ECR - Coordination Meeting                                                                    |
| 06/05/19 | 2.00  | n024     | oth   | Speed Survey - Coordination Meeting; RFP Prep                                                          |
| 06/05/19 | 2.00  | c1964    | oth   | PS&E Design; Encroachment Permit Application to Caltrans                                               |
| 06/05/19 | 1.00  | c1970    | pse   | Microsurfacing information (costs and spec) to Wallace                                                 |
| 06/05/19 | 0.50  | c660     | const | Coordinate monument perpetuation with JoAnn                                                            |
| 06/05/19 | 1.00  | c654     | const | Site inspection                                                                                        |
| 06/06/19 | 2.00  | c515     | row   | Review ALPS acquisition package; coordinate w/ City and Quincy                                         |
| 06/06/19 | 1.50  | c654     | const | Site inspection                                                                                        |
| 06/06/19 | 1.50  | n024     | oth   | RFP finalization, send to consultants                                                                  |
| 06/06/19 | 0.50  | on076    | oth   | Review Powerpoint presentation                                                                         |
| 06/06/19 | 1.50  | c654     | const | Field revisions and exhibit for digout areas                                                           |
| 06/06/19 | 1.00  | c1970    | pse   | Response to consultant questions                                                                       |
| 06/07/19 | 2.00  | c654     | const | Site inspection                                                                                        |
| 06/07/19 | 1.00  | c1970    | pse   | Coordination w/ consultant                                                                             |
| 06/10/19 | 2.00  | c654     | const | Construction inspection                                                                                |
| 06/10/19 | 2.00  | c1970    | pse   | Final PS&E Review                                                                                      |
| 06/10/19 | 1.00  | c793     | pse   | Coordinate and review SLOCOG coop agreement                                                            |
| 11/19    | 2.00  | c654     | const | Construction inspection                                                                                |
| 06/11/19 | 0.50  | c660     | const | Draft press release for closures                                                                       |
| 06/11/19 | 1.00  | c2070    | pse   | Coordinate and prepare contract for Earth Systems                                                      |
| 06/11/19 | 1.50  | c674     | pse   | Civil drawing set prep for resubmittal                                                                 |
|          |       |          |       | 231                                                                                                    |

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|          |      |       |       |                                                                                                          |
|----------|------|-------|-------|----------------------------------------------------------------------------------------------------------|
| 06/11/19 | 0.50 | on076 | oth   | Review unit costs and decision tree                                                                      |
| 06/11/19 | 2.50 | c141  | pse   | Finalize design RFP; coordinate biological assessment with Terra Verde                                   |
| 06/12/19 | 1.00 | c660  | const | Weekly construction meeting                                                                              |
| 06/12/19 | 2.00 | c654  | const | Construction Inspection                                                                                  |
| 06/12/19 | 1.00 | c2070 | pse   | Finalize contract with Earth Systems                                                                     |
| 06/12/19 | 1.00 | c515  | row   | Coordination of offer packages with Caltrans and Hamner; schedule Council meetings; Review Madgett offer |
| 06/12/19 | 1.00 | c1910 | const | Coordinate CM services contract                                                                          |
| 06/12/19 | 2.00 | c1970 | pse   | Complete 90% PS&E Review                                                                                 |
| 06/13/19 | 3.00 | n1834 | oth   | Call with RWQCB; Coordinate revisions with Rick Engineering                                              |
| 06/13/19 | 2.00 | c654  | const | Construction Inspection                                                                                  |
| 06/13/19 | 1.00 | c660  | const | Submittal reviews (materials, traffic control, public notification)                                      |
| 06/13/19 | 0.50 | c1910 | const | CM Contract Prep                                                                                         |
| 06/13/19 | 1.50 | FEMA1 | const | Addendum #1                                                                                              |
| 06/14/19 | 2.00 | c654  | const | Construction Inspection; coordinate materials testing; WSWD                                              |
| 06/14/19 | 1.00 | c1910 | const | Coordinate staging area; submittal reviews                                                               |
| 06/14/19 | 2.00 | n1834 | oth   | Phone conversation with Lucas; coordinate changes with Rick Engineering                                  |
| 06/14/19 | 1.00 | c1876 | oth   | Compiled requested revisions to KTUA/CCTC for phone conference                                           |
| 06/14/19 | 0.50 | c515  | row   | Signatures on offer; coordination w/ Quincy                                                              |
| 06/17/19 | 2.50 | c1910 | const | Construction Inspection - Striping Removal; submittal review (microsurfacing)                            |
| 06/17/19 | 0.50 | c1970 | pse   | DeBar comments to consultant                                                                             |
| 06/17/19 | 0.50 | c660  | const | Construction scheduling w/ contractor                                                                    |
| 06/18/19 | 1.00 | c674  | pse   | Coordination meeting w/ architect                                                                        |
| 06/18/19 | 1.00 | FEMA1 | const | Bid Opening and Review                                                                                   |
| 06/18/19 | 1.50 | c1910 | const | Construction Inspection - Striping Removal; construction scheduling                                      |
| 06/18/19 | 0.50 | c141  | pse   | Review Terra Verde scope and fee                                                                         |
| 06/18/19 | 0.50 | c515  | row   | Package Madgett offer                                                                                    |
| 06/19/19 | 1.00 | c660  | const | Weekly construction meeting                                                                              |
| 06/19/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal; CM contract finalization                                     |
| 06/19/19 | 1.00 | c674  | pse   | Paver band redesign - pervious concrete                                                                  |
| 06/20/19 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                                                                     |
| 06/20/19 | 0.50 | c1876 | oth   | Conference call w/ KTUA and CCTC for new work scope                                                      |
| 06/20/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal                                                               |
| 06/20/19 | 1.00 | c674  | pse   | Specifications review                                                                                    |
| 06/20/19 | 1.00 | FEMA1 | const | Review apparent low bid; coordination w/ legal                                                           |
| 06/21/19 | 0.50 | c515  | row   | Phone meeting w/ Quincy regarding revegetation for Via Ave bridge                                        |
| 06/21/19 | 0.50 | c1910 | const | Construction Inspection - Striping Removal                                                               |
| 06/21/19 | 1.50 | nSWMP | oth   | 6800 Rayer IDDE                                                                                          |
| 06/21/19 | 0.50 | c1970 | pse   | PS&E packaging for bid advertisement                                                                     |
| 06/24/19 | 3.00 | c654  | const | Striping layout with Toste; Multiple Inspections of work                                                 |
| 06/24/19 | 1.00 | c515  | row   | Meeting with ALPS regarding proposed easement                                                            |
| 06/24/19 | 0.50 | FEMA1 | const | Letter to AAAA contracting - notification of bid protest and request for response                        |
| 06/24/19 | 0.50 | c1876 | oth   | Coordination w/ Lancaster City Engineer; compile data for CCTC                                           |
| 06/24/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal; Traffic Control Plans review                                 |
| 06/24/19 | 0.50 | c660  | const | Final construction scheduling with contractor; CMS boards                                                |
| 06/25/19 | 0.50 | c515  | row   | Complete 9-B and 9-C forms for Caltrans                                                                  |
| 06/25/19 | 0.50 | c648  | row   | Complete 9-B and 9-C forms for Caltrans                                                                  |

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|          |      |       |       |                                                         |
|----------|------|-------|-------|---------------------------------------------------------|
| 06/25/19 | 5.00 | c515  | row   | Final Madgett package: 9-B and 9-C to Caltrans DLA      |
| 06/26/19 | 1.00 | c660  | const | Weekly construction meeting                             |
| 06/26/19 | 1.00 | c1910 | const | Material Submittal Reviews                              |
| 06/27/19 | 0.50 | FEMA1 | const | Bid protest                                             |
| 06/27/19 | 0.50 | c660  | const | Review detour plan                                      |
| 06/27/19 | 2.50 | c1910 | const | Site Inspection - Microsurfacing; prepare change orders |
| 06/27/19 | 4.00 | nSWMP | oth   | 2018/2019 Dry Weather Outfall Monitoring                |
| 06/28/19 | 0.50 | c515  | row   | Coordinate Madgett questions/responses                  |
| 06/28/19 | 1.00 | nSWMP | oth   | 6800 Rayar IDDE                                         |
| 06/28/19 | 1.00 | c1910 | const | Site Inspection - Microsurfacing                        |

132.50

### Project Timesheet Summary

Name Ryan Hayes

Day Period End 30-Jun-2019

| Title of Project                     | Proj. # | PSE    |           | CONST |          | ROW   |          | ENV |    | OTH   |          | Total    |
|--------------------------------------|---------|--------|-----------|-------|----------|-------|----------|-----|----|-------|----------|----------|
|                                      |         | Hrs    | \$        | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs   | \$       | \$       |
| Lowtown Traffic Calming              | c1876   | -      | -         | -     | -        | -     | -        | -   | -  | 3.00  | 386.25   | 386.25   |
| Citywide Pavement Condition Evalua   | on075   | -      | -         | -     | -        | -     | -        | -   | -  | 1.00  | 128.75   | 128.75   |
| Santa Lucia Road Rehabilitation Proj | c660    | -      | -         | 8.00  | 1,030.00 | -     | -        | -   | -  | -     | -        | 1030.00  |
| Tejo Camino Road Rehab               | c654    | -      | -         | 26.50 | 3,411.88 | -     | -        | -   | -  | -     | -        | 3411.88  |
| 019 Pavement Resurfacing Project     | c1910   | -      | -         | 17.50 | 2,253.13 | -     | -        | -   | -  | -     | -        | 2253.13  |
| Sanlmo Rehabilitation West           | c1964   | 3.00   | 386.25    | -     | -        | -     | -        | -   | -  | 2.00  | 257.50   | 643.75   |
| 2018/2019 F-14 PMP Rehab Project     | c1970   | 11.50  | 1,480.63  | -     | -        | -     | -        | -   | -  | -     | -        | 1480.63  |
| 2019/2020 F-14 PMP Rehab Project     | c2070   | 3.50   | 450.63    | -     | -        | -     | -        | -   | -  | -     | -        | 450.63   |
| Santa Lucia Bridge Engineering/Repl  | c648    | -      | -         | -     | -        | 0.50  | 64.38    | -   | -  | -     | -        | 64.38    |
| La Avenue Bridge Engineering/Repa    | c515    | -      | -         | -     | -        | 12.50 | 1,609.38 | -   | -  | -     | -        | 1609.38  |
| EMA Storm Drain Projects             | FEMA1   | -      | -         | 4.50  | 545.24   | -     | -        | -   | -  | -     | -        | 545.24   |
| Lowtown Watershed Plan               | n1834   | -      | -         | -     | -        | -     | -        | -   | -  | 5.00  | 643.75   | 643.75   |
| Go Garden Event Center               | c674    | 4.50   | 579.38    | -     | -        | -     | -        | -   | -  | -     | -        | 579.38   |
| It Station #2 Replacement            | c141    | 6.00   | 772.50    | -     | -        | -     | -        | -   | -  | -     | -        | 772.50   |
| 20 Speed Zone Survey Update          | n024    | -      | -         | -     | -        | -     | -        | -   | -  | 11.50 | 1,480.63 | 1480.63  |
| ghway 41 Striping Plan               | c793    | 1.50   | 193.13    | -     | -        | -     | -        | -   | -  | -     | -        | 193.13   |
| orm Water                            | nSWMP   | -      | -         | -     | -        | -     | -        | -   | -  | 10.50 | 1,351.88 | 1351.88  |
| Subtotal                             |         | 50.00  | 6,852.50  | 56.50 | 7,040.24 | 13.00 | 1,673.75 | -   | -  | 33.00 | 4,248.75 | 16825.24 |
| Total Hours                          |         | 132.50 | 16,825.24 |       |          |       |          |     |    |       |          |          |

Allocated rates dbi checked 4/22/19 LH

JrnEdPst  
 9/10/2019 3:00PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 4

Document #: 1137405 Date: 6/30/2019 Reference: JE19 06-54 Posting #: 39170 Group: kclark  
 Description: CAP PROJ STAFF TIME - DEBAR  
 Doc Source: je Summarize: Y Reverse: N Reversing date:

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | DeBar-1hr DT Infrastr Enhnce   | 164.32 DB   | 12/2019     |
| E 281.890.0000.8301286 | 101 @ Del Rio Interchange Project        | DeBar-4.5hr Del Rio Intrchg    | 739.44 DB   | 12/2019     |
| E c286 -c286pse        | Other                                    |                                |             |             |
| E 265.890.0000.8301496 | El Camino Real CIR Rehabilitation Proj   | DeBar-.5hr ECR North Rehab     | 82.16 DB    | 12/2019     |
| E c496 -c496const      | Other                                    |                                |             |             |
| E 265.890.0000.8301442 | San Anselmo CIR Rehabilitation Proj      | DeBar-.5hr San Anselmo Rehab   | 82.16 DB    | 12/2019     |
| E c442 -c442const      | Other                                    |                                |             |             |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | DeBar-1.5hr Sta Lucia Rd Rehab | 246.48 DB   | 12/2019     |
| E c660 -c660const      | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | DeBar-.5hr Viejo Camino Rehab  | 82.16 DB    | 12/2019     |
| E c654 -c654const      | Other                                    |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | DeBar-3.5hr 2019 Resurfacing   | 575.12 DB   | 12/2019     |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | DeBar-2hr 18/19 F14 Rehab      | 328.64 DB   | 12/2019     |
| E c1970 -c1970pse      | Other                                    |                                |             |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | DeBar-.5hr Zoo Grdn Evnt Ctr   | 82.16 DB    | 12/2019     |
| E c674 -c674pse        | Other                                    |                                |             |             |
| E 527.827.8278.7401421 | Wastewater Fee Study                     | DeBar-2.5hr WW Fee Study       | 410.80 DB   | 12/2019     |
| E 202.880.0000.6901020 | Allocation of Direct General Gvt Service | DeBar-2hr Apple Valley SSD     | 455.64 DB   | 12/2019     |
| E 206.880.0000.6901020 | Allocation of Direct General Gvt Service | DeBar-2hr De Anza SSD          | 455.64 DB   | 12/2019     |
| B 281.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 903.76 CR   | 12/2019     |
| B 265.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 1,068.08 CR | 12/2019     |
| B 101.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 328.64 CR   | 12/2019     |
| B 288.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 82.16 CR    | 12/2019     |
| B 527.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 410.80 CR   | 12/2019     |
| B 202.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 455.64 CR   | 12/2019     |
| B 206.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 455.64 CR   | 12/2019     |
| B 100.11110            | Pooled Cash                              | DeBar-Cap Proj Jun 19          | 3,704.72 DB | 12/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | DeBar-Cap Proj Jun 19          | 2,793.44 CR | 12/2019     |
| R 100.47125.0000       | Service Charges to Assessment District   | DeBar-Cap Proj Jun 19          | 911.28 CR   | 12/2019     |

S\* = Automatic Summary

Page: 4





85

06-54

Public Works Project Timesheet

Name Nick DeBar

Period End 30-Jun-2019

Total Hours 31.00 31.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                          |
|----------|-------|----------|-------|--------------------------------------------------------|
| 05/29/19 | 1.50  | n024     | oth   | Internal mtg. to discuss RFP                           |
| 05/30/19 | 1.00  | NTNT     | oth   | internal mtg. w/ RR + DP                               |
| 06/04/19 | 1.00  | c286     | pse   | Caltrans permit coordination                           |
| 06/05/19 | 1.00  | c1876    | oth   | internal coordination mtg.                             |
| 06/05/19 | 0.50  | n024     | oth   | Review RFP                                             |
| 06/06/19 | 1.00  | n024     | oth   | Coordination mtg.                                      |
| 06/10/19 | 0.50  | c674     | pse   | Discuss project status/design w/ RH                    |
| 06/12/19 | 0.50  | c442     | const | Review const. contracts                                |
| 06/12/19 | 0.50  | c496     | const | Review const. contracts                                |
| 06/12/19 | 1.00  | n200     | oth   | Biweekly project mtg.                                  |
| 06/13/19 | 1.00  | NTNT     | oth   | discuss driver services & fairbox ratio                |
| 06/14/19 | 1.00  | AVSSD    | const | coordinate crack sealing & microsurfacing              |
| 06/14/19 | 1.00  | c1970    | pse   | reviewed 90% PS&E                                      |
| 06/14/19 | 1.00  | DASSD    | const | coordinate crack sealing & microsurfacing              |
| 06/18/19 | 1.50  | c286     | pse   | internal discussion RE: traffic sensitivity analysis   |
| 06/18/19 | 1.00  | FEMA1    | const | Bid opening: discuss bids rec'd.                       |
| 06/20/19 | 1.00  | c1910    | const | Site visit; handled public complaints                  |
| 6/20/19  | 2.00  | c286     | pse   | review final traffic sensitivity analysis report       |
| 06/20/19 | 1.00  | FEMA1    | const | Discuss bid irregularities w/ CA                       |
| 06/24/19 | 1.00  | c1910    | const | site visit; discussed microsurface schedule            |
| 06/24/19 | 1.00  | c1970    | pse   | reviewed bid documents                                 |
| 06/26/19 | 2.50  | c721     | oth   | discuss/draft CC staff report                          |
| 06/26/19 | 1.50  | NTNT     | oth   | review/discuss CC staff report - driver services award |
| 06/27/19 | 0.50  | c660     | const | site visit                                             |
| 06/27/19 | 0.50  | FEMA1    | const | Discuss bid protest & options                          |
| 06/28/19 | 1.00  | AVSSD    | const | site visit for crack sealing & microsurfacing          |
| 06/28/19 | 0.50  | c654     | const | Site visit                                             |
| 06/28/19 | 0.50  | c650     | const | site visit                                             |
| 06/28/19 | 1.00  | DASSD    | const | site visit for crack sealing & microsurfacing          |
| 06/29/19 | 0.50  | c660     | const | site visit                                             |
| 06/30/19 | 1.50  | c1910    | const | site inspection; coordination w/ contractor            |
|          |       |          |       |                                                        |
|          |       |          |       |                                                        |

31.00

35

### Project Timesheet Summary

Name Nick DeBar

Pay Period End 30-Jun-2019

| Title of Project                                 | Proj. # | PSE          |                 | CONST        |                 | ROW      |                 | ENV      |          | OTH          |                 | Total           |
|--------------------------------------------------|---------|--------------|-----------------|--------------|-----------------|----------|-----------------|----------|----------|--------------|-----------------|-----------------|
|                                                  |         | Hrs          | \$              | Hrs          | \$              | Hrs      | \$              | Hrs      | \$       | Hrs          | \$              | \$              |
| Downtown Traffic Calming                         | c1876   | -            | -               | -            | -               | -        | -               | -        | -        | 1.00         | 164.32          | 164.32          |
| Del Rio Interchange                              | c286    | 4.50         | 739.44          | -            | -               | -        | -               | -        | -        | -            | -               | 739.44          |
| El Camino Rehab North (CIR)                      | c496    | -            | -               | 0.50         | 82.16           | -        | -               | -        | -        | -            | -               | 82.16           |
| San Anselmo Rehabilitation East (CIR)            | c442    | -            | -               | 0.50         | 82.16           | -        | -               | -        | -        | -            | -               | 82.16           |
| Santa Lucia Road Rehabilitation Project          | c660    | -            | -               | 1.50         | 246.48          | -        | -               | -        | -        | -            | -               | 246.48          |
| Tejano Camino Road Rehab                         | c654    | -            | -               | 0.50         | 82.16           | -        | -               | -        | -        | -            | -               | 82.16           |
| 019 Pavement Resurfacing Project                 | c1910   | -            | -               | 3.50         | 575.12          | -        | -               | -        | -        | -            | -               | 575.12          |
| 018/2019 F-14 PMP Rehab Project                  | c1970   | 2.00         | 328.64          | -            | -               | -        | -               | -        | -        | -            | -               | 328.64          |
| EMA Storm Drain Projects                         | FEMA1   | -            | -               | 2.50         | 244.80          | -        | -               | -        | -        | -            | -               | 244.80          |
| Go Garden Event Center                           | c674    | 0.50         | 82.16           | -            | -               | -        | -               | -        | -        | -            | -               | 82.16           |
| Wastewater Fee Study                             | c721    | -            | -               | -            | -               | -        | -               | -        | -        | 2.50         | 410.80          | 410.80          |
| Apple Valley Street & Storm Drain District AVSSD |         | -            | -               | 2.00         | 455.64          | -        | -               | -        | -        | -            | -               | 455.64          |
| El Anza Street & Storm Drain District DASSD      |         | -            | -               | 2.00         | 455.64          | -        | -               | -        | -        | -            | -               | 455.64          |
| General Transit Services                         | NTNT    | -            | -               | -            | -               | -        | -               | -        | -        | 3.50         | 575.12          | 575.12          |
| Speed Zone Survey Update                         | n024    | -            | -               | -            | -               | -        | -               | -        | -        | 3.00         | 492.96          | 492.96          |
| Monthly Maintenance Meetings                     | n200    | -            | -               | -            | -               | -        | -               | -        | -        | 1.00         | 227.82          | 227.82          |
| <b>Subtotal</b>                                  |         | <b>7.00</b>  | <b>1,150.24</b> | <b>13.00</b> | <b>2,224.16</b> | <b>-</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>11.00</b> | <b>1,871.02</b> | <b>5,245.42</b> |
| <b>Total Hours</b>                               |         | <b>31.00</b> | <b>5,245.42</b> |              |                 |          | <b>5,245.42</b> |          |          |              |                 |                 |

Allocated rates dbi checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

76 + 87

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 161621

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                         | ACCOUNT NUMBER       | AMOUNT    |
|----------------|---------|-------------|-------------------------------------|----------------------|-----------|
| 48829          | 7/22/19 | 02321       | JUNE 2019 F14 PAVEMENT REHAB DESIGN | 101.890.0000.8301970 | 38,617.03 |
| 48829          | 7/22/19 | 02321       | JUNE 2019 F14 PAVEMENT REHAB DESING | 101.890.0000.8301970 | 886.94    |

EASE DETACH BEFORE DEPOSITING



CITY OF ATASCADERO  
 6500 PALMA AVE  
 ATASCADERO, CA 93422

RABOBANK  
 ATASCADERO, CA 93422

90-2188  
 1222

| VENDOR NUMBER | DATE    | CHECK NUMBER | CHECK AMOUNT |
|---------------|---------|--------------|--------------|
| 03986         | 8/30/19 | 161621       | 39,503.97    |

PAY Thirty Nine Thousand Five Hundred Three Dollars and Ninety Seven Cents

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

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

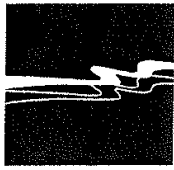
COPY

237

COPY

COPY

18-19 (76) (87)



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 \$ 39,503.97  
Account PC 00331  
Signature [Signature]  
Date 7/22/19

July 22, 2019  
Project No: 0023-0034-00  
Invoice No: 48829  
**Invoice Total \$39,503.97**

City of Atascadero  
6500 Palma Avenue  
Atascadero, CA 93422

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab

**Professional services rendered through June 30, 2019**

Phase 00100 Land Survey Services

Task 1AC Grind and Overlay

**Labor**

|                        | Hours | Rate   | Amount            |
|------------------------|-------|--------|-------------------|
| Director of Surveying  | .50   | 175.00 | 87.50             |
| Survey Technician III  | .50   | 131.00 | 65.50             |
| Survey Technician II   | 17.00 | 123.00 | 2,091.00          |
| Survey Technician I    | 2.75  | 115.00 | 316.25            |
| Totals                 | 20.75 |        | 2,560.25          |
| <b>Total Labor</b>     |       |        | <b>2,560.25</b>   |
| <b>Total this Task</b> |       |        | <b>\$2,560.25</b> |

Task 1FD Full Depth Reclamation

**Labor**

|                        | Hours | Rate   | Amount            |
|------------------------|-------|--------|-------------------|
| Director of Surveying  | 1.25  | 175.00 | 218.75            |
| Survey Technician II   | 20.50 | 123.00 | 2,521.50          |
| Totals                 | 21.75 |        | 2,740.25          |
| <b>Total Labor</b>     |       |        | <b>2,740.25</b>   |
| <b>Total this Task</b> |       |        | <b>\$2,740.25</b> |

Task 1SL Slurry Seal

**Labor**

|                        | Hours | Rate   | Amount          |
|------------------------|-------|--------|-----------------|
| Director of Surveying  | .50   | 175.00 | 87.50           |
| Survey Technician II   | 4.00  | 123.00 | 492.00          |
| Survey Technician I    | 2.50  | 115.00 | 287.50          |
| Totals                 | 7.00  |        | 867.00          |
| <b>Total Labor</b>     |       |        | <b>867.00</b>   |
| <b>Total this Task</b> |       |        | <b>\$867.00</b> |

**Total this Phase \$6,167.50**

Phase 00320 60% PS&E

36 37

|                               |              |                                         |              |               |
|-------------------------------|--------------|-----------------------------------------|--------------|---------------|
| Project                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice      | 48829         |
| Labor                         |              |                                         |              |               |
|                               |              | Hours                                   | Rate         | Amount        |
| Associate Engineer II         |              | 79.00                                   | 105.00       | 8,295.00      |
| Totals                        |              | 79.00                                   |              | 8,295.00      |
| Total Labor                   |              |                                         |              | 8,295.00      |
| Total this Phase              |              |                                         |              | \$8,295.00    |
| -----                         |              |                                         |              |               |
| Phase                         | 00330        | 95% PS&E                                |              |               |
| Labor                         |              |                                         |              |               |
|                               |              | Hours                                   | Rate         | Amount        |
| Director of Civil Engineering |              | 11.50                                   | 175.00       | 2,012.50      |
| Senior Civil Engineer II      |              | 33.50                                   | 165.00       | 5,527.50      |
| Senior Civil Engineer I       |              | 6.25                                    | 160.00       | 1,000.00      |
| Civil Engineer II             |              | 63.00                                   | 145.00       | 9,135.00      |
| Civil Engineer I              |              | 2.50                                    | 140.00       | 350.00        |
| Associate Engineer II         |              | 10.50                                   | 105.00       | 1,102.50      |
| Totals                        |              | 127.25                                  |              | 19,127.50     |
| Total Labor                   |              |                                         |              | 19,127.50     |
| Reimbursables                 |              |                                         |              |               |
| Reimbursable Reproductions    |              |                                         |              | 318.97        |
| Total Reimbursables           |              |                                         |              | 318.97        |
| Total this Phase              |              |                                         |              | \$19,446.47   |
| -----                         |              |                                         |              |               |
| Phase                         | 00340        | 100% PS&E                               |              |               |
| Labor                         |              |                                         |              |               |
|                               |              | Hours                                   | Rate         | Amount        |
| Principal                     |              | 2.00                                    | 195.00       | 390.00        |
| Director of Civil Engineering |              | 6.50                                    | 175.00       | 1,137.50      |
| Senior Civil Engineer I       |              | 4.00                                    | 160.00       | 640.00        |
| Civil Engineer II             |              | 5.00                                    | 145.00       | 725.00        |
| Assistant Designer            |              | 34.25                                   | 70.00        | 2,397.50      |
| Totals                        |              | 51.75                                   |              | 5,290.00      |
| Total Labor                   |              |                                         |              | 5,290.00      |
| Total this Phase              |              |                                         |              | \$5,290.00    |
| -----                         |              |                                         |              |               |
| Phase                         | 00400        | Project Management and Meetings         |              |               |
| Labor                         |              |                                         |              |               |
|                               |              | Hours                                   | Rate         | Amount        |
| Director of Civil Engineering |              | 1.50                                    | 175.00       | 262.50        |
| Project Assistant III         |              | .50                                     | 85.00        | 42.50         |
| Totals                        |              | 2.00                                    |              | 305.00        |
| Total Labor                   |              |                                         |              | 305.00        |
| Total this Phase              |              |                                         |              | \$305.00      |
| -----                         |              |                                         |              |               |
| Budget                        |              | Current                                 | Prior        | To-Date       |
| Total Billings                |              | 39,503.97                               | 129,121.97 ✓ | 168,625.94    |
| Limit                         |              |                                         |              | 172,769.00    |
| Remaining                     |              |                                         |              | 4,143.06      |
|                               |              |                                         |              | \$ 167,739.00 |

# 167,739.00

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: 1A

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|                    |              |                                         |             |       |
|--------------------|--------------|-----------------------------------------|-------------|-------|
| Project            | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice     | 48829 |
| Total this Invoice |              |                                         | \$39,503.97 |       |

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Project 0023-0034-00 CITY ATASCADERO 2019-F14 PAVEMENT REHAB Invoice 48829

## Billing Backup

Monday, July 22, 2019

Wallace Group

Invoice 48829 Dated 7/22/2019

10:16:25 AM

Project 0023-0034-00 City of Atascadero, 2019-F14 Pavement Rehab  
Phase 00100 Land Survey Services  
Task 1AC Grind and Overlay

### Labor

|                                                     |           | Hours | Rate   | Amount            |
|-----------------------------------------------------|-----------|-------|--------|-------------------|
| Director of Surveying                               |           |       |        |                   |
| Bradshaw, Clayton                                   | 6/5/2019  | .50   | 175.00 | 87.50             |
| Project Control Review and Direction                |           |       |        |                   |
| Survey Technician III                               |           |       |        |                   |
| Madonna, Mark                                       | 6/3/2019  | .50   | 131.00 | 65.50             |
| Photos to File                                      |           |       |        |                   |
| Survey Technician II                                |           |       |        |                   |
| Castaneda, Marco                                    | 6/3/2019  | 5.00  | 123.00 | 615.00            |
| Drafting Balboa and Navarette Topo                  |           |       |        |                   |
| Castaneda, Marco                                    | 6/4/2019  | 2.00  | 123.00 | 246.00            |
| Drafting Balboa and Navarette Topo                  |           |       |        |                   |
| Castaneda, Marco                                    | 6/5/2019  | 3.00  | 123.00 | 369.00            |
| Drafting Balboa and Navarette Project Control Sheet |           |       |        |                   |
| Castaneda, Marco                                    | 6/6/2019  | 6.00  | 123.00 | 738.00            |
| Drafting Balboa and Navarette Project Control Sheet |           |       |        |                   |
| Castaneda, Marco                                    | 6/14/2019 | 1.00  | 123.00 | 123.00            |
| Revising Project Control Sheet                      |           |       |        |                   |
| Survey Technician I                                 |           |       |        |                   |
| Garcia Fabian, Luz                                  | 6/19/2019 | 2.75  | 115.00 | 316.25            |
| Monument Preservation-Del Rio                       |           |       |        |                   |
| Totals                                              |           | 20.75 |        | 2,560.25          |
| <b>Total Labor</b>                                  |           |       |        | <b>2,560.25</b>   |
| <b>Total this Task</b>                              |           |       |        | <b>\$2,560.25</b> |

Task 1FD Full Depth Reclamation

### Labor

|                                        |           | Hours | Rate   | Amount   |
|----------------------------------------|-----------|-------|--------|----------|
| Director of Surveying                  |           |       |        |          |
| Bradshaw, Clayton                      | 6/5/2019  | .50   | 175.00 | 87.50    |
| Project Control Review and Direction   |           |       |        |          |
| Bradshaw, Clayton                      | 6/6/2019  | .75   | 175.00 | 131.25   |
| Project Control Review and Direction   |           |       |        |          |
| Survey Technician II                   |           |       |        |          |
| Castaneda, Marco                       | 6/3/2019  | 2.00  | 123.00 | 246.00   |
| Drafting Del Rio Topo                  |           |       |        |          |
| Castaneda, Marco                       | 6/4/2019  | 1.00  | 123.00 | 123.00   |
| Drafting Del Rio Topo                  |           |       |        |          |
| Castaneda, Marco                       | 6/6/2019  | 2.00  | 123.00 | 246.00   |
| Drafting Del Rio Project Control Sheet |           |       |        |          |
| Castaneda, Marco                       | 6/18/2019 | 5.00  | 123.00 | 615.00   |
| Updating Project Control Sheets        |           |       |        |          |
| Castaneda, Marco                       | 6/19/2019 | 10.50 | 123.00 | 1,291.50 |

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|                                                                              |              |                                         |             |                   |
|------------------------------------------------------------------------------|--------------|-----------------------------------------|-------------|-------------------|
| Project                                                                      | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice     | 48829             |
| Updating Project Control Sheets                                              |              |                                         |             |                   |
| Totals                                                                       |              | 21.75                                   | 2,740.25    |                   |
| <b>Total Labor</b>                                                           |              |                                         |             | <b>2,740.25</b>   |
| <b>Total this Task</b>                                                       |              |                                         |             | <b>\$2,740.25</b> |
| -----                                                                        |              |                                         |             |                   |
| Task                                                                         | 1SL          | Slurry Seal                             |             |                   |
| <b>Labor</b>                                                                 |              |                                         |             |                   |
|                                                                              |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>     |
| Director of Surveying                                                        |              |                                         |             |                   |
| Bradshaw, Clayton                                                            | 6/5/2019     | .50                                     | 175.00      | 87.50             |
| Project Control Review and Direction                                         |              |                                         |             |                   |
| Survey Technician II                                                         |              |                                         |             |                   |
| Castaneda, Marco                                                             | 6/3/2019     | 2.00                                    | 123.00      | 246.00            |
| Drafting Garcia Topo                                                         |              |                                         |             |                   |
| Castaneda, Marco                                                             | 6/6/2019     | 2.00                                    | 123.00      | 246.00            |
| Drafting Garcia Project Control Sheet                                        |              |                                         |             |                   |
| Survey Technician I                                                          |              |                                         |             |                   |
| Garcia Fabian, Luz                                                           | 6/19/2019    | 2.50                                    | 115.00      | 287.50            |
| Monument Preservation-Del Rio                                                |              |                                         |             |                   |
| Totals                                                                       |              | 7.00                                    |             | 867.00            |
| <b>Total Labor</b>                                                           |              |                                         |             | <b>867.00</b>     |
| <b>Total this Task</b>                                                       |              |                                         |             | <b>\$867.00</b>   |
| <b>Total this Phase</b>                                                      |              |                                         |             | <b>\$6,167.50</b> |
| -----                                                                        |              |                                         |             |                   |
| Phase                                                                        | 00320        | 60% PS&E                                |             |                   |
| <b>Labor</b>                                                                 |              |                                         |             |                   |
|                                                                              |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>     |
| Associate Engineer II                                                        |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/3/2019     | 8.00                                    | 105.00      | 840.00            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| WG survey coordination                                                       |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/4/2019     | 5.75                                    | 105.00      | 603.75            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/5/2019     | 8.00                                    | 105.00      | 840.00            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Team meeting and coordination                                                |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/6/2019     | 11.50                                   | 105.00      | 1,207.50          |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Plot production and team coordination.                                       |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/7/2019     | 8.00                                    | 105.00      | 840.00            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Plot production and team coordination. Updated quantities calcs.             |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/9/2019     | 2.00                                    | 105.00      | 210.00            |
| Atascadero Road Rehab project updates and comment address. Balboa Road       |              |                                         |             |                   |
| design updates                                                               |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/10/2019    | 8.50                                    | 105.00      | 892.50            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Plot production and team coordination.                                       |              |                                         |             |                   |
| Powell, Zachary                                                              | 6/11/2019    | 6.00                                    | 105.00      | 630.00            |
| Atascadero Road Rehab project updates and comment address for 90% submittal. |              |                                         |             |                   |
| Plot production and team coordination.                                       |              |                                         |             |                   |



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| Project                                                                                                         | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice  | 48829             |
|-----------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|----------|-------------------|
| Powell, Zachary                                                                                                 | 6/13/2019    | .75 105.00                              | 78.75    |                   |
| Atascadero Road Rehab project updates and comment address for 90% submittal. Team meeting and coordination      |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/16/2019    | 3.50 105.00                             | 367.50   |                   |
| Atascadero Road Rehab project updates and comment address. Balboa Road design updates                           |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/17/2019    | 4.50 105.00                             | 472.50   |                   |
| Atascadero Road Rehab project updates and comment address for Bid Set submittal. Team meeting and coordination. |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/18/2019    | 3.00 105.00                             | 315.00   |                   |
| Atascadero Road Rehab project updates and comment address for Bid Set submittal. Team meeting and coordination. |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/19/2019    | 1.25 105.00                             | 131.25   |                   |
| Atascadero Road Rehab project updates and comment address for Bid Set submittal. Team meeting and coordination. |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/20/2019    | .25 105.00                              | 26.25    |                   |
| Atascadero Road Rehab Team meeting and coordination.                                                            |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/24/2019    | 1.00 105.00                             | 105.00   |                   |
| Atascadero Road Rehab project updates and comment address for Addendum #11. Team meeting and coordination.      |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/25/2019    | 4.25 105.00                             | 446.25   |                   |
| Atascadero Road Rehab project updates and comment address for Addendum #11. Team meeting and coordination.      |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/26/2019    | 2.25 105.00                             | 236.25   |                   |
| Atascadero Road Rehab project updates and comment address for Addendum #11. Team meeting and coordination.      |              |                                         |          |                   |
| Powell, Zachary                                                                                                 | 6/27/2019    | .50 105.00                              | 52.50    |                   |
| Atascadero Road Rehab project updates and comment address for Addendum #11. Team meeting and coordination.      |              |                                         |          |                   |
| Totals                                                                                                          |              | 79.00                                   | 8,295.00 |                   |
| <b>Total Labor</b>                                                                                              |              |                                         |          | <b>8,295.00</b>   |
| <b>Total this Phase</b>                                                                                         |              |                                         |          | <b>\$8,295.00</b> |

|                                        |           |          |              |             |               |
|----------------------------------------|-----------|----------|--------------|-------------|---------------|
| Phase                                  | 00330     | 95% PS&E |              |             |               |
| <b>Labor</b>                           |           |          |              |             |               |
|                                        |           |          | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
| Director of Civil Engineering          |           |          |              |             |               |
| Morgan, Dace                           | 6/4/2019  |          | 1.00         | 175.00      | 175.00        |
| 90% design review and direction        |           |          |              |             |               |
| Morgan, Dace                           | 6/5/2019  |          | 2.00         | 175.00      | 350.00        |
| 90% design review and decisions        |           |          |              |             |               |
| Morgan, Dace                           | 6/6/2019  |          | 3.00         | 175.00      | 525.00        |
| 90% plan review and design             |           |          |              |             |               |
| Morgan, Dace                           | 6/7/2019  |          | 5.50         | 175.00      | 962.50        |
| 95% specs, estimate and plan review    |           |          |              |             |               |
| Senior Civil Engineer II               |           |          |              |             |               |
| Blanco, Esau                           | 6/3/2019  |          | 1.50         | 165.00      | 247.50        |
| Design coordination                    |           |          |              |             |               |
| Blanco, Esau                           | 6/4/2019  |          | 1.00         | 165.00      | 165.00        |
| Design coordination                    |           |          |              |             |               |
| Blanco, Esau                           | 6/5/2019  |          | 3.00         | 165.00      | 495.00        |
| PS&E Submittal coordination, conf call |           |          |              |             |               |
| Blanco, Esau                           | 6/10/2019 |          | 2.75         | 165.00      | 453.75        |
| Plans                                  |           |          |              |             |               |
| Blanco, Esau                           | 6/11/2019 |          | 1.25         | 165.00      | 206.25        |
| Design coordination                    |           |          |              |             |               |

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| Project                                                                                                                                                                        | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |       |        | Invoice  | 48829 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-------|--------|----------|-------|
| Blanco, Esau                                                                                                                                                                   |              | 6/12/2019                               | 2.00  | 165.00 | 330.00   |       |
| Plan Review                                                                                                                                                                    |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/13/2019                               | 2.00  | 165.00 | 330.00   |       |
| Plan Review                                                                                                                                                                    |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/14/2019                               | 2.00  | 165.00 | 330.00   |       |
| Plan Review                                                                                                                                                                    |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/17/2019                               | 3.00  | 165.00 | 495.00   |       |
| PS&E                                                                                                                                                                           |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/18/2019                               | 6.00  | 165.00 | 990.00   |       |
| PS&E                                                                                                                                                                           |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/19/2019                               | 7.00  | 165.00 | 1,155.00 |       |
| PS&E                                                                                                                                                                           |              |                                         |       |        |          |       |
| Blanco, Esau                                                                                                                                                                   |              | 6/20/2019                               | 2.00  | 165.00 | 330.00   |       |
| Cost estimates                                                                                                                                                                 |              |                                         |       |        |          |       |
| Senior Civil Engineer I                                                                                                                                                        |              |                                         |       |        |          |       |
| Hawthorne, Rachel                                                                                                                                                              |              | 6/4/2019                                | .25   | 160.00 | 40.00    |       |
| Coord. w/ZKP re: Plan Comments                                                                                                                                                 |              |                                         |       |        |          |       |
| Hawthorne, Rachel                                                                                                                                                              |              | 6/5/2019                                | .75   | 160.00 | 120.00   |       |
| Site Visit - Balboa Culverts                                                                                                                                                   |              |                                         |       |        |          |       |
| Hawthorne, Rachel                                                                                                                                                              |              | 6/6/2019                                | .75   | 160.00 | 120.00   |       |
| Del Rio Culvert                                                                                                                                                                |              |                                         |       |        |          |       |
| Hawthorne, Rachel                                                                                                                                                              |              | 6/7/2019                                | 4.25  | 160.00 | 680.00   |       |
| Culvert Technical Memo, Plan QA/QC, Hydroseed Mix, Erosion Control Blanket Spec.                                                                                               |              |                                         |       |        |          |       |
| Hawthorne, Rachel                                                                                                                                                              |              | 6/13/2019                               | .25   | 160.00 | 40.00    |       |
| Culvert Plan QA/QC                                                                                                                                                             |              |                                         |       |        |          |       |
| Civil Engineer II                                                                                                                                                              |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/5/2019                                | 5.00  | 145.00 | 725.00   |       |
| Met with Zac to discuss progress. Added striping and dig outs to plans. Updated detail sheets. Review of corridors used for design.                                            |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/6/2019                                | 14.00 | 145.00 | 2,030.00 |       |
| Updated drainage details, created culvert details and standard detail sheet. Completed intersection updates to design and annotation. Review of AC digouts and conform limits. |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/7/2019                                | 9.00  | 145.00 | 1,305.00 |       |
| Completed revisions to drainage sheets and Balboa sheets.                                                                                                                      |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/10/2019                               | 1.00  | 145.00 | 145.00   |       |
| Plan drop off at City Hall                                                                                                                                                     |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/12/2019                               | 1.00  | 145.00 | 145.00   |       |
| Review of Balboa grading at hairpin turn with Zac.                                                                                                                             |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/13/2019                               | 7.00  | 145.00 | 1,015.00 |       |
| Completed revisions from City, began quantities and met with Zac, Esau and Dace to discuss progress.                                                                           |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/14/2019                               | 4.00  | 145.00 | 580.00   |       |
| Completed Balboa street quantities                                                                                                                                             |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/17/2019                               | 5.00  | 145.00 | 725.00   |       |
| Compiled Navarette quantities. Began revisions on drainage details.                                                                                                            |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/18/2019                               | 6.00  | 145.00 | 870.00   |       |
| Quantity review and utility assistance with Ethan. Updated intersection and drainage details                                                                                   |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/19/2019                               | 8.00  | 145.00 | 1,160.00 |       |
| Final plan edits and coordination with team for bid set                                                                                                                        |              |                                         |       |        |          |       |
| Banker-Hix, Wyatt                                                                                                                                                              |              | 6/20/2019                               | 3.00  | 145.00 | 435.00   |       |
| Review of quantities on Garcia Road. Coordination with Zac and Survey on outstanding items.                                                                                    |              |                                         |       |        |          |       |

(84) (77)

| Project                                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB      |        |  | Invoice   | 48829       |
|-----------------------------------------------|--------------|----------------------------------------------|--------|--|-----------|-------------|
| Civil Engineer I                              |              |                                              |        |  |           |             |
| Mateo, Paul                                   | 6/11/2019    | 2.50                                         | 140.00 |  | 350.00    |             |
| Checking calculations, plans, and spec sheets |              |                                              |        |  |           |             |
| Associate Engineer II                         |              |                                              |        |  |           |             |
| Hausman, Michael                              | 6/6/2019     | 2.00                                         | 105.00 |  | 210.00    |             |
| Plan check                                    |              |                                              |        |  |           |             |
| Hausman, Michael                              | 6/7/2019     | 8.00                                         | 105.00 |  | 840.00    |             |
| Design and sheet edits                        |              |                                              |        |  |           |             |
| Hausman, Michael                              | 6/10/2019    | .50                                          | 105.00 |  | 52.50     |             |
| Design edits                                  |              |                                              |        |  |           |             |
| Totals                                        |              | 127.25                                       |        |  | 19,127.50 |             |
| Total Labor                                   |              |                                              |        |  |           | 19,127.50   |
| Reimbursables                                 |              |                                              |        |  |           |             |
| Reimbursable Reproductions                    |              |                                              |        |  |           |             |
| 37241                                         | 6/12/2019    | CRS West Inc., Coastal Reprographic Services |        |  | 59.93     |             |
| 37252                                         | 6/12/2019    | CRS West Inc., Coastal Reprographic Services |        |  | 36.73     |             |
| 37269                                         | 6/13/2019    | CRS West Inc., Coastal Reprographic Services |        |  | 146.91    |             |
| 37342                                         | 6/20/2019    | CRS West Inc., Coastal Reprographic Services |        |  | 37.70     |             |
| 37375                                         | 6/27/2019    | CRS West Inc., Coastal Reprographic Services |        |  | 37.70     |             |
| Total Reimbursables                           |              |                                              |        |  | 318.97    | 318.97      |
| Total this Phase                              |              |                                              |        |  |           | \$19,446.47 |

Phase 00340 100% PS&E

**Labor**

|                                         |           | Hours | Rate   | Amount |
|-----------------------------------------|-----------|-------|--------|--------|
| Principal                               |           |       |        |        |
| Campbell, Craig                         | 6/17/2019 | 1.50  | 195.00 | 292.50 |
| QA Review - drainage                    |           |       |        |        |
| Campbell, Craig                         | 6/21/2019 | .50   | 195.00 | 97.50  |
| QA Review - Drainage                    |           |       |        |        |
| Director of Civil Engineering           |           |       |        |        |
| Morgan, Dace                            | 6/13/2019 | 1.00  | 175.00 | 175.00 |
| Spec review and review of City comments |           |       |        |        |
| Morgan, Dace                            | 6/18/2019 | 1.00  | 175.00 | 175.00 |
| Plan review                             |           |       |        |        |
| Morgan, Dace                            | 6/19/2019 | 3.00  | 175.00 | 525.00 |
| 100% specifications                     |           |       |        |        |
| Morgan, Dace                            | 6/24/2019 | .50   | 175.00 | 87.50  |
| Final Plan edits                        |           |       |        |        |
| Morgan, Dace                            | 6/25/2019 | .50   | 175.00 | 87.50  |
| Final Plan Review                       |           |       |        |        |
| Morgan, Dace                            | 6/26/2019 | .50   | 175.00 | 87.50  |
| Final Spec and Estimate Review          |           |       |        |        |
| Senior Civil Engineer I                 |           |       |        |        |
| Hawthorne, Rachel                       | 6/17/2019 | .50   | 160.00 | 80.00  |
| Del Rio Culvert Drainage Calcs          |           |       |        |        |
| Hawthorne, Rachel                       | 6/18/2019 | 1.50  | 160.00 | 240.00 |
| Del Rio Culvert Drainage Calcs          |           |       |        |        |

76 77

| Project                                                                                                                                       | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB |             |                         | Invoice           | 48829 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-------------|-------------------------|-------------------|-------|
| Hawthorne, Rachel                                                                                                                             | 6/19/2019    | .50                                     | 160.00      | 80.00                   |                   |       |
| Del Rio Culvert Plans QA/QC                                                                                                                   |              |                                         |             |                         |                   |       |
| Hawthorne, Rachel                                                                                                                             | 6/20/2019    | .25                                     | 160.00      | 40.00                   |                   |       |
| Del Rio Culvert Drainage Calcs                                                                                                                |              |                                         |             |                         |                   |       |
| Hawthorne, Rachel                                                                                                                             | 6/28/2019    | 1.25                                    | 160.00      | 200.00                  |                   |       |
| Del Rio Culvert Hyd. Analysis                                                                                                                 |              |                                         |             |                         |                   |       |
| Civil Engineer II                                                                                                                             |              |                                         |             |                         |                   |       |
| Banker-Hix, Wyatt                                                                                                                             | 6/25/2019    | 2.00                                    | 145.00      | 290.00                  |                   |       |
| Met with Zac to discuss design challenges.                                                                                                    |              |                                         |             |                         |                   |       |
| Assisted Ethan with revisions                                                                                                                 |              |                                         |             |                         |                   |       |
| Banker-Hix, Wyatt                                                                                                                             | 6/26/2019    | 3.00                                    | 145.00      | 435.00                  |                   |       |
| Met with Ethan and Zac regarding progress on plans.                                                                                           |              |                                         |             |                         |                   |       |
| Review of specifications and bid item list. Assisted Ethan with specification and bid item review. Discussed modifications with Dace and Esau |              |                                         |             |                         |                   |       |
| Assistant Designer                                                                                                                            |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/17/2019    | 8.00                                    | 70.00       | 560.00                  |                   |       |
| cost estimates for Balboa Rd.                                                                                                                 |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/18/2019    | 8.00                                    | 70.00       | 560.00                  |                   |       |
| Project meeting, Cost estimation and quantities for Balboa/Navarette/Monterey, drawing utilities on Balboa and Navarette                      |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/19/2019    | 8.25                                    | 70.00       | 577.50                  |                   |       |
| Continued drawing utilities on Balboa, Navarette. Additional work on quantities/cost estimation for Garcia Rd.                                |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/25/2019    | 4.00                                    | 70.00       | 280.00                  |                   |       |
| Addressing redlines and reviewing the plan set                                                                                                |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/26/2019    | 5.00                                    | 70.00       | 350.00                  |                   |       |
| Review of the project specifications/bid item lists and additional redline edits                                                              |              |                                         |             |                         |                   |       |
| Pence, Ethan                                                                                                                                  | 6/27/2019    | 1.00                                    | 70.00       | 70.00                   |                   |       |
| Redline edits                                                                                                                                 |              |                                         |             |                         |                   |       |
| Totals                                                                                                                                        |              | 51.75                                   |             | 5,290.00                |                   |       |
| <b>Total Labor</b>                                                                                                                            |              |                                         |             |                         | <b>5,290.00</b>   |       |
|                                                                                                                                               |              |                                         |             | <b>Total this Phase</b> | <b>\$5,290.00</b> |       |
| -----                                                                                                                                         |              |                                         |             |                         |                   |       |
| Phase                                                                                                                                         | 00400        | Project Management and Meetings         |             |                         |                   |       |
| <b>Labor</b>                                                                                                                                  |              |                                         |             |                         |                   |       |
|                                                                                                                                               |              | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b>           |                   |       |
| Director of Civil Engineering                                                                                                                 |              |                                         |             |                         |                   |       |
| Morgan, Dace                                                                                                                                  | 6/13/2019    | .50                                     | 175.00      | 87.50                   |                   |       |
| Project Management                                                                                                                            |              |                                         |             |                         |                   |       |
| Morgan, Dace                                                                                                                                  | 6/18/2019    | 1.00                                    | 175.00      | 175.00                  |                   |       |
| Project Management                                                                                                                            |              |                                         |             |                         |                   |       |
| Project Assistant III                                                                                                                         |              |                                         |             |                         |                   |       |
| Sanchez, Mary                                                                                                                                 | 6/3/2019     | .25                                     | 85.00       | 21.25                   |                   |       |
| Prepare Weekly CPR Report                                                                                                                     |              |                                         |             |                         |                   |       |
| Sanchez, Mary                                                                                                                                 | 6/7/2019     | .25                                     | 85.00       | 21.25                   |                   |       |
| Transmit eCPR Report to DIR                                                                                                                   |              |                                         |             |                         |                   |       |
| Totals                                                                                                                                        |              | 2.00                                    |             | 305.00                  |                   |       |
| <b>Total Labor</b>                                                                                                                            |              |                                         |             |                         | <b>305.00</b>     |       |
|                                                                                                                                               |              |                                         |             | <b>Total this Phase</b> | <b>\$305.00</b>   |       |

ITEM NUMBER: CSTOC C-1  
DATE: 12/12/19  
ATTACHMENT: 1A

30 + 37

|                           |              |                                         |                    |       |
|---------------------------|--------------|-----------------------------------------|--------------------|-------|
| Project                   | 0023-0034-00 | CITY ATASCADERO 2019-F14 PAVEMENT REHAB | Invoice            | 48829 |
| <b>Total this Project</b> |              |                                         | <b>\$39,503.97</b> |       |
| <b>Total this Report</b>  |              |                                         | <b>\$39,503.97</b> |       |

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

70 + 37



**Coastal Reprographic Services**  
CRS West, Inc.  
www.gocrs.com

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

RECEIVED

JUN 06 2019

ENTERED

Invoice

# 2363118

Balance Due  
**\$52.11**

Bill To

**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To

Zachary Powell  
612 Clarion Court  
San Luis Obispo  
93401 CA

023-034-00330  
DBM

Invoice Date : 06/06/2019

Terms : CRS Customer Account

Due Date : 07/06/2019

Job Name/P.O. : Atascadero Road Rehab -  
progress set

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                        | Qty             | Rate | Tax % | Amount         |
|-------------|-----------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1           | LFBW - 20lb Bond - 1 to 500 sq ft<br>Large format black and white printing<br>2 of 31, 22"x34", Edge Bind | 372.00<br>Sq Ft | 0.13 | 7.75  | 48.36          |
| Sub Total   |                                                                                                           |                 |      |       | 48.36          |
| SLO (7.75%) |                                                                                                           |                 |      |       | 3.75           |
| Total       |                                                                                                           |                 |      |       | <b>\$52.11</b> |
| Balance Due |                                                                                                           |                 |      |       | <b>\$52.11</b> |

Notes

Thanks for your business.

Payment Options



248

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

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A



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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

RECEIVED

JUN 11 2019

Invoice  
# 2363403

Balance Due  
**\$31.94**

Bill To

**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To

Wyatt Banker-Hix  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 06/11/2019

Terms : CRS Customer Account

Due Date : 07/11/2019

Job Name/P.O. : 0023-0034-00330

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                           | Qty             | Rate | Tax % | Amount         |
|-------------|--------------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1           | LFBW - 20lb Bond - 1 to 500 sq ft<br><br>Large format black and white printing<br>1 of 32, 22"x34" Edge Bind | 228.00<br>Sq Ft | 0.13 | 7.75  | 29.64          |
| Sub Total   |                                                                                                              |                 |      |       | 29.64          |
| SLO (7.75%) |                                                                                                              |                 |      |       | 2.30           |
| Total       |                                                                                                              |                 |      |       | <b>\$31.94</b> |
| Balance Due |                                                                                                              |                 |      |       | <b>\$31.94</b> |

Notes

Thanks for your business.

Payment Options:

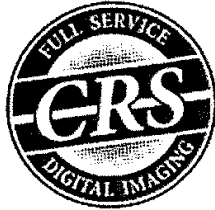


WBH for EB

ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

36 + 37



Coastal Reprographic Services  
CRS West, Inc.  
www.gocrs.com

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

RECEIVED  
JUN 07 2019

Invoice  
# 2363219

Balance Due  
**\$127.75**

Bill To  
**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To  
Wyatt Banker-Hix  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 06/07/2019

Terms : CRS Customer Account

Due Date *OK EB* 07/07/2019

Job Name/P.O. : 0023-0034-00330

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                               | Qty             | Rate | Tax % | Amount          |
|-------------|------------------------------------------------------------------------------------------------------------------|-----------------|------|-------|-----------------|
| 1           | LFBW - 20lb Bond - 501 to 1000 sq ft<br><br>Large format black and white printing<br>4 of 38. 22"x34", Edge Bind | 912.00<br>Sq Ft | 0.13 | 7.75  | 118.56          |
| Sub Total   |                                                                                                                  |                 |      |       | 118.56          |
| SLO (7.75%) |                                                                                                                  |                 |      |       | 9.19            |
| Total       |                                                                                                                  |                 |      |       | <b>\$127.75</b> |
| Balance Due |                                                                                                                  |                 |      |       | <b>\$127.75</b> |

Notes

Thanks for your business.

Payment Options



250

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



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A



Coastal Reprographic Services  
CRS West, Inc.  
www.gocrs.com

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

ENTERED

Invoice  
# 2363927

Balance Due  
**\$32.78**

Bill To  
**Wallace Group**  
612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To  
Wyatt Banker-Hix  
612 Clarion Court  
San Luis Obispo  
93401 CA

RECEIVED

JUN 20, 2019

Invoice Date : 06/20/2019

Terms : CRS Customer Account

Due Date : 07/20/2019

Job Name/P.O. : 0023-0034-00330

CRS Location : San Luis Obispo

| #           | 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 39, 22"x36", Edge Bind | 234.00<br>Sq Ft | 0.13 | 7.75  | 30.42          |
| Sub Total   |                                                                                                           |                 |      |       | 30.42          |
| SLO (7.75%) |                                                                                                           |                 |      |       | 2.36           |
| Total       |                                                                                                           |                 |      |       | <b>\$32.78</b> |
| Balance Due |                                                                                                           |                 |      |       | <b>\$32.78</b> |

WBH for EB

Notes

Thanks for your business.

Payment Options



ITEM NUMBER:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A

96 + 37



Coastal Reprographic Services  
CRS West, Inc.  
www.gocrs.com

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

RECEIVED

JUN 26 2019

ENTERED

Invoice

# 2364251

Balance Due  
**\$32.78**

Bill To

**Wallace Group**

612 Clarion Court  
San Luis Obispo  
93401 CA  
805-544-4011

Ship To

Wyatt Banker-Hix  
612 Clarion Court  
San Luis Obispo  
93401 CA

Invoice Date : 06/26/2019

Terms : CRS Customer Account

Due Date : 07/26/2019

Job Name/P.O. : 0023-0034-00330

CRS Location : San Luis Obispo

| #           | Item & Description                                                                                            | Qty             | Rate | Tax % | Amount         |
|-------------|---------------------------------------------------------------------------------------------------------------|-----------------|------|-------|----------------|
| 1           | LFBW - 20lb Bond - 1 to 500 sq ft<br><br>Large format black and white printing;<br>1 of 39, 22"x34" Edge Bind | 234.00<br>Sq Ft | 0.13 | 7.75  | 30.42          |
| Sub Total   |                                                                                                               |                 |      |       | 30.42          |
| SLO (7.75%) |                                                                                                               |                 |      |       | 2.36           |
| Total       |                                                                                                               |                 |      |       | <b>\$32.78</b> |
| Balance Due |                                                                                                               |                 |      |       | <b>\$32.78</b> |

WBH for EB

Notes

Thanks for your business.

Payment Options



252  
Please send payment to: CRS West, Inc. - 880-B Via Esteban - San Luis Obispo, CA 93401

**Measure F-14 2019-2020 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 2018-19</u></b>         |                                             |              |                         |                                 |
| 04/04/19                                  | Staff Time - Project Paperwork              | pse          | 03/29/19                | \$ 139.84                       |
| 05/02/19                                  | Staff Time - Project Paperwork              | pse          | 04/26/19                | 450.63                          |
| 05/02/19                                  | Staff Time - Project Paperwork              | pse          | 04/26/19                | 139.84                          |
| 08/02/19                                  | Earth Systems Pacific                       | pse          | 06/24/19                | 886.09                          |
| 07/06/19                                  | Staff Time - Project Paperwork/Coordination | pse          | 06/30/19                | 450.63                          |
| 07/06/19                                  | Staff Time - Project Paperwork              | pse          | 06/30/19                | 349.60                          |
| 08/30/19                                  | Earth Systems Pacific                       | pse          | 06/30/19                | 2,138.50                        |
| <b><i>Total Fiscal Year 2018-2019</i></b> |                                             |              |                         | <b><u>\$ 4,555.13</u></b>       |

2020 Pavement Rehabilitation Project Costs to Date\*

| Check<br>Date                             | Vendor                                      | Invoice Date | Garbarda<br>(Curbaril to<br>Tampico) | Garbarda<br>(Tampico to<br>End) | Junipero<br>(El Camino<br>Real to End) | Palomar<br>(El Camino<br>Real to<br>Castano) | Pueblo<br>(El Camino<br>Real to<br>Sombrilla) | Robles<br>(Santa Ysabel<br>to Sombrilla) | Sinaloa<br>(Pueblo to<br>Curbaril) | Sombrilla<br>(Robles to End) | Sombrilla<br>(Robles to<br>Curbaril) | Sonora<br>(Valle to Pinal) | Valle<br>(North End to<br>Escarpa) | Valle<br>(Escarpa to<br>Curbaril) | Total<br>Invoice<br>Amount |
|-------------------------------------------|---------------------------------------------|--------------|--------------------------------------|---------------------------------|----------------------------------------|----------------------------------------------|-----------------------------------------------|------------------------------------------|------------------------------------|------------------------------|--------------------------------------|----------------------------|------------------------------------|-----------------------------------|----------------------------|
| <b><i>Fiscal Year 2018-19</i></b>         |                                             |              |                                      |                                 |                                        |                                              |                                               |                                          |                                    |                              |                                      |                            |                                    |                                   |                            |
| 04/04/19                                  | Staff Time - Project Paperwork              | 03/29/19     | \$ 9                                 | \$ 5                            | \$ 23                                  | \$ 25                                        | \$ 9                                          | \$ 3                                     | \$ 8                               | \$ 9                         | \$ 12                                | \$ 7                       | \$ 9                               | \$ 21                             | \$ 140                     |
| 05/02/19                                  | Staff Time - Project Paperwork              | 04/26/19     | 28                                   | 19                              | 73                                     | 82                                           | 31                                            | 9                                        | 26                                 | 28                           | 40                                   | 21                         | 27                                 | 67                                | 451                        |
| 05/02/19                                  | Staff Time - Project Paperwork              | 04/26/19     | 9                                    | 6                               | 22                                     | 25                                           | 9                                             | 3                                        | 8                                  | 9                            | 12                                   | 7                          | 9                                  | 21                                | 140                        |
| 08/02/19                                  | Earth Systems Pacific                       | 06/24/19     | 55                                   | 37                              | 144                                    | 161                                          | 59                                            | 18                                       | 50                                 | 56                           | 78                                   | 41                         | 54                                 | 133                               | 886                        |
| 07/06/19                                  | Staff Time - Project Paperwork/Coordination | 06/30/19     | 28                                   | 19                              | 73                                     | 82                                           | 31                                            | 9                                        | 26                                 | 28                           | 40                                   | 21                         | 27                                 | 67                                | 451                        |
| 07/06/19                                  | Staff Time - Project Paperwork              | 06/30/19     | 22                                   | 15                              | 57                                     | 63                                           | 24                                            | 7                                        | 20                                 | 22                           | 31                                   | 16                         | 21                                 | 52                                | 350                        |
| 08/30/19                                  | Earth Systems Pacific                       | 06/30/19     | 133                                  | 89                              | 347                                    | 388                                          | 143                                           | 43                                       | 121                                | 134                          | 189                                  | 100                        | 131                                | 321                               | 2,138                      |
| <b><i>Total Fiscal Year 2018-2019</i></b> |                                             |              | 284                                  | 190                             | 739                                    | 826                                          | 306                                           | 91                                       | 258                                | 286                          | 402                                  | 213                        | 278                                | 682                               | 4,555                      |
| <b><i>Total Project Costs</i></b>         |                                             |              | <b>\$ 284</b>                        | <b>\$ 190</b>                   | <b>\$ 739</b>                          | <b>\$ 826</b>                                | <b>\$ 306</b>                                 | <b>\$ 91</b>                             | <b>\$ 258</b>                      | <b>\$ 286</b>                | <b>\$ 402</b>                        | <b>\$ 213</b>              | <b>\$ 278</b>                      | <b>\$ 682</b>                     | <b>\$ 4,555</b>            |

\*More costs to come

JrnEdPst  
 9/10/2019 2:41PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 12

Document #: 1137352 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,931.25 CR | 09/2019     |
| S* B 288.38500               | Expenditure Control   | Automatic Summary | 836.88 DB   | 09/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 836.88 CR   | 09/2019     |
| S* B 281.38300               | Balance Sheet Control | Automatic Summary | 708.13 DB   | 09/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 6,115.65 DB | 09/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,931.25 DB | 09/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 836.88 DB   | 09/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 9,591.91 CR | 09/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 9,591.91 CR | 09/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 9,591.91 DB | 09/2019     |
| <b>Balance Sheet Totals:</b> | 38,367.64 DB          | 38,367.64 CR      | Difference: | 0.00        |

Document #: 1137353 Date: 3/29/2019 Reference: JE19 03-43 Posting #: 39167 Group: kclark  
 Description: CAP PROJ STAFF TIME - PATTERSON

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

| Account Number         | Account Title                            | Description                    | Amount      | Posted Into |
|------------------------|------------------------------------------|--------------------------------|-------------|-------------|
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Patterson-7.5hr Sta Lucia Rd   | 524.40 DB   | 09/2019     |
| E c660 -c660const      | Other                                    |                                |             |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Patterson-2hr Viejo Camino     | 139.84 DB   | 09/2019     |
| E c654 -c654const      | Other                                    |                                |             |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Patterson-5hr 2019 Resurfacing | 349.60 DB   | 09/2019     |
| E 101.890.0000.8302070 | 19/20 F-14 Pavement Rehabilitation Pro   | Patterson-2hr 19/20 F14 Rehab  | 139.84 DB   | 09/2019     |
| E 240.640.6418.6905010 | CDBG Administration-2018                 | Patterson-17.5hr CDBG Admin    | 1,223.60 DB | 09/2019     |
| B 265.11110            | Pooled Cash                              | Patterson-Cap Proj Mar 19      | 1,013.84 CR | 09/2019     |
| B 101.11110            | Pooled Cash                              | Patterson-Cap Proj Mar 19      | 139.84 CR   | 09/2019     |
| B 240.11110            | Pooled Cash                              | Patterson-Cap Proj Mar 19      | 1,223.60 CR | 09/2019     |
| B 100.11110            | Pooled Cash                              | Patterson-Cap Proj Mar 19      | 2,377.28 DB | 09/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Patterson-Cap Proj Mar 19      | 1,153.68 CR | 09/2019     |

S\* = Automatic Summary

Page: 12

90 + 53

87  
+  
90

# Public Works Project Timesheet

Name Dawn Patterson

Period End 29-Mar-2019

Total Hours 63.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                                         |
|----------|-------|----------|-------|-----------------------------------------------------------------------------------------------------------------------|
| 02/20/19 | 3.00  | CDBG     | oth   | Prepare final recommendation staff report, PowerPoint and spreadsheet                                                 |
| 02/20/19 | 5.00  | NTNT     | oth   | Review and score Driver Services RFP's                                                                                |
| 02/27/19 | 2.00  | NTNT     | oth   | Staff lunch with dispatchers and drivers                                                                              |
| 03/04/19 | 3.00  | CDBG     | oth   | Staff meeting to discuss possible changes to CDBG draft recommendations                                               |
| 03/05/19 | 2.00  | CDBG     | oth   | Discuss w/ County proposed changes to draft recommendations and delay of final recommendations to accommodate changes |
| 03/05/19 | 2.00  | C654     | const | Viejo Camino bid opening, prepare bid tabulation, scan all bid docs received                                          |
| 03/06/19 | 1.00  | CDBG     | oth   | Prepare and submit advertising for CDBG public hearing meeting on 3-26-19                                             |
| 03/06/19 | 5.00  | C660     | const | Prepare bid specs, advertising and distribution of Santa Lucia Rehabilitation project                                 |
| 03/07/19 | 5.00  | C1910    | const | Prepare bid specs, advertising and distribution 2019 Pavement Resurfacing                                             |
| 03/08/19 | 4.00  | CDBG     | oth   | Draft new final recommendations staff report                                                                          |
| 03/11/19 | 3.00  | CDBG     | oth   | Finalize final recommendations staff report, PowerPoint and spreadsheet                                               |
| 03/11/19 | 4.00  | NTNT     | oth   | Prepare 5307 claim for AT28                                                                                           |
| 03/12/19 | 6.00  | NTRT     | oth   | Prepare and submit 17-18 5307 claim                                                                                   |
| 03/13/19 | 1.50  | CDBG     | oth   | Coordination with ECHO for new application and capital project                                                        |
| 03/13/19 | 1.00  | NTNT     | oth   | Driver for DAR - Driver shortage                                                                                      |
| 03/20/19 | 2.50  | NTNT     | oth   | SSTAC Meeting at SLOCOG                                                                                               |
| 03/25/19 | 2.00  | C2070    | pse   | SB1 Technical Training Webinar                                                                                        |
| 03/27/19 | 5.00  | NTNT     | oth   | Prepare Title VI / LEP Plan                                                                                           |
| 8/19     | 2.00  | C660     | const | Prepare and issue Addendum #1 for Santa Lucia Rehab                                                                   |
| 03/28/19 | 0.50  | C660     | const | Prepare and issue Addendum #2 for Santa Lucia Rehab                                                                   |
| 03/28/19 | 4.00  | NTNT     | oth   | Prepare Title VI / LEP Plan                                                                                           |

63.50

## Project Timesheet Summary

Name Dawn Patterson

Period End 29-Mar-2019

| Name of Project                               | Proj. # | PSE   |          | CONST |          | ROW |    | ENV |    | OTH   |          | Total   |
|-----------------------------------------------|---------|-------|----------|-------|----------|-----|----|-----|----|-------|----------|---------|
|                                               |         | Hrs   | \$       | Hrs   | \$       | Hrs | \$ | Hrs | \$ | Hrs   | \$       | \$      |
| <i>Legacy C- Road Rehabilitation Projects</i> |         |       |          |       |          |     |    |     |    |       |          |         |
| Santa Lucia Road Rehabilitation Project       | c660    | -     | -        | 7.50  | 524.40   | -   | -  | -   | -  | -     | -        | 524.40  |
| Viejo Camino Road Rehab                       | c654    | -     | -        | 2.00  | 139.84   | -   | -  | -   | -  | -     | -        | 139.84  |
| 2019 Pavement Resurfacing Project             | c1910   | -     | -        | 5.00  | 349.60   | -   | -  | -   | -  | -     | -        | 349.60  |
| <i>Legacy C- Streetlights F-14 Projects</i>   |         |       |          |       |          |     |    |     |    |       |          |         |
| 2019/2020 F-14 PMP Rehab Project              | c2070   | 2.00  | 139.84   | -     | -        | -   | -  | -   | -  | -     | -        | 139.84  |
| CDBG Admin                                    | CDBG    | -     | -        | -     | -        | -   | -  | -   | -  | 17.50 | 1,223.60 | 1223.60 |
| <i>Public Works</i>                           |         |       |          |       |          |     |    |     |    |       |          |         |
| Insist Reports                                | NTRT    | -     | -        | -     | -        | -   | -  | -   | -  | 6.00  | 419.52   | 419.52  |
| Insist General Services                       | NTNT    | -     | -        | -     | -        | -   | -  | -   | -  | 23.50 | 1,643.12 | 1643.12 |
| Subtotal                                      |         | 2.00  | 139.84   | 14.50 | 1,013.84 | -   | -  | -   | -  | 47.00 | 3,286.24 | 4439.92 |
| Total Hours                                   |         | 63.50 | 4,439.92 |       |          |     |    |     |    |       |          |         |

JrnEdPst  
 9/10/2019 2:48PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 3

Document #: 1137360 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - JOSLIN

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 781.62 CR   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 781.62 DB   | 10/2019     |
| <b>Balance Sheet Totals:</b> | 3,126.48 DB           | 3,126.48 CR       | Difference: | 0.00        |

(7) Warning - Expenditure account is over budget

Document #: 1137364 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark  
 Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number             | Account Title                            | Description                    | Amount    | Posted Into |
|----------------------------|------------------------------------------|--------------------------------|-----------|-------------|
| 257 E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-5.5hr DT Infrastr Enhnce | 708.13 DB | 10/2019     |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-1hr Sta Lucia Rd Rehab   | 128.75 DB | 10/2019     |
| E c660 -c660pse            | Other                                    |                                |           |             |
| E 265.890.0000.8301660     | Santa Lucia Road Rehabilitation Project  | Hayes-5hr Sta Lucia Rd Rehab   | 643.75 DB | 10/2019     |
| E c660 -c660const          | Other                                    |                                |           |             |
| E 265.890.0000.8301654     | Viejo Camino Road Rehabilitation Project | Hayes-1.5hr Viejo Camino Rehab | 193.13 DB | 10/2019     |
| E c654 -c654const          | Other                                    |                                |           |             |
| E 265.890.0000.8301910     | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-3hr 2019 Resurfacing     | 386.25 DB | 10/2019     |
| E 265.890.0000.8301964     | San Anselmo Road Rehab - West            | Hayes-4hr San Anselmo Rehab    | 515.00 DB | 10/2019     |
| E 101.890.0000.8301870     | 17/18 F-14 Pavement Rehabilitation Pro   | Hayes-2hr 17/18 F14 Rehab      | 257.50 DB | 10/2019     |
| E c1870 -c1870const        | Other                                    |                                |           |             |
| E 101.890.0000.8301970     | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-.5hr 18/19 F14 Rehab     | 64.38 DB  | 10/2019     |
| E c1970 -c1970pse          | Other                                    |                                |           |             |
| E 101.890.0000.8302070     | 19/20 F-14 Pavement Rehabilitation Pro   | Hayes-3.5hr 19/20 F14 Rehab    | 450.63 DB | 10/2019     |
| E 265.890.0000.8401648     | Santa Lucia Bridge Replacement           | Hayes-1hr Santa Lucia Bridge   | 128.75 DB | 10/2019     |
| E c648 -c648row            | Other                                    |                                |           |             |
| E 265.890.0000.8401515     | Via Avenue Bridge Engineering/Repair     | Hayes-5.5hr Via Ave Bridge     | 708.13 DB | 10/2019     |

S\* = Automatic Summary

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# Public Works Project Timesheet

Name Ryan Hayes

Period End 26-Apr-2019

Total Hours 71.50 71.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                   |
|----------|-------|----------|-------|---------------------------------------------------------------------------------|
| 04/01/19 | 1.50  | c660     | const | Review CM proposals                                                             |
| 04/01/19 | 0.50  | c1964    | pse   | Coordinate subgrade testing and pavement recommendations w/ PEI                 |
| 04/01/19 | 0.50  | c1970    | pse   | Coordinate utility relocations                                                  |
| 04/01/19 | 0.50  | c515     | row   | Coordinate new R/W acquisition limits for ALPS property                         |
| 04/01/19 | 1.00  | c1876    | oth   | Coordination meeting w/ KTUA for exhibit updates                                |
| 04/02/19 | 1.00  | n918     | const | Picnic Area on-site construction meeting                                        |
| 04/02/19 | 2.00  | nSWMP    | oth   | Review statewide approved LAMPs in preparation for RWQCB meeting                |
| 04/03/19 | 0.50  | c1964    | pse   | Process survey invoices                                                         |
| 04/03/19 | 2.00  | c885     | pse   | Meeting w/ Fred Pflum; update layout and exhibit and send to owner              |
| 04/04/19 | 0.50  | c1876    | oth   | Review KTUA updated exhibits                                                    |
| 04/04/19 | 1.00  | c913     | oth   | Meeting w/ Phil and Casey Patterson regarding new Atascadero Mall Plaza project |
| 04/05/19 | 1.00  | c874     | pse   | Review plans for building plan check                                            |
| 04/05/19 | 1.50  | c2070    | pse   | Prepare and send RFP to Earth Systems                                           |
| 04/05/19 | 0.50  | c913     | oth   | Review proposed layout from Casey Patterson                                     |
| 04/05/19 | 0.50  | c793     | oth   | Coordinate encroachment permit (City) with Caltrans                             |
| 04/08/19 | 1.00  | c793     | oth   | Review updated cooperative agreement w/ Caltrans; coordinate w/ SLOCOG          |
| 04/08/19 | 1.00  | c660     | pse   | Prepare addenda                                                                 |
| 04/08/19 | 2.00  | nSWMP    | oth   | Illicit Discharge review @ ECR & Marco Ln.; prepare IDDE letter                 |
| 04/09/19 | 2.00  | n918     | const | Site inspection; send CAD files to surveyor; set up testing with Mid-Coast      |
| 04/09/19 | 1.00  | c660     | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1910    | const | Prepare staff report                                                            |
| 04/09/19 | 1.00  | c1876    | oth   | Staff training for open houses                                                  |
| 04/09/19 | 1.50  | FEMA1    | oth   | On-site meeting with property owner at Santa Lucia                              |
| 04/09/19 | 0.50  | c515     | row   | Coordinate meeting w/ Quincy and Vetter property for potential utility easement |
| 04/09/19 | 0.50  | c654     | const | Review and return HMA submittals                                                |
| 04/10/19 | 1.50  | n918     | const | Site inspection; utility redlines                                               |
| 04/10/19 | 1.00  | c660     | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.00  | c1910    | const | Bid opening and finalize staff report                                           |
| 04/10/19 | 1.50  | nSWMP    | oth   | Review and comment on seepage pit questions/worksheet from RWQCB                |
| 04/10/19 | 0.50  | c793     | oth   | Coordination w/ Caltrans; plans to W-Trans                                      |
| 04/10/19 | 0.50  | FEMA1    | oth   | Revised Santa Lucia exhibits and ROE agreement to owner                         |
| 04/11/19 | 1.00  | nw755    | oth   | LAMP Seepage Pit RWQCB document review and coordination w/ County               |
| 04/11/19 | 0.50  | nSWMP    | oth   | 7200 ECR IDDE letter                                                            |
| 04/11/19 | 1.00  | n918     | const | Site inspection; Set up Pay App                                                 |
| 04/11/19 | 1.00  | c1876    | oth   | Open House event                                                                |
| 04/12/19 | 1.50  | n918     | const | Site inspection; submittal reviews                                              |
| 04/15/19 | 1.00  | c515     | row   | Coordinate new Vetter easement w/ Quincy and Harnner                            |
| 04/15/19 | 1.00  | n918     | const | Site inspection; review revised concrete submittal                              |
| 4/15/19  | 1.50  | c793     | pse   | Coordination phone meeting with Caltrans and W-Trans                            |
| 04/16/19 | 1.00  | n918     | const | Concrete pour site inspection                                                   |
| 04/16/19 | 2.00  | c1876    | oth   | Open House event                                                                |
| 04/16/19 | 1.00  | c1964    | pse   | ADA ramp replacement design                                                     |



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|          |      |       |       |                                                                                                            |
|----------|------|-------|-------|------------------------------------------------------------------------------------------------------------|
| 04/17/19 | 0.50 | c515  | row   | Prepare contract amendment for McMillan                                                                    |
| 04/17/19 | 1.00 | n918  | const | Concrete pour site inspection                                                                              |
| 04/17/19 | 1.50 | nw755 | oth   | Meeting with Jennifer Epp to discuss LAMP                                                                  |
| 04/18/19 | 1.50 | c913  | oth   | Meet with Matt Walsh and City staff to discuss Mall Plaza scope; send City specifications.                 |
| 04/18/19 | 1.50 | nSWMP | oth   | SLO Partners meeting prep and phone-in, review Partners letter to IWMA                                     |
| 04/18/19 | 1.00 | c1870 | const | Coordinate final invoice w/ MBS; final monument sets                                                       |
| 04/18/19 | 0.50 | nw755 | oth   | Compile and send requested seepage pit data to RWQCB                                                       |
| 04/19/19 | 1.00 | n918  | const | Final inspection; confirm ADA grades                                                                       |
| 04/19/19 | 1.50 | c515  | row   | Meet with Vetter property representative on site to discuss potential easement; review LAMP 14-D documents |
| 04/19/19 | 1.00 | c1870 | const | Review final redline markups of survey monuments for MBS; field review                                     |
| 04/19/19 | 0.50 | c660  | const | Review and revise CM contract and send to Cannon for review                                                |
| 04/19/19 | 1.00 | nSWMP | oth   | Review IWMA letter of support; follow up from April SLO Partners meeting                                   |
| 04/22/19 | 1.50 | n918  | const | Final ADA letter; final pay app, final pay memo                                                            |
| 04/22/19 | 2.00 | c1964 | pse   | ADA Ramp Design                                                                                            |
| 04/23/19 | 0.50 | n918  | const | Meeting w/ Finance                                                                                         |
| 04/23/19 | 1.00 | c660  | const | Contract coordination w/ contractor and CM consultant                                                      |
| 04/23/19 | 1.00 | c674  | pse   | Coordination meeting                                                                                       |
| 04/23/19 | 1.00 | c1910 | const | Review construction contract; prepare location schedule                                                    |
| 04/24/19 | 1.00 | c515  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 1.00 | c648  | row   | Prepare contract amendment 2                                                                               |
| 04/24/19 | 2.00 | n918  | const | Pay App and Retention Payment Docs                                                                         |
| 04/25/19 | 0.50 | c515  | row   | Signed plats and legals from Keith                                                                         |
| 04/25/19 | 0.50 | c654  | const | Coordinate CM contract                                                                                     |
| 04/26/19 | 0.50 | c654  | const | Coordinate materials testing w/ Earth Systems                                                              |
| 04/26/19 | 2.00 | c2070 | pse   | Review Earth Systems testing proposal                                                                      |

71.50

## Project Timesheet Summary

Name Ryan Hayes

Pay Period End 26-Apr-2019

| Title of Project                               | Proj # | PSE  |        | CONST |        | ROW  |        | ENV |    | OTH  |        | Total  |
|------------------------------------------------|--------|------|--------|-------|--------|------|--------|-----|----|------|--------|--------|
|                                                |        | Hrs  | \$     | Hrs   | \$     | Hrs  | \$     | Hrs | \$ | Hrs  | \$     | \$     |
| <i>General A. Road Improvement Projects</i>    |        |      |        |       |        |      |        |     |    |      |        |        |
| Downtown Traffic Calming                       | c1876  | -    | -      | -     | -      | -    | -      | -   | -  | 5.50 | 708.13 | 708.13 |
| <i>General B. Road Rehabilitation Projects</i> |        |      |        |       |        |      |        |     |    |      |        |        |
| Santa Lucia Road Rehabilitation Proj           | c660   | 1.00 | 128.75 | 5.00  | 643.75 | -    | -      | -   | -  | -    | -      | 772.50 |
| Lejeune Camino Road Rehab                      | c654   | -    | -      | 1.50  | 193.13 | -    | -      | -   | -  | -    | -      | 193.13 |
| 2019 Pavement Resurfacing Project              | c1910  | -    | -      | 3.00  | 386.25 | -    | -      | -   | -  | -    | -      | 386.25 |
| San Anselmo Rehabilitation West                | c1964  | 4.00 | 515.00 | -     | -      | -    | -      | -   | -  | -    | -      | 515.00 |
| <i>General C. Highway F-14 Projects</i>        |        |      |        |       |        |      |        |     |    |      |        |        |
| 2017/2018 F-14 PMP Rehab Project               | c1870  | -    | -      | 2.00  | 257.50 | -    | -      | -   | -  | -    | -      | 257.50 |
| 2018/2019 F-14 PMP Rehab Project               | c1970  | 0.50 | 64.38  | -     | -      | -    | -      | -   | -  | -    | -      | 64.38  |
| 2019/2020 F-14 PMP Rehab Project               | c2070  | 3.50 | 450.63 | -     | -      | -    | -      | -   | -  | -    | -      | 450.63 |
| <i>General D. Bridge Projects</i>              |        |      |        |       |        |      |        |     |    |      |        |        |
| Santa Lucia Bridge Engineering/Repl            | c648   | -    | -      | -     | -      | 1.00 | 128.75 | -   | -  | -    | -      | 128.75 |
| Alameda Avenue Bridge Engineering/Repl         | c515   | -    | -      | -     | -      | 5.50 | 708.13 | -   | -  | -    | -      | 708.13 |
| <i>General E. Drainage Projects</i>            |        |      |        |       |        |      |        |     |    |      |        |        |
| General A Storm Drain Projects                 | FEMA1  | -    | -      | -     | -      | -    | -      | -   | -  | 2.00 | 153.44 | 153.44 |
| <i>General F. Facilities Projects</i>          |        |      |        |       |        |      |        |     |    |      |        |        |
| Lejeune Garden Event Center                    | c674   | 2.00 | 257.50 | -     | -      | -    | -      | -   | -  | -    | -      | 257.50 |

259

39

|                                   |       |       |          |       |          |      |        |   |   |       |          |         |
|-----------------------------------|-------|-------|----------|-------|----------|------|--------|---|---|-------|----------|---------|
| La Plaza Park Project             | c913  | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 535.50   | 535.50  |
| Lake Park BBQ Area #3             | n918  | -     | -        | 15.00 | 2,677.50 | -    | -      | - | - | -     | -        | 2677.50 |
| CORAG- Traffic Way Sidewalk       | c885  | 2.00  | 257.50   | -     | -        | -    | -      | - | - | -     | -        | 257.50  |
| Local Area Management Plan (LAMP) | nw755 | -     | -        | -     | -        | -    | -      | - | - | 3.00  | 386.25   | 386.25  |
| Highway 41 Striping Plan          | c793  | 1.50  | 193.13   | -     | -        | -    | -      | - | - | 2.00  | 257.50   | 450.63  |
| Storm Water                       | nSWMP | -     | -        | -     | -        | -    | -      | - | - | 8.50  | 1,094.38 | 1094.38 |
| Subtotal                          |       | 14.50 | 1,866.88 | 26.50 | 4,158.13 | 6.50 | 836.88 | - | - | 24.00 | 3,135.19 | 9997.07 |
| Total Hours                       |       | 71.50 | 9,997.07 |       |          |      |        |   |   |       |          |         |

Allocated rates dbf checked 4/22/19 LH

JrnEdPst  
9/10/2019 2:48PM

General Journal Posting List  
CITY OF ATASCADERO

Page: 5

Document #: 1137364 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark (Continued)  
Description: CAP PROJ STAFF TIME - HAYES

| Account Number               | Account Title         | Description       | Amount      | Posted Into |
|------------------------------|-----------------------|-------------------|-------------|-------------|
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 772.51 DB   | 10/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 257.50 DB   | 10/2019     |
| S* B 287.38300               | Balance Sheet Control | Automatic Summary | 535.50 DB   | 10/2019     |
| S* B 240.38300               | Balance Sheet Control | Automatic Summary | 257.50 DB   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 5,685.53 CR | 10/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 5,685.53 CR | 10/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 5,685.53 DB | 10/2019     |
| <b>Balance Sheet Totals:</b> | 22,742.12 DB          | 22,742.12 CR      | Difference: | 0.00        |

Document #: 1137367 Date: 4/26/2019 Reference: JE19 04-43 Posting #: 39168 Group: kclark  
Description: CAP PROJ STAFF TIME - PATTERSON

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

| Account Number               | Account Title                          | Description                   | Amount      | Posted Into |
|------------------------------|----------------------------------------|-------------------------------|-------------|-------------|
| E 101.890.0000.8302070       | 19/20 F-14 Pavement Rehabilitation Pro | Patterson-2hr 19/20 F14 Rehab | 139.84 DB   | 10/2019     |
| B 101.11110                  | Pooled Cash                            | Patterson-Cap Proj Apr 19     | 139.84 CR   | 10/2019     |
| B 100.11110                  | Pooled Cash                            | Patterson-Cap Proj Apr 19     | 139.84 DB   | 10/2019     |
| R 100.47185.0000             | Service Charges to Capital Projects    | Patterson-Cap Proj Apr 19     | 139.84 CR   | 10/2019     |
| S* B 101.38500               | Expenditure Control                    | Automatic Summary             | 139.84 DB   | 10/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary             | 139.84 CR   | 10/2019     |
| S* B 101.38300               | Balance Sheet Control                  | Automatic Summary             | 139.84 DB   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control                  | Automatic Summary             | 139.84 CR   | 10/2019     |
| S* B 100.38400               | Revenue Control                        | Automatic Summary             | 139.84 CR   | 10/2019     |
| S* B 100.38300               | Balance Sheet Control                  | Automatic Summary             | 139.84 DB   | 10/2019     |
| <b>Balance Sheet Totals:</b> | 559.36 DB                              | 559.36 CR                     | Difference: | 0.00        |

S\* = Automatic Summary

Page: 5

24462

90

# Public Works Project Timesheet

Name Dawn Patterson

Pay Period End 26-Apr-2019

Total Hours 7.50

| Date     | Hours | Project* | Cat* | Description of Work Performed          |
|----------|-------|----------|------|----------------------------------------|
| 03/30/19 | 2.00  | C2070    | pse  | SB1 Online Project Submission for 2019 |
| 04/01/19 | 2.50  | NTNT     | oth  | Prepare Title VI / LEP Plan            |
| 04/02/19 | 3.00  | NTNT     | oth  | Prepare Title VI / LEP Plan            |
|          |       |          |      |                                        |

7.50

## Project Timesheet Summary

Name Dawn Patterson

Pay Period End 26-Apr-2019

| Title of Project                        | Proj. # | PSE  |        | CONST |    | ROW |    | ENV |    | OTH  |        | Total  |
|-----------------------------------------|---------|------|--------|-------|----|-----|----|-----|----|------|--------|--------|
|                                         |         | Hrs  | \$     | Hrs   | \$ | Hrs | \$ | Hrs | \$ | Hrs  | \$     | \$     |
| <i>2019/2020 F-14 PMP Rehab Project</i> | c2070   | 2.00 | 139.84 | -     | -  | -   | -  | -   | -  | -    | -      | 139.84 |
| <i>Transit General Services</i>         | NTNT    | -    | -      | -     | -  | -   | -  | -   | -  | 5.50 | 384.56 | 384.56 |
| Subtotal                                |         | 2.00 | 139.84 | -     | -  | -   | -  | -   | -  | 5.50 | 384.56 | 524.40 |
| Total Hours                             |         | 7.50 | 524.40 |       |    |     |    |     |    |      |        |        |

Allocated rates dbi checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

91

CITY OF ATASCADERO, CA 93422 ACCOUNTS PAYABLE CHECK NO. 161288

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                        | ACCOUNT NUMBER       | AMOUNT   |
|----------------|---------|-------------|------------------------------------|----------------------|----------|
| 812472         | 6/24/19 | 02339       | C2019R02 2020 MEASURE F-14 ROADWAY | 101.890.0000.8302070 | 886.09   |
| 813009         | 7/17/19 |             | VIEJO CAMINO PAVEMENT REHAB        | 265.890.0000.8301654 | 1,798.00 |

LEASE 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         | 8/2/19 | 161288       | 2,684.09     |

PAY Two Thousand Six Hundred Eighty Four Dollars and Nine 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:  
DATE:  
ATTACHMENT:

CSTOC C-1  
12/12/19  
1A



Earth Systems

INVOICE

Page 1 of 1  
Invoice 812472  
Invoice Date June 24, 2019  
Project 301876-002  
Project Manager Down, Robert W  
Customer CIT035  
PO Number  
CO Number

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

AUTHORIZATION TO PAY  
Amount \$ 886.09  
Account # 40102339  
Signature  
Date 7/19/2019

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

Project: City of Atascadero 2018-19 Pavement Rehab Deflection Testing

TOTAL DUE THIS INVOICE: 886.09

Summary of Professional Services Rendered

05/30/19 - Site Visit/Meeting

Amount

886.09

*This invoice is due and payable upon presentation.  
1.5% service charge per month from the invoice date (18% Annual Percentage Rate).  
Please indicate invoice & project number on your payment.  
Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912*

264

JrnEdPst  
 9/10/2019 3:00PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 1

*Capital Projects Staff Time*

Document #: 1137395 Date: 6/30/2019 Reference: JE19 06-54 Posting #: 39170 Group: kclark

Description: CAP PROJ STAFF TIME - HAYES

Doc Source: je

Summarize: Y

Reverse: N

Reversing date:

| Account Number         | Account Title                            | Description                   | Amount       | Posted Into |
|------------------------|------------------------------------------|-------------------------------|--------------|-------------|
| E 281.890.0000.8301876 | Downtown Infrastructure Enhancement I    | Hayes-3hr DT Infrastr Enhnce  | 386.25 DB    | 12/2019     |
| E 265.890.0000.8301660 | Santa Lucia Road Rehabilitation Project  | Hayes-8hr Sta Lucia Rehab     | 1,030.00 DB  | 12/2019     |
| E c660 -c660const      | Other                                    |                               |              |             |
| E 265.890.0000.8301654 | Viejo Camino Road Rehabilitation Project | Hayes-26.5hr Viejo Camino     | 3,411.88 DB  | 12/2019     |
| E c654 -c654const      | Other                                    |                               |              |             |
| E 265.890.0000.8301910 | 2019 Pavement Resurfacing Proj-Multi F   | Hayes-17.5hr 2019 Resurfacing | 2,253.13 DB  | 12/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West            | Hayes-3hr San Anselmo Rehab   | 386.25 DB    | 12/2019     |
| E 265.890.0000.8301964 | San Anselmo Road Rehab - West            | Hayes-2hr San Anselmo Rehab   | 257.50 DB    | 12/2019     |
| E 101.890.0000.8301970 | 18/19 F-14 Pavement Rehabilitation Pro   | Hayes-11.5hr 18/19 F14 Rehab  | 1,480.63 DB  | 12/2019     |
| E c1970 -c1970pse      | Other                                    |                               |              |             |
| E 101.890.0000.8302070 | 19/20 F-14 Pavement Rehabilitation Pro   | Hayes-3.5hr 19/20 F14 Rehab   | 450.63 DB    | 12/2019     |
| E 265.890.0000.8401648 | Santa Lucia Bridge Replacement           | Hayes-.5hr Santa Lucia Bridge | 64.38 DB     | 12/2019     |
| E c648 -c648row        | Other                                    |                               |              |             |
| E 265.890.0000.8401515 | Via Avenue Bridge Engineering/Repair     | Hayes-12.5hr Via Ave Bridge   | 1,609.38 DB  | 12/2019     |
| E c515 -c515row        | Other                                    |                               |              |             |
| E 288.890.0000.8901674 | Zoo Garden Event Center                  | Hayes-4.5hr Zoo Grdn Evnt Ctr | 579.38 DB    | 12/2019     |
| E c674 -c674pse        | Other                                    |                               |              |             |
| E 527.827.8278.8601141 | Lift Station #2 Replacement              | Hayes-6hr Lift Station #2     | 772.50 DB    | 12/2019     |
| E 265.890.0000.7161893 | Hwy 41 Complete Streets                  | Hayes-1.5hr Hwy 41 Striping   | 193.13 DB    | 12/2019     |
| B 281.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 386.25 CR    | 12/2019     |
| B 265.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 9,205.65 CR  | 12/2019     |
| B 101.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 1,931.26 CR  | 12/2019     |
| B 288.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 579.38 CR    | 12/2019     |
| B 527.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 772.50 CR    | 12/2019     |
| B 100.11110            | Pooled Cash                              | Hayes-Cap Proj Jun 19         | 12,875.04 DB | 12/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects      | Hayes-Cap Proj Jun 19         | 12,875.04 CR | 12/2019     |
| S* B 281.38500         | Expenditure Control                      | Automatic Summary             | 386.25 DB    | 12/2019     |
| S* B 281.38300         | Balance Sheet Control                    | Automatic Summary             | 386.25 CR    | 12/2019     |

S\* = Automatic Summary

Page: 1

06-54



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# Public Works Project Timesheet

Name Ryan Hayes

Period End 30-Jun-2019

Total Hours 132.50

132.50

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                                          |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------------------------|
| 05/28/19 | 1.00  | c1970    | pse   | Compile and send 65% review comments                                                                   |
| 05/28/19 | 1.50  | c654     | const | Review traffic control plans                                                                           |
| 05/28/19 | 2.50  | c1910    | const | Prepare and send amended areas to contractor; prepare and coordinate encroachment permit with Caltrans |
| 05/29/19 | 1.00  | c515     | row   | Revised plats and legals to Hamner                                                                     |
| 05/29/19 | 4.00  | n024     | oth   | Meeting w/ Ron Overacker and Nick; prepare RFP                                                         |
| 05/29/19 | 0.50  | c1970    | pse   | Microsurfacing spec to Wallace                                                                         |
| 05/30/19 | 0.50  | c793     | pse   | Coordinate encroachment permit (City) with Caltrans                                                    |
| 05/30/19 | 4.00  | n024     | oth   | Finalize streets list for 2020 Update; Complete RFP                                                    |
| 05/30/19 | 2.00  | c1970    | pse   | Identify digout limits for 2019 F-14 project                                                           |
| 05/30/19 | 1.00  | c1964    | pse   | Plan sheets to PEI                                                                                     |
| 05/31/19 | 2.00  | c654     | const | Finalize CM contract; material submittals review                                                       |
| 05/31/19 | 1.50  | C2070    | pse   | Prepare testing contract for Earth Systems                                                             |
| 06/03/19 | 2.00  | c1964    | pse   | Site meeting with PEI; background to PEI                                                               |
| 06/03/19 | 2.50  | c654     | const | Construction activities coordination and Public Outreach; bus detouring                                |
| 06/03/19 | 0.50  | c1910    | const | Construction scheduling                                                                                |
| 06/04/19 | 1.00  | c660     | const | Pre-construction meeting                                                                               |
| 06/04/19 | 1.50  | c654     | const | Bus detour coordination; material submittal review                                                     |
| 06/04/19 | 0.50  | c660     | const | Contract items with Cannon                                                                             |
| 06/04/19 | 3.00  | c141     | pse   | Compile files; background research; RFP                                                                |
| 06/04/19 | 1.50  | nSWMP    | oth   | CBSM Survey                                                                                            |
| 06/05/19 | 1.00  | c1876    | oth   | Downtown ECR - Coordination Meeting                                                                    |
| 06/05/19 | 2.00  | n024     | oth   | Speed Survey - Coordination Meeting; RFP Prep                                                          |
| 06/05/19 | 2.00  | c1964    | oth   | PS&E Design; Encroachment Permit Application to Caltrans                                               |
| 06/05/19 | 1.00  | c1970    | pse   | Microsurfacing information (costs and spec) to Wallace                                                 |
| 06/05/19 | 0.50  | c660     | const | Coordinate monument perpetuation with JoAnn                                                            |
| 06/05/19 | 1.00  | c654     | const | Site Inspection                                                                                        |
| 06/06/19 | 2.00  | c515     | row   | Review ALPS acquisition package; coordinate w/ City and Quincy                                         |
| 06/06/19 | 1.50  | c654     | const | Site Inspection                                                                                        |
| 06/06/19 | 1.50  | n024     | oth   | RFP finalization, send to consultants                                                                  |
| 06/06/19 | 0.50  | on076    | oth   | Review Powerpoint presentation                                                                         |
| 06/06/19 | 1.50  | c654     | const | Field revisions and exhibit for digout areas                                                           |
| 06/06/19 | 1.00  | c1970    | pse   | Response to consultant questions                                                                       |
| 06/07/19 | 2.00  | c654     | const | Site Inspection                                                                                        |
| 06/07/19 | 1.00  | c1970    | pse   | Coordination w/ consultant                                                                             |
| 06/10/19 | 2.00  | c654     | const | Construction Inspection                                                                                |
| 06/10/19 | 2.00  | c1970    | pse   | Final PS&E Review                                                                                      |
| 06/10/19 | 1.00  | c793     | pse   | Coordinate and review SLOCOG coop agreement                                                            |
| 06/11/19 | 2.00  | c654     | const | Construction Inspection                                                                                |
| 06/11/19 | 0.50  | c660     | const | Draft press release for closures                                                                       |
| 06/11/19 | 1.00  | c2070    | pse   | Coordinate and prepare contract for Earth Systems                                                      |
| 06/11/19 | 1.50  | c674     | pse   | Civil drawing set prep for resubmittal                                                                 |

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|          |      |       |       |                                                                                                          |
|----------|------|-------|-------|----------------------------------------------------------------------------------------------------------|
| 06/11/19 | 0.50 | on076 | oth   | Review unit costs and decision tree                                                                      |
| 06/11/19 | 2.50 | c141  | pse   | Finalize design RFP; coordinate biological assessment with Terra Verde                                   |
| 06/12/19 | 1.00 | c660  | const | Weekly construction meeting                                                                              |
| 06/12/19 | 2.00 | c654  | const | Construction Inspection                                                                                  |
| 06/12/19 | 1.00 | c2070 | pse   | Finalize contract with Earth Systems                                                                     |
| 06/12/19 | 1.00 | c515  | row   | Coordination of offer packages with Caltrans and Hamner; schedule Council meetings; Review Madgett offer |
| 06/12/19 | 1.00 | c1910 | const | Coordinate CM services contract                                                                          |
| 06/12/19 | 2.00 | c1970 | pse   | Complete 90% PS&E Review                                                                                 |
| 06/13/19 | 3.00 | n1834 | oth   | Call with RWQCB; Coordinate revisions with Rick Engineering                                              |
| 06/13/19 | 2.00 | c654  | const | Construction Inspection                                                                                  |
| 06/13/19 | 1.00 | c660  | const | Submittal reviews (materials, traffic control, public notification)                                      |
| 06/13/19 | 0.50 | c1910 | const | CM Contract Prep                                                                                         |
| 06/13/19 | 1.50 | FEMA1 | const | Addendum #1                                                                                              |
| 06/14/19 | 2.00 | c654  | const | Construction Inspection; coordinate materials testing; WSWD                                              |
| 06/14/19 | 1.00 | c1910 | const | Coordinate staging area; submittal reviews                                                               |
| 06/14/19 | 2.00 | n1834 | oth   | Phone conversation with Lucas; coordinate changes with Rick Engineering                                  |
| 06/14/19 | 1.00 | c1876 | oth   | Complied requested revisions to KTUA/CCTC for phone conference                                           |
| 06/14/19 | 0.50 | c515  | row   | Signatures on offer; coordination w/ Quincy                                                              |
| 06/17/19 | 2.50 | c1910 | const | Construction Inspection - Striping Removal; submittal review (microsurfacing)                            |
| 06/17/19 | 0.50 | c1970 | pse   | DeBar comments to consultant                                                                             |
| 06/17/19 | 0.50 | c660  | const | Construction scheduling w/ contractor                                                                    |
| 06/18/19 | 1.00 | c674  | pse   | Coordination meeting w/ architect                                                                        |
| 06/18/19 | 1.00 | FEMA1 | const | Bid Opening and Review                                                                                   |
| 06/18/19 | 1.50 | c1910 | const | Construction Inspection - Striping Removal; construction scheduling                                      |
| 06/18/19 | 0.50 | c141  | pse   | Review Terra Verde scope and fee                                                                         |
| 06/18/19 | 0.50 | c515  | row   | Package Madgett offer                                                                                    |
| 06/19/19 | 1.00 | c660  | const | Weekly construction meeting                                                                              |
| 06/19/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal; CM contract finalization                                     |
| 06/19/19 | 1.00 | c674  | pse   | Paver band redesign - pervious concrete                                                                  |
| 06/20/19 | 2.50 | nSWMP | oth   | SLO Partners Meeting                                                                                     |
| 06/20/19 | 0.50 | c1876 | oth   | Conference call w/ KTUA and CCTC for new work scope                                                      |
| 06/20/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal                                                               |
| 06/20/19 | 1.00 | c674  | pse   | Specifications review                                                                                    |
| 06/20/19 | 1.00 | FEMA1 | const | Review apparent low bid; coordination w/ legal                                                           |
| 06/21/19 | 0.50 | c515  | row   | Phone meeting w/ Quincy regarding revegetation for Via Ave bridge                                        |
| 06/21/19 | 0.50 | c1910 | const | Construction Inspection - Striping Removal                                                               |
| 06/21/19 | 1.50 | nSWMP | oth   | 6800 Rayar IDDE                                                                                          |
| 06/21/19 | 0.50 | c1970 | pse   | PS&E packaging for bid advertisement                                                                     |
| 06/24/19 | 3.00 | c654  | const | Striping layout with Toste; Multiple Inspections of work                                                 |
| 06/24/19 | 1.00 | c515  | row   | Meeting with ALPS regarding proposed easement                                                            |
| 06/24/19 | 0.50 | FEMA1 | const | Letter to AAAA contracting - notification of bid protest and request for response                        |
| 06/24/19 | 0.50 | c1876 | oth   | Coordination w/ Lancaster City Engineer; compile data for CCTC                                           |
| 06/24/19 | 1.00 | c1910 | const | Construction Inspection - Striping Removal; Traffic Control Plans review                                 |
| 06/24/19 | 0.50 | c660  | const | Final construction scheduling with contractor; CMS boards                                                |
| 06/25/19 | 0.50 | c515  | row   | Complete 9-B and 9-C forms for Caltrans                                                                  |
| 06/25/19 | 0.50 | c648  | row   | Complete 9-B and 9-C forms for Caltrans                                                                  |

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|          |      |       |       |                                                         |
|----------|------|-------|-------|---------------------------------------------------------|
| 06/25/19 | 5.00 | c515  | row   | Final Madgett package; 9-B and 9-C to Caltrans DLA      |
| 06/26/19 | 1.00 | c660  | const | Weekly construction meeting                             |
| 06/26/19 | 1.00 | c1910 | const | Material Submittal Reviews                              |
| 06/27/19 | 0.50 | FEMA1 | const | Bid protest                                             |
| 06/27/19 | 0.50 | c660  | const | Review detour plan                                      |
| 06/27/19 | 2.50 | c1910 | const | Site Inspection - Microsurfacing; prepare change orders |
| 06/27/19 | 4.00 | nSWMP | oth   | 2018/2019 Dry Weather Outfall Monitoring                |
| 06/28/19 | 0.50 | c515  | row   | Coordinate Madgett questions/responses                  |
| 06/28/19 | 1.00 | nSWMP | oth   | 6800 Rayar IDDE                                         |
| 06/28/19 | 1.00 | c1910 | const | Site Inspection - Microsurfacing                        |

132.50

### Project Timesheet Summary

Name: Ryan Hayes

Pay Period End: 30-Jun-2019

| Title of Project                    | Proj. # | PSE           |                  | CONST        |                 | ROW          |                 | ENV      |          | OTH          |                 | Total           |
|-------------------------------------|---------|---------------|------------------|--------------|-----------------|--------------|-----------------|----------|----------|--------------|-----------------|-----------------|
|                                     |         | Hrs           | \$               | Hrs          | \$              | Hrs          | \$              | Hrs      | \$       | Hrs          | \$              | \$              |
| owntown Traffic Calming             | c1876   | -             | -                | -            | -               | -            | -               | -        | -        | 3.00         | 386.25          | 386.25          |
| itywide Pavement Condition Evalua   | on076   | -             | -                | -            | -               | -            | -               | -        | -        | 1.00         | 128.75          | 128.75          |
| anta Lucia Road Rehabilitation Proj | c660    | -             | -                | 8.00         | 1,030.00        | -            | -               | -        | -        | -            | -               | 1030.00         |
| ejo Camino Road Rehab               | c654    | -             | -                | 26.50        | 3,411.88        | -            | -               | -        | -        | -            | -               | 3411.88         |
| 119 Pavement Resurfacing Project    | c1910   | -             | -                | 17.50        | 2,253.13        | -            | -               | -        | -        | -            | -               | 2253.13         |
| nselmo Rehabilitation West          | c1964   | 3.00          | 386.25           | -            | -               | -            | -               | -        | -        | 2.00         | 257.50          | 643.75          |
| 118/2019 F-14 PMP Rehab Project     | c1970   | 11.50         | 1,480.63         | -            | -               | -            | -               | -        | -        | -            | -               | 1480.63         |
| 119/2020 F-14 PMP Rehab Project     | c2070   | 3.50          | 450.63           | -            | -               | -            | -               | -        | -        | -            | -               | 450.63          |
| anta Lucia Bridge Engineering/Repl  | c648    | -             | -                | -            | -               | 0.50         | 64.38           | -        | -        | -            | -               | 64.38           |
| a Avenue Bridge Engineering/Repe    | c515    | -             | -                | -            | -               | 12.50        | 1,609.38        | -        | -        | -            | -               | 1609.38         |
| IMA Storm Drain Projects            | FEMA1   | -             | -                | 4.50         | 545.24          | -            | -               | -        | -        | -            | -               | 545.24          |
| wntown Watershed Plan               | n1834   | -             | -                | -            | -               | -            | -               | -        | -        | 5.00         | 643.75          | 643.75          |
| o Garden Event Center               | c674    | 4.50          | 579.38           | -            | -               | -            | -               | -        | -        | -            | -               | 579.38          |
| : Station #2 Replacement            | c141    | 6.00          | 772.50           | -            | -               | -            | -               | -        | -        | -            | -               | 772.50          |
| 20 Speed Zone Survey Update         | n024    | -             | -                | -            | -               | -            | -               | -        | -        | 11.50        | 1,480.63        | 1480.63         |
| hwy 41 Striping Plan                | c793    | 1.50          | 193.13           | -            | -               | -            | -               | -        | -        | -            | -               | 193.13          |
| rm Water                            | nSWMP   | -             | -                | -            | -               | -            | -               | -        | -        | 10.50        | 1,351.88        | 1351.88         |
| <b>Subtotal</b>                     |         | <b>50.00</b>  | <b>3,862.50</b>  | <b>56.50</b> | <b>7,040.24</b> | <b>13.00</b> | <b>1,673.75</b> | <b>-</b> | <b>-</b> | <b>33.00</b> | <b>4,248.75</b> | <b>16825.24</b> |
| <b>Total Hours</b>                  |         | <b>132.50</b> | <b>16,825.24</b> |              |                 |              |                 |          |          |              |                 |                 |

Allocated rates dbl checked 4/22/19 LH

JrnEdPst  
 9/10/2019 3:00PM

General Journal Posting List  
 CITY OF ATASCADERO

Page: 2

Document #: 1137395 Date: 6/30/2019 Reference: JE19 06-54 Posting #: 39170 Group: kclark (Continued)  
 Description: CAP PROJ STAFF TIME - HAYES

| Account Number               | Account Title         | Description       | Amount       | Posted Into |
|------------------------------|-----------------------|-------------------|--------------|-------------|
| S* B 265.38500               | Expenditure Control   | Automatic Summary | 9,205.65 DB  | 12/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 9,205.65 CR  | 12/2019     |
| S* B 101.38500               | Expenditure Control   | Automatic Summary | 1,931.26 DB  | 12/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,931.26 CR  | 12/2019     |
| S* B 288.38500               | Expenditure Control   | Automatic Summary | 579.38 DB    | 12/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 579.38 CR    | 12/2019     |
| S* B 527.38500               | Expenditure Control   | Automatic Summary | 772.50 DB    | 12/2019     |
| S* B 527.38300               | Balance Sheet Control | Automatic Summary | 772.50 CR    | 12/2019     |
| S* B 281.38300               | Balance Sheet Control | Automatic Summary | 386.25 DB    | 12/2019     |
| S* B 265.38300               | Balance Sheet Control | Automatic Summary | 9,205.65 DB  | 12/2019     |
| S* B 101.38300               | Balance Sheet Control | Automatic Summary | 1,931.26 DB  | 12/2019     |
| S* B 288.38300               | Balance Sheet Control | Automatic Summary | 579.38 DB    | 12/2019     |
| S* B 527.38300               | Balance Sheet Control | Automatic Summary | 772.50 DB    | 12/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 12,875.04 CR | 12/2019     |
| S* B 100.38400               | Revenue Control       | Automatic Summary | 12,875.04 CR | 12/2019     |
| S* B 100.38300               | Balance Sheet Control | Automatic Summary | 12,875.04 DB | 12/2019     |
| <b>Balance Sheet Totals:</b> | 51,500.16 DB          | 51,500.16 CR      | Difference:  | 0.00        |

Document #: 1137402 Date: 6/30/2019 Reference: JE19 06-54 Posting #: 39170 Group: kclark  
 Description: CAP PROJ STAFF TIME - PATTERSON

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

| Account Number         | Account Title                          | Description                   | Amount    | Posted Into |
|------------------------|----------------------------------------|-------------------------------|-----------|-------------|
| E 101.890.0000.8302070 | 19/20 F-14 Pavement Rehabilitation Pro | Patterson-5hr 19/20 F14 Rehab | 349.60 DB | 12/2019     |
| E 240.640.6418.6905010 | CDBG Administration-2018               | Patterson-2hr CDBG Admin      | 139.84 DB | 12/2019     |
| B 101.11110            | Pooled Cash                            | Patterson-Cap Proj Jun 19     | 349.60 CR | 12/2019     |
| B 240.11110            | Pooled Cash                            | Patterson-Cap Proj Jun 19     | 139.84 CR | 12/2019     |
| B 100.11110            | Pooled Cash                            | Patterson-Cap Proj Jun 19     | 489.44 DB | 12/2019     |
| R 100.47185.0000       | Service Charges to Capital Projects    | Patterson-Cap Proj Jun 19     | 349.60 CR | 12/2019     |

S\* = Automatic Summary

Page: 2

95 + 30

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# Public Works Project Timesheet

Name Dawn Patterson

Period End 30-Jun-2019

Total Hours 17.00

| Date     | Hours | Project* | Cat*  | Description of Work Performed                                                        |
|----------|-------|----------|-------|--------------------------------------------------------------------------------------|
| 05/28/19 | 2.00  | NTRT     | oth   | Prepare and submit estimated 18-195307 worksheet                                     |
| 05/29/19 | 2.00  | CDBG     | oth   | Urban Team Meeting at County office                                                  |
| 05/30/19 | 1.00  | NTNT     | oth   | Discuss farebox penalty with RR/Nick                                                 |
| 06/10/19 | 5.00  | C2070    | const | 2019 F14 Pavement Rehab prepare bid specs, advertising and distribution              |
| 06/10/19 | 3.00  | NTNT     | oth   | Dispatch                                                                             |
| 06/13/19 | 4.00  | NTNT     | oth   | Meeting with RR, SLOCOG, Nick to discuss farebox ratio and driver services proposals |
|          |       |          |       | MIS Reporting                                                                        |

17.00

## Project Timesheet Summary

Name Dawn Patterson

Day Period End 30-Jun-2019

| Title of Project                | Proj # | PSE   |          | CONST |        | ROW |    | ENV |    | OTH   |        | Total   |
|---------------------------------|--------|-------|----------|-------|--------|-----|----|-----|----|-------|--------|---------|
|                                 |        | Hrs   | \$       | Hrs   | \$     | Hrs | \$ | Hrs | \$ | Hrs   | \$     | \$      |
| 019/2020 F-14 PMP Rehab Project | c2070  | -     | -        | 5.00  | 349.60 | -   | -  | -   | -  | -     | -      | 349.60  |
| DBG Admin                       | CDBG   | -     | -        | -     | -      | -   | -  | -   | -  | 2.00  | 139.84 | 139.84  |
| Transit Reports                 | NTRT   | -     | -        | -     | -      | -   | -  | -   | -  | 2.00  | 139.84 | 139.84  |
| Transit General Services        | NTNT   | -     | -        | -     | -      | -   | -  | -   | -  | 8.00  | 559.36 | 559.36  |
| Subtotal                        |        | -     | -        | 5.00  | 349.60 | -   | -  | -   | -  | 12.00 | 839.04 | 1188.64 |
| Total Hours                     |        | 17.00 | 1,188.64 |       |        |     |    |     |    |       |        |         |

Allocated rates dbf checked 4/22/19 LH

ITEM NUMBER: CSTOC C-1  
 DATE: 12/12/19  
 ATTACHMENT: 1A

94

CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

NO. 161602

| INVOICE NUMBER | DATE    | P.O. NUMBER | DESCRIPTION                          | ACCOUNT NUMBER       | AMOUNT   |
|----------------|---------|-------------|--------------------------------------|----------------------|----------|
| 813730 1       | 8/20/19 | 02339       | JUNE 2019 C2019R02 2020 MEASURE F-14 | 101.890.0000.8302070 | 2,138.50 |

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         | 8/30/19 | 161602       | 2,138.50     |

PAY Two Thousand One Hundred Thirty Eight 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  
 271

COPY

COPY

1 of 2 18/19

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Earth Systems

INVOICE

Page 1 of 1  
Invoice 813730  
Invoice Date August 20, 2019  
Project 301876-004  
Project Manager Down, Robert W  
Customer CIT035  
PO Number  
CO Number

PO# 02339  
AUTORIZATION TOTAL  
Amount \$ 26,860.00  
Account 101,590.00-0830070  
Date 8/30/2019 8/20/19

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 Measure F-14 Pavement Rehab Program

TOTAL DUE THIS INVOICE: 26,860.00

Summary of Professional Services Rendered

|                           | Amount    |
|---------------------------|-----------|
| Pavement Deflection Study | 26,860.00 |

FY 2018/2019 - \$ 2,138.50

FY 2019/2020 - \$ 24,721.50

Per Rob - Earth Systems

ASKED ROB (EARTH SYS)

TO CALL YOU DIRECTLY

W/ THE NUMBER SORRY,

I HAD TO TAKE OFF.

RYAN

This invoice is due and payable upon presentation.  
1.5% service charge per month from the invoice date (18% Annual Percentage Rate).  
Please indicate invoice & project number on your payment.  
Questions regarding payment of invoices or to request copies, contact Accounts Receivable at (805) 541-7912



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

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## ***Staff Report – Public Works Department***

### **2019 Community Road Report**

#### **RECOMMENDATION:**

Committee review and endorse 2019 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, 2018 – June 30, 2019). 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 2019 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 2019 Community Road Report (updated draft to be distributed at meeting)