

LEVEE BOND OVERSIGHT COMMITTEE

REGULAR MEETING CITY OF FOSTER CITY

PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-29-20, THE MEETING WILL BE HELD BY TELECONFERENCE AND/OR VIDEO CONFERENCE ONLY BY WATCHING THE MEETING AT https://us02web.zoom.us/j/84035573205 OR DIAL 1 (408) 638 0968; WEBINAR ID: 840 3557 3205. THE PUBLIC MAY PARTICIPATE BY SUBMITTING COMMENTS ON ANY AGENDA ITEM VIA EMAIL PRIOR TO OR DURING THE MEETING BY SENDING THOSE COMMENTS TO: PUBLICWORKS@FOSTERCITY.ORG

TELECONFERENCE PARTICIPANTS

LEVEE BOND OVERSIGHT COMMITTEE MEMBERS BOB FITZGERALD, AL DEGROOT, KRISTA DIXON, QING LIU AND BOB TESSLER WILL PARTICIPATE BY TELECONFERENCE PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-25-20.

PURSUANT TO RALPH M. BROWN ACT, GOVERNMENT CODE SECTION 54953, ALL VOTES SHALL BE BY ROLL CALL DUE TO COMMITTEE MEMBERS BOB FITZGERALD, AL DEGROOT, KRISTA DIXON, QING LIU AND BOB TESSLER BY TELECONFERENCE.

ANY REQUEST FOR REASONABLE ACCOMMODATION SHOULD BE SENT TO PUBLICWORKS@FOSTERCITY.ORG OR (650) 286-3270.

LEVEE BOND OVERSIGHT COMMITTEE REGULAR MEETING AGENDA Wednesday, January 27, 2021

3:00 PM

I. Call to Order

II. Roll Call

Committee Members

Bob Fitzgerald Committee Chair
Krista Dixon Committee Vice Chair
Al DeGroot Committee Member
Qing Liu Committee Member
Bob Tessler Committee Member

Staff Members

Dante Hall Assistant City Manager / Acting Director of Public Works

and Parks and Recreation

Edmund Suen Finance Director
Paul Nagengast Project Advisor, RGS

Kai Ruess Senior Deputy City Attorney

Julie Paping Recording Secretary

III. Introductions

IV. Public

This portion of the meeting is reserved for persons wishing to address the Committee on any City matter not on the agenda. The period for public comment at this point in the agenda is limited to a maximum of 3 minutes per speaker. Speakers may join the Zoom meeting via the meeting link and using the "raise hand" feature and the Zoom host will call on people. For those on the phone, please use *9.

- V. Approval of October 28, 2020 Meeting Minutes (Action)
- VI. Reports
 - a. Levee Project Status Report
- VII. Old Business
- VIII. New Business
 - a. Review of Levee Project Expenditures through 12/31/2020
- IX. Good of the Order

X. Adjournment

Any attendee wishing special accommodations at the meeting should contact the Foster City Public Work's Department at (650) 286-3270 at least 48 hours in advance of the meeting.

Any written comments or documents provided to a majority of the Subcommittee regarding any item on this agenda after the agenda packet was distributed will be made part of the written record, but will not be read verbally at the meeting. Written public comments will be posted to the City's website for review prior to the meeting.

Agenda Item V: Approval of October 28, 2020 Meeting Minutes

LEVEE BOND OVERSIGHT COMMITTEE MMETING MINUTES

Wednesday, October 28, 2020 3:00 PM

I. Call to Order

The regular meeting of the Levee Bond Oversight Committee was called to order on Wednesday, October 28, 2020 at 3:03 p.m. via Zoom.

II. Roll Call

Committee Members

Bob Fitzgerald Committee Chair
Al DeGroot Committee Member
Krista Dixon Committee Member
Qing Liu Committee Member
Bob Tessler Committee Member

Staff Members

Dante Hall Interim City Manager Edmund Suen Finance Director

Norm Dorais Public Works Director / City Engineer

Julie Paping Recording Secretary
Laura Galli Engineering Manager
Kai Ruess Senior Deputy City Attorney

Fiti Rusli Assistant Finance Director

III. Introductions

Committee Members and members of staff introduced themselves.

IV. Public

None

V. Approval of Meeting Minutes

None

VI. Reports

None

VII. Old Business

None

VIII. New Business

a. Discussion of Committee Function

Interim City Manager Dante Hall and Senior Deputy City Attorney Kai Ruess provided a brief overview of the Levee Bond Oversight Committee bylaws.

Chair Bob Fitzgerald called for nominations for the Committee's Vice Chair. Committee Member Al DeGroot nominated Committee Member Krista Dixon to serve as Vice Chair. No other nominations were made. Committee Member Dixon was approved as Vice Chair by roll call vote 4-0-1, with Committee Member Dixon abstaining.

IX. Communications/Committee Member Comments

- a. E-mail and Memo dated 9/24/20
 - i. Response E-mail dated 10/1/20
- b. E-mail and Memo dated 10/4/20
 - i. Response E-mail dated 10/12/20
- c. E-mail dated 10/12/20
- d. E-mail and Memo dated 10/14/20

Public Works Director Norm Dorais provided an overview of communications and committee member comments received prior to the meeting. Questions and comments from committee members and responses from staff ensued.

The Committee discussed whether quarterly meetings would be sufficient. The Committee will proceed with quarterly meetings at this time, and staff will provide options should it be determined that additional meetings are necessary. Staff will continue to answer committee member questions and provide updates on billings and expenditures prior to the next meeting. The next Levee Bond Oversight Committee meeting was tentatively scheduled for January 27, 2021 at 3:00 p.m. via Zoom.

X. Good of the Order

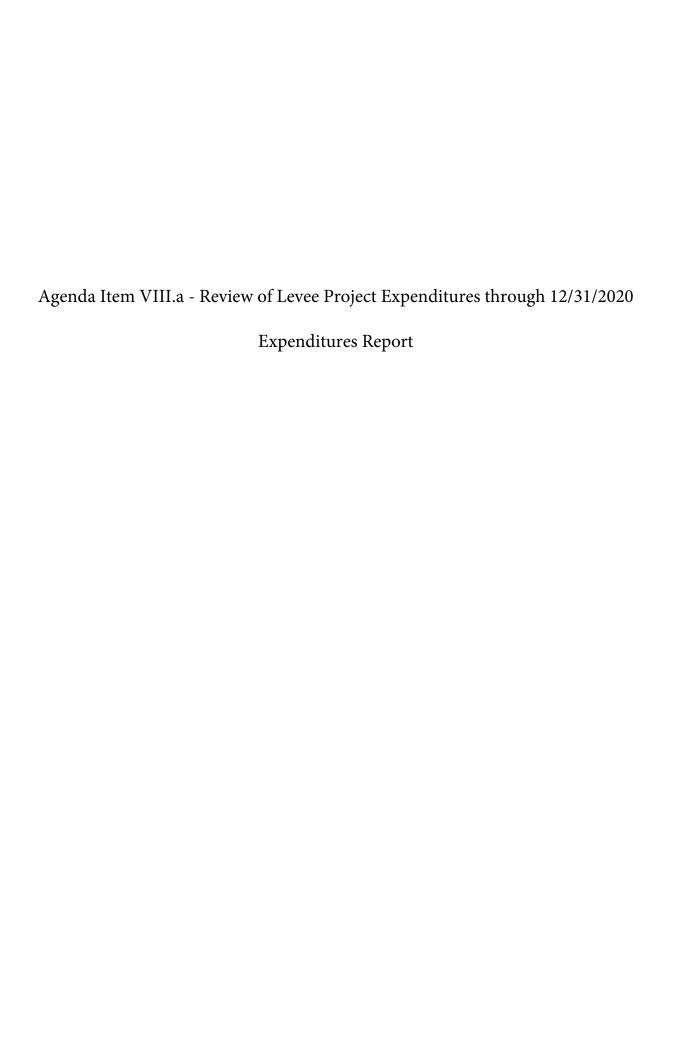
None

XI. Adjournment

Hearing no objection from the Members, Chair Bob Fitzgerald adjourned the meeting. Meeting adjourned at 3:58 p.m.

Any attendee wishing special accommodations at the meeting should contact the Foster City Public Work's Department at (650) 286-3270 at least 48 hours in advance of the meeting.

Any written comments or documents provided to a majority of the Subcommittee regarding any item on this agenda after the agenda packet was distributed will be made part of the written record, but will not be read verbally at the meeting. Written public comments will be posted to the City's website for review prior to the meeting.



CITY OF FOSTER CITY
CIP 657 LEVEE PROJECT AS OF 12/31/2020

Accounting Period Year		Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	2016	02/24/2016	03/28/2016	122538	216007-FCILLUMI	AARONSON, DICKERSON, COHN & LANZONE	\$130.00
		09/18/2015	10/12/2015	120707	5-163-27493	FEDERAL EXPRESS CORPORATION	\$158.8
		02/03/2016	02/22/2016	122204	2316-1002	FOSTER CITY ISLANDER	\$460.00
		04/13/2016	05/09/2016	123135	104778	INFOSEND INC.	\$3,737.25
		05/27/2016	06/13/2016	123488	106111	INFOSEND INC.	\$582.14
		04/12/2016	04/20/2016	122864	FY15-16-008	MICHAEL GRADY BAKER JR	\$500.00
		01/12/2016	02/08/2016	122070	3605	SAN MATEO DAILY JOURNAL	\$870.00
		09/30/2015	11/09/2015	121146	26309	SCHAAF & WHEELER CONSULTING	\$6,937.50
		10/31/2015	11/23/2015	121294	26380	SCHAAF & WHEELER CONSULTING	\$31,812.50
		11/30/2015	01/11/2016	121775	26454	SCHAAF & WHEELER CONSULTING	\$118,312.35
		12/31/2015	02/08/2016	122073	26565	SCHAAF & WHEELER CONSULTING	\$68,670.46
		01/31/2016	03/07/2016	122442	26622	SCHAAF & WHEELER CONSULTING	\$73,513.00
		02/29/2016	03/28/2016	122658	26721	SCHAAF & WHEELER CONSULTING	\$18,132.00
		03/31/2016	05/09/2016	123180	26797	SCHAAF & WHEELER CONSULTING	\$82,917.90
		05/31/2016	07/25/2016	124125	27006	SCHAAF & WHEELER CONSULTING	\$74,539.78
		04/30/2016	08/03/2016	124215	26959	SCHAAF & WHEELER CONSULTING	\$18,572.00
		06/30/2016	08/03/2016	124215	27135	SCHAAF & WHEELER CONSULTING	\$94,120.50
		01/18/2016	02/08/2016	122074	C6308	SCI CONSULTING GROUP	\$2,052.69
		11/25/2015	12/21/2015	121633	15-016-151031	URBAN PLANNING PARTNERS INC.	\$3,933.58
		12/31/2015	01/25/2016	121921	15-016-151130	URBAN PLANNING PARTNERS INC.	\$2,882.50
		01/29/2016	02/22/2016	122280	15-016-151231	URBAN PLANNING PARTNERS INC.	\$11,185.51
		02/29/2016	03/28/2016		15-016-160131	URBAN PLANNING PARTNERS INC.	\$7,118.25
		03/25/2016	04/11/2016		15-016-160229	URBAN PLANNING PARTNERS INC.	\$12,425.25
		04/29/2016	05/09/2016		15-016-160331	URBAN PLANNING PARTNERS INC.	\$22,206,53
		05/31/2016	06/13/2016		15-016-160430	URBAN PLANNING PARTNERS INC.	\$19,263.38
		06/22/2016	07/25/2016		15-016-160531	URBAN PLANNING PARTNERS INC.	\$23,019.47
		06/30/2016	08/08/2016		15-016-160630	URBAN PLANNING PARTNERS INC.	\$93,345.32
	2016	03/31/2016		POSTAGEEXP	13-010-100030	POSTAGE EXPENSE-JAN 2016	\$312.90
	2010	06/30/2016		ECK-072816		BOE-INFOSEND	\$1.52
						BOE-INFOSEND	
Cummon		06/30/2016	08/13/2016	ECK-072816			\$8.21 \$791,721.34
Summary	2017	02/00/2047	03/13/2017	120002	2817-2021	2016 - Summary	\$460.00
	2017	02/08/2017				FOSTER CITY ISLANDER	
		06/08/2017	07/10/2017		6817-1025	FOSTER CITY ISLANDER	\$369.75
		07/01/2016	09/26/2016		1	KITAHATA & COMPANY	\$2,868.75
		09/30/2016	10/10/2016		2	KITAHATA & COMPANY	\$1,181.25
		06/30/2017	07/12/2017		3	KITAHATA & COMPANY	\$2,250.00
		06/08/2017	06/14/2017		FIN16/17-171	PETTY CASH/FINANCE	\$15.95
		11/17/2016	11/30/2016		111716D	PETTY CASH/PW ENG	\$36.85
		03/07/2017	03/13/2017		030717D	PETTY CASH/PW ENG	\$3.00
		10/13/2016	11/21/2016	125542	759669	RUTAN & TUCKER, LLP	\$6,662.50
		11/14/2016	12/19/2016	125864	762408	RUTAN & TUCKER, LLP	\$1,863.50
		12/19/2016	01/23/2017	126207	766187	RUTAN & TUCKER, LLP	\$1,269.00
		03/14/2017	04/10/2017	127100	772339	RUTAN & TUCKER, LLP	\$65.00
		05/17/2017	07/10/2017	128288	777452	RUTAN & TUCKER, LLP	\$97.50
		07/20/2017	08/07/2017	128736	782673	RUTAN & TUCKER, LLP	\$12,378.56
		07/31/2016	08/24/2016	124477	27162	SCHAAF & WHEELER CONSULTING	\$60,759.63
		08/31/2016	10/10/2016	125052	27274	SCHAAF & WHEELER CONSULTING	\$56,704.59
		09/30/2016	10/24/2016	125233	27421	SCHAAF & WHEELER CONSULTING	\$25,895.12
		11/01/2016	12/05/2016	125698	27576	SCHAAF & WHEELER CONSULTING	\$68,787.50
		11/30/2016	01/09/2017	126041	27674	SCHAAF & WHEELER CONSULTING	\$44,093.67
		12/31/2016	02/06/2017	126348	27766	SCHAAF & WHEELER CONSULTING	\$22,985.00
		01/31/2017	03/13/2017		27820	SCHAAF & WHEELER CONSULTING	\$29,156.24
		02/28/2017	04/24/2017		27955	SCHAAF & WHEELER CONSULTING	\$1,194.00
		02/28/2017	04/24/2017		27956	SCHAAF & WHEELER CONSULTING	\$31,957.50
		03/31/2017	05/22/2017		28064	SCHAAF & WHEELER CONSULTING	\$12,093.50
		03/31/2017	05/22/2017		28063	SCHAAF & WHEELER CONSULTING	\$31,018.75
						SCHAAF & WHEELER CONSULTING	
		05/30/2017	06/12/2017		28213		\$25,960.00

CITY OF FOSTER CITY
CIP 657 LEVEE PROJECT AS OF 12/31/2020

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	06/15/2017	06/26/2017	128114	28311	SCHAAF & WHEELER CONSULTING	\$24,001.50
	06/15/2017	07/10/2017	128303	28310	SCHAAF & WHEELER CONSULTING	\$57,648.7
	06/30/2017	08/07/2017	128747	28462	SCHAAF & WHEELER CONSULTING	\$6,042.7
	06/30/2017	08/07/2017	128747	28455	SCHAAF & WHEELER CONSULTING	\$36,192.2
	12/09/2016	12/28/2016	125965	C6807	SCI CONSULTING GROUP	\$8,100.3
	12/09/2016	12/28/2016	125965	C6806	SCI CONSULTING GROUP	\$15,765.6
	06/09/2017	06/21/2017	128023	C7066	SCI CONSULTING GROUP	\$11,250.0
	02/28/2017	04/10/2017	127115	321811-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$658.16
	02/28/2017	04/10/2017	127115	321811-0001	STRADLING YOCCA CARLSON & RAUTH	\$9,532.5
	06/20/2017	07/12/2017	128376	327158-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$75.3
	06/20/2017	07/12/2017	128376	327158-0001	STRADLING YOCCA CARLSON & RAUTH	\$3,296.50
	09/21/2016	10/24/2016	125263	15-016-160831	URBAN PLANNING PARTNERS INC.	\$53,079.79
	08/16/2016	11/21/2016	125563	15-016-160731	URBAN PLANNING PARTNERS INC.	\$13,621.38
	10/31/2016	11/21/2016	125563	15-016-160930	URBAN PLANNING PARTNERS INC.	\$8,170.32
	11/22/2016	12/19/2016	125897	15-016-161031	URBAN PLANNING PARTNERS INC.	\$15,115.75
	12/23/2016	01/23/2017	126227	15-016-161130	URBAN PLANNING PARTNERS INC.	\$44,142.81
	01/31/2017	02/06/2017	126365	15-016-161231	URBAN PLANNING PARTNERS INC.	\$300.05
	02/17/2017	03/13/2017		15-016-170131	URBAN PLANNING PARTNERS INC.	\$13,435.15
	03/31/2017	04/10/2017		15-016-170228	URBAN PLANNING PARTNERS INC.	\$21,439.25
	04/18/2017	04/24/2017		16024-170331	URBAN PLANNING PARTNERS INC.	\$26,464.52
	04/24/2017	04/24/2017		16024-170331-V	URBAN PLANNING PARTNERS INC.	(\$26,464.52)
	04/19/2017	05/08/2017		15-016-170331	URBAN PLANNING PARTNERS INC.	\$25,705.50
	06/30/2017	08/23/2017		15-016-170430	URBAN PLANNING PARTNERS INC.	\$6,532.97
	06/30/2017				URBAN PLANNING PARTNERS INC.	
		08/23/2017		15-016-170531		\$10,292.74
	06/30/2017	08/23/2017		15-016-170630	URBAN PLANNING PARTNERS INC.	\$1,818.82
	11/30/2016	11/28/2016		11222016	BART UNION CITY QPS	\$8.20
	04/30/2017	04/25/2017		04242017	NOAH'S BAGELS #2150	\$29.98
	05/31/2017	05/24/2017		05222017	SAN MATEO COUNTY RECORDER	\$3,128.25
	07/01/2016	09/26/2016		091516D	WILLIAM EUPHRAT MUNICIPAL	\$3,532.50
	09/09/2016	10/10/2016		090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$281.25
	06/30/2017	07/12/2017		063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$5,249.25
2017			POSTAGEEXP		POSTAGE EXPENSE-AUG 2016	\$336.78
	05/31/2017	06/05/2017	127412	42017-1001	FOSTER CITY ISLAND#127412	\$460.00
Summary					2017 - Summary	\$839,371.66
2018	12/20/2017	01/17/2018	130572	15564	CSG CONSULTANTS INC.	\$1,600.00
	01/16/2018	02/05/2018	130767	16022	CSG CONSULTANTS INC.	\$7,300.00
	07/31/2017	08/30/2017	129028	11839	EMC RESEARCH INC	\$10,000.00
	08/31/2017	09/20/2017	129188	11875	EMC RESEARCH INC	\$13,500.00
	01/30/2018	03/12/2018	131194	12220	EMC RESEARCH INC	\$10,250.00
	02/26/2018	04/23/2018	131748	12298	EMC RESEARCH INC	\$12,750.00
	08/25/2017	09/25/2017	129250	5-909-77916	FEDERAL EXPRESS CORPORATION	\$22.77
	04/11/2018	05/07/2018	131956	41118-1004	FOSTER CITY ISLANDER	\$1,682.00
	05/09/2018	06/11/2018	132308	5918-1002	FOSTER CITY ISLANDER	\$400.00
	01/02/2018	01/10/2018	130537	4	KITAHATA & COMPANY	\$2,925.00
	05/21/2018	05/30/2018	132218	5	KITAHATA & COMPANY	\$1,125.00
	08/15/2017	09/11/2017		784893	RUTAN & TUCKER, LLP	\$9,098.71
	10/02/2017	10/23/2017		788874	RUTAN & TUCKER, LLP	\$4,146.97
	10/23/2017	12/18/2017		790480	RUTAN & TUCKER, LLP	\$10,320.32
	11/22/2017	12/18/2017		793527	RUTAN & TUCKER, LLP	\$7,712.80
	08/29/2017	09/13/2017		28564	SCHAAF & WHEELER CONSULTING	\$7,712.80
	08/28/2017	09/13/2017		28576	SCHAAF & WHEELER CONSULTING	\$18,625.50
	09/28/2017	10/09/2017		28678	SCHAAF & WHEELER CONSULTING	\$53,454.85
	10/31/2017	12/11/2017		28850	SCHAAF & WHEELER CONSULTING	\$12,085.50
	11/17/2017	12/11/2017		28849	SCHAAF & WHEELER CONSULTING	\$282,987.00
	12/14/2017	12/27/2017		29033	SCHAAF & WHEELER CONSULTING	\$54,735.00
	01/25/2018	02/20/2018	131054	29142	SCHAAF & WHEELER CONSULTING	\$101,059.12
	02/27/2018	03/12/2018	131283	29311	SCHAAF & WHEELER CONSULTING	\$67,268.11

CITY OF FOSTER CITY

CIP 657 LEVEE PROJECT AS OF 12/31/2020

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	03/26/2018	04/09/2018	131620	29405	SCHAAF & WHEELER CONSULTING	\$75,051.9
	04/13/2018	04/23/2018	131819	29528	SCHAAF & WHEELER CONSULTING	\$45,147.9
	05/16/2018	06/11/2018	132377	29671	SCHAAF & WHEELER CONSULTING	\$98,972.9
	06/14/2018	06/25/2018	132580	29758	SCHAAF & WHEELER CONSULTING	\$32,695.6
	06/30/2018	08/06/2018	133256	29899	SCHAAF & WHEELER CONSULTING	\$43,343.7
	09/19/2017	10/18/2017	129592	1	TERRIS BARNES WALTERS BOIGON HEATH	\$8,082.3
	10/01/2017	10/18/2017	129592	2	TERRIS BARNES WALTERS BOIGON HEATH	\$5,524.6
	02/15/2018	03/12/2018	131296	4	TERRIS BARNES WALTERS BOIGON HEATH	\$28,096.5
	02/15/2018	03/12/2018	131296	5	TERRIS BARNES WALTERS BOIGON HEATH	\$37,118.7
	02/15/2018	03/12/2018	131296	3	TERRIS BARNES WALTERS BOIGON HEATH	\$22,714.8
	04/13/2018	06/06/2018	132249	INV00331	TERRIS BARNES WALTERS BOIGON HEATH	\$36,211.6
	04/13/2018	06/06/2018	132249	INV00218	TERRIS BARNES WALTERS BOIGON HEATH	\$3,678.3
	08/25/2017	09/11/2017	129143	15-016-170731	URBAN PLANNING PARTNERS INC.	\$638.5
	12/29/2017	01/10/2018	130563	122917D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$956.2
	05/21/2018	05/30/2018	132227	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$4,241.25
- Summary					2018 - Summary	\$1,197,715.2
2019	05/27/2019	06/12/2019	136771	519008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$16,950.20
	06/25/2019	07/10/2019	137108	619007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$7,380.90
	03/19/2019	04/08/2019	135992	0000621287	BARKER BLUE DIGITAL IMAGING	\$57.0
	09/07/2018	09/19/2018	133679	6-300-79648	FEDERAL EXPRESS CORPORATION	\$24.4
	04/05/2019	04/22/2019		6-512-09654	FEDERAL EXPRESS CORPORATION	\$31.3
	05/22/2019	06/05/2019		052219D	SAN FRANCISCO BAY CONSERVATION	\$126,000.0
	08/27/2018	09/10/2018		30079	SCHAAF & WHEELER CONSULTING	\$78,284.9
	09/14/2018	10/08/2018		30177	SCHAAF & WHEELER CONSULTING	\$124,752.0
	09/14/2018	10/08/2018		30178	SCHAAF & WHEELER CONSULTING	\$13,713.0
	10/19/2018	11/05/2018		30338	SCHAAF & WHEELER CONSULTING	\$135,961.6
	11/19/2018	12/10/2018		30469	SCHAAF & WHEELER CONSULTING	\$88,211.8
	12/18/2018	01/07/2019		30572	SCHAAF & WHEELER CONSULTING	\$52,932.0
	01/24/2019	02/19/2019		30718	SCHAAF & WHEELER CONSULTING	\$118,215.4
	02/19/2019	03/11/2019		30831	SCHAAF & WHEELER CONSULTING	\$37,692.64
	03/19/2019	04/08/2019		30955	SCHAAF & WHEELER CONSULTING	\$80,785.6
	04/17/2019	05/06/2019		31054	SCHAAF & WHEELER CONSULTING	\$41,272.50
	05/21/2019	06/24/2019		31208	SCHAAF & WHEELER CONSULTING	\$33,261.19
	06/17/2019	07/08/2019		31309	SCHAAF & WHEELER CONSULTING	\$32,940.30
	06/30/2019	08/05/2019		31451	SCHAAF & WHEELER CONSULTING	\$46,474.00
	09/26/2018	10/08/2018		346900-0001	STRADLING YOCCA CARLSON & RAUTH	\$1,437.53
	03/31/2019	03/26/2019		03222019	SPECIALTY'S CAFE & BAKERY	\$70.20
	03/31/2019	03/26/2019		03222019	SPECIALTY'S CAFE & BAKERY	\$212.68
2019	06/30/2019	08/22/2019	ACCRUE A/P	719006-FC	AARONSON, DICKERSON, COHN	\$1,807.00
Summary					2019 - Summary	\$1,038,468.5
2020	07/26/2019	08/14/2019		719006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,704.00
	08/27/2019	09/18/2019		819010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,939.50
	09/24/2019	10/09/2019	138243	919008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,864.00
	10/28/2019	11/13/2019	138566	1019008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.5
	11/21/2019	12/11/2019	138827	1119008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,294.0
	12/19/2019	01/15/2020	139063	1219007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,554.4
	01/27/2020	02/12/2020	139333	120006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,145.0
	03/26/2020	04/14/2020	139885	320007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.5
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,513.5
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.0
	05/26/2020	06/29/2020	140617	520009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,202.62
	06/26/2020	07/14/2020	140731	620011-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,720.00
	09/18/2019	10/07/2019	138152	0000627819	BARKER BLUE DIGITAL IMAGING	\$1,201.7
	08/13/2019	08/26/2019	137696	851477	CALIFORNIA REG WATER QUALITY	\$7,384.24
			138120	B0047	CALIFORNIA STATE LANDS COMISSION	\$16,012.52
	09/17/2019					
	12/02/2019	12/11/2019	138832	B0206	CALIFORNIA STATE LANDS COMISSION	\$4,822.3

CITY OF FOSTER CITY

CIP 657 LEVEE PROJECT AS OF 12/31/2020

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	02/28/2020	03/23/2020	139720	INV00719041	CONSTRUCTION MARKET DATA GROUP LLC	\$358.0
	02/27/2020	03/23/2020	139725	A40021871	DODGE DATA & ANALYTICS	\$1,118.7
	12/20/2019	01/21/2020	139115	6-874-65747	FEDERAL EXPRESS CORPORATION	\$63.88
	01/10/2020	02/03/2020	139252	6-893-92941	FEDERAL EXPRESS CORPORATION	\$35.49
	03/04/2020	03/31/2020	139845	3420-1001	FOSTER CITY ISLANDER	\$1,319.50
	03/26/2020	04/30/2020	140119	2015-00391	KEECH PROPERTIES, LLC	\$170,000.00
	01/30/2020	03/09/2020	139626	858790	RUTAN & TUCKER, LLP	\$260.00
	08/21/2019	09/09/2019	137930	31620	SCHAAF & WHEELER CONSULTING	\$16,745.45
	09/19/2019	09/25/2019	138113	31712	SCHAAF & WHEELER CONSULTING	\$7,048.18
	10/21/2019	11/04/2019	138509	31860	SCHAAF & WHEELER CONSULTING	\$2,567.02
	11/26/2019	12/09/2019	138808	32021	SCHAAF & WHEELER CONSULTING	\$12,708.10
	12/23/2019	01/21/2020	139170	32144	SCHAAF & WHEELER CONSULTING	\$56,286.60
	01/17/2020	02/03/2020	139287	32252	SCHAAF & WHEELER CONSULTING	\$58,123.20
	02/24/2020	03/09/2020	139637	32394	SCHAAF & WHEELER CONSULTING	\$56,241.90
	04/23/2020	08/17/2020	141144	32649	SCHAAF & WHEELER CONSULTING	\$19,051.00
	04/28/2020	05/14/2020	140341	220-093	TANNER PACIFIC INC	\$14,412.50
	02/13/2020	06/15/2020	140593	2280170	TANNER PACIFIC INC	\$168.38
	05/20/2020	06/15/2020	140593	220-113	TANNER PACIFIC INC	\$14,291.25
	06/30/2020	07/30/2020	140992	220-164	TANNER PACIFIC INC	\$75,190.90
	06/30/2020	07/30/2020	140992	220-165	TANNER PACIFIC INC	\$17,669.50
	06/30/2020	07/30/2020	140992	220-169	TANNER PACIFIC INC	\$12,403.00
20	020 07/31/2019	08/22/2019	REV G#2463	719006-FC	AARONSON, DICKERSON, COHN	(\$1,807.00)
	04/30/2020	05/20/2020	139686	220006-FC	AARONSON,DICKER#220006-FC	\$3,789.50
	06/30/2020	08/14/2020	ACCRUE A/P	720010-F	AARONSON, DICKERSON, COHN	\$1,072.50
	06/30/2020	08/21/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$1,009,803.50
	06/30/2020	08/21/2020	ACCRUE A/P	32785	SCHAAF&WHEELER CONSULTING	\$111,205.70
	06/30/2020	11/18/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$548,173.89
	06/30/2020	11/18/2020	REV G#2140	32784	SCHAAF&WHEELER CONSULTING	(\$1,009,803.50)
20 - Summary					2020 - Summary	\$1,321,179.58
verall - Summary						\$5,188,456.33

Accounting Period Year	Invoice Date /	Check Date /	Check Number /	Invoice Number	Vendor Name	Transaction Amount
2021	07/28/2020	08/31/2020	141177	720010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,656.50
	08/05/2020	08/17/2020	141155	220-192	TANNER PACIFIC INC	\$17,353.88
	11/18/2020	12/15/2020	141989	32784	SCHAAF & WHEELER CONSULTING	\$548,173.89
2021	07/31/2020	08/14/2020	REV G#2124	720010-FC	AARONSON, DICKERSON, COHN	(\$1,072.50)
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	(\$13,656.50)
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	\$1,072.50
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	(\$17,353.88)
	12/31/2020	12/31/2020	REVERSE A/P	32784	SCHAAF & WHEELER CONSULTING	(\$548,173.89)
	12/31/2020	12/31/2020	REVERSE A/P	32785	SCHAAF & WHEELER CONSULTING	(\$111,205.70)
	12/31/2020	12/31/2020	141989	32785	SCHAAF & WHEELER CONSULTING	\$111,200.70
2021 - Summary					2021 - Summary	(\$5.00)
2021	08/26/2020	09/30/2020	141363	820013-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,003.00
	09/25/2020	10/14/2020	141474	920012-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,216.50
	10/20/2020	10/29/2020	141576	920306-FC	AARONSON, DICKERSON, COHN & LANZONE	\$12,226.50
	11/20/2020	12/15/2020	141905	1020206-FC	AARONSON, DICKERSON, COHN & LANZONE	\$35,392.50
	12/22/2020	01/14/2021	142097	1220043-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,163.00
	09/03/2020	09/30/2020	141365	36462	AMS SYSTEMS INC	\$5,070.06
	10/05/2020	10/29/2020	141579	36603	AMS SYSTEMS INC	\$513.48
	10/07/2020	10/29/2020	141579	36611	AMS SYSTEMS INC	\$1,003.31
	08/27/2020	01/14/2020	142105	INV636453	BARKER BLUE DIGITAL IMAGING	\$2,365.29
	09/23/2020	01/14/2020	142105	INV637073	BARKER BLUE DIGITAL IMAGING	\$3,695.40
	10/31/2020	01/14/2020	142110	202010	CAL-WEST LIGHTING & SIGNAL MT	\$116.25
	11/30/2020	01/14/2020	142110	201135	CAL-WEST LIGHTING & SIGNAL MT	\$232.50
	11/20/2020	12/15/2020	141938	7-188-19466	FEDERAL EXPRESS	\$47.22
	09/23/2020	10/29/2020	141624	1155551	HOME DEPOT CREDIT SERVICES	\$179.93

CITY OF FOSTER CITY

CIP 657 LEVEE PROJECT AS OF 12/31/2020

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	09/28/2020	10/29/2020	141624	6184952	HOME DEPOT CREDIT SERVICES	(\$35.97)
	12/09/2020	12/30/2020	142046	8405907	HUFFMAN-BROADWAY GROUP, INC.	\$19,980.65
	10/21/2020	10/29/2020	141626	241036	INTERSTATE TRAFFIC CONTROL PROD INC	\$368.72
	12/03/2020	12/15/2020	141989	32786	SCHAAF & WHEELER CONSULTING	\$24,163.75
	12/03/2020	12/15/2020	141989	32787	SCHAAF & WHEELER CONSULTING	\$20,183.00
	12/03/2020	12/15/2020	141989	32788	SCHAAF & WHEELER CONSULTING	\$35,973.58
	12/03/2020	12/15/2020	141989	32789	SCHAAF & WHEELER CONSULTING	\$78,933.53
	12/29/2020	01/14/2021	142185	33666	SCHAAF & WHEELER CONSULTING	\$129,490.30
	09/30/2020	11/04/2020	141694	1	SHIMMICK CONSTRUCTION COMPANY INC	\$2,565,000.00
	10/30/2020	11/30/2020	141885	2	SHIMMICK CONSTRUCTION COMPANY INC	\$1,426,062.57
	11/30/2020	12/15/2020	141990	3	SHIMMICK CONSTRUCTION COMPANY INC	\$2,096,642.36
	12/31/2020	01/14/2021	142186	4	SHIMMICK CONSTRUCTION COMPANY INC	\$3,193,235.19
	10/02/2020	10/14/2020	141559	INV-17191	SPEEDPRO IMAGING OF S.F. PENINSULA	\$163.30
	12/22/2020	01/14/2021	142191	WD-0183181	STATE WATER RESOURCES CONTROL	\$1,190.00
	09/17/2020	09/30/2020	141453	220-216	TANNER PACIFIC INC	\$25,256.00
	10/12/2020	10/29/2020	141676	220-236	TANNER PACIFIC INC	\$67,940.75
	11/04/2020	11/30/2020	141892	220-262	TANNER PACIFIC INC	\$145,938.10
	12/10/2020	12/30/2020	142079	220-294	TANNER PACIFIC INC	\$159,086.15
	10/01/2020	12/15/2020	141994	409181	TAP PLASTICS, INC.	\$136.64
	10/06/2020	12/15/2020	141993	IN-1662017	T.H.E. OFFICE CITY	\$43.66
	11/25/2020	12/15/2020	141993	IN-1669457	T.H.E. OFFICE CITY	\$130.97
	10/31/2020	10/26/2020	9102220	10222020	AMZN MKTP US*M40T82PG0	\$30.48
	10/31/2020	10/26/2020	9102220	10222020	HOMEDEPOT.COM	\$45.86
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	(\$27.00)
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	\$163.33
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	(\$143.95)
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	\$143.95
	11/30/2020	11/24/2020	9112320	11232020	STATE WATER BOARD	\$1,961.00
	11/30/2020	11/24/2020	9112320	11232020	OPC STATE WB FEE	\$45.10
	12/31/2020	12/23/2020	9122220	12222020	DRI*NEXTDAYFLYERS	\$38.04
2021	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	\$13,656.50
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	(\$1,072.50)
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	\$17,353.88
2021 - Summary					2021 - Summary	\$10,108,302.88
Overall - Summary					Overall - Summary	\$15,296,754.21

Agenda Item VIII.a - Review of Levee Project Expenditures through 12/31/2020 Invoices Paid After 10/28/2020

AARONSON, DICKERSON, COHN & LANZONE

1001 LAUREL STREET, SUITE A SAN CARLOS, CA 94070 (650) 593-3117 x221

November 20, 2020

CITY OF FOSTER CITY Invoice #: 1020206 -FCPW.

ATTN: PUBLIC WORKS DIRECTOR

In Reference To: LEVEE CONSTRUCTION (SCS)

Professional Services

Hou	rs Amount
10/16/2020 - JBS 10/16/2020 - JBS 10/19/2020 - JBS 10/20/2020 - JBS 10/20/2020 - KSR	0 429.00 0 572.00 0 1,430.00
10/20/2020 - CJS 5.2	5 1,501.50
10/21/2020 - CJS	0 286.00
10/21/2020 - CJS	0 1,001.00
10/21/2020 - JBS 10/22/2020 - KSR 10/22/2020 - JBS 10/22/2020 - JBS 10/22/2020 - CJS	0 286.00 0 286.00 5 214.50
10/23/2020 - KSR 0.T	5 214.50
10/23/2020 - JBS 0.5	0 143.00

		Hours	Amount
10/23/2020 -	CJS	1.50	429.00
10/26/2020 - 10/26/2020 -	JBS JBS	1.00 1.00	286.00 286.00
10/26/2020 -	KSR	3.50	1,001.00
10/26/2020 -	CJS	4.00	1,144.00
10/27/2020 - 10/27/2020 -	JBS CJS	1.00 3.00	286.00 858.00
10/28/2020 -	JBS	0.75	214.50
10/28/2020 -	CJS	1.00	286.00
10/28/2020 -	KSR	1.25	357.50
10/29/2020 - 10/29/2020 -	JBS JBS	0.25 0.50	71.50 143.00
10/29/2020 -	CJS	0.25	71.50
10/29/2020 - 10/30/2020 -	KSR JBS	1.00 0.25	286.00 71.50
10/30/2020 -	KSR	0.25	71.50
10/31/2020 -	CJS	0.25	71.50
11/2/2020 - 11/2/2020 -	JBS CJS	1.00 1.00	286.00 286.00
4.4/0/0000			100.00
11/2/2020 - 11/3/2020 -	KSR CJS	1.50 6.00	429.00 1,716.00
11/3/2020 -		0.75	214.50
11/3/2020 -	JBS	1.00	286.00
11/4/2020 -	JBS	0.50	143.00
11/4/2020 - 11/5/2020 -		0.50 2.50	143.00 715.00
		-17.7	
11/5/2020 -	JBS	2.00	572.00

	Hours	Amount
11/5/2020 - KSR 11/6/2020 - CJS	0.25 2.50	71.50 715.00
11/6/2020 - JBS 11/7/2020 - CJS 11/8/2020 - JBS 11/9/2020 - CJS	1.00 2.00 0.25 6.00	286.00 572.00 71.50 1,716.00
11/9/2020 - JBS	1.00	286.00
11/9/2020 - JBS 11/9/2020 - KSR 11/10/2020 - CJS	2.00 1.50 6.00	572.00 429.00 1,716.00
11/10/2020 - JBS	5.00	1,430.00
11/10/2020 - JBS 11/10/2020 - KSR	2.00 1.00	572.00 286.00
11/11/2020 - JBS 11/11/2020 - CJS	0.75 1.00	214.50 286.00
11/11/2020 - KSR	2.50	715.00
11/12/2020 - JBS 11/12/2020 - JBS	1.00 6.00	286.00 1,716.00
11/12/2020 - CJS	0.50	143.00
11/12/2020 - KSR	2.00	572.00
11/13/2020 - JBS 11/13/2020 - KSR	0.25 0.50	71.50 143.00
11/16/2020 - CJS	4.00	1,144.00
11/16/2020 - JBS 11/16/2020 - JBS	0.50 0.50	143.00 143.00
11/17/2020 - CJS	1.00	286.00
11/17/2020 - JBS	1.50	429.00
11/17/2020 - JBS	0.50	143.00
11/17/2020 - JBS	0.50	143.00

CITY OF FOSTER CITY Page 4

	Hours	Amount
11/18/2020 - CJS	0.75	214.50
11/18/2020 - KSR	0.50	143.00
11/19/2020 - CJS 11/19/2020 - JBS	0.50 0.50	143.00 143.00
For profe	123.75	\$35,392.50
Previous balance		\$12,226.50
11/2/2020 PAYMENT, thank you. Check No. 141576		(\$12,226.50)
Total payments and adjustments	((\$12,226.50)
Balance due	_	\$35,392.50

AARONSON, DICKERSON, COHN & LANZONE

1001 LAUREL STREET, SUITE A SAN CARLOS, CA 94070 (650) 593-3117 x221

December 22, 2020

CITY OF FOSTER CITY Invoice #: 1220043 -FCPW.

ATTN: PUBLIC WORKS DIRECTOR

In Reference To: LEVEE CONSTRUCTION (SCS)

Professional Services

•				
		_	Hours	Amount
11/19/2020 -	JBS		0.25	71.50
11/19/2020 -	JBS		0.25	71.50
11/20/2020 -	CJS		1.50	429.00
11/23/2020 -	KSR		0.50	143.00
11/23/2020 -	CJS		1.75	500.50
11/23/2020 -	JBS		0.75	214.50
11/24/2020 -	CJS		1.25	357.50
11/25/2020 -	JBS		0.75	214.50
11/25/2020 -	CJS		0.25	71.50
11/30/2020 -	JBS		1.00	286.00
11/30/2020 -	JBS		0.50	143.00
11/30/2020 -	JBS		2.00	572.00
11/30/2020 -	JBS		1.00	286.00
11/30/2020 -	KSR		0.75	214.50
11/30/2020 -	CJS		2.00	572.00
12/1/2020 -	JBS		0.25	71.50
12/1/2020 -	JBS		1.00	286.00
12/1/2020 -	JBS		0.50	143.00
12/1/2020 -	CJS		1.50	429.00
12/2/2020 -	CJS		0.25	71.50
12/3/2020 -	JBS		1.00	286.00

CITY OF FOSTER CITY Page 2

			Hours	Amount
12/3/2020 - 12/3/2020 -	JBS CJS		0.75 0.50	214.50 143.00
12/4/2020 - 12/4/2020 -	JBS CJS		0.25 0.25	71.50 71.50
12/7/2020 -	CJS		0.75	214.50
12/8/2020 -	CJS		0.50	143.00
12/8/2020 - 12/9/2020 -	JBS CJS		1.00 1.50	286.00 429.00
12/9/2020 -	JBS		0.50	143.00
12/9/2020 - 12/10/2020 -	JBS JBS		0.25 0.50	71.50 143.00
12/11/2020 -	JBS		5.00	1,430.00
12/13/2020 - 12/14/2020 -	JBS JBS		0.75 3.00	214.50 858.00
12/14/2020 - 12/14/2020 - 12/14/2020 -	JBS CJS KSR		0.25 1.00 1.25	71.50 286.00 357.50
12/15/2020 - 12/15/2020 - 12/15/2020 -	CJS JBS KSR		0.25 2.00 5.50	71.50 572.00 1,573.00
12/16/2020 -	CJS		0.50	143.00
12/16/2020 - 12/16/2020 -	CJS JBS		1.00 3.00	286.00 858.00
12/16/2020 -	KSR		2.00	572.00
12/17/2020 -	CJS		4.25	1,215.50
12/17/2020 -	JBS		8.00	2,288.00
12/17/2020 -	KSR		4.25	1,215.50
12/18/2020 -	JBS		0.75	214.50
12/18/2020 -	KSR		1.00	286.00
12/21/2020 - 12/21/2020 -	KSR CJS		0.25 0.75	71.50 214.50
F	or profe	essional services rendered	70.50	\$20,163.00

12/18/2020 PAYMENT, thank you. Check No. 141905

Previous balance

\$35,392.50

(\$35,392.50)

Total payments and adjustments

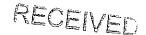
(\$35,392.50)

Balance due

\$20,163.00

Page 3

CITY OF FOSTER CITY



Invoice

Huffman-Broadway Group, Inc. 828 Mission Avenue San Rafael, CA 94901-3209 (415) 925-2000 www.h-bgroup.com

PUBLICWORKSENGINEERING

December 9, 2020

Project No:

1 FC LEVEE 4

Invoice No:

8405907

Norm Dorais, PE CITY OF FOSTER CITY Community Development Department 610 Foster City Boulevard Foster City, CA 94404

Project

1 FC LEVEE 4

INTERIM AGENCY PERMIT COMPLIANCE ASSISTANCE AND COMPLIANCE: DocuSign Envelope ID: 68647A99-6F47-4C44-9EC7-CC5855832DF3

Professional Servi	ces from Nove	mber 2, 2020 to Nove	<u>nber 29, 2020</u>		mad larger lancal series series domes haven't haven't haven't having haven have	
Phase	01	INTERIM AGENCY P	ERMIT COMPL	IANCE ASSIST	ANCE	
Task	01	Environmental Permit	Compliance As	ssistance		
Professional Perso	nnel					
			Hours	Rate	Amount	
Byars, Mark			4.25	145.00	616.25	
Huffman, Terry			1.75	175.00	306.25	
	Totals		6.00		922.50	
	Total Labor					922.50
				Total thi	s Task	\$922.50
Task	02	Biological Monitoring				
Professional Perso	nnel					
			Hours	Rate	Amount	
Brier, Max			100.00	150,00	15,000.00	
. Huffman, Terry	ě	=	3.75	175.00	656.25	-
Perrera, Robert			10.75	175.00	1,881.25	
	Totals		114.50		17,537.50	
	Total Labor					17,537.50
Reimbursable Exp	enses					
Mileage					793.52	
Bridge Tolls					70.88	
	Total Reiml	oursables			864.40	864.40
				Total thi	s Task	\$18,401.90
Task	03	Coordinate with Clien	t and Client Rep	 presentatives	= = = = = = = = = = = = = = = =	
Professional Perso	nnel					
			Hours	Rate	Amount	
Huffman, Terry			3.75	175.00	656.25	
,	Totals		3.75		656.25	
	Total Labor					656.25
				Total thi	s Task	\$656.25

		·

Schaaf & Wheeler CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848

Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Foster City/Estero Municipal Improvement District

610 Foster City Blvd. Foster City, CA 94404 Invoice

Invoice Date: Dec 29, 2020

Invoice Num:

33666

Nov-20 **Billing Period:**

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)

Public presentation expert panel Q&A and rehearsal. Catch-up meeting on 11/17/20. Geotechnical testing coordination meeting on 11/19/20. Sheet pile cap modification discussion on 11/19/20. Meeting with TPI on 11/19/20. Field safety training on 11/20/20. Alternate sheet pile wall for FW19 discussion on 11/25/20. City/TPI weekly meeting on 11/25/20. Preparation of materials and drawings for right-of-entry documents for individual HOAs. Meetings with City staff. Preparation of Caltrans encroachment permit materials. Review of RFI Nos. 17, 18, 19, 23, and 24. Review of Submittal Nos. 6.2, 11, 25, 28, and 29. Utility relocation meeting on 11/26/20. Regulatory compliance and development of protocol surveys as detailed on attached invoice. For structural engineering services only (Biggs Cardosa Associates), this invoice includes Phase 3 work performed while awaiting a contract amendment from June 1, 2020 through October 31, 2020. This includes the second of two months during the public bid process (clarifications, written addenda, drawing, and specification changes related to structures), the preparation of conform plans and specifications, participation in structural value engineering discussions including an evaluation of alternatives to Floodwall 19 and design-build pedestrian bridge at Bayside Towers. Review of RFI Nos. 2, 4, 5, 6, 7, 8, 10, 11, 19, and 22; and Submittal No. 29. Structural clarifications related to same.

Services

Classification	<u>Hours</u>	<u>Rafe</u>	<u>Amount</u>
PROJECT MANAGER	15.50	\$200.00	\$3,100.00
ASSOCIATE ENGINEER	45.50	\$165.00	\$7,507.50
	duZ	total Services:	\$10,607.50

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
11/5/2020	Biggs Cardosa Associates, Inc.	CONSULTANTS - CLIENT BILLABLE	\$63,769.50	1.00	\$63,769.50
12/4/2020	ENGEO, Inc.	CONSULTANTS - CLIENT BILLABLE	\$16,536.35	1.00	\$16,536.35 🗸
12/7/2020	Huffman-Broadway Group, Inc.	CONSULTANTS - CLIENT BILLABLE	\$38,576.95	1.00	\$38,576.95
	, .	•	\$ub1	otal Expenses:	\$118,882.80

Project (FOST.12.16:003) Total Amount Due This invoice:

CII 657 This invoice is due upon receipt 12/30/2020 GK TO RAY A

Budget Summe	Previous Invoices Current Invoic				Total Budget	\$2,600,000
Date	Previous Invoices	Current Invoice	Total Invoiced	Paid	Balance	Budget Remain
11/30/2020	\$270,454.56	\$129,490.30	\$399,944.86	\$270,454.56	\$129,490.30	\$2,200,055.14

Schaaf & Wheeler consulting civil engineers

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848 Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Invoice

Foster City/Estero Municipal Improvement District

610 Foster City Blvd. Foster City, CA 94404 Invoice Date:

Dec 29, 2020

Invoice Num: Billing Period: 33666 Nov-20

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)

Schedule Summary	
Cumulative Months of Work	7
Average Monthly Burn Rate	\$57,134.98
Months Remaining at Burn Rate	39
Months Remaining to Scheduled Completion	39
Predicted Budget Exhaustion	Feb-2024

1/31/2024 Scheduled Completion Date

BIGGS CARDOSA ASSOCIATES INC STRUCTURAL ENGINEERS

865 The Alameda San Jose, CA 95126-3133 Telephone 408-296-5515 Facsimile 408-296-8114

Chuck Anderson Schaaf & Wheeler 1171 Homestead Road, Suite 255 Santa Clara, CA 95050 November 5, 2020 Invoice No: 80041

Manager	Anthony Notaro				
Project	2015272.6	Foster City Levee Improve	ements Const	ruction Support	
Professio	nal Services for the Peric	od:June 1, 2020 to October 31	<u>, 2020</u>		
Professio	nal Personnel				
		Hours	Rate	Amount	
Asso	ciate	32.25	220.00	7,125.00	
Senio	r Engineer	74.50	172.00	12,827.50	
	Engineer	49.25	148.00	7,289.00	
	tant Engineer	257.50	132.00	34,023.00	
	or Computer Drafter	15.50	138.00	2,139.00	
	outer Drafter	3.00	122.00	366.00	
	Totals	432.00		63,769.50	
	Total Labor				63,769.50
Billing L	imits	Current	Prior	To-Date	
_	Billings	63,769.50	0.00	63,769.50	
	imit			250,000.00	
	Lemaining			186,230.50	

Total Project Invoice Amount



\$63,769.50

2010 Crow Canyon Place, Suite 250 San Ramon, CA 94583 Phone (925) 866-9000 Fax (888) 279-2698

Mr. Charles Anderson, PE Schaaf & Wheeler

1171 Homestead Road, Suite 255

Santa Clara, CA 95050

December 4, 2020

Invoice No:

257415

Project Manager:

Andrew Firmin

Project Assistant:

Subtotal this Phase

Katy Patten

Project

08602.001.000

Foster City Levees - Widening

Professional Services through November 29, 2020

Phase

005

Design Engineer Support and Consultation

Client Amendment 3 dated 11/17/20, fully executed 11/20/20

Professional Personnel

	Hou	ırs	Rate	Amount	
Associate Engineer	25.	.50	250.00	6,375.00	
Project Engineer	9.	.00	198.00	1,782.00	
Senior GIS Analyst	4.	.00	163,00	652.00	
CAD Specialist		.75	138.00	103.50	
Totals	39.	.25		8,912.50	
Total Labor				-,- ,-,-	8,912.50
Unit Billing					
CAD/Civil 3D/ GIS/ Drone Data Processing	4.	75 Hou	rs @ 27.00	128.25	
Total Units				128.25	128.25
Contract Summary	Current	F	Previous	To Date	
Total Billings	9,040,75	9	2,050,25	101,091.00	
Contract Amount			_,	318,000.00	
Contract Remaining				216,909.00	
				-	

Phase

007

QA / QC Construction Services

Client Amendment 3 to CIP301-657 dated 11/17/20, fully executed 11/20/20

Professional Personnel

	Hours	Rate	Amount
Principal Engineer	1.00	298.00	298,00
Associate Engineer	10.50	250.00	2,625.00
Project Engineer	11.50	198.00	2,277.00
Staff Engineer	1.50	178.00	267.00
Construction Services Manager	10.50	175.00	1,837.50
Totals	35.00		7,304.50
Total Labor			•

7,304.50

\$9,040.75

Project	08602.001.000	Foc. Jr City Levee	s - Widening		Invoice	257415	
Unit Billing	3						
Mileag	е		245.0	Miles @ 0.78	191.10		
	Total Units				191.10	191.10	
Contract S	Summary		Current	Previous	To Date		
Total Billings			7,495.60	0.00	7,495.60		
	ontract Amount		,		1,190,000.00		
	ontract Remaining				1,182,504.40		
	-			Subtotal thi	s Phase	\$7,495.60	
				Total this	Invoice	\$16,536.35	L
Outstandi	ng Invoices						
	Number	Date	Balance		•		
	250341	2/28/2020	9,200.00		•		
	251796	4/24/2020	8,250.00				
	252152	5/8/2020	4,450.00				
	252445REV	5/22/2020	7,162.50				
	253122REV	6/18/2020	8,032.50				
	253856REV	7/17/2020	7,017.50				

6,808.00

14,073.00

15,956.75 **80,950.25**

9/11/2020

10/9/2020

11/6/2020

255258REV

255960REV

256702REV Total Invoice

Huffman-Broadway Group, Inc. 828 Mission Avenue San Rafael, CA 94901-3209 (415) 925-2000 www.h-bgroup.com

December 7, 2020

Project No:

1 FC LEVEE 3

Invoice No:

8405906

Charles Anderson, PE Schaaf and Wheeler 1171 Homestead Rd., Ste. 255 Santa Clara, CA 95050

Project Professional Serv	1 FC LEVEE (FOSTER CITY Lember 2, 2020 to November	EVEES: BII	D AND CONSTI	RUCTION SUPPOR	RT
Phase		CONSTRUCTION SUPP		 AUGUST TO J	- – – – – – – ANUARY)	
Task	03	Meetings (conference cal				· — — — — .
Reimbursable Exp	penses	3 (,			٠
Mileage					89,94	
Bridge Tolls					8.86	
	Total Reimi	bursables			98.80	98.80
				Total th	nis Task	\$98.80
Task		Biological (Training)				
Professional Pers	onnel	5 (=				
			Hours	Rate	Amount	
Huffman, Terry	1		9.25	175,00	1,618.75	
	Totals		9.25		1,618.75	
	Total Labor					1,618.75
Reimbursable Exp	enses					
Federal Expres	s Corporation				19.86	
	Total Reimb	oursables			19.86	19.86
				Total th	nis Task	\$1,638.61
Task Reimbursable Exp	08 enses	Biological (Burrowing owl	Survey)			
Mileage					25.79	
	Total Reimb	ursables			25.79	25.79
				Total th	is Task	\$25.79
Task Professional Perso	09 onnel	Biological (Construction M	onitoring)			
			Hours	Rate	Amount	
Byars, Mark			.25	145.00	36.25	
Huffman, Greg			11.00	150.00	1,650.00	
Huffman, Terry			25.75	175.00	4,506.25	
Perrera, Robert			19.25	175.00	3,368.75	
	Totals Total Labor		56.25		9,561.25	
	i Otal Labor					9,561.25

^o roject	1 FC LEVEE 3	1 F _ LEVEE 3			Invoice	8405906	
				Total th	is Task	\$9,561.25	
– – – – . Task	 10		 litigation Monitor	ing			
	nal Personnel	v	ū	_			
			Hours	Rate	Amount		
Huffma	an, Terry		65.75	175.00	11,506.25		
	Totals		65.75		11,506.25		
	Total Labor					11,506.25	
				Total th	is Task	\$11,506.25	
– – – . Task	 11	Biological (rail survey	Prep)				
Profession	nal Personnel				•		
			Hours	Rate	Amount	•	
Ball, G	Seorge		21.25	135.00	2,868.75		
Byars,	-		3.00	145.00	435.00	-	
Deghi,			12.00	175.00	2,100.00		
	an, Terry		25.50	175.00	4,462.50		
	ss, Emilie		42.00	140.00	5,880.00		
	Totals		103.75		15,746.25		
	Total Labor					15,746.25	
				Total th	is Task	\$15,746.25	
				Total this	s Phase	\$38,576.95	
				Total this	Invoice	\$38,576.95	ν
Outstandi	ng Invoices						
	Number	Date	Balance		-		
	8405774	8/6/2020	39,145.00				
	8405775	8/6/2020	7,008.75				
	8405798	9/3/2020	2,800.00				
	8405834	10/1/2020	8,680.58				
	8405883	11/10/2020	36,564.28				
	Total		94,198.61				655
				Total No	w Due	\$132,775.56	**

	·	

Schaaf & Wheeler consulting civil engineers

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848 Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Foster City/Estero Municipal Improvement District

610 Foster City Blvd.

Foster City, CA 94404

Invoice

Invoice Date:

Dec 3, 2020

Invoice Num:

32786 (Revised)

Billing Period:

Jul-20

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)

Preparation of Conformed Contract Documents including Plans and Specifications to match the bid addenda. Meetings with City staff and City Attorney. Meeting with Tishman-Speyer representatives on 7/06. Meetings with Caltrans regarding encroachment permit. Meeting with private utilities on 7/14/20 and 7/30/20. Preconstruction meeting on 7/30/20. ProCore training on 7/30/20. Permit compliance actions including detailed mitigation performance criteria and submitting Ecoatlas information.

<u>Services</u>

Classification	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER	11,50	\$200.00	\$2,300.00
ASSOCIATE ENGINEER	47.50	\$165.00	\$7,837.50
	Subto	tal Services:	\$10,137.50

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>	_
7/17/2020	ENGEO, Inc.	CONSULTANTS - CLIENT BILLABLE	\$7,017.50	1.00	\$7,017.50	
8/6/2020	Huffman-Broadway Group, Inc.	CONSULTANTS - CLIENT BILLABLE	\$7,008.75	1.00	\$7,008.75	v

Project (FOST.12.16:003) Total Amount Due This Invoice:

\$24,163.75

\$14,026.25 €

This invoice is due upon receipt

Budget Sumr	mary				Total Budget	\$2,600,000
Date	Previous Invoices	Current Invoice	Total Invoiced	Paid	Balance	Budget Remain
7/31/2020	\$111,200.70	\$24,163.75	\$135,364.45	\$0.00	\$135,364.45	\$2,464,635.55

OK TO 18/120

Schedule Summary	
Cumulative Months of Work	3
Average Monthly Burn Rate	\$45,121.48
Months Remaining at Burn Rate	55
Months Remaining to Scheduled Completion	43
Predicted Budget Exhaustion	Feb-2025

1/31/2024 Scheduled Completion Date

Subtotal Expenses:

		;

Schaaf & Wheeler CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848

Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Foster City/Estero Municipal Improvement District

610 Foster City Blvd. Foster City, CA 94404 Invoice

Invoice Date:

Dec 3, 2020 32787 (Revised)

Invoice Num: Billing Period:

Aug-20

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.) 2.16:003)

Completion of Conformed Contract Documents including Plans and Specifications to match the bid addenda. Meetings with City staff. Preparation of Caltrans encroachment permit materials. Field meeting with private utilities on 8/06/20. Permit-required notifications and pre-qualification for upcoming protocol surveys.

<u>Services</u>

Classification	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER	7.50	\$200.00	\$1,500.00
ASSOCIATE ENGINEER	55.00	\$165.00	\$9,075.00
ASSOCIATE ENGINEER	Subtotal Services:		\$10,575.00

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Aultiplier</u>	<u>Amount</u>
9/11/2020	ENGEO, Inc.	CONSULTANTS - CLIENT BILLABLE	\$6,808.00	1.00	\$6,808.00 —
8/6/2020	Huffman-Broadway Group, Inc.	CONSULTANTS - CLIENT BILLABLE	\$2,800.00	1.00	\$2,800.00 🗸

Project (FOST.12.16:003) Total Amount Due This Invoice:

\$20,183.00

\$9,608.00

This invoice is due upon receipt

Date Previous Invoices Current Invoice Total Invoiced Paid Balance Budget Rema	odle Lievious invoices content invoice total invoices	Budget Sumr	mary		Total Budget	\$2,600,000
$\phi_{0} = \phi_{0} = \phi_{0$	101/2020	Date 8/31/2020				Budget Remain \$ 2 ,444,452.55

Schedule Summary

Cumulative Months of Work \$38,886.86 Average Monthly Burn Rate 63 Months Remaining at Burn Rate Months Remaining to Scheduled Completion 42 Nov-2025 Predicted Budget Exhaustion

1/31/2024 Scheduled Completion Date

Subtotal Expenses:

		ž.

Schaaf & Wheeler CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848

Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Foster City/Estero Municipal Improvement District

610 Foster City Blvd. Foster City, CA 94404 Invoice

Invoice Date: Dec 3, 2020

Invoice Num:

32788 (Revised)

Billing Period:

Sep-20

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)

Discussion of alternate sheet pile wall between Station 306+00 and Station 331+00. Meeting to discuss Contractor VE proposals on 9/03/20. Meeting to discuss the use of LiDAR and UAV on 9/08/20. Staging area discussion on 9/18/20. Meetings regarding testing scope details on 9/21/20 and 9/29/20. Site walk at Shorebird and Sea Cloud Parks on 9/24/20. Internal meeeting regarding Alden Park on 9/29/20. Meetings with City staff. Preparation of Caltrans encroachment permit materials. Review of RFI Nos. 1, 2, 3, and 4. Review of Submittal Nos. 2, 3, 4, 5, and 6.

<u>Services</u>

		_	
Classification	<u>Hours</u>	<u>Rate</u>	Amount
PROJECT MANAGER	26.50	\$200.00	\$5,300.00
ASSOCIATE ENGINEER	48.00	\$165.00	\$7,920.00
ASSOCIATE ENOUNCES	Subtotal Services:		\$13,220.00 ×

Reimbursable Expenses:

<u>Date</u> 10/9/2020	<u>Vendor</u> ENGEO, Inc.	<u>Description</u> CONSULTANTS - CLIENT BILLABLE	<u>Cost</u> \$14,073.00	Multiplier 1.00	<u>Amount</u> \$14,073.00
10/1/2020	Huffman-Broadway	CONSULTANTS - CLIENT BILLABLE	\$8,680.58	1.00	\$8,680.58
	Group, Inc.		ษ	btotal Expenses:	\$22,753.58

Project (FOST.12.16:003) Total Amount Due This Invoice:

(\$35.973.58

This invoice is due upon receipt

Budget Summar	Total Budget		\$2,600,000			
Date f	Previous Invoices	Current Invoice	Total Invoiced	Paid	Balance	Budget Remain
9/30/2020	\$155,547.45	\$35,973.58	\$191,521.03	\$0.00	\$191,521.03	\$2,408,478.97

Schedule Summary Cumulative Months of Work \$38,304.21 Average Monthly Burn Rate 63 Months Remaining at Burn Rate 41 Months Remaining to Scheduled Completion

Dec-2025 Predicted Budget Exhaustion

1/31/2024 Scheduled Completion Date

Schaaf & Wheeler consulting civil engineers

1171 Homestead Road, Suite 255 Santa Clara, CA 95050 Tel: 408-246-4848 Offices Santa Clara San Francisco Salinas Santa Rosa

Norm Dorais

Foster City/Estero Municipal Improvement District

610 Foster City Blvd. Foster City, CA 94404 Invoice

Invoice Dafe: Invoice Num: Dec 3, 2020 32789 (Revised)

Billing Period:

Oct-20

Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.) 2.16:003)

Meeting at Sea Cloud Park with youth league representatives on 10/01/20. Alden Park field meeting on 10/05/20. Assist City Attorney with rights-of-entry agreements. Examination of donor bench locations and evaluation related to jurisdictional wetlands and geotechnical constraints. Meetings with City staff. Preparation of Caltrans encroachment permit materials. Review of RFI Nos. 5, 6, 7, 8, 9, 11, 12, and 13. Review of Submittal Nos. 2.1, 2.2, 3.1, 6.1, 7, and 7.1. Utility relocation meeting on 10/15/20. Field meeting to establish limits of work, clearing and grubbing limits, and conflicts with private irrigation systems on 10/29/20. Regulatory compliance and development of protocol surveys as detailed on attached invoice.

Services .

Classification	<u>Hours</u>	<u>Rafe</u>	<u>Amount</u>
PROJECT MANAGER	31.00	\$200.00	\$6,200.00
ASSOCIATE ENGINEER	122.50	\$165.00	\$20,212.50
	Sub	total Services:	\$26,412.50 🗸

Reimbursable Expenses:

<u>Date</u> 11/6/2020	<u>Vendor</u> ENGEO, Inc.	<u>Description</u> CONSULTANTS - CLIENT BILLABLE	<u>Cost</u> \$15,956.75	<u>Multiplier</u> 1.00	Amount \$15,956.75
10/1/2020	·	CONSULTANTS - CLIENT BILLABLE	\$36,564.28	1.00	\$36,564.28 <i>\rightarrow</i>
	Group, Inc.		Subtoto	al Expenses:	\$52,521.03

Project (FOST.12.16:003) Total Amount Due This Invoice:

\$78,933.53

This invoice is due upon receipt

Budget Sumn	nary				Total Budget	\$2,600,000
Date	Previous Invoices	Current Invoice	Total Invoiced	Paid	Balance	Judget Remain
10/31/2020	\$191,521.03	\$78,933.53	\$270,454.56	\$0.00	\$270,454.56	\$2,329,545.44

Schedule Summary

Cumulative Months of Work 6

Average Monthly Burn Rate \$45,075.76

Months Remaining at Burn Rate 52

Months Remaining to Scheduled Completion 40

Predicted Budget Exhaustion Feb-2025

OK to Pay @ 12/14/20

1/31/2024 Scheduled Completion Date

ပ္
മ
9
\sim
ᄶ
\sim
>
- 5
~
Ÿ
œί
\circ
둤
7
!~
꼾
4
ᆚ
닞
Α,
止
E-F491
ㅈ
\sim
m
ᄍ
4
∢
$\mathbf{\alpha}$
<i></i>
므
a
ă
_0
ġ.
2
ıπ
=
ğ
流
¥
ō
2
പ



Project:	: rosiec CtV eveeling rovements Rooject (dla:301-657)		Award Date:	ate:	July 20th, 2020			Notice to Proceed Date:	eed Date:		28-5ep-20
Acct. No.:			Contractor		on the second software second software second software second software second software second	acition acition	2	C	114	Table Washing	
Bid Date:	e: Une 30 2020			•	8201 Edgewater Drive Suite 202	Drive Suite 202	۲, III ر.	Progress Payment No.; Progress Payment Date:	ent No.;		4.5
Pre'd By	Preid By: <u> Jonathan Tistao</u>				Oakland, CA 94621	21		Cutoff Date:			31-Dec-20
			Contact		1-510-760-0628 Craig Orr			Calendar Days Allowed:	Allowed:	ilabami unidi	1200 per series
Bid No.	o. Description	Bid	Unit	8	Total		Quantities Completed	ompleted	hellialliulg.	e N	Value of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	Total to Date
н	MOBILIZATION	ᠳ	LS						%06	\$ 3,000,000.00	\$ 2.697,500.
	PRECONSTRUCTION MEETING	tri	ผ	0.00	1	1.00	00:0	1.00	100%	\$ 1,500,000.00	\$ 1,500,000,00
	MOBILIZE EQUIPMENT 1ST MONTH	1	SJ	0.00	Ħ	1.00	0.00	1.00	100%		\$ 250,000.00
	TEMP POWER	П	LS	0.00	다	0.25	0.00	0.25	25%	\$ 50,000.00	\$ 12,500.00
	DEVLOP WATER SUPPLY	-	LS	0.0	П	1.00	0.00	1.00	100%	\$ 50,000.00	\$ 50,000.00
	MOB FIELD OFFICES & SANITARY		S	0.00	1	1.00	0.00	1.00	100%		\$ 400,000.00
	DEVLOP STAGING AREAS	-	SJ	0.00	Ţ	0.50	0.00	0.50	20%	\$ 350,000.00	\$ 175,000.00
	OBTAIN PERMITS, UCENSE AND FEES	1	LS	0.00	1	0.50	0.00	0.50	20%	\$ 50,000.00	\$ 25,000.00
	DEVELOP CONSTRUCTION SCHEDULE	+	SI	0,00	7	1.00	0.00	1.00	100%	1	\$ 100,000.00
	ERECT PROJECT SIGNS	Ţ	ผ	0.00	1	0.50	0.00	0.50	20%	\$ 50,000.00	\$ 25,000.00
1	SHEET PILE TRIAL WALL	1	ડા	0.00	1	0.80	0.00	0.80	80%	\$ 200,000.00	\$ 160,000.00
7	BONDS AND INSURANCE	1	LS						100%	\$ 1,000,000.00	1,
	APPROVE BONDS AND INSURANCE	Ħ	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,000,000.00	3,000,000,00
m	PEDESTRIAN AND TRAFFIC CONTROL	т	SJ				,		22%		
	SUBMITTALS, SURVEY AND INSURANCE	1	S	0.00	1	00:0	29'0	79'0	%49	l	
	INSTALL TRAFFIC CONTROL DEVICES	-	LS	0.00	1	0.25	0.125	0.375	38%	5	\$ 337,500.00
	MONTHLY PED & TRAFFIC CONTROL	36	ω	0.00	36	2.00	1.00	3.00	%8	\$ 25,000.00	\$ 75,000.00
	REMOVE TRAFFIC CONTROL DEVICES	1	MO	0.00	1	0.00	0.00	00.0	%0	П	\$
4	WORK PLANNING AND SUBMITTALS	1	SJ						100%	\$ 200,000.00	\$ 200,000.0
	SUBMIT PRE-CONSTRUCTION SUBMITTALS	1	SJ	00.0	1	1.00	0.00	1.00	100%	\$ 200,000.00	\$ 200,000.00
۲	EROSION CONTROL AND SWPPP MEASURES	1	LS						%22	\$ 2,000,000.00	\$ 534,000.00
	NITIAL INSTAIL SWPPP	-	LS	0.00	Ţ	0:30	0.05	0.35	%SE	\$ 1,440,000.00	\$ 504,000.00
	SWPPP MAINT / MONTH	36	ΩO	0.00	36	2.00	1.00	3.00	%8	\$ 10,000.00	\$ 30,000.00
	REMOVE SWPPP MATERIALS	1	MIO	0.00	Ŧ	0.00	0.00	0.00	%0	\$ 200,000.00	- \$
9	TEMPORARY SHORING AND EXCAVATION PROTECTION	Н	57						%0		- \$
	DESIGN & SUBMITTALS SHORING SYSTEMS	Н	LS	0.00	1	0.00	0.00	0.00	%0	\$ 100,000.00	, ·
	SURVEY & LAYOUT	1	LS	00.0	t	00'0	00.00	0.00	%0	50,000.00	- \$
	INSTALL SHORING SYSTEMS AP1	1	ĽS	0.00	1	0.00	0.00	0.00	%0	60,000,00	\$
	INSTALL SHORING SYSTEMS AP2	1	S	0.00	1	0.00	0.00	0.00	%0	\$ 60,000.00	\$
	INSTALL SHORING SYSTEMS FW7	1	SJ	0.00	T	0.00	0.00	0.00	%0	60,000.00	\$
	REMOVE SHORING SYSTEMS AP1	1	Sı	0.00	F	0.00	0.00	0.00	%0	23,000.00	\$
	REMOVE SHORING SYSTEMS AP2	ч	S	0.00	~	0.00	0.00	00.0	%0	\$ 23,000.00	



Project			Carried Posts		0.000 dans 2020			Notice to Proceed Date.	ed Date.			28:Sep-20 clinical
יייט פרני			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		uly 2021, 2020							
Acct. No.:	327419110-6		Contractor:		Shimmick Construction Company, Inc.	action Company	, Inc.	Progress Payment No.:	nt No.:			7
Bid Date:	0.16.30.2020			w	8201 Edgewater Drive Suite 202	Orive Suite 202		Progress Payment Date:	nt Date:			31-DeG-20
Pre'd By:				<i>.</i> "	Uakland, CA 94641 1-510-760-0628	-1		Calendar Days Allowed:	llowed:			120031
			Contact:	J	Craig Orr			Calendar Days Remaining	temaining:			77777777
Bid No.	Description	Bid	Unit	033	Total		Quantities Completed	ompleted			·	value of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price		Total to Date
	REMOVE SHORING SYSTEMS FW7	₩	S	0.00	Ţ	0.00	0.00	0.00	%0	\$ 24,000.00	\$ 00.0	
7	Joffer Dams and Dewatering	1	ST						%0			
	DESIGN & SUBMIT COFFERDAMS	er!	SI	00.00	1	0.00	0.00	00.0	%0	H	-	
		Ħ	LS.	0.00	H	00.00	0.00	0:00	%0		\$ 000	•
	INSTALL COFFER DAM - BAFFIN STREET BRIDGE	H	ST	0.00	1	0.00	0.00	0.00	%0		\$ 00.0	
	INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE	7	SI	0.00	Ħ	00.0	0.00	0.00	%		\$ 00.0	1
	REMOVE BAFFIN COFFERDAM	н	LS.	0.00	1	00:0	00:00	0.00	%0	\$ 10,000.00	\$ 00.0	-
	REMOV	1	รา	0.00	1	00.00	0.00	0.00	%	\$ 10,000.00		
8	Site 'reparation, Clearing and Demolition	1	ST						40%	\$ 2,800,000.00	3.00 \$	1,120,000.00
		ᆏ	1.5	0.00	ਜ	0.00	0.00	0.00	%0	\$ 56,000.00		-
	SITE PREP.	5,000	5	0.00	5,000	00.0	0.00	00.00	%0		80.00 \$	
	SITE	5,000	Ľ	0.00	5,000	00.0	0.00	0.00	%0	\$ 80	80.00 \$	
	SITE PREP. CLEAR AND DEMO STA 100+00 TO 150+00	5,000	ㅂ	0.00	5,000	0.00	0.00	00.00	%0	\$ 80	80.00 \$	1
	SITE PREP. CLEAR AND DEMO STA 150+00 TO 200+00	5,000	4	0.00	5,000	00'0	00:00	0.00	%0)8 \$	\$ 00.08	•
	SITE PREP. CLEAR AND DEMO STA 200+00 TO 250+00	5,000	1	0.00	5,000	0.00	4,000.00	4,000.00	80%	\$	80.00 \$	320,000.00
	SITE PREP. CLEAR AND DEMO STA 250+00 TO 300+00	5,000	占	0.00	5,000	500.00	4,500.00	5,000.00	100%	\$	\$ 00.08	400,000.00
	SITE PREP, CLEAR AND DEMO STA 300+00 TO 343+00	5,000	5	0.00	5,000	5,000.00	00.00	5,000.00	100%	\$ 80	80.00 \$	400,000.00
σ	Stael Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 49+25 to STA 98+25)	٦	SJ						%0	\$ 3,000,000.00	o.co \$	•
	SUBMITTAL SURVEY AND LAYOUT (2%)	_	51	0.00	1	0.00	00:00	0.00	%0	\$ 60,000.00	0.00	-
		4,903	4	0.00	4,903	0.00	0.00	0.00	%0	\$ 45	458.90 \$	
	FORM CONCRETE CAP(15%)	4,903	ӈ	0.00	4,903	0.00	0.00	0.00	%		91.78 \$	
	PLACE CONCRETE CAP (5%)	4,903	ㅂ	0.00	4,903	0.00	0.00	0.00	%0	Š.	30.59 \$	•
	STRIP & FINISH CONCRETE CAP (3%)	4,903	ī	0.00	4,903	0.00	0.00	0.00	%0	\$ 1	18.36 \$	
10	Si et I Sheet Pile Flood Walls with Concrete Cap (Control Line 1.STA 102+59 to STA 188+00)	₩	SJ						%0	\$ 5,831,000.00	\$ 00.0	-
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	รา	0.00	æ	00.00	00.0	0.00	%0	\$ 116,620.00		
	FURNISH & DRIVE SHEET PILES (75%)	8,541	7.1	0.00	8,541	0.00	0.00	0.00	%0			
	FORM CONCRETE CAP(15%)	8,541	Į,	0.00	8,541	0.00	00:00	0:00	%0	\$ 10	\dashv	-
	PLACE CONCRETE CAP (5%)	8,541	5	00.0	8,541	0.00	0.00	0.00	%			1
	STRIP & FINISH CONCRETE CAP (3%)	8,541	Ŧ,	0.00	8,541	0.00	0.00	00.00	%0	\$ 2	20.48 \$	-
11	S et al Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 202+21 to STA 228+42)	1	SI						14%	\$ 2,000,000.00	0.00	285,005.40

	Ó
	₫
	9
	\Box
	28
	Ξ
	5
	₫
	m,
	8
	꾸
	φ
	Ķ
	ö
	4
	슟
	3
	4
	Й
	U II.
	Ш
	œ̈́
	ð
	മ
	ä
	=
	ă
	읖
	Š
	ᇤ
	<u></u>
	₫
	જ્
	ಠ
•	õ
	_



No. of the last of			The Carrier of the Ca
Monthly Progress Payment	City of Foster City	610 Foster City Boulevard	Foster City, CA 94404

Project:	Acstracion Leves in provements Project (CIP, 301, 657)		Award Date:		July 20th, 2020			Notice to Proceed Date:	ed Date:			28:5ep-20	Programme
Acct. No. Bid Date:	Acct. No.: 327-9910657-4251 Bid Date: June 30,2029		Contractor:	•	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	uction Company Orive Suite 202	, Inc.	Progress Payment No.: Progress Payment Date:	ent No.: ent Date:			4 31.Dec-20	6. 25 p. K. Willer, 1975
Pre'd By:			Contact:	0 4 0	Oakland, CA 94621 1-510-760-0628 Craig Orr	ជ		Cutoff Date: Calendar Days Allowed: Calendar Days Remaining:	Allowed: Remaining:			.31.Dec.20 1200 1106	er estat erend si
Bid No.	Description	Bid	Unit	022	Total		Quantities Completed	ompleted			Value of Work	Work	1
	And the state of t	Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price		Total to Date	
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	Н	00.00	0.00	0.00	%0	\$ 40,000.00	\$ 00] -	
	FURNISH & DRIVE SHEET PILES (75%)	2,621	나	0.00	2,621	0.00	498.00	498.00	19%	\$ 572.30	30 \$	285,005.4u	_
	. FORM CONCRETE CAP(15%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	%0		46 \$	1	
	PLACE CONCRETE CAP (5%)	2,621	-F	0.00	2,621	0.00	0.00	0.00	%0		15 \$		
	STRIP & FINISH CONCRETE CAP (3%)	2,621	I.F	0.00	2,621	0.00	0.00	0.00	%0	\$ 22.89	\$ 68	3	
12	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 252+58 to STA 306+13)	1	LS						77%	\$ 3,700,000.00	-	2,849,000.00	
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	ΓS	00'0	1	1.00	0.00	1.00	100%	74	\$ 00	74,000.00	
	FURNISH & DRIVE SHEET PILES (75%)	5,355	T.	0.00	5,355	1,124.55	4,230.45	5,355.00	100%	\$ 518,21	21 \$	2,775,000.00	
	FORM CONCRETE CAP(15%)	5,355	LF	0.00	5,355	0.00	00:00	0.00	%0	\$ 103.64	64 \$	-	
	PLACE CONCRETE CAP (5%)	5,355	Ŧ	0.00	5,355	0.00	0.00	0.00	%0	\$ 34.55	55 \$	1	_
	STRIP & FINISH CONCRETE CAP (3%)	5,355	J.	0.00	5,355	0.00	0.00	0.00	%0	\$ 20.73	73 \$	1	
13	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 331+21 to STA 342+91)	1	SI						77%	\$ 700,000.00	\$ 00	539,000.00	
	SUBMITTALS, SURVEY AND LAYOUT (2%)	el	LS	0.00	1	1.00	0.00	1.00	100%	\$ 14,000.00	\$ 00:	14,000.00	T
	FURNISH & DRIVE SHEET PILES (75%)	1,170	LF	0.00	1,170	1,170.00	0.00	1,170.00	100%			525,000.00	
	FORM CONCRETE CAP(15%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	%0		\dashv	1	\neg
	PLACE CONCRETE CAP (5%)	1,170	ㅂ	0.00	1,170	0.00	0.00	0.00	%0	\$ 29.91	91 \$		T
	STRIP & FINISH CONCRETE CAP (3%)	1,170	느	0.00	1,170	00:00	0.00	0.00	%0	\$ 17.	17.95 \$	1	 ,
14	Corrosion Protection Stations	τ	LS						10%	\$ 100,000.00	\$ 00	10,000.6	ſ
	DESIGN AND SUBMITTALS	1	LS	00.0	T	0.75	0.25	1.00	100%		-	10,000.00	
	INSTALL CORSION PROTECTION STATIONS	Т	EA	0.00	1	0.00	0.00	0.00	%0	\$ 11,250.00	\$ 00.		
15	Concrete Flood Walls (Control Line 1 STA 9+29 to STA 14+23)	Н	รา						%0	\$ 800,000.00	\$ 00:	,	T
	FW01 (50% OF ITEM 15)										-+		Т
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	rs	0.00	н	0.00	0.00	0.00	%	8	-	1	
	EXC AND PREP SUBGRADE (20%)	338	LF.	0.00	338	0.00	0.00	0.00	%0	\$ 236.69			
	FORM & REBAR (30%)	338	님	00:00	338	00.0	0.00	0.00	%0		-	1	
	PLACE CONCRETE (20%)	338	LF	0.00	338	0.00	0.00	0.00	%0	\$ 236	236.69 \$	1	\neg
	STRIP FORMS (15%)	338	LF	00.0	338	0.00	0.00	0.00	%0		.51 \$	*	
	BACKFILL (10%)	338	±	0.00	338	0.00	0.00	0.00	%0	\$ 118.34	.34 \$	a Lillians	Т
	FW02 (50% OF ITEM 15)												
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00		0.00	0.00	0.00	%	70			T
	EXC AND PREP SUBGRADE (20%)	305	ᆈ	0.00	305	0.00	00.00	00.00	%0	\$ 262	262.30 \$		\neg

ပ
$\bar{\Omega}$
Ç
Ä
78
1-
· /~
⋖
⋖
മ
ďΛ
ပ
~
B
7
10
αö
4
င်
6
4
Ľ.
ய்
$\ddot{\circ}$
A4BEFC
Ш
面
4
Þ
ΩĎ
• • •
\underline{a}
a)
٣.
ᅙ
a
=
, C
-
⊆
.2
S
≂
ಸ
Õ



	是一个时间,他们就是一个时间,他们也是一个时间,他们就是一个时间,他们就是一个时间,他们也是一个时间,他们也是一个时间,他们也是一个时间,他们也是一个一个时间, 1995年,他们是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们是								SATISACIONES SESSORES			
Project:	of tercity Levee Improvements Project (CIP.301-657)		Award Date:		July 20th, 2020			Notice to Proceed Date:	sed Date:			7 (28.Sep-20
Acct. No.: Bid Date:	32 x 900 657 4251 3r e 30, 2020 11		Contractor:		Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	uction Company Drive Suite 202	/, Inc.	Progress Payment No.: Progress Payment Date:	ent No.: ent Date:			31-Dec-29
re'd by:	or an ability and the second s		Contact		Oakland, CA 94621 1-510-760-0628 Craig Ort	21		Cutoff Date: Calendar Days Allowed: Calendar Days Remaining	Allowed: Remaining:			31-Dec-20 11200
Bid No.	Description	Bid	Unit	000	Total		Quantities Completed	Completed	1 (b.		Value	Value of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price		Total to Date
	FORM & REBAR (30%)	305	41	0.00	305	00:00	0.00	0.00	%0	1	\$ 44	
	PLACE CONCRETE (20%)	305	4	0.00	305	0.00	0.00	0.00	%0	\$ 262	-	
	STRIP FORMS (15%)	305	4	0,00	305	0.00	00:00	0.00	%0			*
	BACKFILL (10%)	305	4	0.00	305	00:00	00:0	0.00	%0			ŀ
16	Solic ete Flood Walls Conrol Line 1.5TA 44+18 to STA 102+59)	∺	SI						%0	3,000,	\$ 00:	
	FW03								777750		l	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00	ਜ਼ੀ	0.00	00:0	0.00	%0	\$ 15,000.00	\$ 00.	-
	EXCAND PREP SUBGRADE (20%)	200	뜨	0.00	200	0.00	0.00	0.00	%0	\$ 300	1	
	FORM & REBAR (30%)	200	ц.	0.00	200	0.00	0.00	0.00	%0	\$ 450.00	\$ 00.	
	PLACE CONCRETE (20%)	200	7	0.00	200	0.00	0.00	0.00	%0	\$ 300	!	
	STRIP FORMS (15%)	200	J.	0.00	200	0.00	0.00	0.00	%6		225.00 \$	***************************************
	BACKFILL (10%)	200	ㅂ	0.00	200	0.00	0.00	0.00	%0		<u>. </u>	1
	FW04											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	7	SJ ,	0.00	1	0.00	0.00	00:00	%0	\$ 34,500.00	\$ 00.	
	EXCAND PREP SUBGRADE (20%)	420	J.	0.00	420	0.00	0.00	0.00	%0	\$ 328.57	 	
	FORM & REBAR (30%)	420	Ĺ,F	0.00	420	0.00	00.0	0.00	%0	\$ 492.86	<u> </u>	ı
	PLACE CONCRETE (20%)	420	LF	0.00	420	0.00	0.00	0.00	%0		_	
	STRIP FORMS (15%)	420	1,5	0.00	420	0.00	00:0	0.00	%0	\$ 246.43	43 \$	
	BACKFILL (10%)	420	ΗJ	00'0	420	00:0	0.00	0.00	%0 .		_	
	FW37											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	eН	LS	0.00	Ţ	00:0	0.00	0.00	%0	\$ 1,500.00	\$ 00.	
	EXC AND PREP SUBGRADE (20%)	13	4	0.00	13	0.00	0.00	0.00	%0	\$ 461.54	.54 \$	t
	FORM & REBAR (30%)	13	4	0.00	13	0.00	0.00	0.00	%0	\$ 692.31	31 \$	•
	PLACE CONCRETE (20%)	13	4	0.00	13	0.00	0.00	0.00	%0	\$ 461,54	.54 \$	1
	STRIP FORMS (15%)	13	4	0.00	13	0.00	0.00	0.00	%0	\$ 346.15	,15 \$	ŀ
	BACKFILL (10%)	13	4	0.00	13	0.00	0.00	0.00	%0	5 230.77	\$ 77.	•
	FW96											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	7	rs	0.00	1	00'0	00'0	0.00	%0	\$ 7,500.00	\$ 00	
	EXC AND PREP SUBGRADE (20%)	85	Ę,	0.00	85	00.0	0.00	0.00	%0	\$ 352.94	.94 \$	
	FORM & REBAR (30%)	85	Ŗ	0.00	85	0.00	0:00	0.00	%0	\$ 529.41	.41 \$	ŧ
	PLACE CONCRETE (20%)	85	<u></u>	0.00	85	00.00	0.00	0.00	%0		.94 \$	•
	STRIP FORMS (15%)	85	п	0.00	85	0.00	0.00	. 0.00	%0		.71 \$	
	BACKFILL (10%)	85	4	0.00	85	000	00.0	0.00	%0		47 \$	

	۲,
	ب
	മ
	o
	↽
	\cap
	≍
	~
	Ξ.
	•
	⋖,
	∢
	m
	Ŧ
	ထ
	Ö
	\simeq
	∽
	щ
	√.
	!~
	**
	뽀
	য়
	Ġ
	느
	Ο,
	স
	ц
	e in
	щ.
	O
	ᄔ
	111
	≅
	뽀
	BA4
	۷.
	α
	\cap
	드
	as
	ď
	5
	ᆢ
	Φ
	>
	\subset
	Envelope ID: BA4BEFCE-F49D-4857-B1
	_
	Ε.
	.0
	S
	~
	್
a	$\tilde{}$
	≍
	٠.,

EST NO.

													T
Project:	Forte (GTV, Levee morovements Project (GTV, Levee morovements)		Award Date:		July 20th, 2020			Notice to Proceed Date:	ed Date:			28-Sep-20	
Acct. No Bid Date	Acct. No.: 327-0910-657-4254. Bid Date: 'une:30:2020		Contractor:		Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	uction Compan Drive Sulte 202	y, Inc.	Progress Payment No.: Progress Payment Date:	ent No.: ent Date:		-	31-Dec-20	
Pre'd By	r. Lönathan Tristion		Contact:	<u> </u>	Oakiand, CA 94621 1-510-760-0628 Craig Orr	21		Cutoff Date: Calendar Days Allowed: Calendar Days Remaining	Allowed: ?emaining:			1. 1200 1. 1200 1. 1106	ing de
Bid No.	Description	Bid	Unit	033	Total		Quantities Completed	ompleted			Valu	Value of Work	
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	rice	Total to Date	_
	FW23											· ************************************	1
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	00:00	%0	E)	\rightarrow	1	-
	EXC AND PREP SUBGRADE (20%)	40	LF	0.00	40	0.00	0.00	00.00	%0		-		
	FORM & REBAR (30%)	40	ĹΕ	0.00	40	0.00	0.00	0.00	%0	\$			
i	PLACE CONCRETE (20%)	40	LF	0.00	40	0.00	0.00	0.00	%0				,
	STRIP FORMS (15%)	40	J.	0.00	40	0.00	0.00	00.0	%0	\$			
	. BACKFILL (10%)	40	1F	0.00	40	0.00	0.00	0.00	%0		150.00 \$,
	FW07										-+	The state of the s	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	Ţ	SJ	0.00	П	0.00	0.00	0.00	%	10		\$	1
	EXC AND PREP SUBGRADE (20%)	124	์ ปา	0.00	124	0.00	00.00	00.0	%0	\$	\rightarrow	\$,
	FORM & REBAR (30%)	124	打	0.00	124	0.00	0.00	00.0	%		508.06	\$	
	PLACE CONCRETE (20%)	124	ᆁ	0.00	124	0.00	0.00	0.00	%0		-	\$,
	STRIP FORMS (15%)	124	<u> </u>	0.00	124	00.00	00:00	0.00	%0	\$	_	\$	-
	BACKFILL (10%)	124	4	0.00	124	0.00	00.00	0.00	%0	45	169.35	\$	
	FW09										-		
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SI	00.0	٠, ٦	0.00	0.00	00.00	%0	\$		\$,
	EXC AND PREP SUBGRADE (20%)	40	J.	00.0	40	0.00	0.00	0.00	%0	\$		\$	
	FORM & REBAR (30%)	40	J.	00.0	40	0.00	0.00	0.00	%	\$		\$	
	PLACE CONCRETE (20%)	40	T.	0:00	40	0.00	00:00	0.00	%0	\$		\$	- -
	STRIP FORMS (15%)	40	LF	00.00	40	0.00	0.00	0.00	%0	\$	_	\$	
	BACKFILL (10%)	40	ㅂ	0.00	40	0.00	0.00	0.00	%	\$	150.00	\$,
	FW24								Valley I				T
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00	1	0.00	0.00	0.00	%	1	\rightarrow	\$	-
	EXC AND PREP SUBGRADE (20%)	34	LF	0.00	34	0.00	0.00	0.00	%0	Ş	-	\$	-
	FORM & REBAR (30%)	34	Ę	0.00	34	0:00	00:00	0.00	%0	\$		\$	
	PLACE CONCRETE (20%)	34	4	0.00	34	0.00	0.00	0.00	%	\$		\$	-
	STRIP FORMS (15%)	34	LF	0.00	34	0.00	0.00	0.00	%	٠,	-1	\$,
	BACKFILL (10%)	34	I.F	0.00	34	0.00	0.00	0.00	%	\$	176.47	\$	-
	FW25										 -		T
	SUBMITTALS, SURVEY AND LAYOUT (5%)	Ħ	SI	0.00	Ħ	0.00	0.00	0.00	%		-1	\$,
	EXC AND PREP SUBGRADE (20%)	361	5	0.00	361	00.00	0.00	0.00	%0	\$	-+	\$	
	FORM & REBAR (30%)	361	5	0.00	361	0.00	0.00	0.00	%0	\$	-	\$,
	PLACE CONCRETE (20%)	361	5	0.00	361	0.00	00.0	0.00	%0	φ.	-1	\$	-
	STRIP FORMS (15%)	361	LF	0.00	361	0.00	00.00	00:0	%0	\$	249.31	\$,
			i										

	٦
`	_
^	n
ų	ч
	ת
_	
~	
_	٦
	_
ā	$\overline{}$
Q.	_
- 1	
	_
*	_
Ė	
יו	-
~	~
•	L
-	~
٠,	L
~	ī
Ω	
Œ	٠.
•	•
- 1	١
_	,
•	_
- 3.	_
α	٦
-	-
'	
-	
	·
LC.	3
ď	ñ
٠,	•
_	۳
- 7	
_ (_	1
-	•
Œ	`
_=	Č
_	Г
ш	
,	1
- 47	
ц	1
	1
\overline{c}	
\overline{c}	1
C	1
C	1
Ü	1
Ü	l j
C	1
Ü	l j
Ü	l j
4RFFC	l j
A4RFFC	l j
A4RFFC]
4RFFC]
A4RFFC]
A4RFFC	100
PA4RFFC	100
PA4RFFC]
PA4RFFC	100
ID RAARFFC	100
P IN RAAREEO	100
P IN RAAREEO	100
De ID: RA4REEC	100
P IN RAAREEO	100
IDDE ID: RA4REFC	100
IDDE ID: RA4REFC	100
De ID: RA4REEC	100
IDDE ID: RA4REFC	100
IDDA ID: RA4REFC	100
IDDA ID: RA4REFC	100
IDDA ID: RA4REFC	
IDDA ID: RA4REFC	100
IDDA ID: RA4REFC	
IDDA ID: RA4REFC	
IDDA ID: RA4REFC	10 101 10 040 1 1111
IDDA ID: RA4REFC	
IDDA ID: RA4REFC	10 101 10 040 1
ion Envelope ID: RA4REEC	10 101 10 040 1
IDDA ID: RA4REFC	10 1101 11 1101
ion Envelope ID: RA4REEC	10 1101 11 1101
ion Envelope ID: RA4REEC	10 1101 11 1101
ion Envelope ID: RA4REEC	10 1101 11 1101
ion Envelope ID: RA4REEC	10 1101 11 1101
ion Envelope ID: RA4REEC	10 10 10 10 10 10 10 10 10 10 10 10 10 1
ion Envelope ID: RA4REEC	10 101 11 11 11 11 11 11 11 11 11 11 11
ion Envelope ID: RA4REEC	10 10 10 10 10 10 10 10 10 10 10 10 10 1



	,这一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个												_
Project:	Oth Chilevee Improvements Project (Ch 201-657)		Award Date:	ate:	July 20th, 2020			Notice to Proceed Date:	eed Date:		<u> </u>	11,1,28,5ep-20	
Acct. No.: Bid Date:			Contractor:	::0	Shimmick Construction Company, Inc. 8201 Ednawater Drive Suits 202	uction Company	/, Inc.	Progress Payment No.:	ent No.:			4	
Pre'd By:	E Drainan Tistao				Oakland, CA 94621 1-510-760-0628	21 21		Cutoff Date: Calendar Days Allowed:	ent Date:		ora - Transaction (Constitution of the Constitution of the Constit	31-Dec-20 1700	ristant, c
			Contact:		Craig Orr			Calendar Days Remaining	Remaining:			1106	
Bid No.	. Description	Bid	Unit	000	Total		Quantities Completed	ompleted			Va	Value of Work	1
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit	Unit Price	Total to Date	Ι
	BACKFILL (10%)	361	T.	0.00	361	0:00	0.00	0.00	%0	s	166.20	\$	Т
	FW10						***************************************						<u>.</u>
	SUBMITTALS, SURVEY AND LAYOUT (5%)	Т	S	0.00	7	0.00	0.00	00:00	%0		22,500.00	· \$	Т
	EXC AND PREP SUBGRADE (20%)	272	ų	0.00	272	00:0	0.00	0.00	%0	\$	330.88	\$	Т
	FORM & REBAR (30%)	272	LF	0.00	272	0.00	0.00	00:00	%0	\$	496.32		T
	PLACE CONCRETE (20%)	272	<u> </u>	0.00	272	0.00	00:0	0:00	%0	ş	330.88	\$	ī
	STRIP FORMS (15%)	272	4	0.00	272	00:00	0.00	00:00	%0	ψ.	248.16	\$	Т
	BACKFILL (10%)	272	LF	0.00	272	00:00	00:00	00:0	%0	÷s	165.44	5	_
	FW11												т-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	เรา	0.00	н	0.00	0.00	0.00	%0		19,500,00	÷	Т
	EXCAND PREP SUBGRADE (20%)	233	5	0.00	233	0.00	0.00	0.00	%0	\$	334.76	\$	Т
	FORM & REBAR (30%)	233	7	0.00	233	0.00	0.00	0.00	%0	· s	502.15		1
	PLACE CONCRETE (20%)	233	LF	0.00	233	0.00	0.00	00:00	%0	\$	334.76	\$	_
	STRIP FORMS (15%)	233	峼	0.00	233	0.00	0.00	0.00	%0	Ş	251.07	- \$	1
	9ACKFILL (10%)	233	4	0.00	233	0.00	0.00	0.00	%0	Ş	167.38	\$	т-
17	Concrete Flood Walls (20 rol Line 1 STA 102+59 to STA 188+00)	Н	ST						%0		700,000.00	,	T -
	FW13												_
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	ST	0.00	r-t	0.00	0.00	0.00	%0	\$	2,000.00	\$	1
	EXC AND PREP SUBGRADE (20%)	109	LF.	0.00	109	0.00	00.0	00:00	%0		256.88	\$	т-
	FORM & REBAR (30%)	109	LF	0.00	109	00.0	00.0	00:00	%0	\$	385.32	\$	Т
	PLACE CONCRETE (20%)	109	Ĺμ	0.00	109	00.00	00.00	0.00	%0	\$	256.88	\$	γ
	STRIP FORMS (15%)	109	H.	0.00	109	0.00	0.00	0.00	%0	\$	192.66	\$	<u> </u>
	BACKFILL (10%)	109	띡	0.00	109	0.00	0.00	0.00	%0	\$	128.44	-	
-	PW14												Ι'''
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00	1	0.00	0.00	0.00	%0	\$ 2	2,100.00	\$	
	EXC AND PREP SUBGRADE (20%)	30	ㅂ	0.00	30	0.00	0.00	0.00	%0	\$	280.00	. \$	
	FORM & REBAR (30%)	30	Ħ,	0.00	30	00.00	0.00	00:0	%0	\$	420.00	\$	1
	PLACE CONCRETE (20%)	30	귀	0.00	30	0.00	0.00	00'0	%0	\$	280.00		i
	STRIP FORMS (15%)	30	H.	0.00	30	00.0	00.0	00:0	%0	\$			
	BACKFILL (10%)	30	F	0.00	30	0.00	0.00	0.00	%0	45	140.00	- \$	·
	FW27												
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00		0.00	0.00	0.00	%0	\$	8,400.00	- \$	
	EXC AND PREP SUBGRADE (20%)	120	<u>"</u>	00.0	120	0.00	0.00	00'0	%0	\$	280.00	\$	_

0
$\bar{\omega}$
σ
5
쮼
<u>~</u>
Σ
\geq
₹
ã
ď
ŏ
Ξ
Φ
ŀ.
ťΰ
윷
1
믕
5
Ц.
ш
\bar{c}
ıΤ
冚
œ̈
*
益
•
\Box
_
8
ō
₩
2
ដា
=
5
ň
ĭ
ö
മ്



Contract Contract	Project:	Rotte CTV even moravement Project (CIP 901-657)	-	Award Date:		July 20th, 2020			Notice to Proceed Date:	ed Date:			28-Sep-20	
Description Bid Unit COO Total County Count	Act No.	377-001 0-K57-47-85		Contracto		himmick Constan	nction Company	<u>.</u>	Progress Payme	· on to			7	21/4
Description	Bid Date:	0202/02emin				201 Edgewater I	Drive Suite 202	<u>;</u> =	Progress Payme	int Date:		***************************************	31-Dec-20	
Column	rre a by:	Jonathan Marao		Contact:		Jakiana, CA 9462 510-760-0628 Taig Orr	5		Calendar Days /	Allowed: Remaining:			1200	
COLORANA RESEARCISCONE LT COLORANIA	Bid No.	Description	Bjd	Unit		Total		Quantities C	ompleted			Valu	e of Work	
120 LF 0.00 120 0.0	,		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Pri	ce	Total to Date	
120 LF 0.00 120 0.0		FORM & REBAR (30%)	120	5	00.0	120	0.00	0.00	00.00	%0			Three-distriction of topological	
120 LF 0.00 120 0.0		PLACE CONCRETE (20%)	120	H.	0.00	120	0.00	00.00	0.00	%0		_	•	П
120 LF 0.00 120 0.0		STRIP FORMS (15%)	120	ij	0.00	120	0.00	00:00	0.00	%0		_	-	
1 15 0.00 1 0.00 <td></td> <td>BACKFILL (10%)</td> <td>120</td> <td>H,</td> <td>0.00</td> <td>120</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>%0</td> <td></td> <td></td> <td></td> <td></td>		BACKFILL (10%)	120	H,	0.00	120	0.00	0.00	0.00	%0				
1 LS 0.00 1 0.00 <td></td> <td>TW15</td> <td></td> <td>T</td>		TW15												T
30 IF 0.00 30 0.00<		SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS.	0.00	+1	0.00	0.00	00.00	%0	2	+	1	
30 IF 0.00 30 0.00<		EXCAND PREP SUBGRADE (20%)	30	LF	0.00	30	0.00	0.00	0.00	%0			1	
30 LF 0.00 30 0.00<		FORM & REBAR (30%)	30	LF	0.00	30	0.00	0.00	0.00	%0		\rightarrow		
30 LF 0.00 30 0.00<		PLACE CONCRETE (20%)	30	ㅂ	0.00	30	00.0	00.00	0.00	%0		-		
30 LF 0.00 30 0.00 0.00 0.00 0.00 0.00 0.00 140.00 4 LS 0.00 1 0.00		STRIP FORMS (15%)	30	Ľ	00.0	30	00.0	00:0	0.00	%0				
1 15 0.00 1 0.00 <td></td> <td>BACKFILL (10%)</td> <td>30</td> <td>LF</td> <td>0:00</td> <td>30</td> <td>00.00</td> <td>00.0</td> <td>0.00</td> <td>%0</td> <td></td> <td></td> <td>A</td> <td></td>		BACKFILL (10%)	30	LF	0:00	30	00.00	00.0	0.00	%0			A	
1 LS 0.00 46 0.00 </td <td></td> <td>FW31</td> <td></td>		FW31												
46 LF 0.00 46 0.00 0.00 0.00 0.00 5 273-31 46 LF 0.00 46 0.00 0.00 0.00 0.00 0.00 5 273-31 46 LF 0.00 46 0.00 0.0		SUBMITTALS, SURVEY AND LAYOUT (5%)	1	ST	0.00	1	0.00	00.00	0.00	%0		\dashv		
46 LF 0.00 46 0.00 0.00 0.00 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00<		EXC AND PREP SUBGRADE (20%)	46	ſΈ	0.00	46	00.00	0.00	0.00	%0		-	1	
46 LF 0.00 46 0.00<		FORM & REBAR (30%)	46	LF	0.00	46	0.00	0.00	00.00	%0		\dashv		
46 LF 0.00 46 0.00 0.00 0.00 0.00 0.00 0.00 5 205.43 46 LF 0.00 46 0.00 0.00 0.00 0% \$ 136.96 1 LS 0.00 1 0.00 0.00 0.00 0% \$ 136.96 9 LF 0.00 9 0.00 0.00 0.00 0% \$ 466.67 9 LF 0.00 9 0.00 0.00 0.00 0% \$ 466.67 9 LF 0.00 9 0.00 0.00 0.00 0% \$ 466.67 9 LF 0.00 9 0.00 0.00 0.00 0% \$ 153.33 9 LF 0.00 9 0.00 0.00 0.00 0% \$ 158.26 1 LS 0.00 39 0.00 0.00 0.00 0.		PLACE CONCRETE (20%)	46	ħ	0.00	46	0.00	00.00	00.00	%0		-		
46 LF 0.00 46 0.00<		STRIP FORMS (15%)	46	LF	0.00	46	0.00	0.00	0.00	%0				Т
1 LS 0.00 1 0.00 0.00 0.00 0.00 \$ \$ 700.00 9 LF 0.00 9 0.00		BACKFILL (10%)	46	- LF	0.00	46	0.00	0.00	0.00	%0				
1 LS 0.00 1 0.00 <td></td> <td>FW28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>		FW28										-		-
9 LF 0.00 9 0.00 0.00 0.00 0.00 5 31111 9 LF 0.00 9 0.00 0.00 0.00 0.00 0.00 466.67 9 LF 0.00 9 0.00 <td></td> <td>SUBMITTALS, SURVEY AND LAYOUT (5%)</td> <td>1</td> <td>SJ</td> <td>0.00</td> <td>т</td> <td>0.00</td> <td>0.00</td> <td>00:00</td> <td>%0</td> <td></td> <td>- 1</td> <td></td> <td>ſ</td>		SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00	т	0.00	0.00	00:00	%0		- 1		ſ
9 LF 0.00 9 0.00 0.00 0.00 0.00 466.67 9 LF 0.00 9 0.00		EXCAND PREP SUBGRADE (20%)	6	느	0.00	60	0.00	00:00	00.00	%0		-		Ţ
9 LF 0.00 9 0.00 <td></td> <td>FORM & REBAR (30%)</td> <td>O)</td> <td>ΤĒ</td> <td>0.00</td> <td>σ</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>%0</td> <td></td> <td></td> <td></td> <td>П</td>		FORM & REBAR (30%)	O)	ΤĒ	0.00	σ	0.00	0.00	0.00	%0				П
9 LF 0.00 9 0.00 <td></td> <td>PLACE CONCRETE (20%)</td> <td>9</td> <td>LF</td> <td>0.00</td> <td>თ</td> <td>0.00</td> <td>0:00</td> <td>0.00</td> <td>%0</td> <td></td> <td></td> <td></td> <td>T</td>		PLACE CONCRETE (20%)	9	LF	0.00	თ	0.00	0:00	0.00	%0				T
9 LF 0.00 9 0.00 0.00 0.00 6.00 5 155.56 1 LS 0.00 1 0.00 <		STRIP FORMS (15%)	6	LF	0.00	סו	0.00	0.00	0.00	%0		-	*	\Box
1 LS 0.00 1 0.00 0.00 0.00 0.00 \$ 2,800.00 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 430.77 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 5 430.77 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 0.00 5 215.38 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 143.59 1 LS 0.00 1 0.00		BACKFILL (10%)	6	7	0.00	O)	00:00	0.00	0.00	%0		_		
1 LS 0.00 1 0.00 0.00 0.00 0.00 \$ 2,800.00 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 430.77 39 LF 0.00 39 0.00 0.00 0.00 0.00 5 430.77 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 5 287.18 39 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 5 143.59 4 LF 0.00 39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 143.59 4 LF 0.00 1 0.00		FW30										-		
39 LF 0.00 39 0.00 0.00 0.00 0.00 \$ 287.18 39 LF 0.00 39 0.00 0.00 0.00 0.00 \$ 430.77 39 LF 0.00 39 0.00 0.00 0.00 0% \$ 287.18 39 LF 0.00 39 0.00 0.00 0.00 0% \$ 143.59 1 LS 0.00 1 0.00 0.00 0.00 0 \$ 8,750.00		SUBMITTALS, SURVEY AND LAYOUT (5%)	Ţ	LS	0.00	₩	0.00	0.00	0.00	%0	2		The state of the s	
39 LF 0.00 39 0.00 0.00 0.00 6.00 \$ 430.77 39 LF 0.00 39 0.00 0.00 0.00 0.00 \$ 287.18 39 LF 0.00 39 0.00 0.00 0.00 0.00 \$ 143.59 1 LS 0.00 1 0.00 0.00 0.00 0.00 0.00 8 143.59		EXCAND PREP SUBGRADE (20%)	39	LF	0.00	39	0.00	0.00	0.00	%			1	
39 LF 0.00 39 0.00 0.00 0.00 6.00 \$ 287.18 39 LF 0.00 39 0.00 0.00 0.00 0% \$ 215.38 39 LF 0.00 39 0.00 0.00 0% \$ 143.59 1 LS 0.00 1 0.00 0.00 0.00 0 \$ 8,750.00		FORM & REBAR (30%)	39	ΙF	0.00	39	0.00	0.00	0.00	%0				
39 LF 0.00 39 0.00 0.00 0.00 0.00 5 215.38 39 LF 0.00 39 0.00 0.00 0.00 0% \$ 143.59 1 LS 0.00 1 0.00 0.00 0.00 0% \$ 8,750.00		PLACE CONCRETE (20%)	39	5	0.00	39	00:00	0.00	0.00	%0		_		
39 LF 0.00 39 0.00 0.00 0.00 0.00 \$ 143.59 1 LS 0.00 1 0.00 0.00 0.00 0.00 \$ 8,750.00		STRIP FORMS (15%)	39	느	0.00	39	0.00	0.00	0.00	%0		+		۱
1 LS 0.00 1 0.00 0.00 0.00 5 8,750.00		. BACKFILL (10%)	39	5	0.00	39	0.00	0.00	0.00	%0			-	
1 LS 0.00 1 0.00 0.00 0.00 8% \$ 8,750.00		FW32								.				
		SUBMITTALS, SURVEY AND LAYOUT (5%)	Н	ĽS	0.00	T	0:00	0.00	00:00	%0				

\mathcal{L}
Щ
23
à
8
~
-
~
-5
2
щ
Ó
\circ
Σ.
ά
١.
Ś
œ
4
\Box
Ö
4
ų,
ш
$\overline{\mathbf{O}}$
ĭĽ
ΙŪ
α
4
⋖
മ
٠.
$\stackrel{\smile}{}$
41
ă
증
42
2
\subseteq
•••
\subset
.0
Ō
ź
Ö
\simeq



Project:	oser Gry Leve morovements Project (GIP 301-557)		Award Date:		July 20th, 2020			Notice to Proceed Date:	sed Date:		
Acct. No.:	195		Contractor:		Shimmick Construction Company, Inc.	uction Compan	y, Inc.	Progress Payment No.:	ent No.:		4.30
Pre'd By:	on a full zuczonie on at han ziestao				8201 Edgewater Drive Suite 202 Oakland, CA 94621	Drive Suite 202 21		Progress Payment Date: Cutoff Date:	ent Date:		31-Dec-20
			Contact:		1-510-760-0628 Cralg Orr			Calendar Days Allowed: Calendar Days Remaining:	Allowed: Remaining:		1106
Bid No.	Description	Bid	Unit	8	Total		Quantities Completed	ompleted	G	N ₂	Value of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	Total to Date
	EXC AND PREP SUBGRADE (20%)	125	LF	0.00	125	00.0	0.00	00:0	%0	\$ 280.00	\$
		125	ij	0.00	125	0.00	0:00	0.00	%0	\$ 420.00	\$
	PLACE CONCRETE (20%)	125	LF	0.00	125	0.00	0.00	0.00	%0		-
	STRIP FORMS (15%)	125	4	0.00	125	0.00	00:0	0.00	%0	\$ 210.00	\$
	BACKFILL (10%)	125	ጉ	0.00	125	0.00	00.00	0.00	%0	\$ 140.00	÷
18	Solicite Flood Walls Cominal Line 1 STA 202+21 to STA 228+42)	1	รา						%0	\$ 150,000.00	¹ •∧
	FW16				0				TERROT COORDINATION		
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	ΓZ	0.00	1	0.00	0.00	0.00	%0	\$ 7,500.00	\$
	EXC AND PREP SUBGRADE (20%)	80	占	0.00	80	00:00	00:0	00.00	%0		- \$
	FORM & REBAR (30%)	80	Ę	0.00	80	0.00	0.00	00.00	%0	\$ 562.50	- \$
	PLACE CONCRETE (20%)	80	ų,	0.00	80	00.00	00'0	00.0	%0	\$ 375.00	-
	STRIP FORMS (15%)	80	Ή	0.00	80	0.00	00'0	00.0	%0	\$ 281.25	- \$
	BACKFILL (10%)	80	LF.	0.00	80	0.00	0.00	00:0	%0	\$ 187.50	٠. د
19	Solicrete Flood Walls Control Line 1.5TA 252+28 to STA 306+13)	1	SJ						%0	\$ 700,000.00	٠,
	FW26				0						
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	SJ	0.00	1	0.00	0.00	00:00	%0	\$ 8,750.00	\$
	EXC AND PREP SUBGRADE (20%)	57	5	0.00	57	0.00	0.00	0.00	%0	\$ 614.04	- \$
	FORM & REBAR (30%)	57	J.	0.00	57	0.00	0.00	0.00	%0	\$ 921.05	
	PLACE CONCRETE (20%)	57	앀	0.00	57	0.00	0.00	0.00	%0	\$ 614.04	÷. \$
	STRIP FORMS (15%)	57	4	0.00	57	0.00	0.00	0.00	%0		\$
	BACKFIL (10%)	57	느	0.00	57	0.00	0.00	0.00	%0	\$ 307.02	-
	FW18										
	SUBMITTALS, SURVEY AND LAYOUT (5%)		ន	0.00	H	0.00	0.00	00.00	%0	\$ 26,250.00	- \$
	EXC AND PREP SUBGRADE (20%)	190	<u>ዜ</u>	0.00	190	0.00	0.00	00:00	%0	\$ 552.63	,
	FORM & REBAR (30%)	190	J.	0.00	190	0.00	0,00	0.00	%0	\$ 828.95	٠ \$
	PLACE CONCRETE (20%)	190	ᆈ	0.00	190	0.00	0.00	0.00	%0	\$ 552.63	
	STRIP FORMS (15%)	190	5	00.00	190	0.00	0.00	0.00	%0	\$ 414.47	÷
	BACKFILL (10%)	190	4	0.00	190	0.00	0.00	0.00	%0	\$ 276.32	- \$
20	Sourrete Flood Walls Control Line 1.57A 306+23 to STA 331+09)	Н	SI						%0	\$ 1,800,000.00	\$
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	S.J	0.00	1	0.00	0:00	00:0	%0	\$ 36,000.00	\$
	FURNISH & DRIVE SHEET PILES (75%)	1,170	H	0.00	1,170	0.00	0.00	0.00	%0	\$ 1,153.85	\$

Ó
\simeq
띘
÷
\Box
$\overline{\omega}$
<u></u>
Ξ
3
∢
αì
ᄉ
న
\approx
$\mathbf{\alpha}$
문
io
∞
4
Ċ
O)
CE-F49
눛
Ш
\circ
BEF(
띪
ð
ð
m
\Box
41
ä
0
a
_≥
ш
_
늄
m
3
್
0
ш



Award Date: July 20 Contractor: Shimm		July ZO Shimm Shimm	th, 2020 ick Constr	July 20th, 2020 Shimmick Construction Company, Inc.	, Inc.	Progress Payment No.:	nt No.:			31uper-20
	or trace		8201 Edgewater Drive Suite 202 Oakiand, CA 94621 1-510-760-0628 Craig Orr	Drive Suite 202 21		Progress Payment Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining:	nt Date: Nowed: temaining:			31-Dec-20 1200 1106
Bid		033	Total		Quantities Completed	ompleted			Value of Work	Work
Quant	 -	Quant.	Quant.	Previous	Current	Totaí	%	Unit Price	el el	Total to Date
FORM CONCRETE CAP(15%) 1,170	0	0.00	1,170	0:00	0.00	0.00	%0	17	-1	1
L		0.00	1,170	0.00	0.00	0.00	%0		-+	
STRIP & FINISH CONCRETE CAP (3%) 1,170	.o LF	0.00	1,170	0.00	0.00	0.00	%0	\$	46.15 \$	1
۲H	ST					٠	%0	¥		
SUBMITTALS, SURVEY AND LAYOUT (5%)	SI	0.00	Н	00:00	0.00	0.00	%	\$ 5,000.00	\rightarrow	2000
EXC AND PREP SUBGRADE (20%) 10	H.	00.0	10	0:00	0.00	00:00	%0			
FORM & REBAR (30%) 10	H	0.00	10	0.00	0.00	0.00	%0	\$ 3,00	-	
PLACE CONCRETE (20%) 10	5	0.00	10	00.00	0.00	0.00	%0		-	t
STRIP FORMS (15%) 10	I.F.	0.00	10	0.00	0.00	0.00	%0			
BACKFILL (10%) 10	T.	0.00	10	0.00	0.00	0.00	%	\$ 1,00	1,000.00 \$	
Public Shoreline Access Ramps, Stairs, Paths, and	ST					•	%0	\$ 600,000.00	0.00	•
SUBMITTALS	SI	0.00	7	00:00	0.00	0.00	%0		-	
		0.00	Ţ	0.00	00.00	0.00	%			
RAMP STA 38+91 1	SJ	0.00	1	0.00	0.00	0.00	%	\$ 36,000.00		
RAMP STA 44+83	टा	0.00	н	00:0	0.00	0.00	%			
STAIRS STA 49+25	SI	0.00	Т	0.00	0.00	0.00	%0	\$ 12,000,00		-
RAMP AND VIEWING PLATFORM STA 56+96		0.00	1	0.00	0.00	0.00	%0		+	
STAIRS AND VIEWING PLATFORM STA 63+10		0.00	1	0.00	0.00	0.00	%0			
RAMP STA 69+91	SJ	0.00		0.00	0.00	0.00	%0	\$ 35,000.00	36,000.00	
STAIRS AND VIEWING PLATFORM STA 82+81 1		0.00	1	0.00	0.00	0.00	%)		+	- Andrews
STAIRS AND VIEWING PLATFORM STA 94+04		0.00		0.00	0.00	0.00	8 8			
STAIRS STA 104+00		0.00	1	00.00	0.00	0.00	20 20		\$ 000.000,47	
RAMP AND VIEWING PLATFORM STA 111+13		0.0	1	0.00	0.00	00.0	0.00			
VIEWING PLATFORM STA 153+28		0.00	1	0.00	0.00	0.00	%o			
STAIRS STA 159+70		0.0	1	0.00	0.00	0.00	%0		12,000.00 \$	
STAIRS AND VIEWING PLATFORM STA 168+70		0.00	н	0.00	00:00	0.00	%0		30,000.00 \$	
SHORLINE TRAIL 1	LS	0.00	1	0.00	0.00	0.00	%0	- 1	\$ 00,000,00	0 × 1 × 0
Compacted Earthen Backfill and Levee Fill							7%	4,2	50.00	85,746.70
SUBMITTALS, SURVEY AND LAYOUT	รา .	0.00	1	0.50	0.00	0.50	20%	30	36,000.00 \$	T.O,UO.
EARTHEN FILL STA 0+00 TO 9+29 (A-TCX01) 929	9 LF	0.00	929	0.00	0.00	00:00	%0		257.70 \$	
EARTHEN FILL STA 48+25 TO 49+25 (E-TX02))O	0.00	100	0.00	00.00	00:00	%0	\$ 3	399.00	
762	1 1	6	,,,,	~	500	-	è			

- (
- 2	≾
_ [-
- (J)
•	_
-	٦
-	_
- 0	2)
ì	٠.,
-	_
r	
	3
-	ι
-	1
- 2	≋
- C	Ц
	T
	ט
- ()
	Ξ
_ `	ä
_ 0	u
	ı
-	•
ц	c
٥	3
Ŧ	7
•	1
_	`
Ł	
C	D
~	Ť
Li	٠.
	7
Ш	ì
	-
(,
ŭ	
	7
L	1
Ω	3
₹	F
- 3	
SI	
α	3
-	
٠.	:
L	1
_	-
σ	١
- 3	(
- 5	<u>-</u>
- 0	,
á	ï
•	•
=	
_	
	Ð
U,	١.
	ι.
O	٠
Õ	
$\tilde{}$	
	1





1010									AND STREET STREET		ľ		1
בי מלו			Award Date:	·	July 20th, 2020			Notice to Proceed Date:	ed Date:			28-Sep-20	
Acct. No.:			Contractor		Shimmick Construction Communication	2000 00000	<u>.</u>				<u>John John</u>		
Bid Date:			3000		Similar Collsel	uction compan	y, Inc.	Progress Payment No.:	ent No.:			, T	
Pre'd By:	Pohai han Tristao				8201 Edgewater Drive Suite 202 Oakland, CA 94621	Drive Suite 202 21		Progress Payment Date:	ent Date:			11.11 13.1-Dec-20	J.
					1-510-760-0628	ļ		Calendar Days Allowed:	Allowed:			1200	
Bid No.	Description	7:0	ביווים ביו	` -	Claig Off			Calendar Days Remaining	Remaining			1106	
		BIO	סחונ	3	otal		Quantities Completed	ompleted			Val	Value of Work	
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	rice	Total to Date	
	EARTHEN FILL STA 55+96 TO 64+00 (G-TCX03)	804	占	0.00	804	0.00	0.00	0.00	%0	\$	297.76	\$	Γ.
	EARTHE FILL 104+00 TO 106+00 (G-TCX03)	200	Ŧ	0.00	200	0.00	0.00	0.00	%0		1—	÷ +	
	EARHEN FILL 106+00 TO 110+00 (F-TCX02)	400	5	0.00	400	0:00	0.00	000	%0		+	· •	
	EARTHEN FILL STA 110+00 TO 121+50 (G-TCX03)	1,150	4	0.00	1,150	00'0	0.00	00.0	%0				
	EARTHEN FILL STA 121+50 TO 122+50 (F-TCX02)	100	ĹΓ	0.00	100	0.00	0.00	0.00	%0		399 00	· · · · · · · · · · · · · · · · · · ·	,
	EARTHEN FILL STA 122+50 TO 165+00 (G-TCX03)	4,250	4	0.00	4,250	0.00	0.00	0.00	%0		1	÷	T
	EARTHEN FILL STA 166+62 TO 183+00 (G-TCX03)	1,638	5	0.00	1,638	0.00	0.00	000	80				
	EARTHEN FILL STA 185+51 TO 188+00 (G-TCX03 / L-TCX05)	249	15	0.00	249	00.0	00.0	000	2/2		-	A .	Ī
		1,482	5	0.00	1.482	000	00.0	00.0	0/0			γ.	
	EARTHEN FII	2 443	u -	000	EV P C	00.44	200	00:00	0/0		57.73		-
24	Fock Slope Protection	2,77		33	2,445	244.00	0.00	244.00	10%		277.65	\$ 67,746.70	6.70
			2						%0	\$ 300,(300,000,00	÷o.	
	SUBMITTALS, SURVEY AND LAYOUT	1	S	0.00	Т	0.00	0.00	0.00	%0	\$ 15,0	15,000.00	\$	Γ.
	RSP INSTALL STA 49+25 TO 188+00	13,875	5	0.00	13,875	0.00	0.00	00:00	%0	şs	17.46 \$	Ş	,
	RSP INSTALL STA 203+00 TO 228+42	2,542	프	0.00	2,542	0.00	0.00	0.00	%0	Ş	16.82		Τ,
25	Niscillaneous Concrete Walls and Structures not in Citie. Bid Items	Н	SJ						%0		\$ 00.000,03		,
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	00.0		0.00	00.0	00.0	%0	V	5 000 000 \$		T
	UTILITY WALLS	7	EA	0.00	2	0.00	00.0	000	200		-1-		
	BENCH PLATFORM	æ	EA	0.00	3	0.00	00.00	000	20		-		
		1	EA	0.00	1	0.00	0.00	0.00	%0				
26	Four Break Structures	1	LS						%0		400 000 00		
	SUBMITTALS, SURVEY AND LAYOUT	F	LS	0.00	çt	0.00	0.00	0.00	%0		10,000.00		Τ,
	SURVEY AND LAYOUT	8	EA	0,00	3	0.00	0.00	0.00	%0		10,000,00		T .
1	INSTALL FLOOD BREAK STRUTURE	3	EA	0.00	3	0.00	0.00	0.00	%0	\$ 120,0	120,000.00		,
7	Nierganically Stabilized Earth Walls	1	LS						%0	m	1-		T.
	RW 01 STA 49+44 TO 55+96									1	╂		Τ
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	%0	\$ 14.4	14.400.00		Τ.
	EXC AND PREP SUBGRADE (20%)	652	LF	0.00	652	0:00	0.00	0.00	%0		+		Τ,
	DRAINAGE (15%)	652	7,	0.00	652	0.00	0.00	0.00	%0				1
	INSTALL BLOCKS AND GEOGRID (60%)	652	7	00:0	652	00:00	0.00	0.00	%0		-		
	RW 02 STA 63+24 TO 85+64										╅		T
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	-	00.00	0.00	0.00	%0	\$ 64.8	64.800.00		Τ,
	EXC AND PREP SUBGRADE (20%)	2,240	4	0.00	2.240	00.0	0.00	000	260		+		
								200			_		,

	٠.
	õ
	ഇ
	23
	Ξ
	띘
	8
	4
	i.
	a
	ഹ
	ų
	ø
	ပ
	٣-
	മ
	٠,
	12
	ž
	₹.
	1
	ب
	တ
	4
	쌱
	\overline{a}
	11
	m
	뽀
	×
	≈
	ш
	ä
	=
	a)
	ă
	0
	d3
	×
	Ċ
	ш
	_
	≍
	:∺′
	앧
	∹
	ŏ
1	۲

73
\sim
6
$\stackrel{\leftarrow}{\triangle}$
<u>a</u>
~1
~
ব
≲
4
8
$\stackrel{\sim}{\sim}$
മ
٧.
33
4
ഥ
<u></u>
7
끯
\mathbb{Z}
Щ
9
₹
ã
~
\Box
ā
7
╼
≥
ùг
_
្តភ្ជា
S
궁
õ
\Box



Project:			Award Date:	İ	July 20th. 2020			Notice to Proceed Date.	Pd Date:			28 San 20
Acct. No.: Bid Date: Pre'd By:	27 6910:657-4251 Jn. 101:2020 Jn. triagnifictatio		Contractor:		Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland CA 94621	uction Company Drive Suite 202 21	, Inc.	Progress Payment No.: Progress Payment Date: Curoff Date:	ent No.: ent Date:			31-Dec-20
	one of the contract of the con		Contact:		1-510-760-0628 Craig Orr	1		Calendar Days Allowed: Calendar Days Remaining	Allowed: Remaining			5176.22 1200.tt
Bid No.	Description	Biď	Unit	000	Total		Quantities Completed	ompleted			Value of Work	vork
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price		Total to Date
	EXC AND PREP SUBGRADE (20%)	50	41	0:00	50	00.00	0.00	0.00	%0	\$ 14	\$ 00	1
	DRAINAGE (15%)	50	5	0.00	20	00.00	0.00	0.00	%0		+	t .
	INSTALL BLOCKS AND GEOGRID (60%)	20	4	00.00	50	0.00	0.00	0.00	%0			
	AP 20 RETAINING WALLS										-	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	ST	0.00	1	00:00	0.00	0.00	%0	\$ 7,200.00	\$ 00.0	-
	EXCAND PREP SUBGRADE (20%)	250	LF	0.00	250	0.00	0.00	00:00	%0	\$ 11	-	ı
	DRAINAGE (15%)	250	7	0.00	250	0.00	0.00	00.0	%0		86.40 \$	
	INSTALL BLOCKS AND GEOGRID (60%)	250	LF	00.0	250	00.0	0.00	0.00	%0	\$ 34	345.60 \$,
	AP 22 RETAINING WALLS											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	00.0	1	0.00	0.00	00:00	%0	00'000'6 \$	\$ 00.	
	EXCAND PREP SUBGRADE (20%)	288	F	0.00	288	0.00	0.00	0.00	%0	\$ 12	125.00 \$	
	DRAINAGE (15%)	288	느	00.0	288	00:0	0.00	0.00	%0		93.75 \$	-
	INSTALL BLOCKS AND GEOGRID (60%)	288	3 7	0.00	288	00:00	0.00	0.00	%0	\$ 37.	375.00 \$	
	AP 24 RETAINING WALLS+RW 29 & 30										1	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	rs	0.00	1	0.00	0.00	0.00	%0	\$ 19,800.00	\$ 00:0	,
	EXCAND PREP SUBGRADE (20%)	683	ĻF	0.00	683	0.00	0.00	0.00	%0	\$ 11	115.96 \$	1
	DRAINAGE (15%)	683	ΤĖ	0.00	683	0.00	0.00	00.00	%0		\$ 26.98	
	INSTALL BLOCKS AND GEOGRID (60%)	683	7	00.0	683	0.00	0.00	0.00	%0		347.88 \$	7
	AP 29 & AP 30 RETAINING WALLS											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	S'1	0.00	1	0.00	0.00	0.00	%0	\$ 3,600.00	\$ 00'	,
	EXCAND PREP SUBGRADE (20%)	98	느	0.00	86	0.00	0.00	0.00	%0		167.44 \$	ı
	DRAINAGE (15%)	86	4	0.00	98	0.00	0.00	0.00	%0		125.58 \$	•
	INSTALL BLOCKS AND GEOGRID (60%)	98	<u>L</u>	0.00	86	0.00	0.00	0.00	%0		33 \$	•
28	Lightweight Concrete Fill	1	SJ						%0	\$ 4,300,000.00	\$ 00"	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	ı	SJ	0.00	1	0.00	0.00	0.00	%0	\$ 215,000.00	\$ 00.	-
	LWC FILL STA 9+29 TO 14+23	2,472	Շ	0.00	2,472	0.00	0.00	0.00	%0	\$ 12	125.63 \$	
	LWCFILL 5TA 48+25 TO 55+96	6,017	Շ	0.00	6,017	0.00	0.00	0.00	%0	\$ 129	125.63 \$	•
	LWC FILL STA 64+00 TO 98+25	9,665	님	0.00	9,665	0.00	0.00	0.00	%0	\$ 12	125.63 \$	-
	LWC FILL STA 106+34 TO 109+25	8,668	"	0.00	8,668	0.00	0.00	0.00	%0	\$ 12	125.63 \$	•
	LWC FILL STA 165+00 TO 166+62	2,022	5	0.00	2,022	0.00	0.00	0.00	%0	\$ 129	125.63 \$	-
	LWC FILL STA 177+10 TO 185+51	3,671	LF.	0.00	3,671	0.00	0.00	0.00	%0	\$ 120	125.63 \$	-
29	Eay Irail Access Ramps, Stairs, Paths, and Associated S.ru:tures	Н	SJ						%0	\$ 1,300,000.00	\$ 00'	ŧ
	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	1	ΓS	0.00	1	00:00	0.00	0.00	%0	\$ 325,000.00	\$ 00.	-

(3
~
<u>(11)</u>
O)
$\overline{}$
Ω
8
\sim
_
Υ.
₫
⋧
بت
လ်
5
œ
1,
Ω
ങ്
¥
7
\triangle
9
₩.
ŭ
ш
\bar{o}
ш
മാ
4
ď
ω,
\Box
-
æ
ᆢ
\overline{a}
a)
>
\subseteq
Ш
_
둙
بري.
S
_
Ü
·O
\Box
_

	THE PARTY OF THE P		TO AND	Σ	Monthly Progress Payment City of Foster City	ayment Sity	ET TO					
				Ψ	610 Foster City Boulevard Foster City, CA 94404	ulevard (4404						
Project:	Foster.CITyLevee.Improvements Project (EIP, 301-657)		Award Date		July 20th, 2020			Notice to Proceed Date	ed Date:		28-5ep-20	20
Acct. No.: Bid Date:	:: 327,0910;657-4254		Contractor:		Shimmick Construction Company, Inc.	uction Company	, Inc.	Progress Payment No.:	ent No.:		N	
Pre'd By:	Jonathan Tristao			-	ozot, tugewaler Drive surle zoz Oakland, CA 94621	orive suite 202		Progress Payment Date: Cutoff Date:	ent Date:		31-Dec-20	70 20
			Contact:		1-510-760-0628 Craig Orr			Calendar Days Allowed: Calendar Days Remaining	Allowed: Remaining:		1200	G 10
Bid No.	Description	Bid	Unit	033	Total		Quantities Completed	ompleted			Value of Work	
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	Total to Date	Date
	RAMP STA 64+00	1	เว	0.00	1	0.00	0.00	0.00	%0	\$ 130,000.00	\$ 00	
	RAMP STA 94+00	П	SJ	0.00	1	0.00	0.00	0.00	%0	\$ 130,000.00	\$ 00	f
	RAMP AND STAIRS 112+40	П	S.	0.00	+	0.00	0.00	0.00	%0			1
	STAIRS STA 122+65	-	S] :	0.00	٦,	0.00	0.00	0.00	%0		-+	-
	KAMI AND STAIRS 130+70		3 2	80.0	T	0.00	00:00	00.00	%n	\$ 104,000.00	\$ 00 00	1
	RAMP AND STAIRS STA 153+28	-	SI	0.00		0.00	0.00	00'0	%0			•
	RAM AND STAIRS STA 164+96	Н	SJ	0.00	Н	0.00	0.00	0.00	%0		1 —	-
	STAIRS STA 178.85	П	SI	0.00	Ţ	0.00	0.00	0.00	%0		1—	-
	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 342+00	턴	SJ	0.00	Ţ	0.00	0.00	0.00	%0		\$ 00	1
30	Interior Landscaping	ᆏ	SJ						%0	\$ 900,000.00	\$ 00	,
	SUBMITTALS	r-i	SI	0.00	Н	0.00	0.00	0.00	%0	•	\$ 00	1
	SOIL PREPARATION	1	SJ	0.00	1	0.00	0.00	0.00	%0		\$ 00	ŧ
	ICE PLANT-TYPE I AND II	330,000	SF	0.00	330,000	0.00	0.00	00.0	%0	\$ 0.2273	3 \$	1
	SYNTHETICTURE	26,000	ī.S	0.00	26,000	0.00	0.00	0.00	%0	\$ 1.9231	\rightarrow	-
	MULCH ON WEED MAT	45,000	ΥS.	8:0	45,000	0.00	0.00	0.00	%0		\rightarrow	,
	PLANTING	354,000	ŞF	0.00	354,000	0.00	0.00	0.00	%0		\$ \$	-
31	Mitigation Planting	₩	SJ						%0	7	\$ 0	1
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	00'0	%0	20'0	\$ 00	•
	PROCURE & INSTALL MITIGATION PLANTING	762	Æ	0.00	762	0,00	0.00	0.00	%0	(1)	+	,
	HYDROSEEDING-AREA 1-OUTBOARD OF LEVEE	99,000	r.	00.0	000,66	0.00	0.00	0.00	%			3
	HTURUSEEUING-AREA Z - KEFUGE BENNT AT BELMOUNT SLOUGH HYDROSEFDING-AREA ALINBOARD OF FVEE	168,000	72	3 6	168,000	0.00	20.00	000	%0 %	5 0.38	2 2	1 1
32	Irrigation Systems	-	SI						%	600.00	╁	,
	SUBMITTALS	ᆫ	LS	0.00	1	0.00	0.00	0.00	%0		┨	-
	DEMO EXISTING IRRIGATION SYSTEMS	7	S	0,00	1	00.00	0.00	00.0	%0		\$ 00	_
	INSTALL NEW IRRIGATION SYSTEMS	1	LS	0.00	1	0.00	0.00	00.00	%0	\$ 200,000.00	\$ 00	
33	Utility Relocation and Reconstruction	1	rs					,	%0	\$ 100,000.00	\$ 00	t
	SUBMITTALS	-1	LS	0.00	1	0.00	0.00	0.00	%0	\$ 2,600.00	\$ 00	ŧ
	SURVEY AND LAYOUT	2	EA	0.00	2	0.00	0.00	0.00	%0	\$ 2,500.00	\$ 00	1
	RELOCATE STORM DRAIN	360	5	0.00	360	0.00	0,00	0.00	%0	\$ 165.00	\$ 00	ı
	RELOCATE WATER LINE	200	ዛ	0.00	200	0.00	0.00	0.00	%0		\$ 00	1
34	Precast Decorative Panels	₽	SJ						%D	\$ 200,000.00	\$ 00	-

()
ă
0
Σ
\simeq
<u>~</u>
7
⋖
ಠ
Q)
ŏ
$\stackrel{\circ}{\sim}$
à
7
S
α
7
6
4
14
Ш
\circ
Щ,
띪
4
⋖
ш
ä
=
ല്പ
긒
Ξ
≥
ш
_
,₫
ŝ
궁
ŏ
\sim



Project:	Sole City Leves, morovements Project (CID 301-627)		Award Date:		July 20th, 2020			Notice to Proceed Date:	ed Date:		3 28-Sep-20
Acct. No.:	1. 227 ComC627-4251		Contractor:		Shimmick Construction Company, Inc.	ction Company	, Inc.	Progress Payment No.:	ant No.:		
ord Date:					8201 Edgewater Drive Suite 202	Orive Suite 202		Progress Payment Date:	ent Date:	S#1.000	31-0ec-20
ה מ מ מ					Oakland, CA 94621 1-510-760-0628	.		Cuton Date: Calendar Days Allowed:	4llowed:		31-0ec-20
)	Contact:		Craig Orr			Calendar Days Remaining	Remaining:		1106
Bid No). Description	Bid	Unit	ည	Total		Quantities Completed	ompleted		Va	Value of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	Total to Date
	SUBMITTALS	Т	LS	00:0	Н	0.00	0.00	0.00	%0	\$ 10,000.00	- \$
	INSTALL PRECAST DECORATIVE PANELS	95	EA	00.0	95	0.00	0.00	0.00	%0	\$ 2,000.00	\$
35	/ spanit Concrete Trail Paving and Trail Markings	Н	S						4%	\$ 2,500,000.00	\$ 94,877.75
	SUBMITTALS	1	SJ	00'0	1	0.00	0.20	0.20	20%	\$ 32,560.00	\$ 6,512.00
	SURVEY AND LAYOUT	30,843	-	00'0	30,843	0.00	0.00	00:00	%0		- \$
	AGGREGATE BASE	30,843	ᆈ	0.00	30,843	1,533.75	1,144.00	2,677.75	%6	\$ 33.00	\$ 88,365.75
	ASPHALT CONCRETE PAVING	30,843	ĹF	0.00	30,843	0.00	0.00	0.00	%0	\$ 40.00	\$
	TRAIL MARKINGS	30,843	Ţ	0.00	30,843	0.00	0.00	0.00	%0		\$
36	Trait Shoulders	1	L.S						1%	\$ 2,000,000.00	\$ 28,089.60
	SUBMITTALS	1	LS	0.00	1	0.00	0.20	0.20	20%	\$ 26,048.00	\$ 5,209.60
	SURVEY AND LAYOUT	30,843	님	00'0	30,843	0.00	0.00	0.00	%0	\$ 4.00	\$
	AGGREGATE BASE	30,843	끜	00:0	30,843	0.00	1,144.00	1,144.00	4%	\$ 20.00	\$ 22,880.00
	DG SHOULDERS	30,843	5	0.00	30,843	0.00	0.00	0.00	%0	\$ 40.00	- \$
37	L'esign-Build Vehicular Bridges	1	SJ						%0	\$ 1,000,000.00	\$ 4,000.00
	SUBMITTALS	1	SI	00.0	τ	0.10	0.00	0.10	10%	\$ 40,000.00	\$ 4,000.00
	BAFFIN STREET BRIDGE										
	SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	%0	\$ 10,000.00	*
	EARTHWORK	1	LS	0.00	1	0.00	0.00	0.00	%0		÷
	DEEP FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	%0		\$
	ABUTMENTS AND BRIDGE DECK	П	rs	0.00	ਜ	0.00	0.00	0.00	%0	\$ 100,000.00	٠-
	BAFFIN STREET BRIDGE										
	SURVEY AND LAYOUT		SJ	0.00	н	0.00	0.00	0.00	%0	\$ 10,000.00	\$
	EARTHWORK	₩	Z.	0.00	1	0.00	0.00	00:00	%0		\$
	DEEP FOUNDATIONS	1	เร	0.00	1	0.00	0.00	0.00	%0	\$ 250,000.00	- \$
	ABUTMENTS AND BRIDGE DECK	1	SI	0.00	Ι	00.0	0.00	. 0.00	%0	\$ 100,000.00	. \$
38	Destign-Build Pedestrian Bridge	1	SI						%0	\$ 250,000.00	\$
	SUBMITTALS	1	เรา	0.00	1	00.0	0.00	0.00	%0	\$ 20,000.00	\$
	SURVEY AND LAYOUT	1	LS	0.00	1	0.00	00.0	0.00	%0	\$ 5,000.00	÷
	REMOVE EXISTING BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	%0		- \$
	EARTHWORK	1	ST	0.00	1	0.00	0.00	0.00	%0	\$ 20,000.00	٠.
	FOUNDATIONS	1	S	0.00	1	0.00	0.00	0.00	%0		- \$
	INSTALL BRIDGE	1	SI	0.00	τ	0.00	0.00	0.00	%0	\$ 135,000.00	,
39	3u ii drails and Handrails	Ħ	SI	_					%0	\$ 1,000,000.00	\$

1
\approx
뿠
~
$\dot{\Box}$
8
~
$\overline{}$
⊳
3
×
យុ
Ó
O
-
щ
7
io
ø
4
Δ
6
4
щ
ш
$\ddot{\circ}$
īī.
Ш
8
₹
ক
മ

Φ
6
-
Φ.
6
ш
7
'n
泛
깍
ರ
Ō



																							_									
	28-Sep-20	31-5ec-20 31-5ec-20 31-5ec-20 1220	Value of Work	Total to Date			-	,	,	1	1	•		•	-		•	*	for	4	7	4		1	ı	-		-	t	1		
			Value	Unit Price	49,010.00 \$	150.00 \$	110.00 \$	\$ 00.000,09	\$,0000.00	1,000.00 \$	\$ 00.000,008	26,000.00 \$	18,000.00	\$ 00.000,003	25,000.00 \$	\$ 00.002	3,500.00 \$	3,000.00 \$	73,000.00 \$	500,000,005	25,000.00 \$	150,000.00 \$	250,000.00 \$	75,000.00 \$	1,000.00 \$	1,000.00 \$	325,000.00 \$	325,000.00 \$	1,000.00 \$	1,000.00 \$	5,000.00 \$	\$,000.000,\$
				5	\$	ş	÷	s	ş	\$	\$	\$	\$	\$	\$	\$	₹.	ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	↔	ş	٠,	\$
	eed Date:	ent No.: ent Date: Allowed:	Kemaining:	%	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0
	Notice to Proceed Date:	Progress Payment No.: Progress Payment Date: Cutoff Date: Calendar Days Allowed:	Calendar Days Remaining omnleted	Total	0.00	0.00	00:00		0.00	00'0		00:0	00'0		00:0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	1	00:00		00.00		00'0
.		ln c.	Ouantities Completed	Current	0.00	00.0	0.00		0.00	0.00		0.00	00.0		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00		0.00		00'0
•		uction Company. Orive Suite 202 .1		Previous	0.00	00.00	0.00		0.00	0.00		0.00	0.00		00:00	0.00	0.00	0.00	00.0		0.00	0.00	0.00	0.00		00.00		0.00		0.00		0.00
	July 20th, 2020	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628	Craig Orr Total	Quant.	1	2,641	5,044		1	52		τ	43		1	90	9	90	1		1	1	1	1		1		1		r		09
			9	Quant.	0.00	0.00	0,00		0.00	00.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00
ł	Award Date:	Contractor:	Contact:	1		L.	느	SJ	S	707	ST	SI	207	SI	เม	EA	EA	EA	SJ	S	SJ	rs	rs	เรา	SI	ST	ΓS	ST	ST	รา	DAY	DAY
ľ			Bid	Quant.	FI	2641	5044	Ŧ	1	. 25	1	1	43	1	1	09	09	09	1	т	1	1	1	1	1	1	1	1	 -	Ţ	60	09
	Foster Cry Levee Improvements Project (CIP. 301-657).	Acct. No.: <u>327-9910-657-4726.</u> Bid Date: June-30, 2020 Pre'd By: <u> Onathial</u>) Tristab	Description		SUBMITTALS	INSTALL GUARDRAIL WITH HANDRAIL	INSTALL GUARDRAIL	Directive Signs and Wayfinding Elements	SUBMITTALS	INSTALL SIGNS	Outdoor Furniture and Recreational Elements	SUBMITTALS	INSTALL SITE FURNISHINGS	Streetlight Replacement	SUBMITTALS	SURVEY AND LAYOUT	STREETLIGHT FOUNDATIONS	INSTALL ELECTROLIER	RECONNECT TO EXISTING SYSTEM	Restoration of Beach Park Boulevard	SUBMITTALS	REMOVE TEMP BARRICADES AND STRIPING	RE-PAVE BEACH PARK BLVD	RE-STRIPE BEACH PARK BLVD	Restoration of Improvements Damaged during Construction	RESTORE DAMAGE	Plant Maintenance	ONE YEAR PLANT MAINTENANCE PERIOD	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	ALL OTHER WORK	Daily Rate for Compensable Delay (\$x 60 days = Total\$)	DAILY COMPENSIBLE DELAY
	Project:	Acct. No.: Bid Date: Pre'd By:	Bid No.					40			41			42						43					44		45		46		47	

()
ā
0
ò
∞
7
ì
⋖
ৰ
щ
9
$\stackrel{\circ}{=}$
m
7
įΩ
4
ᆚ
9
4
阜
Ш
Ö
出
H
4
⋖
Ф
\ddot{a}
=
9
5
=;
≥
ш
_
₫
ίΩ
7
ŏ
\sim

Project: Fos e City Levee Improvements Project Gla301-657) Award Da Act. No.: 227 0340-657-4224 Contract Bid Date: u.m. 1012020 Contract	Award Date:									
27 0010,652,4221 3.m: 1012,020			July 20th, 2020			Notice to Proceed Date:	ed Date:		28.5	Sep.20
Contract Change Orders Contract Change Orders CC 12 - Credit for SP Coating Act Alternate 1 Alternate If Any Cer ilied Payroll Received to: Aste uilt Drawings current to:	Contractor:		mmick Constr	Shimmick Construction Company, Inc.		Progress Payment No.:	ent No.:			
Contiact Change Orders CCC 12 - Credit for SP Coating Act Alternate 1 Lite grate If Any Cer ilied Payroll Received to: £ st wilt Drawings current to:		87 03	8201 Edgewater Dr Oakland, CA 94621	8201 Edgewater Drive Suite 202 Oakland, CA 94621		Progress Payment Date: Cutoff Date:	ant Date:	e de accidence de la complexa	China China	31-Dec-20 31-Dec-20
Con il act Change Orders CCT (12 - Credit for SP Coating Act Alternate 1 Act Alternate 1 Act Alternate 1 Act Ille nate If Any Cer ilied Payroll Received to: Ast Lilt Drawings current to:	Contact:		1-510-760-0628 Craig Orr			Calendar Days Allowed: Calendar Days Remaining:	Allowed: Remaining:			1200 1106
Contract Change Orders CCC 12 - Credit for SP Coating # dc #Aternate 1 # Its mate If Any Cer if ied Payroll Received to: # s E uit Drawings current to:	Unit	000	Total		Quantities Completed	mpleted		Va	Value of Work	
Contract Change Orders CCC 12 - Credit for SP Coating 1 dc 1.1ternate 1 1 Iternate If Any Cerified Payroll Received to: 1 st Lilt Drawings current to:		Quant.	Quant.	Previous	Current	Total	%	Unit Price	Tota	Total to Date
CCC 4/2 - Credit for SP Coating dc Lilternate 1 Ltk nate If Any Cerilied Payroll Received to: s Euit Drawings current to:										
Received to:	l LS	1.00	1	0.00	0.20	0.20	20%	\$ (585,544.00)	\$	(117,108.80)
Received to: s current to:				l	- And - Control					
•				0.00	0.00					
•					1			, , ,		
	3 12/25/2020	Se	Retention:	\$110,349.65	\$0.00		Total Earned This Period:	This Period:		\$3,361,300.20
							Original Contract	act		\$60,218,000,00
							Change Orders to Date	s to Date		(\$117,108.80)
I hereby certifinhat according to the best of my knowledge and belief, all items, quantities,	, quantities,						Total Contract Amount	t Amount		\$60,100,891.20
and amount is an own on the progress payments are correct and that no part of the payment	he payment						1 1	Č		, t
יפוווס חוד וופז חג בוון ברבו אבר וס משובי							lotal carned to Date	to Date	n	9,769,410.65
DocuSig ed b /:							Percent of lotal Contract:	tal Contract:		75% AZO (\$3)
Craig 1944; 1/8/202	/8/2021						Less Previous Payments	Pavments	Ş	(6.087,704,93)
Wanager	Cate						Previous Farned	. 100		\$6 408 110 45
ction Company)								}	4	
Thothalgi ed bit.							Sub-total		v.	3,193,235,19
Sonathan. Tristao	8/2021						Less Other Charges	arges		\$0.00
Approximation of the Construction Manager Date	Date					-		ŀ		
Docusig led by:							Payment Amount	ount	‹ ›	3,193,235.19
(aura Galli	8/2021									
Approval Rt Conimended, Engineering Manager Laura Galli (City of Foster City)	Date									
	1/8/2021									
Approved, Director of Public Works Norm Dora's (Dity of Foster City)	Date									





Project:



Notice to Proceed Date:

Progress Payment No.: Progress Payment Date:

Cutoff Date:

Calendar Days Allowed:

Calendar Days Remaining:

Acct. No.: Bid Date: Pre'd By: Homertonia Halsico

Contact:

Craig Orr

Attention: Laura Galli

Contractor:

Shimmick Construction Company, Inc.

8201 Edgewater Drive Suite 202

Oakland, CA 94621

1-510-760-0628

Subject:

Progress Payment #

Contract: Foster City Levee Improvements Project

Summary of Progress Payment

Previous Total Estimate:

4,201,118.50

Estimate This Period (See Attached):

\$ 2,206,991.96

Total Estimate to Date:

6,408,110.46

Less: 5% Retention

320,405.52

Less: Amount of Previous Payments

= \$ 3,991,062.57

Balance Due This Payment:

\$ 2,096,642.36

Ionathan Tristao

Approval Recommended, Construction Manager (Tanner Pacific, Inc.)





		THE PROPERTY OF THE PROPERTY O		6 TEMPORARY SHOI																								No.				
INSTALL SHORING SYSTEMS AP2 INSTALL SHORING SYSTEMS FW7		INSTALL SHORING SYSTEMS AP1	DESIGN & SUBMITTALS SHORING SYSTE SURVEY & LAYO INSTALL SHORING SYSTEMS !	HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS AP1	REMOVE SWPPP MATERIALS TEMPORARY SHORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS AP1	SWPPP MAINT / MONTH REMOVE SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS AP1	INITIAL INSTALL SWEET MAINT / MON SWEET MAINT / MON REMOVE SWEET MATERIA ORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS / INSTALL SHORING SYSTEMS /	EROSION CONTROL AND SWPPP MEASURES INITIAL INSTALL SWP SWPPP MAINT / MON REMOVE SWPPP MAINT / MON TEMPORARY SHORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS A INSTALL SHORING SYSTEMS A	SUBMIT PRE-CONSTRUCTION SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS INITIAL INSTALL SWPPP SWPPP MAINT / MONTH REMOVE SWPPP MAINT / MONTH SWPPP MAINT / MONTH INSTALL SHORING SYSTEMS API INSTALL SHORING SYSTEMS API	WORK PLANNING AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITT EROSION CONTROL AND SWPPP MEASURES INITIAL INSTALL SWAPPP MAINT / MON REMOVE SWPPP MAINT / MON TEMPORARY SHORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS A INSTALL SHORING SYSTEMS A	MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS INITIAL INSTALL SWPPP MEASURES INITIAL INSTALL SWPPP MAINT / MONTH REMOVE SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS INSTALL SHORING SYSTEMS AP1 INSTALL SHORING SYSTEMS AP1	INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS INITIAL INSTALL SWPPP SWPPP MEASURES INITIAL INSTALL SWPPP SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS INSTALL SHORING SYSTEMS AP1 INSTALL SHORING SYSTEMS AP1	ND TRAFFIC CONTROL DEVI- INSTALL TRAFFIC CONTROL DEVI- MONTHLY PED & TRAFFIC CONTROL DEVI- REMOVE TRAFFIC CONTROL DEVI- REMOVE TRAFFIC CONTROL DEVI- NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTAL SUBMIT PRE-CONSTRUCTION SUBMITTAL SUBMIT PRE-CONSTRUCTION SUBMITTAL SUBMIT PRE-CONSTRUCTION SUBMITTAL SWEET INITIAL INSTALL SWEET SWEET MAINT / MON REMOVE SWEET MATERI HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS A INSTALL SHORING SYSTEMS A INSTALL SHORING SYSTEMS A	APPROVE BONDS AND INSURANCE ND TRAFFIC CONTROL INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES SUBMIT PRE-CONSTRUCTION SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS FROL AND SWPPP MEASURES INITIAL INSTALL SWPPP SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS INSTALL SHORING SYSTEMS AP1 INSTALL SHORING SYSTEMS AP1	SURANCE APPROVE BONDS AND INSURAL INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI REMOVE TRAFFIC CONTROL DEVI SUBMIT PRE-CONSTRUCTION SUBMITT. ROL AND SWPPP MEASURES INITIAL INSTALL SWPPP MAINT / MON REMOVE SWPPP MAINT / MON REMOVE SWPPP MATERI. 1ORING AND EXCAVATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS / INSTALL SHORING SYSTEMS / INSTALL SHORING SYSTEMS /	SHEET PILE TRIAL W SURANCE APPROVE BONDS AND INSURAI ND TRAFFIC CONTROL INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI REMOVE TRAFFIC CONTROL DEVI NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITT. ROL AND SWPPP MEASURES INTIAL INSTALL SWIPP MAINT / MON REMOVE SWPPP MATERI. HORING AND EXCAVATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS / INSTALL SHORING SYSTEMS / INSTALL SHORING SYSTEMS /	SURANCE APPROVE BONDS AND INSURAN APPROVE BONDS AND INSURAN INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI REMOVE TRAFFIC CONTROL DEVI SUBMIT PRE-CONSTRUCTION SUBMITT. ROL AND SWPPP MEASURES INITIAL INSTALL SWI SWPPP MATERI HORING AND EXCAVATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS INSTALL SHORING SYSTEM	DEVELOP CONSTRUCTION SCHEDULE ERECT PROJECT SIGNS SHEET PILE TRIAL WALL ISURANCE APPROVE BONDS AND INSURANCE ND TRAFFIC CONTROL INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS INITIAL INSTALL SWPPP SWPPP MEASURES INITIAL INSTALL SWPPP SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS AP1	OBTAIN PERMITS, LICENSE AND FEES DEVELOP CONSTRUCTION SCHEDULE ERECT PROJECT SIGNS SHEET PILE TRIAL WALL ISURANCE APPROVE BONDS AND INSURANCE INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES NG AND SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS FROL AND SWPPP MEASURES INITIAL INSTALL SWPPP SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS DESIGN & SUBMITTAL SHORING SYSTEMS INSTALL SHORING SYSTEMS AP1 INSTALL SHORING SYSTEMS INSTALL SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS	DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND F DEVELOP CONSTRUCTION SCHED ERECT PROJECT SK SHEET PILE TRIAL W SURANCE APPROVE BONDS AND INSURAL ND TRAFFIC CONTROL INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL DEVI MONTHLY BED WITHAL INSTALL SWI SUBMIT PRE-CONSTRUCTION SUBMITT. ROL AND SWPPP MEASURES INITIAL INSTALL SWPPP MAINT / MON REMOVE SWPPP MAINT / MON REMOVE SWPPP MAITER! 1ORING AND EXCAVATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS / INSTALL SHORING SYSTEMS / INSTALL SHORING SYSTEMS /	MOB FIELD OFFICES & SANITARY DEVLOP STAGING AREAS OBTAIN PERMITS, UCENSE AND FEES ERECT PROJECT SIGNS SHEET PILE TRIAL WALL SHEET PILE TRIAL WALL SHEET PILE TRIAL WALL INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL DEVICES INITIAL INSTALL SWPPP MAINT / MONTH REMOVE SWPPP MAINT / MONTH REMOVE SWPPP MATERIALS HORING AND EXCAVATION PROTECTION DESIGN & SUBMITTALS SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS SURVEY & LAYOUT INSTALL SHORING SYSTEMS	DEVLOP WATER SUP MOB FIELD OFFICES & SANITZ DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND F DEVELOP CONSTRUCTION SCHEED ERECT PROJECT SIG SHEET PILE TRIAL W SURANCE APPROVE BONDS AND INSURAY ND TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL BENOUS TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL BENOUS TRAFFIC CONTROL SUBMITTALS SUBMITTALS FORMATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS AND INSTALL SHORING A	MOBILIZE EQUIPMENT 1ST MONTH TEMP POWER DEVLOP WATER SUPPLY MOB FIELD OFFICES & SANITARY DEVLOP STAGING AREAS OBTAIN PERMITS, LICENSE AND FEES OBTAIN PERMITS, LICENSE AND INSURANCE ERECT PROJECT SIGNS SHEET PILE TRIAL WALL SUPPROVE BONDS AND INSURANCE INSTALL TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL REMOVE SWPPP MAINT / MONTH REMOVE SWPPP MAINT / MO	MOBILIZE EQUIPMENT 1ST MONTH TEMP POWER DEVLOP WATER SUPPLY MOB FIELD OFFICES & SANITARY DEVLOP STAGING AREAS OBTAIN PERMITS, UCENSE AND FEES OBTAIN PERMITS, UCENSE AND INSURANCE ERECT PROJECT SIGNS SHEET PILE TRIAL WALL ISURANCE APPROVE BONDS AND INSURANCE ND TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL DEVICES MONTHLY PED & TRAFFIC CONTROL DEVICES MONTHLY PED SUBMITTALL SUBMITTALS SUBMIT PRE-CONSTRUCTION SUBMITTALS INITIAL INSTALL SWPPP MAINT / MONTH REMOVE SWPPP / MAINT / MONTH REMOVE SWPPP / MAINT / MONTH REMOVE SWPPP / MAINT / MONTH R	PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI TEMP PON DEVLOP WATER SUP MOB FIELD OFFICES & SANITA DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND FINDERS OBTAIN PERMITS AND INSURAL WISURANCE APPROVE BONDS AND INSURAL WISURAND TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SHEET PILE TRIAL DEVI MODE TRAFFIC CONTROL DEVI MOD TRAFFIC CONTROL	PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOJ TEMP POM DEVLOP VIATER SUP MOB FIELD OFFICES & SANITZ DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND F DEVELOP CONSTRUCTION SCHED ERECT PROJECT SIG SHEET PILE TRIAL W ISURANCE APPROVE BONDS AND INSURAL NO TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SUBMIT PRE-CONSTRUCTION SUBMITI. FROL AND SUBMITTALS SHORING SYSTEMS, J INSTALL SHORING SYSTEMS, J INSTALL SHORING SYSTEMS, J	Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI JEMP POW DEVLOP WATER SUP MOB FIELD OFFICES & SANITA DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND F DEVELOP CONSTRUCTION SCHED RECT PROJECT SIG SHEET PILE TRIAL W INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SURPAR AND EXCAVATION PROTECTIO DESIGN & SUBMITTALS SHORING SYSTEMS A INSTALL SHORING SYSTEMS A INSTALL SHORING SYSTEMS A INSTALL SHORING SYSTEMS A	Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI JEMP POW DEVLOP WATER SUP MOB FIELD OFFICES & SANITE DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND FI DEVELOP CONSTRUCTION SCHED ERECT PROJECT SIC SHEET PILE TRIAL W INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SUBMIT PRE-CONSTRUCTION SUBMIT. FROL AND SUBMITTALS SHORING SYSTEMS J. INSTALL SHORING SYSTEMS J. INSTALL SHORING SYSTEMS J.	Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI TEMP POW DEVLOP WATER SUP MOB FIELD OFFICES & SANITZ DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND F DEVELOP CONSTRUCTION SCHED ERECT PROJECT SK SHEET PILE TRIAL W ISURANCE APPROVE BONDS AND INSURAL NO TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL MO	Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI TEMP POW DEVLOP WATER SUP MOB FIELD OFFICES & SANITA DEVLOP STAGING AR OBTAIN PERMITS, UCENSE AND F DEVELOP CONSTRUCTION SCHED ERECT PROJECT SK SHEET PILE TRIAL W ISURANCE INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SUPPOMONTHLY PED & TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL SUPPOMONTHLY POD TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL SUPPOMONTHLY POD TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL TEMP POWOTE TRAFFIC CONTROL SUPP	Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI TEMP POW DEVLOP WATER SUP MOB FIELD OFFICES & SANITZ DEVLOP CONSTRUCTION SCHED EVELOP CONSTRUCTION SCHED DEVELOP CONSTRUCTION SCHED EXPERDITS, LICENSE AND F DEVELOP CONSTRUCTION SCHED INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL MONTHLY PED & TRAFFIC CONTROL SUBMITTALS SUBMITTALS SWEPP MATERI HORIZON & SUBMITTALS SHORING SYSTEMS JUNCTURE SUBMITTALS SHORING SYSTEMS JUNCTURE SUPPO MATERI HORIZON & SUPPO MATERI HORIZON & SUBMITTALS SHORING SYSTEMS JUNCTURE SUPPO MATERI HORIZON & SU	Description Description PRECONSTRUCTION MEET MOBILIZE EQUIPMENT 1ST MOI TEMP PON DEVLOP WATER SUP MOB FIELD OFFICES & SANITZ DEVLOP STAGING AR OBTAIN PERMITS, LICENSE AND INSURAN DEVLOP CONSTRUCTION SCHED ERECT PROJECT SIX SHEET PILE TRIAL W SURANCE INSTALL TRAFFIC CONTROL DEVI MONTHLY PED & TRAFFIC CONTROL SUBMITTALL SUBMITTALL SUBMITT. FROL AND SUBMITTALL SUBMITTAL
	ORING SYSTEMS AP1 1			T IS		1 5 b 1 b	NSTALL SWPPP AINT / MONTH PP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	NSTALL SWPPP AINT / MONTH PP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	N SUBMITTALS NSTALL SWPPP AINT / MONTH APP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	N SUBMITTALS NSTALL SWPPP AINT / MONTH PP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	NETIC CONTROL NETIC DEVICES NETIC SWPPP NISTALL SWPPP AINT / MONTH PP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	NTROL DEVICES NTROL DEVICES N SUBMITTALS N SUBMITTALS N STALL SWPPP AINT / MONTH PP MATERIALS ROTECTION RING SYSTEMS VEY & LAYOUT	NTROL DEVICES WITROL DEVICES N SUBMITTALS N SUBMITTALS N STALL SWPPP NATERIALS RING SYSTEMS VEY & LAYOUT	NO INSURANCE VEROL DEVICES VEROL D	NO INSURANCE NUTROL DEVICES VERIC CONTROL VITROL DEVICES N SUBMITTALS N SUBMITTALS N SUBMITTALS N SUBMITTALS N SUBMITALS N SUBMITTALS ND INSURANCE VEROL DEVICES VITROL DEVICES VITROL DEVICES N SUBMITTALS N SUBMITTAL	ND INSURANCE NTROL DEVICES NEFIC CONTROL UTROL DEVICES NESTALL SWPPP NISTALL SWPPP AINT / MONTH PP MATERIALS RING SYSTEMS VEY & LAYOUT	ILE TRIAL WALL ND INSURANCE NTROL DEVICES VERIC CONTROL VITROL DEVICES NATION DEVICES NATION DEVICES NOTECTION RING SYSTEMS VEY & LAYOUT	ENSE AND FEES TION SCHEDULE PROJECT SIGNS ILE TRIAL WALL NO INSURANCE VERY & LAYOUT VEY & LAYOUT ION FEES ION FEES ION FEES ION SUBMITTALS N. SUBMITT	TAGING AREAS TON SCHEDULE PROJECT SIGNS LETRIAL WALL VITROL DEVICES VITROL DEVICES VITROL DEVICES VITROL DEVICES VITROL DEVICES VITROL SWPPP AINT / MONTH NSTALL SWPPP AINT / MONTH NSTALL SWPPP AINT / MONTH RING SYSTEMS ROTECTION RING SYSTEMS	ES & SANITARY TAGING AREAS ENSE AND FEES TION SCHEDULE PROJECT SIGNS ILE TRIAL WALL ND INSURANCE NOTROL DEVICES VITROL DEVICES NIFIC CONTROL VITROL DEVICES NIFIC SWPPP AINT / MONTH PP MATERIALS RING SYSTEMS VEY & LAYOUT VEY & LAYOUT	TEMP POWER WATER SUPPLY ES & SANITARY TAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS LE TRIAL WALL NO INSURANCE VIROL DEVICES VIROL DEVICES VIROL DEVICES N SUBMITTALS N SUBM	NT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY ES & SANITARY TAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS LILE TRIAL WALL VTROL DEVICES VTROL DEVICES NSTALL SWPPP NISTALL SWPPP NISTA	TION MEETING NIT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY ES & SANITARY TAGING AREAS FION SCHEDULE PROJECT SIGNS ILE TRIAL WALL UTROL DEVICES VERCONTROL VERCONTROL VERCONTROL VERCONTROL NEGLICANTROL NEGLI	TION MEETING TEMP POWER WATER SUPPLY ES & SANITARY TTAGING AREAS ENSE AND FEES TION SCHEDULE PROJECT SIGNS ILE TRIAL WALL UTROL DEVICES VEROL DEVICES NEFIC CONTROL VEROL DEVICES NEFIC CONTROL VEROL DEVICES NEFIC CONTROL VEROL DEVICES NEFIC CONTROL VEROL SWPPP AINT / MONTH PP MATERIALS RING SYSTEMS RING SYSTEMS VEY & LAYOUT	THON MEETING NT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS LIETRIAL WALL NONSURANCE VITROL DEVICES VITROL DEVICES NTROL DEVIC	TILION MEETING NIT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TTAGING AREAS ENSE AND FEES TION SCHEDULE PROJECT SIGNS LE TRIAL WALL VITROL DEVICES LETRIAL WALL VITROL DEVICES NITROL	TION METING NT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TTAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS LIETRIAL WALL UTROL DEVICES LIFIC CONTROL UTROL DEVICES N SUBMITTALS	THON MEETING NT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS LICETRIAL WALL NONSURANCE VITROL DEVICES VITROL DEVICES NETALL SWPPP ANTT MONTH PP MATERIALS RING SYSTEMS RING SYSTEMS RING SYSTEMS RING SYSTEMS RING SYSTEMS	TITION MEETING NIT AST MONTH TEMP POWER WATER SUPPLY ES & SANITARY LAGING AREAS ENSE AND FEES TAGING AREAS ENSE AND FEES ILE TRIAL WALL VITROL DEVICES VITROL DEVICES VITROL DEVICES NUTROL DEVICES NUTRO	TION MEETING NIT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TAGING AREAS ENSE AND FEES TON SCHEDULE PROJECT SIGNS ILE TRIAL WALL NIT INSURANCE NIT OL DEVICES NIT OL D	TION MEETING NIT 1ST MONTH TEMP POWER WATER SUPPLY ES & SANITARY TTAGING AREAS ENSE AND FRES TON SCHEDULE PROJECT SIGNS HE TRIAL WALL WATER CONTROL UTROL DEVICES VERY & LAYOUT NIT AND MATERIALS NIT AND MATERIAL	
_				1 LS																						nt.			6			
- c.cc	_		_																						0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	t CCO Quant: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Craig CCO Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CCO Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CCO Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CCO Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CCO Quant. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	4 1				1																								3-0628 al nrt.		521 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628 Craig Orr Quant. Total Previous Carried 1 1.00 Image: Carried Carr
28,222	0.00	: (55: 12:42-	24 4 15 April 1785																												202	Company, Inc.
	0.00																									CCUPTENT Tot		Calenda Cale	Calenda Cale	Cutoff Calends Calen	Progress Cutoff I Calend: Cale	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0%		- C- 2																								rted % otal % 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.25 25% 1.00 100% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 100% 0.50 50% 0.50 50% 0.50 100% 0.50 100% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 6% 0.50 6% 0.50 6% 0.50 6% 0.50 6% 0.50 6% 0.50 6%	Calendar Days Remaining: Impleted Total % 1.00 100% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.50 50% 0.00 100% 1.00 100% 1.00 100% 1.00 100% 1.00 6% 0.00 0% 1.00 100% 2.00 6% 0.30 30% 2.00 6% 0.00 0% 0.00 0%	Calendar Days Allowed: Calendar Days Remainin mpleted 90% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 0.50 50% 0.50 100% 0.50 50% 0.050 100% 1.00 100% 1.00 100% 1.00 6% 0.30 30% 2.00 6% 0.30 30% 0.00 0%	Cutoff Date: Calendar Days Allowed: Calendar Days Remainin, mpleted Total % 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 0.050 50% 0.050 100% 1.00 100% 1.00 100% 1.00 100% 1.00 50% 0.80 80% 0.80 80% 0.80 100% 1.00 100% 1.00 100% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 25% 0.25 6% 0.30 30% 0.30 6% 0.30 30% 0.30 30%	Progress Payment Date: Cutoff Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining mpleted 90% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 1.00 100% 0.50 50% 0.050 50% 0.00 100% 1.00 100% 1.00 100% 1.00 100% 1.00 100% 0.25 25% 2.00 6% 0.00 100% 1.00 100% 0.25 25% 2.00 6% 0.30 30% 0.30 30% 0.00 6% 0.00 6% 0.00 6% 0.00 6% 0.00 6% 0.00 6% <td>Progress Payment No.: Progress Payment Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining mpleted 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 0.50 50% 0.080 80% 1.00 100% 0.080 80% 1.00 100% 0.25 25% 0.26 50% 0.80 80% 0.80 100% 0.25 25% 0.20 6% 0.25 25% 0.20 6% 0.30 30% 0.30 30% 0.30 30% 0.30 0%</td>	Progress Payment No.: Progress Payment Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining mpleted 1.00 100% 1.00 100% 1.00 100% 0.50 50% 0.50 50% 0.50 50% 0.080 80% 1.00 100% 0.080 80% 1.00 100% 0.25 25% 0.26 50% 0.80 80% 0.80 100% 0.25 25% 0.20 6% 0.25 25% 0.20 6% 0.30 30% 0.30 30% 0.30 30% 0.30 0%
\$ 60,000.00 \$	50,000.00	100,000.00	400,000:00	400 000 00	200,000.00	10,000.00 200,000.00	2,000,000.00 1,440,000.00 10,000.00 200,000.00	\$ 200,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00 \$ 400.000.00	\$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 900,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 2,000,000.00 \$ 900,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 1,000,000.00 \$ 2,000,000.00 \$ 900,000.00 \$ 220,000.00 \$ 220,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 200,000.00	\$ 1,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 900,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 3,000,000.00 \$ 3,000,000.00	\$ 200,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 25,000,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00	\$ 100,000.00 \$ 200,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 25,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 4,000,000.00	\$ 100,000.00 \$ 200,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00	\$ 50,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 25,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00	\$ 400,000.00 \$ 350,000.00 \$ 50,000.00 \$ 100,000.00 \$ 200,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00	\$ 50,000.00 \$ 400,000.00 \$ 350,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00 \$ 4,000,000.00 \$ 4,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00	\$ 50,000.00 \$ 400,000.00 \$ 350,000.00 \$ 50,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 25,000,000.00 \$ 25,000,000.00 \$ 25,000,000.00 \$ 25,000,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,000.00 \$ 200,000.00	\$ 250,000.00 \$ 50,000.00 \$ 50,000.00 \$ 400,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 250,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,400,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00	\$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00 \$ 400,000.00 \$ 350,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,400,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00	\$ 3,000,000.00 \$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00	Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 50,000.00 \$ 400,000.00 \$ 400,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,400,000.00 \$ 200,000.00 \$ 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00 \$ 3 200,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00 \$ 50,000.00 \$ 100,000.00 \$ 200,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00 \$ 50,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00 \$ 50,000.00 \$ 100,000.00 \$ 1,000,000.00 \$ 2200,000.00 \$ 2,000,000.00 \$ 2200,000.00 \$ 1,000,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 250,000.00 \$ 50,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 1,440,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 200,000.00	Value Unit Price \$ 3,000,000.00 \$ 1,500,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 1,000,000.00 \$ 200,000.00 \$ 25,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,440,000.00 \$ 10,000.00 \$ 10,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 3,440,000.00 \$ 10,000.00 \$ 10,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 3,440,000.00 \$ 3,440,000.00 \$ 3,440,000.00 \$ 3,440,000.00 \$ 3,440,000.00 \$ 3,440,000.00
ر دې		\$	7	-	\rightarrow	+						- 	┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏	┈╏┈╏┈╏┈╏┈╏┈╏┈╏	▔▐▘▕▘▝▘▘ ▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊	▔▐▔▕▔▝ ▞▄▊▃▊▃▊▃▍▃▍▃▊▃▊▃▊▃▋▃▋▃▋▃	▗ ▗▗▗▗▗▗▗▗▗▗▗▗▗ ▗	▔▐▕▕▕▝ ▋▀ ▊▔▊▗▊▔▍ ▀ ▊▔▊▔▊ ▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃		▔▋▕▕▝▞ ▃▜ ▔▋▗▋▔▍ ▀ ▍▐▔▊ ▃▋ ▔ ▋▃▋▃▋▃▋▃▋▃▋▃▋▃▋												





Project:			Award Di	Date:	July 20th, 2020			Notice to Proceed Date:	eed Date:		28.5ep 20
Acct. No.:			Contractor:		Shimmick Construction Company, Inc.	uction Compar		Progress Payment No.:	nent No.:		
Bid Date:					8201 Edgewater Drive Suite 202	Drive Suite 202		Progress Payment Date:	nent Date:		205 NOV 20
Pre'd By:					Oakland, CA 94621	77		Cutoff Date:			30°NoV-20
	programment in the programment of the programment o				1-510-760-0628			Calendar Days Allowed:	s Allowed:		1200
			Contact:		Craig Orr			Calendar Days Remaining	S Remaining:	i i i i i i i i i i i i i i i i i i i	
Bid No.	Description	Bid	Unit	033	Total		Quantities Completed	npleted	· ·	Valu	Value of Work
	A A A A A A A A A A A A A A A A A A A	Quant.		Quant.	Quant.	Previous	- Current	Total	%	Į.	Total to Date
	REMOVE SHORING SYSTEMS AP2		21	0.00	П	0.00	1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	%0		Ş
WARRANT TO THE PARTY OF THE PAR	REMOVE SHORING SYSTEMS FW7	-	SJ	0.00	T	0.00	0,00	0.00	%0	ı	\$
^	Coffer Dams and Dewatering		รา						%0		-
	DESIGN & SUBMIT COFFERDAMS	·	SI	0.00	T	0.00	100001111至	0.00	%0	1	
	SURVEY & LAYOUT	1	รา	0.00	T	0.00	1000	0.00	%0		
	INSTALL COFFER DAM - BAFFIN STREET BRIDGE	1	SI	0.00	Τ	0.00	3 0000 E	0.00	%0		-
	INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE		เรา	0:00	ľ	0.00	(1000)	0.00	%		-
	REMOVE BAFFIN COFFERDAM		S	0.00	τ	00.00		00'0	%		
	REMOVE ROCK HARBOR COFFERDAM	Τ	SJ	0.00	τ	00:00		00.00	%0	\$ 10,000.00	\$
8	Site Preparation, Clearing and Demolition	τ-	SJ				桑岡常州梨州敦		16%	2,8	-+
	SUBVEY AND LAYOUT		SJ	0.00	Ħ	00.00		00.0	%0	56,0	
	STEPRED CHEAR & DEMO STA 0+00 TO 50+00	5,000	5	0.00	5,000	00.0	0.00	0.00	%		
	SITE PREP CITER AND DEMOSTA 504:00 TO 1004:00	5,000	ı,	0.00	5,000	00.0	排列0,00,00 种种	0.00	%0		
	STIE PREP CLEAR AND DEMO STA 100+00 TO 150+00	5,000	'n	0.00	5,000	00:00		0.00	%0		
	SITE PREP. CIFAR AND DEMO STA 150+00 TO 200+00	5,000	4	0.00	5,000	00.0		0.00	%0		
	SITE DRED CLEAR AND DEMOSTA 2004-00 TO 2504-00	5,000	5	0.00	5,000	0.00		0.00	%		\$
	CITE DRED CLEAR AND DEMOSTA 250+00 TO 300+00	5,000	5	0.00	5,000	00.0	500,000	500.00	10%	\$ 80.00	\$
	SITE PREP. CIEAR AND DEMOSTA 300+00 TO 343+00	5,000	5	0.00	5,000	00.00		5,000.00	100%	\$ 80.00	\$
6	Steel Sheet Pile Flood Walls with Concrete Cap (Control		S						%0	\$ 3,000,000.00	· .
	Line 1 STA 49+25 to STA 98+25)			0	٠	000	が、一般では、一般では、一般では、一般では、一般では、一般では、一般では、ないが、一般では、ないが、一般では、ないが、一般では、一般では、一般では、一般では、一般では、一般では、一般では、一般では	00 0	%0	\$ 60.000.00	- \$
	SUBMITTAL, SURVEY AND LAYOUT (2%)	- CO	2 5	0.00	7 ans	00.00	0000	00.00	%0	2,2	-
	FURNISH & DRIVE SHEET PILES (75%)	4,303		3 6	7,503	00 0	100 O O O O O O O O O O O O O O O O O O	0.00	%0	\$ 450,000.00	- \$ (
	FORM CONCRETE CAP(15%)	4,500	5 -	3 6	4,500	0000		00.0	%0		-
	PLACE CONCRETE CAP (5%)	4,903	5	0.00	4,500	00.0	2000年では1000年の日本の		700		
	STRIP & FINISH CONCRETE CAP (3%)	4,903	5	8.0	4,903	0.00	00.0	0.00	% 20		+
10	Steel Sheet Pile Flood Walls with Concrete Cap (Control	Ħ	เ						%0	\$ 5,831,000.00	\$ 0
	Line 1 STA 102+59 to STA 188+00)		ŭ	000		00.0	00.00	0.00	%0	\$ 116,620.00	- \$ 0
	SUBMITTALS, SURVEY AND LAYOUT (2%)	T 7010	3 5		0 5.41	00 0	新聞を見る時間で ・	0.00	%0	\$ 512.03	- \$ 8
	FURNISH & DRIVE SHEET PILES (75%)	8,541	5 5	3 6	0,344	000		00.0	%		\$ 1
	FORM CONCRETE CAP(15%)	8,541	<u>.</u>	000	0,041	0000		000	%0		-
	PLACE CONCRETE CAP (5%)	8,541	5	0.00	8,541	00,00	Section of the sectio	2	2)		_i





					15				14			-		13						12						11	1		טומ ועט	Bil		- a c c y.	Bid Date:	Acct. No.:	Project:
PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITIALS, SURVEY AND LAYOUT (5%)	FW01 (50% OF ITEM 15)	(Control Line 1 STA 9+29 to STA 14+23)	Concrete Flood Walls	INSTALL CORSION PROTECTION STATIONS		Corrosion Protection Stations	STRIP & FINISH CONCRETE CAP (3%)	PLACE CONCRETE CAP (50%)	FORNISH & DRIVE SHEET PILES (75%)	SUBMITTALS, SURVEY AND LAYOUT (2%)	Line 1 STA 331+21 to STA 342+91)	Steel Sheet Dile Flood Walls with Concrete CAP (3%)	PLACE CONCRETE CAP (5%)	FORM CONCRETE CAP(15%)	FURNISH & DRIVE SHEET PILES (75%)	SUBMITTALS, SURVEY AND LAYOUT (2%)	Line 1 STA 252+58 to STA 306+13)	Steel Sheet Pile Flood Walls with Concrete Can (Control	PLACE CONCRETE CAP (5%)	FORM CONCRETE CAP(15%)	FURNISH & DRIVE SHEET PILES (75%)	SUBMITTALS, SURVEY AND LAYOUT (2%)	Line 1 STA 202+21 to STA 228+42)	STRIP & FINISH CONCRETE CAP (3%)		Description						
338	358	358			1	,	,	-	*	1.170	1.170	1,170	, , , ,	j.a	5,355	5,355	5,355	5,355	1	μ .	2,521	7,021	1537	2,621	-	1	8,541	Quant.	Bid						
F	; =	, <u>-</u>	5		اک	CA	5 5	7 [- i	F .	<u> </u>	5 5	LS	rs	F	Ę	۲,	뜌	IS	ᅜ	-	;	; ;	1	LS	נ	F		Unit	Contact:	,			Contractor:	Award Date:
0.00	0.00	0.00	0.00			0.00	200	0.00	8.85	0 00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	Quant.	600	1				9	ate:
338	338	338	1			 	<u> </u>	1	±,±,0	1 170	1,170	1,170	1		5,355	5,355	5,355	5,355	1		2,621	2,621	2,621	2,621	1		8,541	Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite	Shimmick Construction Company, Inc.	July 20th, 2020
0.00	0.00	0.00	0.00			0.00	0.00	3	0.00	0.00	0.00	100.00	0.50		0.00	0.00	0.00	0.00	0.50		0.00	0.00	0.00	0.00	0.00		0.00	Previous				521	r Drive Suite 202	ruction Compar	
	0.00		2.0.00			0.00	0.75			0.00	0.00	1,070,00			aloqi	Q.00 + H	0010	1,124.55	0.50		11 00,00	0,00,	0,00	1 0,00 1 H	ः का ०,००। कात्री			Current	Quantities Completed					ηγ, Inc.	-
0.00	0.00	0.00	0.00			0.00	0.75		0.00	0.00	0.00	1,170.00	1.00		0.00	0.00	0.00	1,124.55	1.00		0,00	0.00	0.00	0.00	0.00		0.00	Total	mpleted	Calendar Days Remaining:	Calendar Days Allowed	Cutoff Date:	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date
0%	0%	0%	0%		0%	0%	75%	8%	0%	%	0%	100%	100%	77%	0%	0%	0%	21%	100%	18%	0%	0%	%0	0%	%0	0%	0%	%		rs Remaini	/s Allowed:		ment Date	ment No.:	ceed Date
\$	\$		\$		₹ >	\$			Ş	\$	\$	Ş	\$	\$ 7	₩	\$	\$	Ş,	S	\$ 3,7	❖	\$	\$		\$	\$ 2,1	\$	5		<u> </u>	•		••		
236.69	355.03	236.69	20,000.00		800,000.00	11,250.00	10,000.00	100,000.00	17.95	29.91	89.74	448.72	14,000.00	700,000.00	20.73	34,55	103.64	518.21	74.000.00	3,700,000.00	60,000.00	100,000.00	300,000.00	1,500,000.00	40,000.00	2,000,000.00	20.48	Unit Price	Valu						
1	\neg	-	S		ţ	\$	\$	\$	1 /4	\$	S		5			_			^	\$	\$	S	-		s		\$		Value of Wich						
					,	-	7,500.00	7,500.00	,	£	1	525,000.00	14.000.00	539,000.00	-	-		582 750 00	7/ 000 00	656,750.00	-	-	1	-		,		otal to Date		Side Side		Toy Zo	7 5 5 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8		





			Autord Date.		111/y 20th 2020			Notice to Proceed Date:	eed Date:			28.365,20	A Z
Project:		,			of vectors of editoriations of statement of the contract of th	10000	001	Progress Payment No.:	Pent No.:			m	(2 Te)
Acct. No.: Bid Date:			Contractor	:	8201 Edgewater Drive Suite 202	Orive Sufte 207		Progress Payment Date:	nent Date:			30-Nov-20	
Pre'd By:					Oakland, CA 94621	디		Cutoff Date:	-				100
	-		Contact.		1-510-760-0628 Craig Orr			Calendar Days Allowed: Calendar Days Remaining	: Allowed: : Remaining			# NP 101.37	
ON Fig	Description	Bid	Unit	83	Total		Quantities Completed	npleted			Value c	Value of Work	
DIG NO.		Quant.		Quant.	Quant.	Previous	S. Currentil	Total	%	Unit		Total to Date	- 1
	STRIP FORMS (15%)	338	L	0.00	338	0.00		0.00	%0	\$	_1		
	BACKEII (10%)	338	11	0.00	338	00:00	10000	0.00	%0	\$	118.34		
	EW02 (50% OF 17EM 15)						1000				-	4	1
	SUBMITTALS, SURVEY AND LAYOUT (5%)	₩	SJ	00:0	н	0.00	语型 ioolo实验	00:00	%0			٠ -	- [
	EXC AND PREP SUBGRADE (20%)	305	5	0.00	305	0.00	0000	0.00	%0	δ.	-	\$	İ
	FORM & REBAB (30%)	305	5	0.00	305	0.00	000	0.00	%0	S		- ·	
	PLACE CONCRETE (20%)	305	71	0.00	305	00:00	0000	00:0	%0	\$	-	,	
	STRIP FORMS (15%)	305	ഥ	0.00	305	00:00	000	0.00	%0	ъ.	-	·	
	BACKFILL (10%)	305	5	0.00	305	0.00	000	0.00	%	\$	131.15		-
16		₹4	S						%0	\$ 3,00	3,000,000.00	- \$	- 1
	(CONTROLLINE 1 31 A 44+16 to 31 A 102+33)						報告では 日本の						1
	FW03		١	100		00.0	STATE OF THE STATE	0.00	%0	\$	15,000.00	· \$	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	П 00	2 :	30.0	7000	000	000	00.00	%		↓ —	\$	١.
	EXCAND PREP SUBGRADE (20%)	200	<u>ئ</u> ا	0.00	2002	00.0		00.0	%0	. 5	 	\$	١.
	FORM & REBAR (30%)	200	<u>-</u>	30.0	200	0.00	THE POST OF THE PO	0000	%0	· 45	+	\$	١.
	PLACE CONCRETE (20%)	200	<u>"</u>	8 3	200	00.00	2000 CE 2000 C	00.0	86	\$ <	-	\$	١.
	STRIP FORMS (15%)	200	ᆂ	0.0 0	700	0.00	Service Control of the	200		4—		r	
	BACKFILL (10%)	200	4	0.00	200	00:00		00.00	80	})	
	FW04						ができる。 では、 では、 では、 では、 では、 では、 では、 では、	000	%0	v	34 500.00	\$	١.
	SUBMITTALS, SURVEY AND LAYOUT (5%)	-	2	0.00	T. C.	00.00	COC	800	%		328.57	. \$	1.
	EXC AND PREP SUBGRADE (20%)	420	5 5	3 6	420	000	00.0	0.00	%0	\$	492.86	\$	١. ا
	FORM & REBAR (30%)	420	<u> </u>	8 6	420	0.00	報道:00 00 E 計画	0.00	%0	\$	328.57	\$	٠, ا
	PLACE CONCRETE (20%)	027	1 -	900	420	0.00	11 00,00	0.00	%0	\$	246.43	, ,	, [
	STRIP FORMS (15%)	024	.j	3 6	0.00	00 0	11 12 00 0 11 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	%	\$	164.29	\$	٠, ١
	BACKFILL (10%)	420	5	37.0	07#	8		1 100					İ
	FW37			-		900		000	%0	v	1.500.00	\$,
	SUBMITTALS, SURVEY AND LAYOUT (5%)	-	১	0.0	F-1 (0.00	000	0000	200	٧ ۲	461.54		١,
	EXC AND PREP SUBGRADE (20%)	. 13	5	0.00	133	0.00	STATE OF COMMENTS	00.0	%	, 0	692.31		١,
	FORM & REBAR (30%)	13	느	0.8	133	0.00		20.0	2/20) V	461 54	¥ \$0	1.
	PLACE CONCRETE (20%)	13	5	0.00	13	0.00	00.00	0.00	8 8	Λ ₩	401.24 27 77	, ,	
	STRIP FORMS (15%)	13	5	0.00	13	0.00	000	0.00	8	٨	240,42	^ t	1.
	BACKFIL (10%)	13	4	0.00	13	0.00	(1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	0.00	%	\$	230.77	<u>۸</u>	.
	11 - 1												





								,																										DIG NO.	0.2		α α α α	Bid Date:	Acct. No.:	Project:
	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW24	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW09	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW07	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW23	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW06	The state of the s	Description					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	34	34	₽		40	40	40	40	40	1		124	124	124	124	124	Ľ		40	40	40	40	40	ы		85	85	288	85	85	1		Quant.	Bid						
	- I	F	ᅜ		두	두	뜌	F	۲,	ß		TF	냔	F	F	두	۲S		LF.	듀	뉴	듀	F	LS		뜌	뜌	두	두	Ę.	ı۷			Unit	Contact:				Contractor:	Award Date:
100		000	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		Quant.	CCO					5	ate:
+	7.4	3,7	_1		40	40	40	40	40	1		124	124	124	124	124	Ľ		40	40	40	40	40	1		85	85	85	85	85	ב		Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite 202	Shimmick Construction Company Inc	July 20th, 2020
0.00	0.00	0.00	000	S-14-1-2	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		Previous				521	Drive Suite 202	reamon moithlit	
Indep U.OU paging 40		0.00	o construction		0.00	0.001	0.00	0.00	0.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	SILMINATE SCHOOL SIL	0.00	0.00	0.00	0.00	0,00	0000		0.00	000	0.00	0.00	0.00	0 00		Current	Quantities Completed				7, 111.	<u> </u>	
0.00	0.00	0.00	3	0.00	3 8	200	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	000	0.00	0.00	0.00	0.00		0.00	0 000	0.00	0.00	0.00	000	. 0.0	Total	mpleted	Calendar D	Calendar D	Cutoff Date:	Progress Pa		Notice to P
%	0%	0%		0.70	20%	200	2 2	08/	0%	0%	0,2	0%	0%	0%	0%	0%	08/	0/0	0%	26/2	2 5	0%	2	0%	0,0	0%	3 6	0%	8 6	26/2	00/	ò	2		Calendar Days Remaining:	Calendar Days Allowed:	:	Progress Payment Date:		Notice to Proceed Date
529.41	\$ 352.94	\$ 3,000.00		OO.UCT &		300.00	450.00	300.00	200.00	\$ 2000.00	7		\$ 75/00			\$ 10,000.00		00.0cT		500.00				\$ 3,000,00	7 1/0,4/					30,500		Offic Price	Value			.•	•			•
.	\$	•		-		1	> ~			C	•		_		_	÷ -		•		-	_†_	_	7	+		+-	+		+	+		i cital to Date	, 2							





											020000
Project:		,	Award Date:	te:	July 20th, 2020			Notice to Proceed Date:	seed Date:		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Acct. No.:			Contractor:	Ë	Shimmick Construction Company, Inc.	uction Compar		Progress Payment No.:	nent No.:		8
Bid Date:					8201 Edgewater Drive Suite 202	Drive Suite 202		Progress Payment Date:	nent Date:		10.15 30.100 v-20
Pre'd Bv:					Oakland, CA 94621	디		Cutoff Date:			
					1-510-760-0628			Calendar Days Allowed:	s Allowed:		
			Contact:		Craig Orr)	Calendar Days Remaining	s Remaining		
Rid No	Description	Bid	Unit	023	Total		Quantities Completed	npleted		Valu	Value of Work
5		Ouant.		Quant.	Quant.	Previous	Currenti	Total	%	Unit Price	Total to Date
	PLACE CONCRETE (20%)	34	느	00.0	34	0.00		00.0	%0		
	STRIP FORMS (15%)	34	41	0.00	34	0.00	[]][][][][][][][][][][][][][][][][][][0.00	%0		-
	BACKFILL (10%)	34	4	0.00	34	0.00	1.10.00	00.0	%0	\$ 176.47	S-
	FW25										-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	Ţ	SI	0.00	-	0.00	· Shallodola 相談	0.00	%0		
	EXC AND PREP SUBGRADE (20%)	361	H.	00.0	361	0.00	10.00° 11.11	0:00	%0		+
	FORM & REBAR (30%)	361	5	0.00	361	00:00	000	0.00	%		
	PLACE CONCRETE (20%)	361	4	0.00	361	00.00	1. 1. 1. 0. 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00	%0		-
	CTRID EDRMS (15%)	361	5	0.00	361	0.00	· 中可10000 [6] 常	0.00	%0		
	(%OL) 11110	361	4	0.00	361	0.00	- 11 - 00 O	0.00	%0	\$ 156.20	. \$ (
	VOI) ALIONY I GIVE A PURIOUS A PURIOUS AND I AND	-	51	000	1	0.00	3 1 00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00'0	%0	\$ 22,500.00	- \$
	SUBMITTALS, SURVEY AND LAYOUT (5%)	27.2	3 4	000	272	0.00	000	0.00	%0	\$ 330.88	- \$ 8
	EXC AND PREF SUBGRADE (20%)	27.2	, 5	00.0	272	0.00	0000	0.00	%0	\$ 496.32	- \$
	PLACE CONCRETE (20%)	272	i	0.00	272	0.00	[][[][][[][][][][][][][][][][][][][][]	0.00	%0		\$
	(35) STRIP FORMS (15%)	272	느	0.00	272	00'0		0.00	%0	\$ 248.16	-
	BACKFILL (10%)	272	5	0.00	272	00.00		0.00	%	\$ 165.44	\$ 1
	EW11										
	SHIBMITTALS SHRVEY AND LAYOUT (5%)	1	SJ	0.00	1	00'0	4 1 0 0 1 1 1 1	0.00	%0	19,	+
	EXC AND PREP SUBGRADE (20%)	233	5	0.00	233	0.00	当中10000年	0.00	%		
	FORM & REBAR (30%)	233	造	0.00	233	0,00	0.00	0.00	%		1
	PLACE CONCRETE (20%)	233	귀	0.00	233	0.00	1.11.00.00 HTS	0.00	%0		
	STRIP FORMS (15%)	233	5	0.00	233	0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00	%0		-+
	BACKELL (30%)	233	15	0.00	233	0.00	- 11.00.00 11.11	00.0	%0	\$ 167.38	- \$
	A Caracara hamman and aman and	1 1									





																															.7			Bid No.			Pre'd By:	Bid Date:	Acct. No	Project:
SUBMITTALS, SURVEY AND LAYOUT (5%)	FW31	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW15	BACKFILL (10%)	(9/CT) SIMINOR DINIE	PEACE CONCRETE (20%)	FURIVIEW REBAK (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW27	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	+CRM ⊗ REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	CI DANTELO CI COLOR DE LA CALLACTE	GACKFILL (10%)	3 KIP FORMS (15%)	r David Colin (20%)	DI AGE COALGETT (1902)	ENAUG OVER THE STORY OF STORY	EXC AND PRED CHECKAPE (2001)	SUBMITTALS SUBVEY AND LAVOUR 1500	FW13	(Control Line 1 STA 102+59 to STA 188+00)	Concrete Flood Walls	The state of the s	Description	Transaction of the Control of the Co					
Þ		30	30	30	30	30	H		120	120	120	720 170	120	1		30	30	30	30	30	-		EOT	109	£03	100	109	100	-		Ь	Choir	Origina	Bid						
LS 0.00		_	LF 0.00		- 1 0.00	LF 0.00	_		LF 0.0	0.00	_	\downarrow	-	LS 0.00		냐 0.00	LF 0.00	L	LF 0.00	╀	LS 0.00	_	- F	-	L	-	1	4	1		2	4		┪	Contact:			Contractor:	Award Date:	,
0 1					30	30	ľ		120							30		30		30	00 1		0.00 109				0.00 109					quant. quant.		CCO Total	Craig Orr	1 E10 750 06	Oakland CA 94671	Shimmick Co	July 20th, 2020	
0.00		0,00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				Previous			0.00	; C	ozon dagewater prive suite 202 Oakland CA 94621	Shimmick Construction Company, Inc.	20	
0.00		0.00	0.00	0.00	ii 0.000 rr	5 10.00			- 0.00	* * 0.00 · · ·	0,00	0.00	1 0.00 · 1	}		: 000 o	3 00 00 S	0.00	() 0000	1 (00,00)	11 00.00		0.00	0.00	2 1 0 00 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00				Current ::	Quantities Completed					any, Inc.		
0 90	9:00	200	0.00	0.00	0 00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	,,,					Total	ompleted	Coldinal De	Calandar Da	Cutoff Date	Progress Pa	Progress Payment No.:	Notice to Pr	
08	0%	08/	200	26%	00/2	0%	98		%	%	0%	%	%	0%		%	0%	%	0%	0%	%		0%	0%	0%	0%	%	0%			0%	%		calculate pays Nethalining	Calendar Days Allowed:	-	Progress Payment Date:	yment No.:	Notice to Proceed Date:	
٠	\$ T40.00 \$	210.00	280.00	420.00	200.00	十	\$ 2,100,00 \$		140.00		280.00	-	280.00	\$ 8.400.00 \$		140.00	210.00	280 00	420 00	280.00	\$ 2,100,00 \$		128.44	- 1	256.88	385.32	256.88	\$ 7,000.00 \$		\$ 00,000,00		Unit Price	Value of W							
									1 1			1 1 1			***************************************													-		,	11	i al to Date	of Work		המבו	10-Nav-20	このでという。	127		





0.1 0.1 0.1	Nov-20	1037		Total to Date	,I	-	1		'		1	'	·	'	-	•		-	-	-					' '						'		-	1	
28.5e			Value of Work	Total t	\$	\$	\$	\$	\$		٠ ۲	۸ ۲	<u>۰</u>	ν. ·	\$	\$		Λ	\$	\$	\$	\$	\$		Λ •	۰	٠ ٧	} t	_ጉ ኒ	Λ·	\$				\$
			Value	Unit Price		- +	—		136.96		700.00	311.11	466.67	311.11	233.33	155.56		2,800.00	287.18	430.77	287.18	215.38	143.59		8,750.00	00.00	780.00	200.00	00.01.2	140,00	150,000.00		7,500.00	375.00	562.50
		:B:		Cn	\$	\$	\$	\$	\$		<u>د</u>	٠ ٠	s.	\$	۸	\$		\$	ş	\$	٠,	\$	s		ιΛ (Λ 4	n 4	۰	۸.	У	\$		\$	\$	\$
eed Date:	ent No.: sent Date:	Allowed: Remainir		%	%0	%0	%	%	%0		%0	%0	%	%	%0	%0		%	%0	%0	%0	%0	%0		%0	%n	ŝ	S	%	%	%0		%	%	%0
Notice to Proceed Date:	Progress Payment No.: Progress Payment Date: Cutoff Date:	Calendar Days Allowed: Calendar Days Remaining:	pleted	Total	00.0	0.00	0.00	0.00	0:00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	00.0	00.0	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	00.0	0.00
		00	Quantities Completed	Currentil	0.00	1 000 H	10.00	0,00	10.00		0,00	10000 III	00.00	0.00	0.00	-E-1-0,00 - HE-		0.00	11/1/2000 11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1		(a) co (b)	1,0000	00:00		(0 00 c)	00.0	00.02	000	00,00	0.00		星法的程度相關		温温(0.00 3]]]温	1000
	ction Company, rive Suite 202 1)	Previous		0.00	00.0	00.0	00.00	3.50	0.00	0.00	0.00	0.00	00.0	0.00	<u> </u>	00.0	00.00	0.00	0.00	0.00	00.0		00.0	0.00	0.00	0.00	0:00	00.0			00:0	0.00	0.00
July 20th, 2020	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621	1-510-760-0628 Craig Orr	Total	Quant.	45	46	46	45	46		τi	Ø	6	6	6	6		₩.	39	39	39	39	39		ᆏ	125	125	125	125	125		0	1	80	80
		H ()	033	Quant.	0.00	0,00	0.00	0.00	0.00		0.00	00'0	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	00'0	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	00:00
Award Date:	Contractor:	Contact:	Unit		4	5	5	ı,	1		LS	11	발	4	造	5		ST	11	4	<u> </u>	<u>"</u>	5		รา	5	ㅂ	끕	5	LF	SJ		SJ	15	5
			Pig	Ouant.	46	46	46	46	46			 б	6	- 6	. 6	6		1	39	3.9	39	68	39: -		₹	125	125	125	125	125	<u>.</u> ਜ			80	
			Doctoriation	במינו המינו	EVC AND DDGD (1)8CD AND COOK	FORM & REBAR (30%)	PLACE CONCRETE (20%)	STRIP FORMS (15%)	BACKFILL (10%)	FW28	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	FORM & REBAR (30%)	PLACE CONCRETE (20%)	STRIP FORMS (15%)	BACKFILL (10%)	RW31	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND DRED VIRGRADE (20%)	EACAND TO THE SUCCESSION S. REBAR (30%)	(%)C) THE GOING TO BOAR IS	(%) CANAGO GIGTS	BACKFILL (10%)	FW32	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	FORM & REBAR (30%)	PLACE CONCRETE (20%)	STRIP FORMS (15%)	BACKFILL (10%)	Concrete Flood Walls	(11. 10.11.10.1 t.) T. T. T. T. T. T. T. T. T. T. T. T. T.	FW16	SUBMITTALS, SURVEY AND LAYOU (3%)	EXC AND PREF SUBGRADE (20%) FORM & REBAR (30%)
Project:	Acct. No.: Bid Date: Pre'd By:	٠,	14 5:00	Bla No.																											18				





					21							20															19			-		טוט זעט.	P 2			Bid Date:	Acct. No.:	Project:
16.5	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	(Control Line 1 STA 331+27 to STA 342+63)	Concrete Flood Walls	STRIP & FINISH CONCRETE CAD (3%)	PLACE CONCRETE CAP (5%)	FORM CONCRETE CAP(15%)	FURNISH & DRIVE SHEET PILES (75%)	SUBMITTALS, SURVEY AND LAYOUT (2%)	(Control Line 1 STA 306+23 to STA 331+09)	Concrete Flood Walls	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW18	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW26	(Control Line 1 STA 252+28 to STA 306+13)	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	CANDON CONTRACTOR OF CONTRACTO	Description					B2770B1073571-7511	To see TELY Le (See Trib 16) e (region de la companya (see Trib
	10	10	10	H	,	-,1,0	1.170	1.170	1,170	1,170	u	<u> </u>	TSO	190	190	190	190	1		57	57	57	57	57	⊦∸		,	80	80	80	Quant.	Bid						
	F	뒤	뉴	LS	וצ		-	п !	뜌	=	SI	Ŋ	F	F	; <u>5</u>	F	5	IZ.		F	Ę	F	F	۲,	rs.		LS	두	뉴	5		Unit	Contact:				Contractor:	Award Date:
0.00	000	0.00	0.00	0.00		0.00	2 6	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0,00	0.00	0.00	Quant.	CCO	1				tor:)ate:
+0	10	10	10	1		T/T/U	1,170	1 170	1.170	1.170	1		190	190	190	190	190	Ľ		57	57	57	57	57		0		80	80	80	Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite 202	Shimmick Construction Company, Inc.	July 20th, 2020
0.00	0.00	0 00	0.00	0.00		0.00	0.00	0 00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	Previous				121	Drive Suite 202	ruction Compar	
14 14 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7 A O O O O	0.00	0.00		0.00	9,00	0.00	0.00	0.00			A 10 0.00					.	14	0000	0,00	0,000	iii ii 00010 iii iii	0:00	0.00			1 0000	000	000 0	Cürrent, III	Quantities Completed					γ, Ínc.	-
0.00	0.00		000	0.00		0.00	0.00	0.00	200	3 5	000		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	ľ		0.00	0.00	0.00	Total	mpleted	Calendar	Calendar	Cutoff Date:	Progress F	Progress F	Notice to
0%	0%	200	780	0%	0%	0%	0%	0%	0%	0%	08/	0%	0%	0%	0%	%0	0%	%		0%	0%	0%	0%	0%	0%		0%	0%	0%	0%	%		Calendar Days Remaining:	Calendar Days Allowed:	ře:	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date:
\$ 2,000.00 \$			2,000.00		\$ 100,000.00 \$	\$ 46.15 \$	\$ 76.92 \$	\$ 230.77 \$	\$ 1,153.85 \$	36,000.00	22		276.32	414.47	552.63	828.95	552 63	\$ 26.250.00 \$	30.700	30703	40.470	614.04	921.04	-+-	0 750 00	-	700,000.00	187 50	781 75	3	Unit Price	Value	PQ.					
1			1			•	1						-	-	7 - 1				1			٠	^	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			·			V 20 0000		of Was k				30 - No. (1)	ب	T-September 1





												SALTER BETTER BIRTH METER SARK TABLET (SALE)
Project:			Award D	Date:	July 20th, 2020			Notice to Proceed Date:	ceed Date:			128.Sep-20
Acct. No.:			Contractor:	. 00:	Shimmick Construction Company, Inc.	action Compar	γ, Inc.	Progress Payment No.:	ment No.:			30 NO.
Bid Date: Pre'd By:					ozot Eugewaler Dine Suite 202 Oakland, CA 94621 1-510-760-0628	DIIVE SUITE ZU.		ringress rayment Dave. Cutoff Date: Calendar Days Allowed:	rient Date.			302Nov-25
		-	Contact	000	Craig Orr			Calendar Days Remaining	/s Remaining		01/0/	
Bid No	o. Description	PIG	Can	3 1	Cuant	Dravious	Cuantities Col	Completed Total	8	(Init Price	value	Total to Date
		Quant.		Quall.	Çualıt.	rievious 000		200	7 700		8	1
	STRIP FORMS (15%)	10	5	0.00	10	0.00		0.00	%n			Λ . t
	BACKFILL (10%)	10	5	0.00	10	0,00	00'0	0.00	%0	5	1,000.00	٠ -
22	Public Shoreline Access Ramps, Stairs, Paths, and Associated Structures and Recreational Spaces	-	รา						%0	\$ 600	600,000,000	. \$
	SUBMITTALS	- -	SJ	0.00	г	0.00	1911 - 1919 - 19	0.00	· %0	\$ 30	30,000,00	- \$
	BOAT LAUNCH RAMP STA 37+06		SI	0.00		0.00	000	00:00	%0		60,000,00	- \$
L	RAMP STA 38+91	1	SI	0.00	-	00:00	S 0000	00.0	%0		36,000.00	- \$
	RAMP STA 44+83	Τ	SI	0.00	T	00:00	(1) (0'00's) (1)	00:00	%0	\$ 30	30,000,00	÷
	STAIRS STA 49+25		SJ	0.00	1	00:00	10000 H	00'0	%0	\$ 12	12,000.00	- \$
	RAMP AND VIEWING PLATFORM STA 56+96	ч	S	0.00	, - 1	0.00	1000	0.00	%	\$ 48	48,000.00	
	STAIRS AND VIEWING PLATFORM STA 63+10	1	SI	0.00	1	00:00		0.00	%0		48,000.00	\$
	RAMP STA 69+91	1	SI	0.00	Ţ	00.00	10000 P	0.00	%0		36,000.00	\$
	STAIRS AND VIEWING PLATFORM STA 82+81	1	১	00.00	Н	00.00	00,00	0.00	%		36,000.00	\$
	STAIRS AND VIEWING PLATFORM STA 94+04	· ·	เรา	0.00	П	0.00	(1) (0) (1) (1)	0.00	%	\$ 36	36,000.00	\$
	STAIRS STA 104+00	1	ST	00.0	1	00.00	0000	0.00	%		24,000.00	\$
	RAMP AND VIEWING PLATFORM STA 111+13	 τ	SJ	00'0	η	0.00	-tr/4/0000 FFF	0.00	%0	\$ 42	42,000.00	- \$
	VIEWING PLATFORM STA 153+28	T	SI	0.00	1	00'0		0.00	%0		30,000.00	\$
	STAIRS STA 159+70		เรา	0.00	1	00.0	0,00	0.00	%0		12,000.00	\$
	STAIRS AND VIEWING PLATFORM STA 168+70	1	rs	0.00	Н	00.00	000	0.00	%0	\$ 30	30,000.00	- \$
	SHORUNE TRAIL	Ţ	SJ	0.00	Ţ	00.00	15 (1000 H)	0.00	%0	- 1	90,000,06	\$
23	Compacted Earthen Backfill and Levee Fill	1 · [S.J						2%	- 1	4,200,000.00	
	SUBMITTALS, SURVEY AND LAYOUT	1	SI	0.00	Ţ	0.25	- 1 (0) 25 - 1 (1)	0.50	20%	\$ 36	36,000.00	\$ 18,000.00
	EARTHEN FILL STA 0+00 TO 9+29 (A-TCX01)	929	LF	0.00	929	0.00	(A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	00.0	%	3	257.70	\$
	EARTHEN FILL STA 48+25 TO 49+25 (E-TX02)	100	'n	0,00	100	0.00	00:0	0.00	%	\$	399.00	\$
	EARTHEN FILL STA 49+25 TO 55+96 (F-TCX02)	671	IJ	0.00	671	00.0	(10.00 子)手	0.00	%0	\$	297.32	\$
	EARTHEN FILL STA 55+96 TO 64+00 (G-TCX03)	804	느	0.00	804	0.00	1000 July	0.00	%0	\$	297.76	\$
	EARTHE FILL 104+00 TO 106+00 (G-TCX03)	200	ㅂ	00.0	200	00'0		0.00	%0	٠	199.50	\$
	EARHEN FILL 106+00 TO 110+00 (F-TCX02)	400	<u>"</u>	0.00	400	0.00	10.00	0.00	%0	٠,	299.25	\$
	EARTHEN FILL STA 110+00 TO 121+50 (G-TCX03)	1,150	片	0.00	1,150	00.00		0.00	%0	\$	277.57	\$
	EARTHEN FILL STA 121+50 TO 122+50 (F-TCX02)	100	占	0.00	100	0.00	0,00	0.00	%0	ئ	399.00	\$
	EARTHEN FILL STA 122+50 TO 165+00 (G-TCX03)	4,250	4	0.00	4,250	0.00		0.00	%	\$	272.26	\$
	EARTHEN FILL STA 166+62 TO 183+00 (G-TCX03)	1,638	ኳ	0.00	1,638	0.00	00,00	0.00	%0	\$	267.95	- \$





									-					1			26	;		1		25				24				1	BIO NO.			rrea by:	Bid Date:	Acct. No.:	Project:
EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	RW 04 STA 85+71 TO 96+98	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	RW 02 STA 63+24 TO 85+64	(NSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	RW 01 STA 49+44 TO 55+96	wiednically stabilized Earth Walls	INSTALL FLOOD BREAK STRUTURE	SURVEY AND LAYOUT	SUBMITTALS, SURVEY AND LAYOUT	Flood Break Structures	TANSFORMER WALL	BENCH PLATFORM	UTILITY WALLS	SUBMITTALS, SURVEY AND LAYOUT	Other Bid Items	RSP INSTALL STA 203+00 TO 228+42	RSP INSTALL STA 49+25 TO 188+00	SUBMITTALS, SURVEY AND LAYOUT	Rock Slope Protection	EARTHEN FILL STA 228+00 TO 252+43 (O-TCXD5/M-TCXO5)	EARTHE FILL STA 188+00 TO 202+82 (M-TCX05)	EARTHEN FILL STA 185+51 TO 188+00 (G-TCX03 / L-TCX05)	- The action of the second of	Description	Total Control of the				277091016175075118161818181818181818181818181818181818	ा (दृष्टीना १९८०) अन्तर्भाता स्थापना क्षेत्र मान्या स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना स्थापना स्
1,127	1		2,240	2,240	2,240	ы		652	652	652			Н	а	ω	1	F	ļ.	ω	2	L	 	2,542	13,875	ы	1	2,443	1,482	249	Quant.	Bid	-					
F	ıs		듀	5	5	Ľ		두	듀	F	15		ıs	EA	EΑ	ıs	IS	EA	ĒA	EA	LS	ıs	F	55	ĽS	LS	F	듀	ᄕ		Unit	Contact	l			Contractor:	Award Date:
0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	Quant.	000					Ö	ate:
1,127	H		2,240	2,240	2,240	1-1		652	652	652	P			3	ω	1		1	3	2	Ľ		2,542	13,875	Ľ		2,443	1,482	249	Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite 202	Shimmick Construction Company, Inc.	July 20th, 2020
0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		244.00	0.00	0.00	Previous				621	r Drive Suite 20	truction Compa	
0.00	ા ે ા 00 છે.	11. 11. 11. 11. 12. 12. 12. 12. 12. 12.			* - - 0.00i	- - - - - - - - - - -		0.00	0.00	31 - Fe 0100 - 4 - 13	0,00		S AMAGERS	0.00		14 - Pri 0 00 10 1 1 1 1 1		# G 00		1 # 0 00 4 14	(사실원 000 0) (사실원	Grand Control of the	. 4 - Oloo - H		Applo0100 Appl		;; a, ,; 0,00 a, , j	0.00	00.00	Current	Quantities Completed			-	2	ny, Inc.	
0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00		0.00		0.00		244.00			Total	mpleted	Calendar D	Calendar D	Cutoff Date	Progress P	Progress P	Notice to F
0%	%		0%	%	0%	0%		0%	0%	0%	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%	0%	0%	%		Calendar Days Remaining:	Calendar Days Allowed:	ŭά	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date:
\$	s		\$	\$	\$	\$		s	\$	↔	\$		\$	\$	\$	٠Ş	\$	\$	\$	S	\$	\$	\$	ا	\$	S	\$	γ.	S			ling:	#		ie .	•	io
115.00	32.400.00		347.14	86.79	115.71	64,800.00		265.03	66.26	88.34	14,400.00		3,600,000.00	120,000.00	10,000.00	10,000.00	400,000.00	5,000.00	10,000.00	5,000.00	5,000.00	50,000.00	16.82	17.46	15,000.00	300,000,00	277.65	269.73	320.48	Unit Price	Valu						
\$ -	5			\$	\$	\$		\$	S	\$	\$		\$	\$	· ·	S	Ş	\$	-		\$	٠	 -	_	_	5			S	Trital to Date	Value of Whork		F (200)	פע נפילים	ในกากสหรรรฐ		OF FIRE SOUTH





		3		l	ı		2					W 0					AP 1					3 60					AP 1					AP 1				
		i de sterrit de l'energia de l'energia de l'energia de l'energia de l'energia de l'energia de l'energia de l'e	Description		DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	RW 039 STA 93+69 TO 95+00	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	RW 05 STA 106+34 TO 109+25	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	AP 14 RETAINING WALLS	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	RW 09 & AP 15 RETAINING WALLS	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	AP 16 RETAINING WALLS	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)	AP 19 RETAINING WALLS	SUBMITTALS, SURVEY AND LAYOUT (5%)	EXC AND PREP SUBGRADE (20%)	DRAINAGE (15%)	INSTALL BLOCKS AND GEOGRID (60%)
			Bid	Quant.	1,127	1,127	. –	1	131	131	131		1	291	291	291	,		100	i. 001	100		1	150	150	150		H	255	255	255		1	- 20	50	20
Award Date:	Contractor:	Contact:	Unit		片	7		ST	뇌	LF	J.		SI	LF	当	ㅂ		รา	T.	ქ]	LF		rs	님	LF	LF		ন	፟	7	LF		รา	J.	17	占
			022	Quant.	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	00.00	00.0		0.00	0.00	0.00	00'0		0.00	0.00	0.00	0.00
July 20th, 2020	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621	1-510-760-0628 Craig Orr	Total	Quant.	1,127	1,127		1	131	131	131		ed	291	291	291		Ħ	100	100	100		Η	150	150	150		Т	255	255	255		ᆏ	50	50	50
-	uction Compa Drive Suite 20 21			Previous	00'0	00'0		0.00	00'0	00'0	0.00		00.00	0.00	00.00	00'0		00.0	0.00	00.0	00.0		0.00	0.00	00.00	0.00		00.0	00:00	0.00	0.00		0.00	00.00	0.00	0.00
	-		Quantities Completed	HI CURENT	00.0	000:		1: 0:00:	38% ODOF 相限	- 0,00 F	0,00	发表的现在分	100.00	10.00	15/10/00/11/15	(中) (1,000 (利)		0.00	71 - 1.000 JUL	0.00	0:00		10000中間	©	<1.10,00 FFF	·)。中 (0)00 对制造		00.0	10:00	(1) (0) (1) (1) (1) (1) (1) (1)	0.00		[0.00]	0.00	0.00	0,00
Notice to Proceed Date	Progress Payment No.: Progress Payment Date: Cutoff Date:	Calendar Days Allowed: Calendar Days Remainir	npleted	Total	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	00'0	00'0		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
ceed Date:	ment No.: ment Date:	Calendar Days Allowed: Calendar Days Remaining:		%	%0	%0		%0	%0	%0	%0		%0	%	%0	%0		%	%	%0	%0		%0	%0	%0	%0		%0	%0	%0	%0	-	%	%0	%	%0
		po		Unit	\$	\$			\$	€5	\$			\$	\$	₩.			\$	\$	\$			\$	\$	\$		\$	\$	\$	8		\$	\$	\$	\$
			Value of Work	Unit Price	86.25 \$	344.99 \$		3,600.00 \$	109.92 \$	-	329.77 \$				92.78 \$	371.13 \$				_	432.00			-		288.00		-	-		338.82					432.00
07-de5-8-20	3 00 NO. 20 00 00 00 00 00 00 00 00 00 00 00 00	200 L	f Work	Total to Date										- London			1 1 1 1 1 1 1	·			\$		\$	\$	\$	\$	***************************************	\$	\$	\$	\$		\$	\$	\$	\$





					87	3																				T 	BIO NO.	2		Pre'd By:	Bid Date:	Acct. No.:	Project:
LWC FILL STA 106+34 TO 109+25	LWC FILL STA 64+00 TO 98+25	LWC FILL STA 48+25 TO 55+96	LWC FILL STA 9-29 TO 14+23	SUBMITTALS, SURVEY AND LAYOUT (5%)	Lightweight Concrete Hill	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	AP 29 & AP 30 RETAINING WALLS	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	AP 24 RETAINING WALLS+ RW 29 & 30	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	AP 22 RETAINING WALLS	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	AP 20 RETAINING WALLS		Description	The state of the s					
291	3,425	771	494	H	<u></u>	86	86	86	1		683	683	683	1		288	288	288	ш		250	250	250	ı		Quant.	Bid						
넊	S.	두	'n	ıs	LS	'n	r.	15	LS		두	F	듀	rs		듀	두	Ę	rs		Fi	Ę,	ç,	٦			Unit	Contact:				Contractor:	Award Date:
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Quant.	CCO	1				Ö,	ate:
291	3,425	771	494	ш		86	86	86	1		683	683	683	1		288	288	288	1		250	250	250	1		Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater	Shimmick Const	July 20th, 2020
0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	•	Previous				521	8201 Edgewater Drive Suite 202	Shimmick Construction Company, Inc.	
	0000	000	0.00	0.00		1 3000		0.00	11-11-0100	कार्यकर्षेत्र । इंग्लिस्ट विकास	0000	000	1 000	s 👉 0 00 💠 🔛		0,00	⊹ 4> 0100 }	a a 000 a j	000		11 00.00 - 10 G	:: :: 0.00 :: ::	1 0000	0.00		🖟 Currenti 📊	Quantities Completed					y, Inc.	
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Total	mpleted	Calendar D	Calendar D	Cutoff Date:	Progress Pa	Progress Payment No.:	Notice to P
0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%	%	0%	0%		%	0%	0%	%		0%	0%	0%	0%		%		Calendar Days Remaining:	Calendar Days Allowed:		Progress Payment Date:	yment No.:	Notice to Proceed Date:
\$ 701.89	\$ 679.84	\$ 688.78	\$ 661.54	\$ 215,000.00	\$ 4,300,000.00	\$ 502.33	\$ 125.58	\$ 167.44	\$ 3,600.00		\$ 347.88			\$ 19,800.00					\$ 9,000.00		(41			\$ 7,200.00		Unit Price	Value of V	ng:			••		•
\$	*	₹	\$	\$	\$	\$	·	\$	\$ -		\$	\$	\$	\$ -		\$	\$	\$	\$	1 1	S	\$	Š	\$		31	of V/o k	COLOT	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	105 A 2001 WHILE A 2001	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		





28.58.20 28.58.20	80 NIO 420	1200	ork	Total to Date	-	1	,	ı		*	1	1	-		•	ı		1	1			1	‡	1	-	•	١	-	-	- Lassacra	-
			of Wc		\$	\$	٠	\$	\$	Ş	\$	\$	\$	У	\$	\$	↔	\$	\$	*	\$	❖	ş	❖	\$	\$	ş	\$	\$	٠,	\$
			Value of Work	Unit Price	756.48	680.02	1,300,000.00	325,000.00	130,000.00	130,000.00	65,000.00	65,000.00	104,000.00	26,000.00	130,000.00	156,000.00	65,000.00	104,000.00	00:000'006	200,000.00	350,000.00	250,000.00	100,000.00	200,000.00	50,000.00	100,000.00	4,166.67	600,000.00	100,000.00	300,000.00	200,000.00
				n	\$	\$	\$ 1	\$	\$	\$	\$	τς.	\$	\$	ş	Ϋ́	\$	\$	\$	\$	٠	Ş	\$	\$	\$	δ.	↔	ş	\$	\$	ş
ceed Date:	nent No.; nent Date:	s Allowed: s Remaining	-	%	%0	%0	0%	%0	%0	%0	%0	. %0	0%	%0	%0	%0	. %0	. %0	%0	%0	%0	%0	. %0	%0	%0	%0	%0	- %0	%0	- %0	%0
Notice to Proceed Date:	Progress Payment No.: Progress Payment Date: Cutoff Date:	Calendar Days Allowed: Calendar Days Remaining:	pleted	Total	0:00	00'0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	00:0	0.00
		<i>,</i>	Quantities Completed	F Currentil	0000	1000 附根		場間(100.0 // 同年)	研究 000 10	(利) (00:00 · 11)	得时 0010 1010	Shift Dozon de	清 00,0 = -		图		1481 000 halfa	小型/20010年/	定属性的指型性类	图14:00:014111	11111000	Sept. 0000 188	115年1000日日日	經過對對對情報學則於	神(地)000世末	国制 90.0年出		医侧侧线 医		000	1000 THE
	ıction Compan Drive Suite 202	1	-	Previous	0.00	0.00		00.0	0.00	00.0	0.00	00.0	0.00	0.00	00.0	00'0	0.00	0.00		0.00	0.00	00.0	00.00		0.00	00.00	0.00		0.00	00:00	00'0
July 20th, 2020	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland CA 94671	1-510-760-0628 Craig Orr	Total	Quant.	162	841		1	1	Н	Н	+	1	1	1	1	7-1	н		7	τ	. 1	Τ		1	1	12		τ	Ţ	1
		, 4 0	033	Quant.	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00		0.00	00:0	0.00	0.00		00'0	0.00	0.00		0.00	0.00	0.00
Award Date:	Contractor:	Contact:	Chit		ង	LF	SI	LS	เรา	เรา	เ	SJ	S	LS	T.S	SI	SJ	S	SJ	เรา	ST	SJ	เรา	SJ	เรา	SI	β	ន	SJ	S	SJ
7			Bid	Quant.	162	841			+	red .	-	-	1	П		1			- - 4		1		7	 H	- 1	-1	12	ī		1	
			. Description		LWC FILL STA 165+00 TO 166+62	LWC FILL STA 177+10 TO 185+51	Bay Trail Access Ramps, Stairs, Paths, and Associated Structures	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	RAMP STA 64+00	RAMP STA 94+00	RAMP AND STAIRS 112+40	STAIRS STA 122+65	RAMP AND STAIRS 130+70	STAIRS STA 144+76	RAMP AND STAIRS STA 153+28	RAM AND STAIRS STA 164+96	STAIRS STA 178.85	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 342+00	Interior Landscaping	SUBMITTALS	SOIL PREPARATION	HYDROSEEDING	PLANTING	Mitigation Planting	SUBMITTALS	INSTALL MITIGATION PLANTING	MAINTENANCE PERIOD	Irrigation Systems	SUBMITTALS	DEMO EXISTING IRRIGATION SYSTEMS	INSTALL NEW IRRIGATION SYSTEMS
Project:	Acct. No.: Bid Date: Pre'd By:		Bid No.				29												30					31				32			





											37					36						35			34					"		Bid No.			Pre'd By:	Bid Date:	Acct. No.:	Project:
ABUTMENTS AND BRIDGE DECK	DEEP FOUNDATIONS	EARTHWORK	SURVEY AND LAYOUT	BAFFIN STREET BRIDGE	ABUTMENTS AND BRIDGE DECK	DEEP FOUNDATIONS	EARTHWORK	SURVEY AND LAYOUT	BAFFIN STREET BRIDGE	SUBMITTALS	Design-Build Vehicular Bridges	DG SHOULDERS	AGGREGATE BASE	SURVEY AND LAYOUT	SUBMITTALS	Trail Shoulders	TRAIL MARKINGS	ASPHALT CONCRETE PAVING	AGGREGATE BASE	SURVEY AND LAYOUT	SUBMITTALS	Asphalt Concrete Trail Paving and Trail Markings	INSTALL PRECAST DECORATIVE PANELS	SUBMITTALS	Precast Decorative Panels	RELOCATE WATER LINE	RELOCATE STORM DRAIN	SURVEY AND LAYOUT	SUBMITTALS	Utility Relocation and Reconstruction	To (Monthey)	Description	The state of the s				627 0310 657 425 U	
	-	1	<u></u>		1-1	ļ	P	Ľ		ы	<u> </u>	30,843	30,843	30,843	н	Ľ	30,843	30,843	30,843	30,843	12	1	95	- L	1	200	360	2	Н	ş3	Quant.	Bid						
LS	SI	S	lS.		LS	rs	IS	LS		LS	LS	ᄕ	۲,	5	LS	rs	F	듀	둒	듀	ıs	LS	EA	LS	LS	둒	5	EA	ıs	LS		Unit	Contact:				Contractor:	Award Date:
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		Quant.	CCO					, ,	ate:
<u> </u>	Н	1	Ľ		H	Þ	1	1		۲		30,843	30,843	30,843	ш		30,843	30,843	30,843	30,843	1		95	1		200	360	2	1		Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite 202	Shimmick Construction Company, Inc	July 20th, 2020
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		Previous				21	Drive Suite 202	uction Compan	
0,00	0.00	i (000 -)	1) - 0,000 jil	11 Marsh 35 June 1, 3, 3 (p. 1)	0.00	் நெரி00 ஷ். ந்	0,00	0,00	Er debig bereit andebig	1 2 0.10 5 A		1 3 0,00	g	<u> </u>		ALLER RESIDE	<u> </u>	1 0 00 00 1 1	1,533:75	1 0000	0.00	A Comment of the Comment	기 등 '0:00 ~ 구	1 10000	हैं। इंडियाई ने विक्तारित	el 🔃 0100 av	0.00		ा 🖟 00:00 🦂 🔢		Current	Quantities Completed					y, Inc.	
0.00	0.00	0.00	0.00		0.00 /	0.00	0.00	0.00		0.10		0.00	0.00	0.00	0.00		0.00	0.00	1,533.75	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		Total	mpleted	Calendar Days Remaining:	Calendar Days Allowed:	Cutoff Date:	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date
0%	%0	0%	0%		0%	0%	0%	0%		10%	2%	2%	0%	0%	0%	0%	0%	0%	5%	0%	0%	2%	0%	0%	0%	0%	0%	0%	0%	0%	%		ıys Remaini	ys Allowed	•	yment Date	yment No.:	oceed Date
\$ 100,000.00 \$		\$ 120,000.00 \$	\$ 10,000.00 \$		ĺ	\$ 250,000.00 \$	\$ 120,000.00 \$	\$ 10,000.00 \$			1,000,000.00	40.00		+	26,048.00	2,000,00	\$ 2.00 \$	- 1	33.00	5.00	32,560.00		2,000.00	10,000.00	200,000.00		165.00	2,500.00	2,600.00	8	Unit Price	Value of V	100					:1
,		,			***************************************	-		-			4,000.00		,	,	F	-	-		\$ 50,613.75	\$		\$ 50,613.75	\$ -	S	\$	\$	\$	\$	\$		Total to Date	ンで 大田			ייי פוניאל אור איני			



Monthly Progress Payment
City of Foster City



				610 Fo: Foste	610 Foster City Boulevard Foster City, CA 94404	P.	PONATIO (
Project:			Award Date:		July 20th, 2020		-	Notice to Proceed Date:	seed Date:		,	28.Sep.20
Acct. No.:			Contractor:		Shimmick Construction Company, Inc.	ıction Compar	ıγ, Inc.	Progress Payment No.:	nent No.:			o O I
Bid Date:				00 1	8201 Edgewater Drive Suite 202	Orive Suite 202		Progress Payment Date:	nent Date:			30-NaV-20
Pre'd By:		-			Oakland, CA 94621 1-510-760-0628	⊣		ситоп Date: Calendar Days Allowed:	s Allowed:			1,1200
			Contact:	J	Craig Orr			Calendar Days Remaining	s Remainin	μ'n		11137
Bid No.	Description	Bid	Unit	000	Total		Quantities Completed	npleted			alue	of Work
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	ė	Fotal to Date
38	Design-Build Pedestrian Bridge	1	SI				经验的有效制度		%0	7	00'0	
	SUBMITTALS	1	ST	0.00	I	0.00	0.00 Feb.	0.00	%0	\$ 20,000.00		1
	SURVEY AND LAYOUT	7	LS	0.00	t.	0.00	0.00	0.00	%0		5,000.00 \$	1
	REMOVE EXISTING BRIDGE	1	LS	00.0	1	00'0	0:00	0.00	%0		\dashv	1
	EARTHWORK	1	LS	0.00	r,	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	%0	\$ 20,000.00	-	-
	FOUNDATIONS		SJ	00.0	턴	0.00	0:00	0.00	%0		+	-
	INSTALL BRIDGE	1	S	0.00	1	0.00	十一,000 中中	0.00	%0	\$ 135,000.00	\$ 00.0	1
39	Guardrails and Handrails	1	SI				· 安全省市省市省市省		%0	1,0		1
	SUBMITTALS	1	LS	00.0	_	0.00	- h0'00' (h)	0.00	%0	49	\$ 00.0	-
	INSTALL GUARDRAIL WITH HANDRAIL	2641	귀	0.00	2,641	0.00	0.00	00.00	%0		150.00 \$	1
	INSTALL GUARDRAIL	5044	LF	0.00	5,044	00:00	구마하0.00 위한	0.00	· %0		110.00 \$	1
40	Directive Signs and Wayfinding Elements	1 ::	SI				/年四十二年		· %0	9	\$ 00.00	1
	SUBMITTALS	1	SI	00.0	1	00'0	14 (1.10 pd:0)	0.00	%0		8,000.00 \$	1
	INSTALL SIGNS	55	207	00.0	52	0.00	1 10000 110	0.00	: %0.	\$ 1,00	1,000.00 \$,
41	Outdoor Furniture and Recreational Elements	1	SI						. %0	8	\$ 00.00	ı
	SUBMITTALS	, -1	SJ	00.00	еf	0.00	三年(100.000) (1) (1)	0.00	· %0	\$ 26,000.00	\$ 00.00	-
!	INSTALL SITE FURNISHINGS	43	707	00'0	43	00'0	0,00	0.00	%0	\$ 18,000.00	\$ 00.00	
42	Streetlight Replacement	. 1	5.1						%0	5	\$ 00.00	
	SUBMITTALS	1	SI	00:0	1	00'0	10.00 m	0.00	%0	25,	\$ 00.00	
	SURVEY AND LAYOUT	. 09	EA	0.00	60	0.00	0.00	00.0	. %0		200.00	
	STREETLIGHT FOUNDATIONS	. 09	E	0.00	60	0.00	00.00	00.0	%0			1
	INSTALL ELECTROLIER	09	፭	0.00	99	0.00	0.00	0.00	%0		3,000.00 \$	-
	RECONNECT TO EXISTING SYSTEM	-	SI	0.00	1	0.00	10.00 F	0.00	%0	\$ 73,000.00	\$ 00.00	f
43	Restoration of Beach Park Boulevard	1	ΓS				定理技术系统		%0	5	\$ 00.00	-
	SUBMITTALS	1	SI	0.00	1	00'0	100 O	0.00	%		\$ 00.00	-
	REMOVE TEMP BARRICADES AND STRIPING		SJ	0.00	۳-1	0.00	0.00	0.00	%			-
	RE-PAVE BEACH PARK BLVD	1	LS	0.00	Т	0.00	े े 0.00 🐘	0.00	%	7	-	1
	RE-STRIPE BEACH PARK BLVD	 F	SJ	0.00	Ħ	0.00	字(] [0.00 (] [] []	0.00	%0	\$ 75,00	75,000.00 \$	
44	Restoration of Improvements Damaged during Construction	T	SI						%0	\$ 1,00	1,000.00 \$	
	RESTORE DAMAGE		ST	0.00	ਜ	0.00	(1) 000 (1) (1)	0.00	%0	\$ 1,00	1,000.00 \$	•
		,						-	-			





				0.00					The state of the s	
4			000	0.00					Alternate If Any	Н
									Add Alternate 1	
\bot									Change Order if Any	L
									Contract Change Orders	
\$	0%	0.00	를 통해 00 [00]-(조]-(조]	0.00	60	0.00	DAY	60	DAILY COMPENSIBLE DELAY	
٠,	0%						DAY	60	Total\$)	47
\$	0%	0.00	<u>ा अल्ड</u> 0 00 म्रान	0.00	1 ,	0.00	٦	Ц	ALL OTHER WORK	
ئ	%0						rs.	Ь	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	46
\$	%0	0.00	키 등 이 00 관기	0.00	1	0.00	LS	H	ONE YEAR PLANT MAINTENANCE PERIOD	
\$	%0		9 (302) 43 (87-11)				ıs	1	Plant Maintenance	1,
	%	Total	Current	Previous	Quant.	Quant.		Quant.		
		npleted	Quantities Completed		Total	CCO	Unit	Bid	Description	Bid No.
aining:	ys Rema	Calendar Days Remaining:			Craig Orr		Contact:		The state of the s	
ved:	ys Allov	Calendar Days Allowed:			1-510-760-0628		,			
		Cutoff Date:		21	Oakland, CA 94621	_				Pre'd By:
ate:	ment [Progress Payment Date:		Drive Suite 202	8201 Edgewater Drive Suite 202	m				Bid Date:
ō	ment N	Progress Payment No.:	// Inc.	uction Compan	Shimmick Construction Company, Inc.		Contractor:		327/03100-667 <i>Fe425</i> 10g	Acct. No.:
ate:	oceed D	Notice to Proceed Date:			July 20th, 2020		Award Date:			Project:
									1011年17日的日本中的名词形式的中国《阿尔斯·加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州加州	-

ÄΤ
5
5
723
-
ά
ħ
3
3
'n
뉴
4
4
ũ
۴
7
4
õ
g
~;
=======================================
å
Veio
2
-
ă
2
Š
_

	٠					٠		•			
			Monthly F	Monthly Progress Payment City of Foster City	1						
			610 Foste Foster	610 Foster City Boulevard Foster City, CA 94404		Name of the last o					i
Project: Losse Management of the Project: Projec	4	Award Date:		July 20th, 2020			Notice to Proceed Date:	ceed Date:			8-Sep-20
Acct. No.: 897 60 169 650 70 25		Contractor:	Shi	Shimmick Construction Company, Inc.	tion Company,	, inc.	Progress Payment No.:	ment No.:			17)
Bid Date: unbegging of the state of the stat			820	8201 Edgewater Drive Suite 202	ive Suite 202		Progress Payment Date:	ment Date:			0-NaV-20
Lie o by: 网络尼西拉哈加克斯尼格拉西格拉斯格格斯特斯克斯斯特斯斯斯斯特斯斯特斯特斯特斯特斯特斯特斯特斯特斯特斯特斯特斯特				Daklallu, CA 94821 1-510-760-0628		-	Calendar Days Allowed:	's Allowed:			1200
	. ·	Contact:	Cra	Craig Orr			Calendar Days Remaining	's Remaining:			483/2 ESP
Bid No. Description	Bid	Unit	000	Total		Ouantities Completed	npleted		Valu	Value of Work	논
	Quant.	9	Quant.	Quant.	Previous	Current	Total	%	Unit Price	2	Total to Date
	k Ending	11/27/2020	. Be	Retention:	2%	\$110,349.60		Total Earned This Period:	This Períod:		966'902'75
As Built Drawings current to:	N/A							الموتهنين	ţ		\$60.218.000.00
								Change Orders to Date	rs to Date	۲	\$0.00
I hereby certify that according to the best of my knowledge and belief, all items, quantities,	f, all items, quan	rtities,						Total Contract Amount	t Amount	O,	\$60,218,000.00
and amount has been received to date.	מישור כן נוופ לסי	1112111						Total Earned to Date	to Date	Ş	6,408,110.45
—— Dougstand but								Percent of Total Contract:	tal Contract:		11%
Topononial and	0	Ç.						Less Total Rei	Less Total Retention @ 5%		(\$320,405.52)
(rang corr	TZ/8/2020	0707						Less Previous Payments	Payments	❖	(3,991,062.57)
Submitted, Project Manager		Date						Previous Earned	ed		\$4,201,118.50
Craig Orr (Shimmick Construction Company)	<u> </u>							10,15,10,10		٠.	2 096 642 36
Docusigned by:	7 -		**					Sup-total		^-	2,030,042.30
Jonathan Tristao	12/9/2	/9/2020					•	Less Other Charges	arges		\$0.00
Approval Recommended, Construction Manager		Date				-	_				
Jonathan Tristao (Tanner Pacific, Inc.)			-	-					4110		2 006 642 36
DocuSigned by:						=		rayment Amount	nant	Դ	2,030,044.30
laura Galli	12/9/2020	2020									
Assessortopecate: Approval Recommended, Engineering Manager Laura Galli (City of Foster City)	· · · · · · · · · · · · · · · · · · ·	Date		-							
DocuSigned by:	·-··-			. \							
Norm Dorais	12/9/2020	2020	/	·							
Approved, Director of Public Works Norm Dorais (City of Foster City)		Date				÷ .					



Project:

Foster City Levee:

(CIP-301-657)

Improvements Project Award Date: July 20th, 2020

Craig Orr

Notice to Proceed Date:

Progress Payment No.:

28:Sep:20

Acct. No.:

327-0910-657-4251

Progress Payment Date:

PPR002

Bid Date:

June 30, 2020

Cutoff Date:

30-Oct=20-30-0ct 20

Pre'd By:

Calendar Days Allowed:

1200

Jonathan Tristao

Calendar Days Remaining:

1168

Attention: Laura Galli

Contractor:

Shimmick Construction Company, Inc.

8201 Edgewater Drive Suite 202

Contract: Foster City Levee Improvements Project

Oakland, CA 94621

1-510-760-0628

Subject:

Progress Payment #

Contact:

Summary of Progress Payment

Previous Total Estimate:

2,700,000.00

Estimate This Period (See Attached):

1,501,118.50

Total Estimate to Date:

4,201,118.50

Less: 5% Retention

210,055.93

Less: Amount of Previous Payments

2,565,000.00

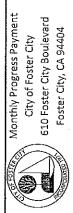
Balance Due This Payment:

1,426,062.57

DocuSigned by:

Jonathan Tristao

Approval Recommended, Construction Manager (Tanner Pacific, Inc.)





	中の中の中の中の中の中の中の中の中の中の中の中の中の中の中の中の中の中の中の								2012			
Project:	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -		Award Date:		July 20th, 2020			Notice to Proceed Date:	ceed Date:			28-5ep-20
Acct. No.: Bid Date:	3.71 05 10465144251. n.e. 307 2020		Contractor		Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	uction Compai Drive Suite 203	ıγ, Inc. 2	Progress Payment No.:	ment No.: ment Date			30.07.70
Pre'd By:	De fina Gran				Oakland, CA 94621	21	•	Cutoff Date:				30-ct-20
			Contact		1-510-760-0628 Craig Orr			Calendar Days Allowed: Calendar Days Remaining:	s Allowed:	;;		1200
Bid No.	Description	Bid	Unit	000	Total		Quantities Co	Completed			Value of Work	/ork
		Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	-	Total to Date
с⊣	N OF ILIZATION	1	LS						85%	\$ 3,000,000.00	30.00	2,537,500.00
	PRECONSTRUCTION MEETING	1	SI	00.0	1	1.00	0.00	1.00	100%	\$ 1,500,000.00	-	1,500,000.00
	MOBILIZE EQUIPMENT 1ST MONTH	1	SJ	0.00	₽	0.00	1.00	1.00	100%	\$ 250,000.00	30.00	250,000.00
	TEMP POWER	1	LS	0.00	7	0.00	0.25	0.25	25%		 	12,500.00
	DEVLOP WATER SUPPLY	₽	LS	0.00	1	0.00	1.00	1.00	100%	\$ 50,000.00	30.00 \$	50,000.00
	MOB FIELD OFFICES & SANITARY	1	ST	00'0	п	0.00	1.00	1.00	100%	\$ 400,000.00	\$ 00.00	400,000.00
	DEVLOP STAGING AREAS	ы	รา	0.00	Ţ	0.00	0.50	0.50	20%	\$ 350,000.00	 	175,000.00
	OBTAIN PERMITS, LICENSE AND FEES	1	รา	0.00	Н	0.00	0.50	0.50	20%	\$ 50,000.00	\$ 00.00	25,000.00
	DEVELOP CONSTRUCTION SCHEDULE	п	CS	0.00	е 1	0.00	1.00	1.00	100%	\$ 100,000.00	\$ 00.00	100,000.00
	ERECT PROJECT SIGNS	1	LS	0.00	T	0.00	0.50	0.50	20%	\$ 50,000.00		25,000.00
	SHEET PILE TRIAL WALL	1	LS	0.00	T	0.00	0.00	00.0	%0	\$ 200,000.00	30.00	r
2	BOUNDS AND INSURANCE	1	ST						100%	\$ 1,000,000.00	30.00	1,000,000.00
		Ţ	LS.	00.0	Т	0.00	1.00	1.00	100%	\$ 1,000,000.00	30.00	1,000,000.00
m	PLDISITRIAN AND TRAFFIC CONTROL	1	L.S						%0	\$ 2,000,000.00	-	ı
	INSTALL TRAFFIC CONTROL DEVICES	1	S	0.00	Т	0.00	. 00'0	0.00	%0	1	 	ī
	MONTHLY PED & TRAFFIC CONTROL	36	OΜ	0.00	36	0.00	0.00	00.0	%0	\$ 25,000.00	30.00	1
		Т	МО	0.00	1	0.00	0.00	0.00	%0	\$ 200,000.00	├	
4	W.OF.K PLANNING AND SUBMITTALS	1	ΓS						100%	\$ 200,000.00		200,000.00
	SUBMIT PRE-CONSTRUCTION SUBMITTALS	7	LS	00.00	T	0.00	1.00	1.00	100%	\$ 200,000.00		200,000.00
2	EF.O.:ION CONTROL AND SWPPP MEASURES	1	SJ						15%	\$ 2,000,000.00	30.00	298,000.00
	INITIAL INSTALL SWPPP	1	L.S	0.00	7	0.00	0.20	0.20	20%	1 1	30.00 \$	288,000.00
	SWPPP MAINT / MONTH	36	MO	0.00	36	0.00	1.00	1.00	3%	\$ 10,000.00	30.00	10,000.00
	REMOVE SWPPP MATERIALS	1	MO	00.0	т	00.0	00.0	0.00	%0	\$ 200,000.00	30.00 \$,
9	TI M PORRARY SHORING AND EXCAVATION PI.O FECTION	. 1	SI						%0	\$ 400,000.00	\$ 00.00	t
	DESIGN & SUBMITTALS SHORING SYSTEMS	7	S	00.0	1	0.00	0.00	0.00	%0	\$ 100,000.00	\$ 00.00	-
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0,00	00.0	%0	\$ 50,000.00	\$ 00.00	-
	INSTALL SHORING SYSTEMS API	1	SI	0.00	1	0.00	0.00	0.00	%0	\$ 60,000.00	\$ 00.00	1
	INSTALL SHORING SYSTEMS AP2	1	SJ	0.00	t	0.00	0.00	0.00	%0		\$ 00.00	_
	INSTALL SHORING SYSTEMS FW7	1	ম	0.00	1	0.00	0.00	0.00	%0			•
	REMOVE SHORING SYSTEMS AP1	1	LS	0.00	H	0.00	0.00	0.00	%0	\$ 23,000.00	30.00 \$	•





				Foste	Foster City, CA 94404	Ê	STATE OF				
oject:	Foster City Levee: Improvements Fro School P3011857.		Award Date:	Ì	July 20th, 2020			Notice to Proceed Date:	eed Date:		28 Sep-70
No:	327-0910-657-4251	,	Contractor:		Shimmick Construction Company; Inc.	ruction Compa	my; Inc.	Progress Payment No.:	nent No.:		
Date:	Line 30, 2020:	-			8201 Edgewater Drive Suite 202	Drive Suite 20	,	Progress Payment Date:	nent Date:		90-0c=20
e'd By:	SONATE STATE OF THE SECOND SEC				1-510-760-0628			Calendar Days Allowed:	s Allowed:		1200
	-		Contact:	••	Craig Orr			Calendar Days Remaining:	s Remaining		15.11.11.11.11.11.11.11.11.11.11.11.11.1
No.	Description	Bid	Unit	CCO	Total		Quantities Completed	ompleted		le e	of Work
	LANCE CONTRACTOR CONTR	Quant.		Quant.	Quant.	Previous	Current	Total	%	Unit Price	lotal to Date
J. (REMOVE SHORING SYSTEMS AP2	ц	LS	0.00	1	0.00	0.00	0.00	0%	23,000.00	\$
	REMOVE SHORING SYSTEMS FW7	ш	rs	0.00	1	0.00	0.00	0.00	0%	24,000.00	Ş
7	Coffer Dams and Dewatering	1	LS						0%	250,000.00	
	DESIGN & SUBMIT COFFERDAMS	1	LS	0.00	<u> </u>	0.00	0.00	0.00	0%	100,000.00	· ·
	SURVEY & LAYOUT	1	ıs	0.00	₽	0.00	0.00	0.00	%U	00.000 OC	
	INSTALL COFFER DAM - BAFFIN STREET BRIDGE	1	LS	0.00	ı L	0.00	0.00	0.00	0%	\$ 60,000.00	か も
	INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE	, 	5 5	0.00	1 h	0.00	0.00	000	0%	10.000.00	Landa
	REMOVE BAFFIN COFFERDAM	-1 -	<u>7</u> E	0.00	⊢ 1	0.00	0.00	0.00	0%	\dashv	\$ -
x	Site Preparation Clearing and Demolition	14	LS.						0%	2,800,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT	н	LS	0.00	Ц	0.00	0.00	0.00	0%		
	SITE PREP, CLEAR & DEMO STA 0+00 TO 50+00	5,000	F	0.00	5,000	0.00	0.00	0.00	0%	80.00	
	SITE PREP, CLEAR AND DEMO STA 50+00 TO 100+00	5,000	두	0.00	5,000	0.00	0.00	0.00	0%	80.00	,
	SITE PREP, CLEAR AND DEMO STA 100+00 TO 150+00	5,000	뉴	0.00	5,000	0.00	- 0.00	0.00	000	00.00	
	SITE PREP, CLEAR AND DEMO STA 150+00 TO 200+00	5,000	i 5	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	<u> </u>
İ	SITE PREP, CLEAR AND DEMO STA 200+00 TO 250+00	5,000	-	0.00	5,000	0.00	0.00	0 0	200	90,08	
_	SITE PREP, CLEAR AND DEMO STA 250+00 TO 300+00	5,000	F	0.00	5,000	0.00	0,00	0 0	08/2	00.08	
-	SITE PREP, CLEAR AND DEMO STA 300+00 TO 343+00	5,000	\frac{1}{2}	0.00	5,000	0.00	0.00	0.00	0.70	80.00	
Ø	Steel Sheet Pile Flood Walls with Concrete Cap (Control line 1 STA 49+25 to STA 98+25)	ы	Ŋ						0%	 	*
	SUBMITTAL, SURVEY AND LAYOUT (2%)	Ţ	S	0.00	}-	0.00	0.00	0.00	0%	60,000.00	-
	FURNISH & DRIVE SHEET PILES (75%)	4,903	듀	0.00	4,903	0.00	0.00	0.00	. 0%	2,250,000.00	
	FORM CONCRETE CAP(15%)	4,903	듀	0.00	4,903	0.00	0.00	0.00	0%	450,000.00	
	PLACE CONCRETE CAP (5%)	4,903	듀	0.00	4,903	0.00	0.00	0.00	0%	150,000.00	· ·
	STRIP & FINISH CONCRETE CAP (3%)	4,903	F	0.00	4,903	0.00	0.00	0.00	0% 0	\$ 90,000.00	.
10	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 102+59 to STA 188+00)	<u>د ب</u>	LS						0%	ĹΩ	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (2%)	; .	S	0.00	Н	0.00	0.00	0.00	0%	TTP	
-	FURNISH & DRIVE SHEET PILES (75%)	8,541	5	0.00	8,541	0.00	0.00	0.00	0%	\$ 512.03	1
ı	FORM CONCRETE CAP(15%)	8,541	5	0.00	8,541	0.00	0.00	0.00	20%		<u>م</u>
*	PLACE CONCRETE CAP (5%)	8,541	듀	0.00	8,541	0.00	0.00	0.00	U%	V 04.14	1





	1			0.00	0.00	0.00	338	0.00	77	338	FORM & REBAR (30%)	
			0%	0.00	0.00	0.00	338	0.00	-	338	EXC AND PREP SUBGRADE (20%)	
	20,000.00 \$	\$) 0%	0.00	0.00	0.00	Ы	0.00	l CS		SUBMITTALS, SURVEY AND LAYOUT (5%)	7,1444
[FW01 (50% OF ITEM 15)	
,		\$	0%						rs	t7	(Control Line 1 STA 9+29 to STA 14+23)	15
4				0.00	0.00	0.00	,_	0.00	ΕA	Н	INSTALL CORSION PROTECTION STATIONS	
	-+	_		0.00	0.00	0.00	ľ	0.00	ıs	ľ	DESIGN AND SUBMITTALS	
	-+		0%						Ľ	Д	corrosion Protection Stations	++
1	\dashv			0.00	0.00	0.00	1,170	0.00	F	1,170	STRIP & FINISH CONCRETE CAP (3%)	1,
,	-			0.00	0.00	0.00	1,170	0.00	F,	1,170	PLACE CONCRETE CAP (5%)	-
	\rightarrow			0.00	0.00	0.00	1,170	0.00	뉴	1,170	FORM CONCRETE CAP(15%)	
4			_	100.00	100.00	0.00	1,170	0.00	듀	1,170	FURNISH & DRIVE SHEET PILES (75%)	
7.7 00.00	14,000.00 \$	%	50%	0.50	0.50	0.00	1	0.00	LS	i-i	SUBMITTALS, SURVEY AND LAYOUT (2%)	
£1,{71.79	700,000.00 \$	\$	7%						22	بنا	Line 1 STA 331+21 to STA 342+91)	13
-	\rightarrow	\$		0.00	0.00	0.00	5,355	0.00	F	5,355	STRIP & FINISH CONCRETE CAP (3%)	
-	f		0 0%	0.00	0.00	0.00	5,355	0.00	5	5,355	PLACE CONCRETE CAP (5%)	
	103.64			0.00	0.00	0.00	5,355	0.00	뉴	5,355	FORM CONCRETE CAP(15%)	7/
	518.21			0.00	0.00	0.00	5,355	0.00	F	5,355	FURNISH & DRIVE SHEET PILES (75%)	
57,100,00	74,000.00 \$	\$	0 50%	0.50	0.50	0.00	ļi,	0.00	ıs	1	SUBMITTALS, SURVEY AND LAYOUT (2%)	
\$ 27,000.00	3,7	% -\$-	1%						ıs	₽	Steel Sneet Pile Flood Walls with Concrete Cap (Control Line 1 STA 252+58 to STA 306+13)	12
-	60,000.00			0.00	0.00	0.00	2,621	0.00	5	2,621	STRIP & FINISH CONCRETE CAP (3%)	
1	100,000.00	_		0.00	0.00	0.00	2,621	0.00	F	2,621	PLACE CONCRETE CAP (5%)	
	300,000.00	4	-	0.00	0.00	0.00	2,621	0.00	Ę,	2,621	FORM CONCRETE CAP(15%)	
	1.500.000.00	1		0.00	0.00	0.00	2,621	0.00	뜌	2,621	FURNISH & DRIVE SHEET PILES (75%)	
	40 000 00	8	0%	0.00	0.00	0.00	Ľ	0.00	LS	1	SUBMITTALS, SURVEY AND LAYOUT (2%)	
-	2,000,000.00								15	L	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 202+21 to STA 228+42)	11
		% 5	1	0.00	0.00	0.00	8,541	0.00	듀	8,541	STRIP & FINISH CONCRETE CAP (3%)	
Total to Date		%		Total	Current	Previous	Quant.	Quant.		Quant.		T
Wor:	Value of		,	Complete	Quantities Completed		Total	000	Unit	Bid	Description	BId No.
9 4		naining:	Calendar Days Remaining:	Calend			Craig Orr	Ħ	Contact:		- Triumania	
		, , ,	Calendar Davs Allowed:	Calend		w.	1-510-760-0628					
	and the same of th		Date:	Cutoff Date		621	Oakland, CA 94621					Pre'd By:
		Date:	Progress Payment Date:	Progre	02	er Drive Suite 2	8201 Edgewater Drive Suite 202				: June 80, 2020	Bid Date:
3	Maria de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería de Car	No.	Progress Pavment No.:	Progre	any, Inc.	truction Comp	Shimmick Construction Company, Inc	ictor:	Contractor:			Acct. No.:
10 28 5 ec 20 11 1		Date:	Notice to Proceed Date:	Notice			July 20th, 2020	Date:	Award Date:		Faster, dit / Levee Improvements project (C P 301-657)	Project:
											逐步的表现是指指是实现的人。19.19.19.19.49.48.19.19.19.19.19.19.19.19.19.19.19.19.19.	Ī





			0.00	0.00	0.00	FC	0.00	5	L	PLACE CONCRETE (20%)	١
	461 54	_	000	0 0	200	3 10	2 2	; 5	13	FORM & REBAR (30%)	-
	692 31	-	0 00	0.00	2 2	ט נ	0.00	; 5	13	EXC AND PREP SUBGRADE (20%)	-
\$	461.54	_	000	0 00	000	3 1	2 6	; [; +	SUBMITTALS, SURVEY AND LAYOUT (5%)	
٠ -	1,500.00	\$ %0	0.00	0.00	0.00	سـ	3	7	اد	FW3/	
\$	164.29	0%	0.00	0.00	0.00	420	0.00	듀	420	BACKEII (10%)	
5	246.43	0% \$	0.00	0.00	0.00	420	0.00	두	420	STRIP FORMS (15%)	
-	328.57	_	0.00	0.00	0.00	420	0.00	두	420	PLACE CONCRETE (20%)	
	492.86	-	0.00	0.00	0.00	420	0.00	F	420	FORM & REBAR (30%)	
	320.07	1	0.00	0.00	0.00	420	0.00	F ₁	420	EXC AND PREP SUBGRADE (20%)	
	3300.00	_	0.00	0.00	0,00	Ľ	0.00	LS	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
^	27 200 00	_	3							FW04	
-	130.00	070	0.00	0.00	0.00	200	0.00	- 	200	BACKFILL (10%)	
	150.00	0%	0.00	0.00	0.00	200	0.00	뉴	200	STRIP FORMS (15%)	(
	300.00		0.00	0.00	0.00	200	0.00	F	.200	PLACE CONCRETE (20%)	-
	00.000		0.50	0.00	0.00	200	0.00		200	FORM & REBAR (30%)	
\$	450.00	0% 5	0 00	0.00	0.00	200	0.00	; 5	200	EXC AND PREP SUBGRADE (20%)	
\$	300.00		0.00	0.00	0 00	200	0 0	7 [100	SUBMITTALS, SURVEY AND LAYOUT (5%)	
.	15,000.00	0% \$	0.00	0.00	0.00	_1	3	7	-1	E WU3	
										TAKI	
	3,000,000.00	, WU						Ŋ	Ь	Control Line 1 STA 44+18 to STA 102+59)	16
•	131.15	\$ %0	0.00	0.00	0.00	305	0.00	Fi	305	BACKFILL (10%)	
	77.96T		0.00	0.00	0.00	305	0.00	<u></u>	305	STRIP FORMS (15%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Littere I		_	0,00	0.00	0.00	305	0.00	둒	305	PLACE CONCRETE (20%)	
		-	0.00	0,00	0.00	305	0.00	듀	305	FORM & REBAR (30%)	
	+	\downarrow	0.00	0.00	0.00	305	0.00	F	305	EXC AND PREP SUBGRADE (20%)	
ii.		1	0.00	0.00	0.00) 	0.00	5	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
<i>γ</i>	20.000.00	2%	0 00	0 00	000	1		-		FW02 (50% OF ITEM 15)	
		4	0	0.00	0.00	330	0.00	F	338	BACKFILL (10%)	
		280	0.00	0.00	0.00	338	0.00		338	STRIP FORMS (15%)	
か	-	0 K	000	0,00	0.00	338	0.00	두	338	PLACE CONCRETE (20%)	(
^-	S	_	200	California	Previous	Quant.	Quant.		Quant.		
Total to Date	Init Price	8	Total): FFO 5+	2)) (0	ממ	Description	sid No.
of Work	Value of		ompleted	Quantities Completed		Total	CCO	'n	P.	7-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
		emaining:	Calendar Days Remaining:			Craig Orr		Contact:			
		llowed:	Calendar Days Allowed:			1-510-760-0628					, ,
S0-00120			Cutoff Date:		21	Oakland, CA 94621					0,4 BA:
		nt Date:	Progress Payment Date:	2	Drive Suite 202	8201 Edgewater Drive Suite					7 Date:
5		nt No.:	Progress Payment No.:	ny, Inc.	uction Compa	Shimmick Construction Company, Inc.		Contractor:			
28-Sep-20		ed Date:	Notice to Proceed Date:			July 20th, 2020		Award Date:			oiect:





																							-							J.	200	Rid No		Pre'd By:		Acct. No.:	Project:
¥ 17 m	BACKHILL (10%)	Pycol Change and a	CTRID EDRAG (150A)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	£409	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SHRMITTALS SHRVEY AND LAVOUR LEW	EW07	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW23	BACKFILL (10%)	STRIP FORMS (15%)	PLACE CONCRETE (20%)	FORM & REBAR (30%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	FW/06	SACKELL (1997)		הפצרווםנומו	7.10.10.10.10.10.10.10.10.10.10.10.10.10.			June 30, 2020	327-0610-657-4251	Faster (Ity) Levee Improvements Project (In aggress)
	40	3 6	40	40	40	40	בו		124	124	124	124	124	1	t	40	40	40	40	i		85	85	85	85	85	12	į	13	Quant.	Bid						
	F	; ;	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	- -	- i	- I	LS		<u>ب</u>	5	<u>.</u>	<u>-</u>	Fi [7	Ę	i 5	F	두	ᄕ	ıs		'n	F	Fi	F	5	5	Ē	7	7	Unit	Contact:				Contractor:	Award Date:
	0.00	0.00	3 6		0 00		0.00	- 1	0.00	0.00	0.00	0.00	3 2	3	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 5	Quant.	CCO	1					Date:
	40	40	40	40	40 6	A0 +	<u> </u>	# 1 T	124	174	124	124	124	١	40	40	40	40	40	1		85	85	85	85	85		TO	13 14	Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite	Shimmick Construction Com	July 20th, 2020
	0,00	0.00	0,00	0.00	0.00	0.00	000	0	0.00	000	0000	0 00 00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	Previous			~	621	r Drive Suite 202	truction Compa	
	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0 0	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	Current	Quantities Completed				202	in in	
	0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00	2 6	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0 00	0 00	0.00	0.00		0.00	0.00	Total	ompleted	Calendar Days Remaining:	Calendar Days Allowed:	Cutoff Date:	Progress Payment No.: Progress Payment Date:	Dr. 0	Notice to Proceed Date:
	0%	0%	2%	0%	0%	0%	3	0%	0%	0%	2 2%	0%	0%		0%	0%	0%	0%	%0	%0	2	200	0%	08/08/08	08/0%	2 %	3	0%	0%	%		/s Remain	s Allowed		ment No.:		oceed Dat
	ţ,	\$	٠C۶	45	S	\$	-	5	÷	. 55	1 (7)	· (x	\$		45	Ş	\$	s.	S	رب ا	1	n (n t	n 0	n (v	10)	S	÷s			ng	··-	,	.,		עי
	150.00	225.00	300.00	450.00	300.00	3,000.00		169.35	254.03	338.71	508.06	338.71	10,500.00		150.00	225.00	300.00	450.00	300.00	3,000,00	1,0,4/	176 17	16.70C	252.04	352.94	7,500.00		230.77	346.15	Unit Price	Value						
	\$	\$	\$	\$	\$	5		÷S	\$ -	\$	\$	\$	\$		\$				5	Λ.	-				+	+	+	\$	\$	Total to Date	Value of Worl:	189.1	200	30 C 0 20	100 C T T T T T T T T T T T T T T T T T T		





\$	167.38	Ş	0%	0.00	0.00	0.00	233	0.00	LF	233	BACKFILL (10%)	
-	/n.Tc7		0%	0.00	0.00	0.00	233	0.00	듀	233	STRIP FORMS (15%)	
7	334.76	,	0%	0.00	0.00	0.00	233	0.00	- 두	233	PLACE CONCRETE (20%)	
	334.76	٠ ٧	0%	0.00	0.00	0.00	233	0.00	 	233	FORM & REBAR (30%)	
γ (1)	20110	7 4	070	0.00	0.00	0.00	233	0.00	뜌	233	EXC AND PREP SUBGRADE (20%)	
	15,000.00	7 0	2%	0.00	0.00	0.00	ь	0.00	٦	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	10 500 00	<u>م</u>	26/	8	2						IIWA	
1	+++.coT	v	0%	0.00	0.00	0.00	272	0.00	5	272	BACKFILL (10%)	
^ ·	+	7 0	0%	0.00	0.00	0.00	272	0.00	F	272	STRIP FORMS (15%)	
Line Water	-	, 0	0%	0.00	0.00	0.00	272	0.00	듀	272	PLACE CONCRETE (20%)	<u>)</u> .
	+-	· ~	0%	0.00	0.00	0.00	272	0.00	뚜	272	FORM & REBAR (30%)	-
		, 4	0%	0.00	0.00	0.00	272	0.00	듀	272	EXC AND PREP SUBGRADE (20%)	-
		, .	070	0.00	0.00	0.00	1	0.00	LS	;1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	+-	7	200								0.174.8	
V	700-YO	v	%0.	0.00	0.00	0.00	361	0.00	F	361	BACKFILL (10%)	
	÷	7 7	20%	0.00	0.00	0.00	361	0.00	두	361	STRIP FORMS (15%)	
Λ · ·	-+-	2	0%	0.00	0.00	0.00	361	0.00	F.	361	PLACE CONCRETE (20%)	
		٠ ۲	%0	0.00	0.00	0.00	361	0.00	<u>-</u>	361	FORM & REBAR (30%)	į
A 4	+	7 0	0%	0.00	0.00	0.00	361	0.00	두	361	EXC AND PREP SUBGRADE (20%)	
		7 7	20%	0.00	0.00	0.00	μ	0.00	۲۶	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	3
Λ -		n	08/	3							FW25	
	+	4	0,2	0.00	0.00	0.00	34	0.00	 F	34	BACKFILL (10%)	
\$	-	<u>م</u> ا	0%	0.00		0.00	34	0.00	7	34	STRIP FORMS (15%)	
	+	∽ ₹	2	0.00	0.00	0.00	34	0.00	1	34	PLACE CONCRETE (20%)	
		Λ (282	0.00	0.00	0.00	34	0.00	577	34	FORM & REBAR (30%)	
-		Λ (200	9 6	0.00	0.00	3.4	0.00	F	34	EXC AND PREP SUBGRADE (20%)	
<u>-</u>	352.94	Λ ₹	0%	0.00	0.00	0.00	2 1	0.00	ر ا	Ъ	SUBMITTALS, SURVEY AND LAYOUT (5%)	.L (
י בייני בייני מייני	4	1	2 %	iotal	Current	Previous	Quant.	Quant.		Quant.	- Carlotte - Carlotte	
,	Value OI VVOIN		2	Completed	l N		Total	CCO	Unit	Bíd	Description	id No.
は、中華には大学とは、大学の大学のでは、	Volum of	0.00	S Kemaniii	Calendar Days Remaining			Craig Orr		Contact:			
834		!	s Allowed:	Calendar Days Allowed:			1-510-760-0628					e d by:
30-061-20				Cutoff Date:		21	Oakland, CA 94621					
1.30-0 ct-20			nent Date:	Progress Payment Date:	2	Drive Suite 202	8201 Edgewater Drive Suite					
			nent No.:	Progress Payment No.:	pany, Inc.	uction Compai	Shimmick Construction Com		Contractor:			
28-Sep-20	***		eed Date:	Notice to Proceed Date:			July 20th, 2020		Award Date:		Frester City Levee Improvements/Brojjecti(GIR 301) 657)	siect.
《子····································												





	140.00 \$	\$. 0%	0.00	0.00	0.00		0.00]		FW31	
	210.00 \$	\$	0%	0.00	0.00	0.00	30	000	듀!	30	BACKFILL (10%)	
	280.00 \$	15	0%	0.00	0.00	0 0	30	000	<u>-</u>	30	STRIP FORMS (15%)	
	+-		0%	0.00	0.00	0.00	30	0.00	듀	30	PLACE CONCRETE (20%)	
-		} {	2	000	0.00	0.00	30	0,00	F	30	FORM & REBAR (30%)	
	1-		_	0.00	0.00	0.00	30	0.00	두	30	EXC AND PREP SUBGRADE (20%)	
	3	٨	2%	0.00	0.00	0.00	1	0.00	LS	Н	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	T-40.00	ť	3								FW15	
	+		0%	0.00	0.00	00.0	120	0.00	LF	120	BACKFILL (10%)	
-	_+	S	%0	0.00	0.00	0.00	120	0.00	두	120	STRIP FORMS (15%)	
.]		\$	0%	0.00	0.00	0.00	120	0.00	5	120	PLACE CONCRETE (20%)	
	_	\$	0%	0.00	0.00	0.00	120	0.00	- -	120	FURM & RESAR (30%)	
	280.00 \$	₹	0%	0.00	0.00	0.00	120	0.00	; 5	120	CVC DIAG LIVEL 20000VACE (40%)	
-	8,400.00 \$	У	9%	0.00	0.00	0.00	Ė	0.00	i [170	EXC VAND BEED CITED OVER (1997)	
											SLIBMITTALS SLIBVEY AND LAVOUR (50)	
	140.00 \$	\$	2%	0.00	0.00	0.00					rw17	
	210.00 \$		0%	0.00	0.00	0 00	20	0	Fi	30	BACKFILL (10%)	
	+	V	200	0 00	0.00	0.00	30	0.00	7	30	STRIP FORMS (15%)	
1		ጉ ፈ	2,0	0.00	0.00	0.00	30	0.00	F,	30	PLACE CONCRETE (20%)	
1		4	08/2	0.00	0.00	0.00	30	0.00	듀	30	FORM & REBAR (30%)	
	700.00	Λ (0%	0.00	0.00	0.00	30	0.00	<u>ا</u>	30	EXC AND PREP SUBGRADE (20%)	
		^	0%	0.00	0.00	0.00	Ľ	0.00	LS	ш	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	14.021	₹									FWI4	
	+	^	0%	0.00	0.00	0.00	109	0.00	두	109	BACKFILL (10%)	
	+	5	0%	0.00	0.00	0.00	109	0.00	뉴	109	STRIP FORMS (15%)	
	-+	S	%	0.00	0.00	0.00	109	0.00	듀	109	PLACE CONCRETE (20%)	
-	-+	S	%0	0.00	0.00	0.00	109	0.00	FF	109	FORM & REBAR (30%)	
-	-+	5	%	0.00	0.00	0.00	109	0.00	F	1.09	EXC AND PREP SUBGRADE (20%)	
-	7.000.00 \$	\$	%0	0.00	0.00	0.00	jk	0.00	LS.	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
											FW13	
•	700,000.00 \$	\$ 70	0%						- ا	1	(Control Line 1 STA 102+59 to STA 188+00)	17
Total to Date	Unit Price To	Uni	%	Total	Current	Previous	Chaur.	Mudiit.		Cacit	Concrete Flood Walls	1
or (Value of Work			ompleted	Quantities Completed			_	01116	Olian+		
]	ys Kemainini	calcinual Days Nemaining			Total		- 5	Pia	Description	Bid No.
1,00		!	ys Allowed:	Calendar Days Allowed:		_	Craig Orr	H	Contact]
3()c -20				cuton pare:		,	1-510-750-0500					
B6-126-20	12.5		/ment Date:	Cutoff Pata:	,	371	Oakland CA 94621					Pre'd By:
2			/ment No.:	Progress Payment No.:	any, Inc.	truction Compa	Shimmick Construction Company, Inc.	actor:	Contractor:		-	Bid Date:
78. e - 201			oceed Date:	Notice to Proceed Date:			July 20th, 2020	Award Date:	Awarc			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
												Droject-
-												





1	00:00=/	√	0%	0.00	0.00	0.00		0.00	LS	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	,
•	1 500 00)	200				0				91WA	,
\$	150,000.00	\$	0%						ا ا	l-7	Concrete Flood Walls (Control Line 1 STA 202+21 to STA 228+42)	18
	140.00	÷	0%	0,00	0.00	0.00	125	0.00	F	125	BACKFILL (10%)	
	00.017	1 1/	. 0%	0.00	0.00	0,00	125	0.00	두	125	STRIP FORMS (15%)	
- Canada	280.00	7 4	0%	0.00	0.00	0.00	125	0.00	۲,	125	PLACE CONCRETE (20%)	
	420.00) V	0%	0.00	0.00	0.00	125	0.00	F	125	FORM & REBAR (30%)	deams
	280.00	· ·	0%	0.00	0.00	0.00	125	0.00	두	125	EXC AND PREP SUBGRADE (20%)	
	8,750.00	, -c	0%	0.00	0.00	0.00	L.»	0.00	٦	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	2	-									FW32	
	143.59	Ç.	0%	0.00	0.00	0.00	39	0.00	두	39	BACKFILL (10%)	
	215.38	- 30	0%	0.00	0.00	0.00	39	0.00	뉴	39	STRIP FORMS (15%)	
	-	· -	0%	0.00	0.00	0.00	39	0.00	ᄕ	39	PLACE CONCRETE (20%)	(
	+-	· t/	0%	0.00	0.00	0.00	39	0.00	듀	39	FORM & REBAR (30%)	-
		, _'	0%	0.00	0.00	0.00	39	0.00	5	39	EXC AND PREP SUBGRADE (20%)	
	-	, v	0%	0.00	0.00	0.00	Н	0.00	LS.	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
		}	3								FW30	
-	155.56	÷.	0%	0.00	0.00	0.00	9	0.00	두	9	BACKFILL (10%)	
,		. 45	0%	0.00	0.00	0.00	9	0.00	LF.	9	STRIP FORMS (15%)	
	-1-	- C	0%	0.00	0.00	0.00	9	0.00	뚜	9	PLACE CONCRETE (20%)	-
	+-	· •	0%	0.00	0.00	0.00	9	0.00	두	9	FORM & REBAR (30%)	
		7-0	0%	0.00	. 0.00	0.00	9	0.00	F.	9	EXC AND PREP SUBGRADE (20%)	
<u>م</u>		2 4	0%	0.00	0.00	0.00	P	0.00	rz	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	_	٦	2	2		- Lawrence					FW28	
	130.00	٠	0%	0.00	0.00	0.00	46	0.00	F	46	BACKFILL (10%)	
n :	-	7 0	0%	0.00	0.00	0.00	46	0.00	두	46	STRIP FORMS (15%)	
		7 (2 2	0.00	0.00	0.00	46	0.00	F	46	PLACE CONCRETE (20%)	
) U	0%	0.00	0.00	0.00	46	0.00	5	46	FORM & REBAR (30%)	
	+	, _U	0%	0.00	0.00	0.00	46	0.00	LF	46	EXC AND PREP SUBGRADE (20%)	
		. 10	0%	0.00	0.00	0.00	1	0.00	rs.	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
ו סומו נט המרפ	+	ı	%	Total	Current	Previous	Quant.	Quant.		Quant.	and the second s	
	Value of work	-	,	Completed	Quantities C		Total	cco	Unit	Bid	Description	id No.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		466	ys Remainin	Calendar Days Remaining:		7.7444	1-510-760-0628 Craig Orr	11	Contact:		al Carlo Carlo Andrews (Color Carlo	
			>	Cutoff Date:		521	Oakland, CA 94621		· · · · · ·		O Tattan Tistao	e'd By:
30-0ct-20			/ment No.: /ment Date:	Progress Payment No.: Progress Payment Date:	ny, Inc. 2	ruction Compa · Drive Suite 20	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	:tor:	Contractor:		327-0910-657-4251	
28:Sep.20	ar Programatical		oceed Date:	Notice to Proceed Date:			July 20th, 2020	Date:	Award Date:		Foster, City, Levee Improvements, project (CIP 301-657)	oject:





	5,000.00 \$	V	07%	0.00	0.00					-		
	╆		OB/	3	0 00	0.00	12	0.00	ıs	Þ	SUBMITTALS, SURVEY AND LAYOUT (5%)	
,	100,000.00 \$	ধ্	0%						ᅜ	£-3	(Control Line 1 STA 331+27 to STA 342+63)	177
	46.15 \$	₹\$	0%	0.00	0.00	0.00	T,1/U	0.00	1	+,+,0	Concrete Flood Walls	
	76.92 \$	\$	0%	0.00	0.00	0.00	1,170	0 0	\downarrow	1 170	STRIP & FINISH CONCRETE CAD (3%)	
1	230.77 \$	\$	%	0.00	0.00	0.00	1,170		_	1 170	P) ACE CONCRETE CAD (CW)	
	1,153.85 \$	\$	%	0.00	0.00	0.00	1,170	3 8	1	1 170	FORM CONCRETE CAPAISSON	
-	36,000.00 \$	\$	0%	0.00	0.00	0.00	, 1	9 6	n 0	1 170	FURNISH & DRIVE SHEET ON BY 75007	
,j	1,800,000.00 \$	در د	0%						lacksquare	·	cliby attack cliby at 100 (control to 200)	
	2/6.32 \$	- Tu	0,6	0.00					5	⊢ 1	Concrete Flood Walls	20
		n t	28.5	0.00	0.00	0.00	190	0.00	듀	190	BACKFILL (10%)	
		Λ (0%	0.00	0.00	0.00	190	0.00	듀	190	STRIP FORMS (15%)	
	5 59 63 6	7 (0%	0.00	0.00	0.00	190	0.00	뉴	190	PLACE CONCRETE (20%)	
-	-	Λ (0%	0.00	0.00	0.00	190	0.00	Fi	190	FORM & REBAR (30%)	
	+	A 4	0%	0.00	0.00	0.00	190	0.00	F	190	EXC AND PREP SUBGRADE (20%)	
	> 00 050 90	7	0%	0.00	0.00	0.00	1	0.00	125	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	-	1			-						FW18	
	307.03 \$	<u>ጉ</u> የ	0%	0.00	0.00	0.00	57	0.00	ᄕ	57	BACKFILL (10%)	
	_	^ <	0%	0.00	0.00	0.00	57	0.00	<u></u>	57	STRIP FORMS (15%)	
-		٦,	20%	0.00	0.00	0.00	57	0.00	뉴	57	PLACE CONCRETE (20%)	
	971.05	<u>۲</u>	0%	0.00	0.00	0.00	57	0.00	Fi Fi	57	FORM & REBAR (30%)	
	51404	^ <	0%	0.00	0.00	0.00	57	0.00	뉴	57	EXC AND PREP SUBGRADE (20%)	
	+	^	0%	0.00	0.00	0.00	₽	0.00	LS	Н	SUBMITTALS, SURVEY AND LAYOUT (5%)	
		1					0				FW26	
	\$ 00.000,007	\$	0%						ᅜ	. 1	(Control Line 1 STA 252+28 to STA 306+13)	19
,	187.50 \$	Ş	0%	0.00	0.00	0.00	80	0.00	5	CO	Concrete Flood Walls	
	281.25 \$	\$	0%	0.00	0.00	0.00	80	0.00	- F	2000	BACKELL (1981)	
-		\$	%0	0.00	0.00	0.00	80	0.00	5 5	00	reace concrete (20%)	
\$	-	\$	%0	0.00	0.00	0.00	80	0.00	; ;	80	FUNIVI & REBAR (30%)	
 	8	\$	0%	0.00	0.00	0.00	80	0.00	; ;;	60	EXC AND PREP SUBGRADE (20%)	
Total to Date	Unit Price		%	Total	Current	Previous	Quant.	Quant.		Quant.]
``E	Value of Wor			Completed	Quantities C		Total	000	Unit	Bid	Description	מום זעם.
H 1		ώ	ys Remainin	Calendar Days Remaining			Craig Orr	1	Contact			Did No
			ys Allowed:	Calendar Days Allowed:			1-510-760-0628		******			
				Cutoff Date:		521	Oakland, CA 94621					Fle a by:
	44 (22 - 24 - 24 - 24 - 24 - 24 - 24 - 2		yment No.: /ment Date:	Progress Payment No.: Progress Payment Date	3ny, Inc.)2	truction Company r Drive Suite 202	8201 Edgewater Drive Suite 202	CLOT:	Contractor			Bid Date:
72-195-27	Walter To State of the Control of th	•	טרמבם שמנב	ייסטיבה גם דוסטפרם בערבי			(L)	í S	Cart		327-0910-657-4251	Acct. No.:
	ioni.		7000	Notice to B.			July 20th, 2020	Date:	Award Date:	į	Foster CIV Levee (mprovements Project (CIP 301%657))	Project:
											The state of the s	





	722.67	·	U70	0.00	0.00	0.00	400	0.00	 -	400	EARHEN FILL 106+00 TO 110+00 (F-TCX02)	
		÷	0%	0.00	0.00	0.00	200	0.00	 	200	EARTHE FILL 104+00 TO 105+00 (G-TCX03)	
	+	· ts	0%	0.00	0,00	0.00	804	0.00	5	804	EARTHEN FILL STA 55+96 TO 64+00 (G-TCX03)	•
-	+-	· S	0%	0.00	0.00	0.00	671	0.00	ᄕ	671	EARTHEN FILL STA 49+25 TO 55+96 (F-TCXO2)	
		\$	0%	0.00	0.00	0.00	100	0.00	듀	100	EARTHEN FILL STA 48+25 TO 49+25 (E-TX02)	
	257.70 \$	\$	0%	0.00	0.00	0.00	929	0.00	- LF	929	EARTHEN FILL STA 0+00 TO 9+29 (A-TCX01)	
9,000,00	+-			0.25	0.25	0.00	Н	0.00	LS	1	SUBMITTALS, SURVEY AND LAYOUT	
7	┨	\$ 4,200							LS.	1	Compacted Earthen Backfill and Levee Fill	23
	1-			0.00	0.00	0.00	P	0.00	IS.	. 1	SHORLINE TRAIL	
ı			0%	0.00	0.00	0.00	1	0.00	LS	1	STAIRS AND VIEWING PLATFORM STA 168+70	
I.	+			0.00	0.00	0.00	Н	0.00	r2	1	STAIRS STA 159+70	
	+			0.00	0.00	0,00	<u> </u>	0.00	SJ	щ	VIEWING PLATFORM STA 153+28	
	+			0.00	0.00	0.00	Ļ	0.00	LS	1	RAMP AND VIEWING PLATFORM STA 111+13	
	+	\$ 24		0.00	0.00	0.00	ь	0.00	S.I	1	STAIRS STA 104+00	(
Total Control of the				0.00	0.00	0.00	4ـــــــــــــــــــــــــــــــــــــ	0.00	LS.	1	STAIRS AND VIEWING PLATFORM STA 94+04	-
-	╁			0.00	0.00	0.00	Ľ	0.00	ST	1	STAIRS AND VIEWING PLATFORM STA 82+81	
-	+		0%	0.00	0.00	0.00	1	0.00	S.I	ב	RAMP STA 69+91	
1	ļ		0%	0.00	0.00	0.00	₽	0.00	LS.	Ľ	STAIRS AND VIEWING PLATFORM STA 63+10	
-	+-		<u> </u>	0.00	0.00	0.00	1	0.00	LS	<u></u>	RAMP AND VIEWING PLATFORM STA 56+96	-
1	+			0.00	0.00	0.00	1	0.00	LS	1	STAIRS STA 49+25	
-			-	0.00	0.00	0.00	l-y	0.00	LS	1	RAMP STA 44+83	
	+		_	0.00	0.00	0.00	Ъ	0.00	LS.	1	RAMP STA 38+91	
ı	+-		ļ_	0.00	0.00	0.00	1	0.00	LS	1	BOAT LAUNCH RAMP STA 37+06	
-	-		Ļ	0.00	0.00	0.00	Ъ	0.00	rs	1	SUBMITTALS	
	╀		1							₽	Associated Structures and Recreational Spaces	22
ı	600,000.00 \$	\$ 600	%						, ,	٦.	Public Shoreline Access Ramps, Stairs, Paths, and	}
-	1,000.00 \$	\$ 1	0%	0.00	0.00	0.00	10	0.00	듀	10	BACKFILL (10%)	
_				0.00	0.00	0.00	10	0.00	ĹF	10	STRIP FORMS (15%)	
1				0.00	0.00	0.00	10	0.00	吊	10	PLACE CONCRETE (20%)	
			L	0.00	0.00	0.00	10	0.00	'n	10	FORM & REBAR (30%)	
i Lisan		\$ 2		0.00	0.00	0.00	10	0.00	두	10	EXC AND PREP SUBGRADE (20%)	
otal to Date		Unit	-	Total	. Current	Previous	Quant.	Quant.		Quant.	Address Associated Address Associated Associ	,
of Work	Le			Completed	Quantities Co		Total	CCO	Unit	Bid	Description	id No.
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Remaining:	Calendar Days Remaining:			Craig Orr	::	Contact:			
1200	annopa Table 1		Allowed:	Calendar Days Allowed:			1-510-760-0628					
80-0ct-20				Cutoff Date:		21	Oakland, CA 94621				מבינת מיים מיים מיים מיים מיים מיים מיים מיי	o'd RV
30-0ct-20			ent Date:	Progress Payment Date:	202	Drive Suite 20	8201 Edgewater Drive Suite		!		CT NC:: 02/10/91/19/91/19/91/19/91/19/91/19/91/19/91/91	CC. NO.:
			ent No.:	Progress Payment No.:	pany, Inc.	uction Compa	Shimmick Construction Com		Contractor:			
28 Sep-20			ed Date:	Notice to Proceed Date:			July 20th, 2020		Award Date:		Foster City Levee improvements Broject (Gip 301.657)	oject:
生 1 日本 1 日本 1 日本 1 日本 1 日本 1 日本 1 日本 1 日												





									//				26]- ;]				25		-		24	2							۱.	Bid No.			Pre'd By:	Bid Date:	Project:
DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	RW 02 STA 63+24 TO 85+64	INSTALL BLOCKS AND GEOGRID (60%)	DRAINAGE (15%)	EXC AND PREP SUBGRADE (20%)	SUBMITTALS, SURVEY AND LAYOUT (5%)	RW 01 STA 49+44 TO 55+96	Mechanically Stabilized Earth Walls	INSTALL FLOOD BREAK STRUTURE	SURVEY AND LAYOUT	SUBMITTALS, SURVEY AND LAYOUT	Hood Break Structures	TANSFORMER WALL	BENCH PLATFORM	UTILITY WALLS	SUBMITTALS, SURVEY AND LAYOUT	Other Bid Items	RSP INSTALL STA 203+00 TO 228+42	RSP INSTALL STA 49+25 TO 188+00	SUBMITTALS, SURVEY AND LAYOUT	Rock Slope Protection	EARTHEN FILL STA 228+00 TO 252+43 (O-TCX05/M-TCX05)	EARTHE FILL STA 188+00 TO 202+82 (M-TCX05)	EARTHEN FILL STA 185+51 TO 188+00 (G-TCX03 / L-TCX05)	EARTHEN FILL STA 166+62 TO 183+00 (G-TCX03)	EARTHEN FILL STA 122+50 TO 165+00 (G-TCX03)	EARTHEN FILL STA 121+50 TO 122+50 (F-TCX02)	EARTHEN FILL STA 110+00 TO 121+50 (G-TCX03)	Total Control	Description	- Literature and the second se		Jonathan Tristago	une 30, 2620	Foster @ty Levee Improvements Project (CIP 30.14657)
2,240	2,240	Ĺ		652	652	652	ь		. 1	ω	a	1	1	<u></u>	3	2	1	1	2,542	13,875	<u></u>	ı	2,443	1,482	249	1,638	4,250	100	1,150	Quant.	Bid					
뉴	5	LS		뚜	F	듀	ᅜ		LS	ĒΑ	ĒΑ	rs	LS	ΕA	ΕA	EΑ	LS	LS.	'n	F	ıs	FS	두	뜌	두	뉘	듀	듀	F		Unit	Contact:			Contractor:	Award Date:
0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0,00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Quant.	000	r.†			ictor:	Date:
2,240	2,240	1		652	652	652	H			ω	3	L		ļ.	3	2	1		2,542	13,875	1		2,443	1,482	249	1,638	4,250	100			Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202	July 20th, 2020
0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previous		'	~		truction Compa r Drive Suite 20	
0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		244.00	0.00	0,00	0.00	0.00	0.00	0.00	Current	Quantities Completed				ipany, Inc. 202	
0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		244.00	0.00	0.00	0.00	0.00	0 00	0.00	Total	omnleted	Calendar Days Remaining	Calendar Dave Allowed	Cutoff Date:	Progress Payment No.: Progress Payment Date:	Notice to Proceed Date:
0%	0%	%0		0%	%0	%0	2%		%0	0%	0%	%	0%	0%	%	0%	20%	0%	0%	0%	%0	0%	10%	8	0%	0%	0%	2 2	0% '°	8		's Remain		; ; ;	ment No.	ceed Dat
S.	S	\$		cs.	Ş	\$	\$		ε.	ş	٠٠	\$	ç	S	\$	<u>٠</u>	S	٠,	\$	\$	₹	ب	· ·	\$	\ \ \ \	<u>۲</u>	\ \s\ \t	n 1	1 _	_		ne.	.	į	D ''	Ü
86.79		64,800.00		265.03	66.26	88.34	14,400.00		3,600,000,00	120,000.00	10,000.00	10,000.00	400,000,00		_	5 000 00	5.000.00	50,000.00	16.82	17.46	15,000.00	300,000.00	277.65	269.23	320.48	267 95	272.00	20,000	סמונ Price	Value .	1/5/1/					
\$	\$	\$		\$	\$	\$	\$		\$	\$	٠ .	\$ ·	S	\$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Λ () () () () () () () () () (\$	\$	\$	ن	\$		\$ (7,746.70		<i>^</i> <i>·</i> ·	Λ · (A -	٠,	lotal to Date	value of work	がある。	in C			22	28 (SIG) -20





\$ -	338,82		0%	0.00	0.00	0.00	255	0.00	5	255	INSTALL BLOCKS AND GEOGRID (60%)	
· ()		\$	0%	0.00	0.00	0.00	255	0.00	<u></u>	255	DRAINAGE (15%)	,
\$	1		0%	0.00	0.00	0.00	255	0.00	11	255	EXC AND PREP SUBGRADE (20%)	
\$	7,200.00	_	0%	0.00	0.00	0.00	1	0.00	Ŋ	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
											AP 16 RETAINING WALLS	
· •	288.00	%	0%	0.00	0.00	0.00	150	0.00	듀	150	INSTALL BLOCKS AND GEOGRID (60%)	
·	72,00		2%	0.00	0.00	0.00	150	0.00	- -	150	DRAINAGE (15%)	
\$	+-		0%	0.00	0.00	0.00	150	0.00	두	150	EXC AND PREP SUBGRADE (20%)	,
1		\$	0%	0.00	0,00	0.00	H	0.00	ا ا	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	┿	<u> </u>				The state of the s					RW 09 & AP 15 RETAINING WALLS	
\$	432.00	\$. 0%	0.00	0.00	0.00	100	0.00	뉴	100	INSTALL BLOCKS AND GEOGRID (60%)	
\$	108.00		0%	0.00	0.00	0.00	100	0.00	ĹF	100	DRAINAGE (15%)	
\$	-		0%	0.00	0.00	0.00	100	0.00	1F	100	EXC AND PREP SUBGRADE (20%)	
,	3,600.00	%	0%	0.00	0.00	0.00	ь	0.00	S.	1	SUBMITTALS, SURVEY AND LAYOUT (5%)	· Server
	╄-										AP 14 RETAINING WALLS	.~
\$ -	371.13		0%	0.00	0.00	0.00	291	0.00	LF	291	INSTALL BLOCKS AND GEOGRID (60%)	
\$ -	92.78	\$	0%	0.00	0.00	0.00	291	0.00	ĘF	291	DRAINAGE (15%)	
\$	123.71		0%	0.00	0.00	0.00	291	0.00	LF	291	EXC AND PREP SUBGRADE (20%)	
\$	┰	<u> </u>	%	0.00	0.00	0.00	н	0.00	L.S		SUBMITTALS, SURVEY AND LAYOUT (5%)	
	+		-			***************************************					RW 05 STA 106+34 TO 109+25	
₹	329.77	\$.0%	0.00	0.00	0.00	131	0.00	뉴	131	INSTALL BLOCKS AND GEOGRID (60%)	
\ \s	1		. 0%	0.00	0.00	0.00	131	0.00	두	131	DRAINAGE (15%)	, and a
			0%	0.00	0.00	0.00	131	0.00	뉴	131	EXC AND PREP SUBGRADE (20%)	
,	+	\$	0%	0.00	0.00	0.00	户	0.00	LS	щ	SUBMITTALS, SURVEY AND LAYOUT (5%)	
		_						-			RW 039 STA 93+69 TO 95+00	
5	344.99	\$	0%	0.00	0.00	0.00	1,127	0.00	Fi	1,127	INSTALL BLOCKS AND GEOGRID (60%)	
	+		0%	0.00	0.00	0.00	1,127	0.00	S	1,127	DRAINAGE (15%)	
			0%	0.00	0.00	0.00	1,127	0.00	듀	1,127	EXC AND PREP SUBGRADE (20%)	
-		_	0%	0.00	0.00	0.00	1	0.00	LS	ы	SUBMITTALS, SURVEY AND LAYOUT (5%)	
	╀	L									RW 04 STA 85+71 TO 96+98	
\$	347.14	\$	0%	0.00	0.00	0.00	2,240	0.00	뱌	2,240	INSTALL BLOCKS AND GEOGRID (60%)	. I.
Total to Date	Unit Price		%	Total	Current	Previous	Quant.	Quant.		Quant.	Lalling (Lawyanny)	
of Work	e H			Completed	Quantities Completed		Total	cco	Unit	Bid	Description	Bid No.
图 1891]		aining:	ays Rema	Calendar Days Remaining:			Craig Orr	H	Contact:			
1200	E175	/ed:	ays Allow	Calendar Days Allowed:			1-510-760-0628				feat titles is tributed titles titles superable to the annual superable to the superable titles to the superable to the super	
30 Oct-20			is	Cutoff Date:		321	Oakland, CA 94621				onathan insteo	
30-0ct-20		ate:	ayment D	Progress Payment Date:	12	r Drive Suite 202	8201 Edgewater Drive Suite				Line 30 2020	d Date:
K		io.:	ayment N	Progress Payment No.:	ıny, Inc.	ruction Compa	Shimmick Construction Company, Inc		Contractor:		371.0010.057.425. Table 10.000	
28.Sep-20		ate:	roceed D	Notice to Proceed Date:	-		July 20th, 2020		Award Date:		Foster City Leveel mprovements Project (CIP 301-657)	oject:
(学院共享) 特別各對於海拔的資本與對學主												





0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00
	0.00 0.00 0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0 00
	0,00
0.00 0.00	0.00
	0.00
	0.00
	0.00
0.00 0.00	0.00
Current Total	Total
Quantities Completed	S
Calendar L	Calendar Days Remaining
Calendar L	Calendar Days Allowed:
Cutoff Dat	Cutoff Date:
Progress F	Progress Payment Date:
Shimmick Construction Company, Inc. Progress P	nc. Progress Payment No.:
Notice to I	Notice to Proceed Date:
	Proceed Date: ayment No.: ayment Date: e: Days Allowed: Days Remainin 0% 0% 0% 0% 0%





÷	\$ 100,000.00	0%	0.00	0.00	0.00	1	0.00	-S	1	PLANTING	
\$	250,000.00	0%	0.00	0.00	0.00	F-3	0.00	22	1	HYDROSEEDING	
\$	350,000.00	0%	0.00	0.00	0.00	1-4	0.00	LS	1	SOIL PREPARATION	
\$	\$ 200,000.00	0%	0.00	0.00	0.00	1	0.00	LS	1	SUBMITTALS	
\$	1—	0%						LS	1	Interior Landscaping	30
*	\$ 104,000.00	0%	0.00	0.00	0.00	1	0.00	LS	1	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 342+00	ļ
\$	\$ 65,000.00	0%	0.00	0.00	0.00	1	0.00	LS	1	STAIRS STA 178.85	
\$	156,000.00	%	0.00	0.00	0.00	н	0.00	LS	1	RAM AND STAIRS STA 164+96	
٠ ۲	\$ 130,000.00	%	0.00	0.00	0.00	11	0.00	S.I	1	RAMP AND STAIRS STA 153+28	
\$	├	0%	0.00	0.00	0.00	1	0.00	LS.	₽	STAIRS STA 144+76	
\$	\$ 104,000.00	0%	0.00	0.00	0.00	ш	0.00	LS	ı	RAMP AND STAIRS 130+70	
\$	╁	0%	0.00	0.00	0.00	1	0.00	S.l	щ	STAIRS STA 122+65	
\$	65,000.00	0%	0.00	0.00	0.00	ъ	0.00	LS	. 1	RAMP AND STAIRS 112+40	
\$ -	130,000.00	0%	0.00	0.00	0.00	1-7	0.00	LS	1	RAMP STA 94+00	
•	130,000.00	0%	0.00	0.00	0.00	н	0.00	LS	₽.	RAMP STA 64+00	
. 45	325,000.00	0%	0.00	0.00	0.00	H	0.00	LS	Ы	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	
								[۲	Structures	67
:	\$ 1.300.000.00	0%						 ^	-3	Bay Trail Access Ramps, Stairs, Paths, and Associated)
\$ -	\$ 680.02	%	0.00	0,00	0.00	841	0.00	<u></u>	841	LWC FILL STA 177+10 TO 185+51	
	756.48		0.00	0.00	0.00	162	0.00	뉴	162	LWC FILL STA 165+00 TO 166+62	
Total to Date	Unit Price	%	Total	Current	Previous	Quant.	Quant.		Quant.	AND ADDRESS OF THE STATE OF THE	AT A
Work	Value of Work		ompleted	Quantities Completed		Total	cco	Unit	Bid	Description	3id No.
海川東河山山近68。 医对视线		Remaining:	Calendar Days Remaining:			Craig Orr	: :	Contact			
41 III 1200 H		Allowed:	Calendar Days Allowed:			1-510-760-0628				KATA DESIGNATION AND AND AND AND AND AND AND AND AND AN	
30-Oct 20			Cutoff Date:		21	Oakland, CA 94621		_		Jonathan Hristao	e'd By:
1199-961-291 E	diameter.	nent Date:	Progress Payment Date	2	Drive Suite 202	8201 Edgewater Drive Suite				Une 30 2020 10 10 10 10 10 10 10 10 10 10 10 10 10	d Date:
		nent No.:	Progress Payment No.:	pany, Inc.	ruction Compa	Shimmick Construction Com		Contractor:		327-10910-657-4251	7 2 0
28-5ep-20		eed Date:	Notice to Proceed Date:			July 20th, 2020		Award Date:		Foster City, Levee Improvements Project/(0191301-657)	oject:
をおけるとなる 日本の大学の 田田 かんかい こうかん かんしょう	581										





		-	٧٤					36]	Γ 1		34					33				32				SΙ		Bid No.			Pre'd By:	Bid Date:	Acct. No.:	Project:
SURVEY AND LAYOUT	BAFFIN STREET BRIDGE	SUBMITTALS	Design-Build Vehicular Bridges	DG SHOULDERS	AGGREGATE BASE	SURVEY AND LAYOUT	SUBMITTALS	rail Shoulders	TRAIL MARKINGS	ASPHALT CONCRETE PAVING	AGGREGATE BASE	SURVEY AND LAYOUT	SUBMITTALS	Asphalt Concrete Trail Paving and Trail Markings	INSTALL PRECAST DECORATIVE PANELS	SUBMITTALS	Precast Decorative Panels	RELOCATE WATER LINE	RELOCATE STORM DRAIN	SURVEY AND LAYOUT	SUBMITTALS	Utility Refocation and Reconstruction	INSTALL NEW IRRIGATION SYSTEMS	DEMO EXISTING IRRIGATION SYSTEMS	SUBMITTALS	Irrigation Systems	MAINTENANCE PERIOD	INSTALL MITIGATION PLANTING	SUBMITTALS	Mitigation Planting		Description	THE PROPERTY OF THE PROPERTY O		Jonathan histogram		• • •	Roster GTV Levee Improvements Project (GP 3014657)
1		ы	1	30,843	30,843	30,843	خبر	} ▲	30,843	30,843	30,843	30,843	Н	ļ	95	1	Ľ	200	360	2	1	 4	1	Þ	1	1	12	1	1	1	Quant.	· Bid						
LS		S	LS	듀	F	Ę		ıs	 	<u> </u>	5,	<u> </u>	<u> </u>	ĽS	EΑ	LS	ſS	F	듀	ΕA	LS	LS	ıS	ıs	LS	ß	Mo	ST	LS	LS		Unit	Contact:				Contractor:	Award Date:
0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0,00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Quant.	600		_	. 0	m		
1		1		30,843	30,843	30,843	₩		30,843	30,843	30,843	30,843	Ľ		95	1		200	360	2	Þ		ב	Д	دسر		12	ы	1		Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite	Shimmick Construction Company, Inc.	July 20th, 2020
0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Previous		•		521	r Drive Suite 202	ruction Compa	
0.00		0.00	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		· Current	Quantities C)2	₃ny, Inc.	
0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Total	Completed	Calendar Days Remaining:	Calendar Days Allowed:	Cutoff Date:	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date:
0%		8	0%	0%	0%	%	%	2%	0%	0%	0%	20%	0%	0%	0%	0%	%۵	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	200	0%	0%	%		's Remainir	's Allowed:		ment Date	ment No.:	iceed Date
\$ 10,000.00			\$ 1,000,000.00	\$ 40.00				\$ 2,000,000.00	\$ 2.00				\$ 32,560.00	\$ 2,500,000.00	\$ 2,000.00	\$ 10,000.00	\$ 200,000.00	\$ 165.00	\$ 165.00		\$ 2,600.00		\$ 200,000.00	\$ 300,000.00		\$ 600,000.00	\$ 4,166.67		- 1	\$ 200,000.00	Unit Price	Value	.B.					
\$		\$	S	\$	\$	\$	\$	- -	₹\$-	\$,	\$	\$	\$	\$	\$	\$	\$	\$	₹	\$	\$	\$	\$	\$	\$	\$	⇔	\$	ij	Total to Date	Value of Wor (ја (5.	io io	3C-06-20	SG-01c -20	2	28.5 er -20





	H	1							-			
***************************************		S.	0%	0.00	00.0	0.00	<u>.</u>	0.00	IS!	-	BECONNECT TO EXISTING SYSTEM	,
·		\$	%0	0.00	0.00	0.00	60	0.00	ΕA	60	INSTAIL ELECTROLIES	v
٠٠. ا	3,500.00 \$	Ş	. 0%	0.00	0.00	0.00	60	0.00	ΕA	60	STREETLIGHT FOUNDATIONS	*
,	200.00 \$	٠ ج	0%	0.00	0.00	0.00	60	0.00	EA	60	SURVEY AND LAYOUT	
\$	25,000.00 \$	Ş	0%	0.00	0.00	0.00	1	0.00	S	. 1	SUBMITTALS	
\$	500,000.00 \$	Ş	0%						LS	Н	Streetlight Replacement	42
,	18,000.00 \$	\$	0%	0.00	0.00	0.00	43	0.00	LOC	43	INSTALL SITE FURNISHINGS	
\$ -	26,000.00	\$	0%	0.00	0.00	0.00	Ц	0.00	LS	1	SUBMITTALS	
•	1	ţ	0%						rs.	Ħ	Outdoor Furniture and Recreational Elements	41
	1,000.00 \$	Ş	0%	0.00	0.00	0.00	52	0.00	100	52	INSTALLSIGNS	
		\$	0%	0.00	0.00	0.00	Ľ	0.00	LS.	1	SUBMITTALS	
,	<u> </u>	\$	0%						LS	1	Directive Signs and Wayfinding Elements	40
•	⊢	₹5	0%	0.00	0.00	0.00	5,044	0.00	٦	5044	INSTALL GUARDRAIL	
1	┼	\$	0%	0.00	0.00	0.00	2,641	0.00	LF	2641	INSTALL GUARDRAIL WITH HANDRAIL	(
	49,010.00 \$	₹\$	0%	0.00	0.00	0.00	1	0.00	Sı	₽	SUBMITTALS	~
1	1,000,000.00 \$	\$	0%						SJ	1	Guardrails and Handrails	39
۱ .	135,000.00 \$	Ϋ́	0%	0.00	0.00	0.00	1	0.00	LS	1	INSTALL BRIDGE	
-	20,000.00 \$	-¢>	0%	0.00	0.00	0.00	ы	0.00	LS	1	FOUNDATIONS	
1	┼	₹	0%	0.00	0.00	0.00	1	0.00	S	₽	EARTHWORK	
	 	\$	0%	0.00	0.00	0.00	1	0.00	LS.	J3	REMOVE EXISTING BRIDGE	
1	5,000.00 \$	٤'n	0%	0.00	0.00	0.00	1	0.00	LS	1	SURVEY AND LAYOUT	
-	20,000.00 \$	Ş	%	0.00	0.00	0.00	₽	0.00	LS.	1	SUBMITTALS	
1	 —	\$	%						ĽS	1.	Design-Build Pedestrian Bridge	38
1	+	Ş	. 0%	0.00	0.00	0.00	1 1	0.00	LS	1	ABUTMENTS AND BRIDGE DECK	
ı	┿	š	%	0.00	0.00	0.00	£1	0.00	LS.	1	DEEP FOUNDATIONS	
i i		Ś	0%	0.00	0.00	0.00		0.00	S	1	EARTHWORK	
	 	Ş	0%	0.00	0.00	0.00	1	0.00	LS	1	SURVEY AND LAYOUT	O. T. T. T. T. T. T. T. T. T. T. T. T. T.
	 	-									BAFFIN STREET BRIDGE	
	100,000.00 \$	s	0%	0.00	0.00	0.00	Þ	0.00	LS	1	ABUTMENTS AND BRIDGE DECK	
	250,000.00 \$	S	0%	0.00	0.00	0.00	1	0.00	ᅜ	ы	DEEP FOUNDATIONS	
1	120,000.00 \$	÷	0%	0.00	0.00	0.00		0.00	ال ال	ы	EARTHWORK	
Total to Date	Unit Price	_	%	Total	Current	Previous	0	Quant.		Quant.	- And Andrews -	
Work	Value of Work	-		Completed	Quantities Co		Total	cco	Unit	Bid	Description	Sid No.
11111111111111111111111111111111111111		œ.	s Remainin	Calendar Days Remaining:			Craig Orr	,,	Contact:			
1200 0 103			s Allowed:	Calendar Days Allowed:	٠		1-510-760-0628				NICHELI GARDIAR ASEANACH INCHAILIGH NA HEIGEN AN AN AN AN AN AN AN AN AN AN AN AN AN	
30-0ct-20				Cutoff Date:		521	Oakland, CA 94621				JONATHAN Tristage	
80-0 ct-20			ment Date:	Progress Payment Date:	ري ا	r Drive Suite 202	8201 Edgewater Drive Suite				June 30 2020 12 20 20 20 20 20 20 20 20 20 20 20 20 20	
2			ment No.:	Progress Payment No.:	pany, Inc.	ruction Compa	Shimmick Construction Com	tor:	Contractor:		977-0910-657-4251-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
28-Sep-20			ceed Date:	Notice to Proceed Date:	-		July 20th, 2020	Date:	Award Date:		Foster City Leves Improvements publicat (Cip 301/657)	oject: '





H		,_ ,			47		46		45		44					£		Bid No.			Pre'd By:	Bid Date:	Acct. No.:	Project:
Alternate if Any	Add Alternate 1	Change Order if Any	Contract Change Orders	DAILY COMPENSIBLE DELAY	Daily Rate for Compensable Delay (\$x 60 days = Total\$)	ALL OTHER WORK	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	ONE YEAR PLANT MAINTENANCE PERIOD	Plant Maintenance	RESTORE DAMAGE	Restoration of Improvements Damaged during Construction	RE-STRIPE BEACH PARK BLVD	RE-PAVE BEACH PARK BLVD	REMOVE TEMP BARRICADES AND STRIPING	SUBMITTALS	Restoration of Beach Park Boulevard		Description	TOTAL TOTAL		JONATHAN TRISTANCE IN THE STATE OF THE STATE		327-0910/657-4251	Foster Gity Levies Improvements Played (OP 301,687)
manus .				60	60	μì	Ľ	1	1	1	щ	1	Ľ	H.	1	1	Quant.	Bid						
				DAY	DAY	ıs	LS.	اک	ıs	r2	. S	rs.	ıs	125	LS	LS		Unit	Contact:				Contractor:	Award Date:
				0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00		Quant.	CCO	1				ctor:	Date:
-				60		₽		1		1		ы	1	P	1		Quant.	Total	Craig Orr	1-510-760-0628	Oakland, CA 94621	8201 Edgewater Drive Suite 202	Shimmick Construction Company, Inc.	July 20th, 2020
0.00				0.00		0.00	·	0.00		0.00		0.00	0.00	0.00	0.00		Previous				521	r Drive Suite 20	ruction Compa	
0.00				0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00		Current	Quantities Completed				12	ny, Inc.	
				0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00		Total	ompleted	Calendar Days Remaining:	Calendar Days Allowed:	Cutoff Date:	Progress Payment Date:	Progress Payment No.:	Notice to Proceed Date:
				0%	0%	0%	0%	0%	2%	0%	0%	%	0%	0%	0%	0%	%		s Remainir	s Allowed:		nent Date	nent No.:	ceed Date
П		\exists		5	٠,	\$	₹\$	\$	\$	ţ,	\$	\$	\$	\$	\$	Ş			ėį					
				5,000.00	5,000.00	1,000.00	1,000.00	325,000.00	325,000.00	1,000.00	1,000.00			150,000.00	25,000.00	500,000.00	Unit Price	Value c						
	1	1		\$	\$	\$		\$	\$	S	\$	\$	\$	\$	\$	ì	Total :o Date	Value of Worl:	, , , , , ,	n O	30 06 20	30 crc 50	2	28 5 e 20
						,		<u> </u>				<u> </u>	'	-		<u>'</u>	ਰਿ						W.	





		Fost	Foster City, CA 94404						
roject: Foster Gip Levee Improvements Project (GIP 301-657)		Award Date:	July 20th, 2020			Notice to Proceed Date:	eed Date:		28-Sep-20
cct. No.: 327-0910-657-4251		Contractor:	Shimmick Construction Company, Inc.	uction Compan		Progress Payment No.:	nent No.:		
id Date: une 50 2020.			8201 Edgewater Drive Suite Oakland, CA 94621	Drive Suite 202 21		Progress Payment Date: Cutoff Date:	nent Date:		30-00E20
		Contact:	1-510-760-0628 Craig Orr			Calendar Days Allowed: Calendar Days Remaining:	Allowed: Remaining:		1200 February 1268
Bid No. Description	Bid	Unit CCO	Total		Quantities Completed	mpleted		Value	Value of Work
	Quant.			Previous	Current	Total	%	Unit Price	Total to Date
Certified Payroll Received to: As Built Drawings current to: N	Week Ending 10/23/2020 N/A	0/23/2020	Retention:	5%	\$75,055.92		Total Earned This Period:	This Period:	\$1,501,118.50
·		•	l				Original Contract	ract	\$60,218,000.00
							Change Orders to Date	rs to Date	\$0.00
hereby certify that according to the best of my knowledge and belief, all items, quantities, and amounts shown on the progress payments are correct and that no part of the payment	ef, all items, qu no part of the	Jantities, payment					Total Contract Amount	I Amount	\$60,218,000.00
mount has been received to date.							Total Earned to Date	to Date	\$ 4,201,118.50
Paristand by							Percent of To	Percent of Total Contract:	7%
l . December of the second sec							Less Total Ret	Less Total Retention @ 5%	(\$210,055.92)
11/11/2020	11:11:20 AM PST	M PST					Less Previous Payments	Payments	\$ (2,565,000.00)
ubmitted, Project Manager		Date					Previous Earned	1ed	\$2,700,000.00
Craig Orr (Shimmick Construction Company)DocuSigned by:		-					Sub-total		\$ 1,426,062.57
ristas 11/11/2020	11:28:40 A	AM PST	1				Less Other Charges	narges	\$0.00
App. I Recommended, Construction Manager onathan Tristao (Tanner Pacific, Inc.) — Docusigned by:		Date	1				Payment Amount	ount	\$ 1,426,062.57
Laura Galli 11/11/2020! 3	3:55:34 PM PST	TST				·			
Approval Recommended, Engineering Manager aura Galli (City of Foster City) ——DocuSigned by:		Date	l		-				
Norm Dorais 11/16/2020, 2:14:55		PM PST							
Approved, Director of Public Works Norm Dorais (City of Foster City)		Date							

·			



Invoice Number:	201135
Invoice Date:	11/30/2020
Job Number:	2016
Job Name: USA Calls Traffic Signals	(November)

City of Foster City Public Works Department 610 Foster City Blvd. Foster City, CA 94404-2222

Attn:

Vivian Ma

City P.O. Number: See Below.

	Date	Traffic Signal Preventive Monthly Maintenance	(Extras)	Total Amount
	Date	Traffic Signal Calls:		
1	11/6/20	2 Locations	USA locate and mark	\$ 232.50
		Reference: "CIP 301-657"		
			•	
	a de la constantina della constantina della cons			
		RECEIVED		
		DEC C 2020		
		PUBLICWORKSENGINEERING Total A	mount Due:	\$ 232.50

OK to Pay. V.M. 1/5/21

Acct # 301-0910-657-4251

CITY OF FOSTER CITY

TRAFFIC SIGNAL CALLS

JOB / ACCOUNT NUMBER: 2016

CALLER:

Vivian Ma (e-mail)

DATE: 11/5/2020 TIME: 1017 am

INTERSECTION:

2 locations

PROBLEM REPORTED:

Locate and mark Intersection as per USA ticket #s: X030800417 and X031000174.

Reference: "CIP 301-657."

WORK PERFORMED:

11/6/2020 Located and marked all street light and traffic signal circuits within USA marks

as per USA ticket #s: X030800417 and X031000174. (100 Sea Cloud Dr. & Pitcairn Dr. & Sea Cloud Dr.)

(100 Sea Cloud Dr. & Pitcairn Dr.)

	Classification.	Hour	Houly		Sub-joids
330 RJ Santos	Jnmn, Electrician	1.50	125.00	187.50	
100 it odinos	Jnmn. Electrician (O/T)	1.00	200,00	0.00	
	Laborer		75.00	0,00	
	Laborer · (O/T)		125.00	0.00	
		SUB-TOTAL		\$187.50	\$187.50
February In the Englishmen	t (Completes Description)	a illious	##U-G/\$		
Bucket Truck		1.50	30.00	45.00	ļ
Boom Truck			30.00	0.00	
Utility Truck			0.00	0.00	
Dump Truck			25.00	0.00	
Bobcat			28.00	0.00	
Compressor			0.00	0.00	
		SUB-TOTAL		\$45.00	\$45.00
Waterials	/and/oisOutside Work	Quantity	E UTGE		
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
		MATERIALS		0.00	
		SALES TAX	9.25%	0.00	
		SUB-TOTAL N	MATERIALS	0.00	
		MARK-UP	10.00%	0.00	
		SUB-TOTAL		\$0.00	\$0.00
			HIS REPO		\$232.50

COMMENTS:



Invoice Number:	202010
Invoice Date:	10/31/2020
Job Number:	2016
Job Name: USA Calls Traffic Signals	(October)

City of Foster City Public Works Department 610 Foster City Blvd. Foster City, CA 94404-2222

Attn:

Vivian Ma

City P.O. Number: See Below

		Traffic Signal Preventive Monthly Maintenance (I	Extras)	Total Amount
	Date	Traffic Signal Preventive Monthly manners		
		Traffic Signal Calls:		
1	10/14/20	1251 Beach Park Blvd. & Swordfish St.	USA locate and mark	\$ 116.25
		Reference: "CIP 301-657"		
				·
		RECEIVED		
		ÞÚBſſſ MÓĽKŻENĞINEERING		
		Total A	mount Due:	\$ (116.25

OK to Pay V.M. 1/4/21

Charge to: #301-0910-657-4251

PO Box 612035. San Jose, CA 95161-2035 Phone: (408) 923-1313. Fax: (408) 923-1115. License No. 847901

CITY OF FOSTER CITY

TRAFFIC SIGNAL CALLS

JOB / ACCOUNT NUMBER: 2016

CALLER:

Vivian Ma (e-mail)

DATE: 10/13/2020 TIME: 1801 pm

INTERSECTION:

1251 Beach Park Blvd. & Swordfish St. / Foster City Blvd.

PROBLEM REPORTED:

Locate and mark intersection as per USA ticket#X028603288.

Referencing: "CIP 301-657."

WORK PERFORMED:

10/14/2020 Located and marked all street light and advance loops within all the median

street light for tree removal project within USA marks as per USA

		Classification		Pionily Rale		Sub-Horals
330	Albeit Name RJ Santos	IJnmn. Electrician	0.75	125.00	93.75	REGION-HUIGID-
- 000	Tra ountos	Jnmn. Electrician (O/T)	0.,0	200.00	0.00	
		Laborer		75.00	0.00	
		Laborer (O/T)		125.00	0.00	
			SUB-TOTAL		\$93.75	\$93.75
	Equipmen	(Complete Description)	Hours			
	Bucket Truck		0.75	30.00	22.50	
	Boom Truck			30.00	0.00	
	Utility Truck			0.00	0.00	
	Dump Truck			25,00	0.00	
	Bobcat			28.00	0.00	
	Compressor			0.00	0.00	
			SUB-TOTAL		\$22.50	\$22.50
	Materials	and/or/Ortside Work	-Quantity _s	Fig. U.C.		
					0.00	
					0.00	
			<u> </u>		0.00	
					0.00	
		Made The			0.00	
					0.00	
					0.00	
					0.00	
			MATERIALS		0.00	
			SALES TAX	9.25%	0.00	
			SUB-TOTAL M		0.00	
			MARK-UP	10.00%	0.00	
			SUB-TOTAL		\$0.00	\$0.00
			TOTAL T	'HIS REPO	RT .	\$116.25

COMMENTS:



Invoice

BarkerBlue

363 N. Amphlett Blvd. San Mateo, CA 94401 T (650) 696-2100 E info@barkerblue.com Page 1 of 1

City of Foster City 610 Foster City Blvd Foster City CA 94404 United States

Invoice No. Ordered By Payment Terms Issue Date Purchase Order INV637073 Laura Galli 30 Days from invoice date 09/23/20

Levee Improvements Project

Due Date

10/23/20

Amount Due

\$3,695.40

Invoice Summary

Levee Improvements Plans Job No. J294794-01	Quantity	Amount
	-	
First Set - 24in x 36in - 384 sheets Black & White print on 20lb White Bond	1	\$1,036.80
Additional Set(s) - 24in x 36in - 384 sheets Black & White print on 20lb White Bond	4	\$1,658.88
Binding: Chicago Bind (per set)	1	\$57.50
Packaging to Ship	5	\$53.25
Product Subtotal		\$2,806.43
Levee Improvements- Specs		
Job No. J294794-02	Quantity	Amoun
8.5in x 11in - 736 sheets Black & White print, both sides, on White Paper	5	\$441.60
Covers: Acetate Front / Card Back	1	\$7.50
Binding: Chicago Bind (per set)	1	\$26,50
Packaging to Ship	2	\$21.30
Product Subtotal		\$496.90

Ship To: Rossana Tarido - Shimmick Construction, One Harbor Center, Ste 200, Suisun City, CA 94585, United States

Shipping Subtotal Sales Tax

Total Price

327-0910-657-4251

\$115.42

\$3,418.75 \$276.65

\$3,695.40

PAYMENT TERMS 30 Days from invoice date Questions about this invoice can be directed to: ar@barkerblue.com EFT PAYMENTS BarkerBlue, Inc. Routing Number: 121143558 Account Number: 013004890 1/5/2021



Invoice

BarkerBlue

363 N. Amphlett Blvd. San Mateo, CA 94401 T (650) 696-2100 E info@barkerblue.com Page 1 of 2

City of Foster City

610 Foster City Blvd Foster City CA 94404 United States Invoice No.
Ordered By
Payment Terms
Issue Date
Purchase Order

INV636453

ACCOUNTS PAYABLE 30 Days from invoice date 08/27/20

CIP 301-657 Levee Improvement Project

Due Date

09/26/20

Amount Due

\$2,365.29

Invoice Summary

Drawing set Job No. J294407-01	Quantity	Amount
First Set - 24in x 36in - 384 sheets Black & White print on 20lb White Bond	1	\$1,036.80
Additional Set(s) - 24in x 36in - 384 sheets Black & White print on 20lb White Bond	2	\$829.44
Binding: Chicago Bind (per set)	1	\$69.00
Product Subtotal		\$1,935.24
Specs		
Job No. J294407-02	Quantity	Amount
8.5in x 11in - 736 sheets Black & White print, both sides, on White Paper	2	\$178.56
Covers: Card Front / Card Back	1	\$1.40
Binding: Chicago Bind (per set)	1	\$10.60
Product Subtotal	· · · · · · · · · · · · · · · · · · ·	\$190.56
Shipping		\$42.85
Subtotal		\$2,168.65
Sales Tax		\$196.64
Total Price		\$2,365,29
(see next page for Distribution Breakdown)	. 1125	
(see next page for Distribution Breakdown)	1-425 okay +	o pay
nad MIII		, D 2 1

PAYMENT TERMS 30 Days from invoice date Questions about this invoice can be directed to: ar@barkerblue.com EFT PAYMENTS BarkerBlue, Inc. Routing Number: 121143558 Account Number: 013004890



Invoice

25Y 1 25 15 124 14 14 15 1	
THE LANGE OF THE PARTY OF THE P	walming #
. Date week	∰∌Invoice##
and assubation of the A-	A. A. T. A. T. T. T. T. T. T. T. T. T. T. T. T. T.
10/1/2020	409181
10/1/2020	15. 特别 的 2012年,朱上

S.O. No.

Total Sale

\$136.64

510-895-8249 AR@tapplastics.com www.tapplastics.com

Terms

San Rafael, CA

Remit to: TAP Plastics, Inc. 3011 Alvarado Street, Suite A San Leandro, CA 94577

Bill To

City=of Foster City-Public Works Dept. Accounts Payable 100 Lincoln Centre Drive Foster City, CA 94404

P.O. Number

Ship To

Customer#

	Net 30	will Call	3906752	10	27	9314
asiltem 3 as	l Description	Tanan and displaying a sign Paran base and displaying	Quantity	Ü/M 📑 🧖	Price Each	Amount
42966	Ontdoor Brochure Holder, White		10		12.45	124.50
ender vertrockliche Ever exchangereich						
					CPG	57
						Control of the Contro
STORE LOCATIO Bellevue, WA	E. T. FOLIMO, UN	Santa Rosa, C	À	Sale Amoun	(\$124.5
I Cervito, CA Demont, CA Lynnwood, WA	Sagramento, CA San Francisco, CA San Jose, CA San Jose, CA San Landro, CA	Seattle, WA Stockton, CA Figard, OR		Sales Tax (0.75%)	\$12.1
Pleasant Hill, CA Pleasanton, CA	San Esandro, CA San Mateo, CA	TAP Fabricati	ón	Total	Salo 1	\$ (\$136.6

À LATE CHARGE OF 1,5% PER MONTH, EQUAL TO 18% PER YEAR, WILL BE CHARGED ON DELINQUENT ACCOUNTS

Ship Via

			,

The Office City

3167 Corporate Place Hayward, CA 94545 Phone: 877-484-3633

Bill To: CITY OF FOSTER CITY NCPA 610 FOSTER CITY BLVD FOSTER CITY, CA 94404

Customer PO #: Customer Reference:

g				=	_	_	
ı	n	V	O	1	C	е	-

IN-1669457

Customer Account
Method of Payment: On Account
Fed ID #94-1516396
AltAddressID

Ship To: (0041097)
CITY OF FOSTER CITY
610 FOSTER CITY BLVD
2ND FLR
PUBLIC WORKS-ENGINEERING
FOSTER CITY, CA 94404

Contact: Lori Su

8/0/8/11/0/5 10/8/11/0/5

Item Number	Description	Ordered	Shipped	B/O U/M	Price Ext Amount	•
WAU40411	PAPER, LTR, 250PK, 110#, WE	12	(12	(EK)	9.99 (119.88	
BOS30455	MEASURER,TPE,25' X 1",YL	1	1	EA	11.98 11.98	
miml				Subtotal:	131.86	
Λ	3			Restock:	0.00	
1.1	2-/			Sales Tax:	12.20 144.06	
1 1				invoice Lotal:	144.00	

Thank you for your business!

To ensure proper credit please attach this portion and return with payment. Be sure customer number is written on check.

Please remit payment to: The Office City 3167 Corporate Place Hayward, CA 94545 Amount paid

Less Deposit:

Amount Total:

0.00

0.00

144.06

Total Amount Due:

144 06

Invoice #: IN-1669457

Customer Name: CITY OF FOSTER CITY

NCPA

Customer Account #: 210969 Invoice Due Date: 12/25/2020

The Office City

3167 Corporate Place Hayward, CA 94545 Phone: 877-484-3633

Bill To: CITY OF FOSTER CITY NCPA 610 FOSTER CITY BLVD FOSTER CITY, CA 94404

Customer PO#: Customer Reference:

Invoice

IN-1662017

Customer Account 210969 Department Number: 0010

Department Name PUBLIC WORKS ENGINEERI

Invoice Date 10/6/2020 Sales Order: SO-1729613 Order Date 10/5/2020 Payment Terms Net30 Method of Payment.........: On Account Fed ID #...... 94-1516396

AltAddressID.......0041097 Page 1

Ship To: (0041097) CITY OF FOSTER CITY 610 FOSTER CITY BLVD 2ND FLR PUBLIC WORKS-ENGINEERING FOSTER CITY, CA 94404

Contact: Lori Su

Item Number	Description	Ordered	Shipped	B/O U/M	Price Ext	t Amount is 13.60
WAU40411	PAPER,LTR,250PK,110#,WE	<u>4</u>	4	PK	9.99 (39.96
MMM8106PK	TAPE,3/4 IN X 1296 IN,MT	1	1	PK	13.37	13.37
TOM68620	TAPE,CORRECTION,MONO,WE	3	3	EA	1.87	5.61
PIL31003	PEN,RBALL,RT,G2,GEL,XF,BE	1	1	DZN	13.62	13.62
PIL31020	PEN,RBALL,RT,G2,GEL,FN,BK	1	1	DZN	12.06	12.06
EPIE514EA	GLUE STICK, PURPLE, 21 OZ, EACH	6	6	EA	0.75	4.50
ACC72050	CLIP,BINDER,1.25"	2	2	DZN	1.95	3.90
UNV31031	- CLIP,EMOJI,42/TUB,AST	- ·1	1	PK	5.76	5.76
TOM68620	TAPE, CORRECTION, MONO, WE	7	7	EA	1.87	13.09

Thank you for your business!

To ensure proper credit please attach this portion and return with payment. Be sure customer number is written on check.

Amount paid 0,00 122.22 Total Amount Due:

Invoice #: IN-1662017

Customer Name: CITY OF FOSTER CITY

NCPA

Customer Account #: 210969 Invoice Due Date: 11/5/2020

Please remit payment to: The Office City 3167 Corporate Place Hayward, CA 94545



Invoice Number

Invoice Date

Account Number

Page

7-188-19466

Nov 20, 2020

1113-9493-8

1 of 3

Billing Address: CITY OF FOSTER CITY PO# 174096 610 FOSTER CITY BLVD SAN MATEO CA 94404-2222 **Shipping Address:** CITY OF FOSTER CITY 610 FOSTER CITY BLVD

SAN MATEO CA 94404-2222

Phone:

Contact FedEx Revenue Services 800.622.1147

Invoice Questions?

M-F 7 AM to 8 PM CST Sa $\,$ 7 AM to 6 PM CST

Internet:

fedex.com

Invoice Summary

FedEx Express Services

TOTAL THIS INVOICE

Total Charges

USD

USD \$47.22

\$47.22

You saved \$5.08 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: https://www.fedex.com/EarnedDiscounts/.

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not staple or fold. Please make check payable to FedEx

Invoice Number 7-188-19466

Invoice Amount USD \$47.22

Account Number 1113-9493-8

Remittance Advice

Your payment is due by Dec 05, 2020

71881946610000047225111394938000000000000000472250

հյուլի ինկոնի ինչուն անգանական արդաների հրանի ինչուն արև

CITY OF FOSTER CITY PO# 174096 610 FOSTER CITY BLVD SAN MATEO CA 94404-2222

FedEx P.O. Box 7221 Pasadena CA 91109-7321



Invoice Number	Invoice Date	Account Number	Page
7-188-19466	Nov 20, 2020	1113-9493-8	2 of 3

FedEx Express Shipment Summary By Payor Type

FedEx Express Shinments (Original)

reacx express surplinents (original)					
			- Sneger		
			er en en en en en en en en en en en en en		
	A THE REPORT OF THE PERSON OF	Dianspotation : : : : : : : : : : : : : : : : : : :	en timum en en en en en en en en en en en en en	(14)	
Revolty of	Simplifients this	Charges	Charges Credits/A	ther Solints Total	Charges
Third Party	2	50.70	1.60	-5.08	47.22
male edize Ediyes	e in the second publication of the	and the second s		er and the same of the same	4/172

TOTAL THIS INVOICE

USD

\$47.22

25.35

FedEx Express Shipment Detail By Payor Type (Original)

		THE RESERVE OF THE PERSON OF T	
Xhini Intoniovi III III		THE DECEMBER OF THE PERSON OF	HENGENEORMATION ROKEZ
	Lugi Lugi Lugi Lugi Lugi Lugi Lugi Lugi		
harden format and the second s			
PRINCEPHENDER	THE RESERVE AND THE PERSON OF	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
The state of the s	The state of the s	CONTROL BILL BOOK ALDER EARLY	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	The second secon		
F 1 C	f f f f former		

Feel Surcharge - FedEx has applied a fuel surcharge of 3,50% to this shipment.

Distance Based Pricing, Zone 2

Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.

Automation SSFO Tracking ID 398782633818 FedEx Priority Overnight Service Type

Package Type FedEx Envelope

02 Zone

Packages N/A Rated Weight

Delivered Nov 12, 2020 11:46 Svc Area A2

Signed by J.CAGER FedEx Use 000000000/186/_ <u>Sender</u>

Lori Su 610 FOSTER CITY BLVD

Transportation Charge

Recipient SWRCB- SMARTS PROGRAM

STORM WATER SECTION SAN MATEO CA 94404 US 1001 | STREET- 15TH FLOOR

SACRAMENTO CA 95814 US

Automation Bonus Discount -2.54 Fuel Surcharge 0.80 Total Charge USD \$23,61

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Account Number Invoice Number 7-188-19466 Invoice Date Nov 20, 2020 Page 3 of 3 1113-9493-8

		7-100-13400	1407 20, 2020	1110 0100 0	
	0-2020	Gust Hett: NO RELEBENCE Ref:#3:	INFORMATION REC		
Fuel Surcharge - 1 Distance Based P	FedEx has applied a fuel surcharge o ricing, Zone 2		ied.		A Control of the Cont
Automation Tracking ID Service Type Package Type Zone Packages	SSF0 398785598844 FedEx Priority Overnight FedEx Envelope 02 .	<u>Sender</u> Lori Su Public Works DEPT SAN MATEO CA 94404 US	SWI Stor 1001	ipient RCB mwater Help Desk-Smarts Pr I St 15th FL RAMENTO CA 95814 US	
Rated Weight Declared Value Delivered Svc Area Signed by FedEx Use	N/A USD 100.00 Nov 12, 2020 11:46 A2 J.CAGER 000000000/186/	Transportation Charge Automation Bonus Discount Fuel Surcharge Declared Value Charge Total Charge		USD	25.35 -2.54 0.80 0.00 \$23.61
FOLK 096	000000000 1007_		Third Party Subtot	tal USD	\$47.22
	-		Total FedEx Expre	ss USD	\$47.22



Fed Exx Office.

Address:

373 B VINTAGE PARK

FOSTER CITY

CA 94404

Location:

SQLKN

Device ID: Transaction:

-BTC02

940280497313

FedEx Priority Overnight

398785598844

0.15 lb (S)

23.61

 No Signature Required Declared Value 100

Recipient Address:

SWRCB

Stormwater Help Desk-Smarts Program

1001 I St 15th FL Sacramento, CA 95814

8665633107

Scheduled Delivery Date 11/11/2020

Pricing option:

STANDARD RATE

Package Information: FedEx Envelope

Shipment subtotal:

\$23.61

Total Due:

\$23.61

FedEx SENDER Account ****4938

X = Weight entered manually

S = Weight read from scale

T = Taxable item

Terms and Conditions apply. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on Afterno ...a.a. under the emisementh factor forter the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated. See fedex.com/us/service-guide for details.

Address:

373 B VINTAGE PARK

DR

FOSTER CITY

CA 94404

Location:

SQLKN

Device ID:

-BTC02

Transaction:

940280481884

FedEx Priority Overnight

398782633818 0.15 lb (S)

23.61

Declared Value Recipient Address:

SWRCB- SMARTS PROGRAM STORM WATER SECTION 1001 I STREET- 15TH FLOOR Sacramento, CA 95814

8665633107

Scheduled Delivery Date 11/11/2020

Pricing option: STANDARD RATE

Package Information: FedEx Envelope

Shipment subtotal:

\$23.61

Total Due:

\$23.61

FedEx SENDER Account ****4938

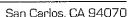
H = Weight entered manually

S = Weight read from scale

T = Taxable item

Terms and Conditions apply. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions and other factors. Consult the applicable redex service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated. See fedex.com/us/service-guide for details.

Visit us at: fedex.com





INVOICE

Tanner Pacific, Inc.

751 Laurel Street, Suite 609

San Carlos, CA 94070

(650) 585-4484

Project Manager: Laura Galli

Project Name: Levee Improvements Project

CIP No: 301-657

Invoice No: 220-262

Invoice Series No: 8

TPI Project No: 282001.02

City of Foster City

Bill To:

610 Foster City Boulevard

Foster City, CA 94404-2299

Billing Period: 10/1-31/2020

Invoice Date: 11/4/2020

Construction Management Services for the Levee Improvements Project, CIP 301-657.

	Hours	Billing Rate		Amount
Task 2.0 CM & Support Services		,		
Construction Management				
Michael Jaeger, Principal	5.5	285.00	\$	1,567.50
Jonathan Tristao, Construction Manager	158.25	195.00	\$	30,858.75
Jack Cate, Project Engineer	75.5	150.00	\$	11,325.00
David Tellefsen, Project Engineer	164.50	150.00	\$	24,675.00
Lisa Vance, Project Engineer	6.50	129.00	\$	838.50
Construction Observation				
Daniel Huebner, Inspector	185.50	190.00	\$	35,245.00
Sub Total	595 75	Sub Total	٠ ج ٠	104 509 75

Billing Period Amount **Expense Reimbursements** 1,200.00 10/1-31/2020 Inspector Vehicle 1,200.00 Subtotal

	Invoice No.	Billing Period	 Amount
Sub Consultant Services			
Data Instincts	2649	9/26/20 - 10/31/20	\$ 15,170.00
Cal Engineering & Geology	20751	9/1-30/2020	\$ 21,401.23
			\$ 36,571.23
		10% Mark-up	\$ 3,657.12
		Subtotal	\$ 40,228.35

Total Task 2.0	\$ 145,938.10
CM & Support Services Budget	\$ 6,413,571.00
Previously Billed	\$ 186,998.03
Balance Remaining	\$ 6,080,634.87

Total Due This Invoice

\$ 145,938.10 Thank You!

Okeny to pay &6

327-0910-657-4251

Billing Summary

Diffill Sufficient		
Original Contract		\$ 6,698,877.00
Previously Billed	3.7%	\$ 244,686.16
This Invoice	2.2%	\$ 145,938.10
Billed to Date	5.8%	\$ 390,624.26
Contract Balance	94%	\$ 6,308,252.74



Foster City Levee Improvement Project (CIP 301 – 657)

City of Foster City

Prepared For: Laura Galli

From:

Jonathan Tristao, P.E.

Senior Construction Manager

Copies:

Norm Dorais, City of Foster City William Tanner, Tanner Pacific, Inc. Michael Jaeger, Tanner Pacific, Inc.

Date:

October 31, 2020

Contract No. 301-657 Invoice No.

220-262

Work Accomplished During the Period 8/31/20 through 9/30/20

Construction Management and Support Services Task 2:

- Construction Administration
 - TPI staff coordinated & attended 2 meeting with design consultant, PG&E, AT&T and Comcast regarding utility conflicts and the necessary relocations
 - TPI coordinated preconstruction documentation of additional staging areas and attended 2 meetings on staging areas
 - TPI led the Preconstruction meeting, compiled the Record of Discussion and distributed it to all parties
 - TPI staff scheduled and conducted 4 weekly progress meetings, compiled the Record of Discussion and distributed to all parties
 - TPI staff filed all relevant project documents
- Public Outreach
 - o TPI staff attended 3 meetings regarding public outreach
 - o TPI staff maintained an Incident Log for public inquiries
 - o TPI staff maintained the project hotline and coordinated responses as necessary
 - TPI staff attended 2 meetings related to ROE agreements with HOAs
 - TPI staff compiled and distributed flyers, posted take-one boxes, and coordinated with the Contractor on detour plans

- Cost/Financial Management
 - o TPI reviewed Progress Payment Request #002
- Cash Flow Projections
 - o TPI staff reviewed the preliminary SOV and baseline schedules to assess any issues related to providing cash flow projections from the cost-loaded schedule
- Change Management
 - o TPI staff coordinated and reviewed potential change orders and estimates
 - TPI staff coordinated and attended 2 meetings related to changes, potential changes, and staging and storage areas
 - TPI staff attended 2 meetings related to QC testing
 - o TPI received, assessed and responded to letters from the Contractor regarding change work and potential change orders
- RFI Coordination
 - o TPI staff received, reviewed and routed all RFIs and responses
 - o TPI staff maintained/updated the RFI log in Procore
- Submittal Coordination
 - o TPI created/maintained the submittal log in Procore
 - o TPI received and reviewed all submittals from the contractor
 - o TPI routed and coordinated responses to submittals
- Inspection of Construction Work Product
 - TPI provided field observation of construction monitoring compliance with Contract Documents
 - TPI prepared and maintained daily logs documenting the observations of field activities, equipment, and manpower
 - o TPI maintained photographic documentation of the work progress
 - o TPI staff attended 4 meetings related to preconstruction survey coordination
- Storm Water Pollution Prevention
 - o TPI performed quality assurance inspections of the SWPPP best management practices being implemented in the field
- Monthly Progress Reports
 - o TPI staff compiled the monthly CM report

The above is a summary and may not include every item of work that took place during the period noted above. If you have any questions, please contact me either via email or cell phone at (209) 277-0483.

Sincerely,

Jonathan Tristao, P.E.

Senior Construction Manager

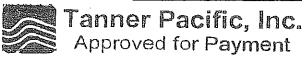


9481 Vinecrest Road Windsor, CA 95492 707.836.0300

BILL TO Attn: Accts Payable Tanner Pacific 751 Laurel Street, Suite 609 San Carlos, CA 94070

Invoice

DATE	INVOICE #
10/30/2020	2649



Amount:	\$15,170.00
Date:	10/30/2020
Job:	Levee Improvements (CIP 301-657)
Initials:	AT.

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	11/29/2020	FC Levee Project

ITEM	HRS	DESCRIPTION	RATE	AMOUNT
		Public Outreach Services for the City of Foster City - Levee Protection Planning and Improvements Project For period September 26 – October 31		
003A	10	Task 2 - CM and Support Services Public Outreach Account Mgmt/Coordination - Oversee updates to collateral materials / Participate in project team outreach meetings to discuss project progress / Discussions regarding correspondence with individual stakeholders / Discuss briefing of council members and council candidates / Planning for recorded Q&A session	205.00	2,050.00
110A	68	Associate - Update collateral materials: fact sheet, city-wide postcard and FAQs/ Email, phone calls w/client re: outreach items / Review existing website, make updates / Draft groundbreaking release and email / Participate on weekly team Ontreach calls and Construction update calls / Phone calls/emails w/client regarding various outreach activities / Discussions regarding notification of construction staging areas, closed areas, schedule / Various outreach underway: News releases, web posts, social media posts, email broadcast content, briefing of council members and council candidates / Update rendering images / Postcard and Handout for affected properties / Planning for recorded Q&A session	165.00	11,220.00
129D	16.5	Graphic Services - Edit artist's wall rendering / Edit additional artist renderings / Postcard and handout for Affected Properties Sea Cloud Park /Parking and staging map Bicycle/Pedestrian Detour map / Levee Wall Type Examples Key to Project map	110.00	1,815.00
127E		Clerical Support - Record keeping / Invoicing	85.00	85.00
•	1		Total	\$15,170.00

Levee Protection Planning and Improvements Project

Data instincts Budget Status 2020 Updated 10/30/2020

	93	533,880,00 \$238,370 \$0,00 \$5,280	653 Remaining Total
	Remainir	\$238,	\$243,
	Billed to Date 1	\$33,880,00	\$40,477,50
	ö	\$15,170,00	
	Sept	\$7,510.00	
	Aug	\$2,047.50	
	July	\$4,520.00	
	June	\$3,605.00	
	ApriMay \$1,072.50	\$1.027.50	
2020	Mar 85.525.00		
	Budgeted S6.600	\$272,250	\$284,130
	Tasks Task 1 - Pre-Construction Public Outreach	Task 2 - CM and Support Services Public Outreach Task 3 - Project Close Oul Public Outreach	Total

Monthly Average: \$5,059.69

FOSTER CITY

Levee Protection Planning and Improvements Project



Progress Report October 2020

(September 26 - October 31)

Task 1. Pre-Construction Public Outreach

No Activity

Task 2. CM and Support Services Public Outreach

- Participate on weekly team Outreach calls and Construction update calls (Sept 28, 30, Oct. 2, 6, 13, 14, 20, 21, 29)
- Phone calls/emails w/client regarding various outreach activities (Hang, Malcolm/JT, Mark)
- Discussions regarding correspondence with individual stakeholders' concerns
- Discussions regarding notification of construction staging areas, closed areas, schedule
- Various outreach underway: News releases, web posts, social media posts, email broadcast content, briefing of council members and council candidates
- Draft and update FAQs incorporating edits
- Draft releases and email broadcasts for groundbreaking event and project updates
- Postcard and Handout for affected properties
- Edit and update artist's wall rendering
- Postcard and handout for Affected Properties Sea Cloud Park
- Parking and staging map Bicycle/Pedestrian Detour map
- Prepare Levee Wall Type Examples Keyed to project area map
- Planning and coordination, scripting for recorded Q&A session, prepare accompanying graphics and PPT slides

Task 3. Project Close Out Public Outreach

No Activity



Cal Engineering & Geology, Inc. 785 Ygnacio Valley Rd Walnut Creek, Ca. 94596 (925) 935-9771 Fax (925) 935-9773

Initials: ____

FEDERAL TAXPAYER NUMBER: 68-0297918

Bill To:

Tanner Pacific, Inc. Attn: Accounts Payable 751 Laurel St. Suite 609 San Carlos, CA 94070 Accounting@tannerpacific.com

Invoice Date	Invoice #
10/9/2020	20751

INVOICE

Job Location:

Constructablity Review

	P		E		18	E	P	Δ	Y	7												
	and the same of	2000 PT	Physical Particles	S	A	M	0		A.	a se												
٠.							4		3 6		 A 24	 	 	 	 	2 2		 	 	 	 	

	Please check box if address is incorrect or has
Ш	changed, and indicate change(s) on reverse side

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

CF&G	Terms	Rep	Proje	ect	Past Due Date
	Net 30	DBB	200160/Fost	er City CM	11/8/2020
Description	n	•	Hours/Qty	Rate	Amount
Constructablity Review					
Progress billing September 1 through Septe	ember 30, 2020				
TASK 1: Progress Meetings: No services	this billing cycle.				
TASK 2: CM AND SUPPORT SERVICES Services rendered: Consultation with TPI Conferences with project team; Site #1 (pre Site visit #2 (pre-con survey of southern act staging area to levee road); Site visit #3 (proutes and corporate yard); coordination and data. Work in progress.	-con survey of stag cess routes and ex e-con survey of nor	ing area); tension of thern access			
STAFFING (All under Phase 2): Principal Engineer - DBUS Senior Principal Engineer - PG Technician - JL Technician - RL Technician - MV Technician - KD Technician - JH			40 1.25 16 10 0.5 0.25 6.25	245.00 245.00 135.00 135.00 135.00 135.00	306.25 2,160.00 1,350.00 67.50 33.75
DIRECT COST: RoadBotics Inv 2020-10317 (includes 10% Mileage Bridge Tolls	mark up, see attac	hed)	5,959 412 7	1.10 0.59 6.00	243.08

Tanner Pacific, Inc.		Total
Approved for Payment		Payments/Credits
Amount: 21,401,23		Balance Due
Date: 10/16/2020		
Job: Levee Improvement(C1P 301-657)	Page 1	



Cal Engineering & Geology, Inc. 785 Ygnacio Valley Rd Walnut Creek, Ca. 94596 (925) 935-9771 Fax (925) 935-9773

FEDERAL TAXPAYER NUMBER: 68-0297918

Bill To:

Tanner Pacific, Inc Attn: Accounts Payable 751 Laurel St. Suite 609 San Carlos, CA 94070 Accounting@tannerpacific.com Invoice Date Invoice #

10/9/2020 20

20751

INVOICE

Job Location:

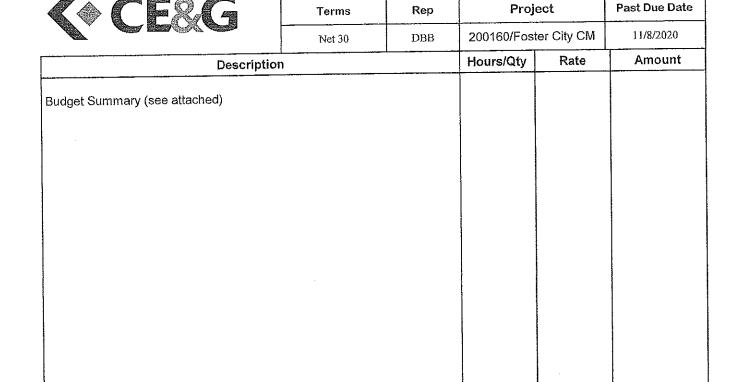
Constructablity Review

PLEASE PAY
THIS AMOUNT

\$21,401.23

Please check box if address is incorrect or has
changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT



WE APPRECIATE YOUR PROMPT PAYMENT FOR PROFESSIONAL SERVICES PROVIDED, ACCOUNTS WHICH REMAIN UNPAID AFTER "PAST DUE DATE" WILL BE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH.

Total	\$21,401.23
Payments/Credits	\$0.00
Balance Due	\$21,401.23

1ANNER PACIFIC - FOSTER CITY BILLING SUMMARY BY TPI TASK ITEMS

				Task 1	Task 2	Task 3	Task 4	
					CM and Support		Warranty	
				Pre-Construction	Services	Project Closeout	Inspections	PROJECT BALANCE
lnv#	Inv Date	For Month	Amount	\$2,040.00	\$469,200.00	\$15,300.00	\$6.120.00	\$492 660 00
20249	04/08/20	Mar 2020	\$7,760.00	\$7,760.00			227	77.70000
20327	05/08/20	Apr 2020	\$3,740.00	\$3,740.00				\$7,760.00
20402	05/08/20	May 2020	\$2,070.00	\$2.070.00				\$3,740.00
20478	07/10/20	111np 2020	\$1 431 25	¢1 424 25				\$2,070.00
	2-12-11-1	2070	U7.TC+(T)	C7.⊥C4/⊤¢				\$1,431.25
	no invoice	July 2020	\$0.00					\$0.00
20668	09/08/20	Aug 2020	\$2,312.50		\$2.312.50	7,000		77.77
20751	10/07/20	Sept 2020	\$21 401 23		CC 100 1C2			97,312.5U
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2		34.1,401.23			\$21,401.23
		Oct 2020						\$0.00
		Nov 2020						\$0.00
		Dec 2020						20.00
	BIII	BILLINGS TO DATE \$28 714	\$38 717 00	C1E 001 3E	457 170 10			00.00
		200000000000000000000000000000000000000	400,14.70		\$43,713.73	\$0.00	\$0.00	\$38,714.98
		TASK BUDGE	TASK BUDGET REMAINING	-\$12,961,25	\$445,485,27	\$15,300.00	\$6,130,00	50,840,8448

Cal Engineering & Geology Time by Job Detail September 2020

Date	Name	Duration	Notes
	c, Inc.:200160/Foster City C	M	
09/04/2020	off:DBUS-FIELD Buscheck, David B.	4.50	UAS #1 - staging area w/ JL (74 miles + fastrak)
09/15/2020	Buscheck, David B.	3.00	Pre-con scans #2 + Roadbotics (28 miles + Fastrak)
	G Staff:DBUS-FIELD	7.50	,
CEG Sta	ff;DBUS-Forensic		
09/08/2020	Buscheck, David B.	0.50	PM; EOM
Total CE	G Staff:DBUS-Forensic	0,50	
	ff:DBUS-Office	0.50	tipAp for
09/01/2020 09/01/2020	Buscheck, David B. Buscheck, David B.	0.50 1.00	prep LIDAR pdf for meeting vid call w/ City re sheet piles alternative, LIDAR
09/01/2020	Buscheck, David B.	0.25	vid call w/ Shimmick
09/02/2020	Buscheck, David B.	0,50	UAS dispatch; coordination of UAS of staging area
09/03/2020	Buscheck, David B.	0,75	LiDAR talk w/ City; coord & prep
09/03/2020	Buscheck, David B.	1.00	UAS of staging area; coord & prep
09/03/2020 09/04/2020	Buscheck, David B. Buscheck, David B.	0.50 0.25	PM/EOM UAS of staging area; coord & prep
09/06/2020	Buscheck, David B.	0,75	post UAS discussions w/ JL re portal
09/07/2020	Buscheck, David B.	0,50	post UAS discussions w/ JL re portai
09/08/2020	Buscheck, David B.	0.50	Vid Conf w/ FC re LiDAR retasking
09/08/2020	Buscheck, David B.	- 0.25	Vid Conf w/ Terry re enviro issues and UAS
09/08/2020	Buscheck, David B.	1,25	LiDAR/UAS prep
09/09/2020 09/10/2020	Buscheck, David B. Buscheck, David B.	0.50 2.50	LiDAR/UAS prep Roadbotics drive development & coordination
09/11/2020	Buscheck, David B.	0.50	vid conf w/ Roadbotics
09/14/2020	Buscheck, David B.	0.75	comms w/ CEG team
09/15/2020	Buscheck, David B.	1.75	Pre-con scans; prep
09/15/2020	Buscheck, David B.	0.25	comms w/ CEG team
09/15/2020	Buscheck, David B.	0,50 0.50	upload pics/images comms w/ CEG team
09/16/2020 09/16/2020	Buscheck, David B. Buscheck, David B.	0.50	comms w/ TP
09/17/2020	Buscheck, David B.	0.50	comms w/ TP
09/17/2020	Buscheck, David B.	0.50	email w/ Roadbotics
09/18/2020	Buscheck, David B.	0,25	comms w/ TP
09/18/2020	Buscheck, David B.	0.50 0.50	email w/ Roadbotics
09/21/2020 09/21/2020	Buscheck, David B. Buscheck, David B.	2.75	call-in meeting w/ City and project team re testing review specs; compile spreadsheet
09/21/2020	Buscheck, David B.	0.50	comms w/ TPI
09/21/2020	Buscheck, David B.	1.00	Vintage Park Drive; consultation; on-site; post-site; comms w/ City
09/22/2020	Buscheck, David B.	2.50	Vintage Park Drive; consultation; on-site; post-site; comms w/ City
09/22/2020	Buscheck, David B.	3.00 1.00	Roadbotics #2 of northern routes w/ RL (28 miles +fastrak) Vintage Park Drive; consultation; on-site; post-site; comms w/ City
09/23/2020 09/23/2020	Buscheck, David B. Buscheck, David B.	0,25	phone w/ JL re Roadbotics
09/29/2020	Buscheck, David B.	0,75	review QC testing
09/29/2020	Buscheck, David B.	0.25	comms w/ TPI
09/29/2020	Buscheck, David B.	0.50	vid conference: import material
09/29/2020	Buscheck, David B.	0.75	vid conference: QC testing
09/29/2020 Total CE	Buscheck, David B. G Staff:DBUS-Office	0,75 32.00	budget check for concrete breaks; email to JT
CEC Sto	iff:JH - Field		
09/15/2020	Hausen, Jeff L	2.25	mobilization vehicle; tac3 mileage; 92
09/15/2020	Hausen, Jeff L	2.50	captured imagery
Total CE	G Staff:JH - Fleld	4.75	
CEG Sta	ff:JH - Office		
09/15/2020	Hausen, Jeff L	0,25	uploaded imagery
09/28/2020	Hausen, Jeff L	1.00	pix4d
09/29/2020 Total CF	Hausen, Jeff L G Staff:JH - Office	0.25 1.50	pix4d
		1.50	
09/05/2020	iff:JL - Geoscientist Lindeman, Justin R	0,75	re set up pix4d run, comp keeps crashing at ortho
09/06/2020	Lindeman, Justin R	6.00	Build portal for Tuesday's meeting (Bus to decide what is billable)
	G Staff:JL - Geoscientist	6.75	man harmon to treatment a timothis four in manage more to mindred
CEG Sta	iff:JL - UAS		
09/03/2020	Lindeman, Justin R	1.25	Flight planning staging area
09/04/2020	Lindeman, Justin R	5.50	Fly staging area; equip used = Loki, GNSS, Trimble; mileage = 98
09/06/2020 Total CE	Lindeman, Justin R G Staff;JL - UAS	2,50 9,25	Process point cloud
TOTAL CE	O Orditar - DVO	3.23	
	ff:KD - Office		O. PDF with COD-
09/04/2020	Drozynska-Snider, K	0.25	GeoPDF with GCPs
rotal GE	G Staff:KD - Office	0.25	

Cal Engineering & Geology Time by Job Detail September 2020

Date Name	Duration	Notes
CEG Staff:PG-O Std Office 09/04/2020 Gregory, Phillip O. 09/10/2020 Gregory, Phillip O. Total CEG Staff:PG-O Std Office	0.25 1.00 1.25	discuss scope w BDD discuss tesitng and scanning w DBB
CEG Staff:RL- UAS 09/10/2020 Longoria, Ronaldo A. 09/11/2020 Longoria, Ronaldo A. Total CEG Staff:Rt UAS	0.50 1.00 1.50	Coordination for Roadbotics kickoff at Foster City Coordination for Roadbotics kickoff at Foster City
CEG Staff:RL - FIELD 09/15/2020 Longoria, Ronaldo A. 09/22/2020 Longoria, Ronaldo A. Total CEG Staff:RL - FIELD	4.25 3.00 7.25	Initial Pavement Distresses Evaluations - 69 Miles on RL personal vehicle + Bay Bridge Toll Pavement Distress Evaluations - Norther Roules + City yards - 60 miles on RL personal vehicle
CEG Staff:RL - OFFICE 09/14/2020 Longoria, Ronaldo A. 09/18/2020 Longoria, Ronaldo A. 09/21/2020 Longoria, Ronaldo A. Total CEG Staff:RL - OFFICE	0.50 0.25 0.50 1.25	Coordination for Pavement Distresses Evaluations Coordination for Pavement Distresses Evaluations Coordination for Pavement Distresses Evaluation and data processing (northern routes + staging area
Total Tanner Pacific, Inc.:200160/Fost	73.75	
TAL	73.75	



Invoice #2020-10317

From	Invoice Summ	nary
RoadBotics, Inc.	Invoice Number	2020-10317
322 North Shore Drive Sulte 200	PO Number	CALENG01-02-03
Pittsburgh, PA 15212	Date	09/30/2020
Bill To	Terms	Net 30
Cal Engineering & Geology, Inc.	Due Date	10/30/2020
Kim Deem Colman 785 Ygnacio Valley Rd Walnut Creek, CA 94596 United States	Amount Due (USD)	\$ 5,959.00

Description	Quantity	Rate	Amount
Individual Distress Identification- Foster City, CA Scan #1	1	2,711.00	2,711.00
Individual Distress Identification- Foster City, CA Scan #3	1	2,494.00	2,494.00
Individual Distress Identification- Foster City, CA Scan CR	1	754.00	754.00
	Amount Due	(USD)	\$ 5,959.00

Bank Details:

Bank Name: JP Morgan Chase N.A. Beneficiary Name: Roadbotics, Inc. Account Number: 579182913 ACH Routing Number: 044000037

Wire Transfer:

Transit Code: 021000021 Swift Code: CHASUS33

City and State: New York, New York

		e.
		3



INVOICE

Tanner Pacific, Inc.

751 Laurel Street, Suite 609

San Carlos, CA 94070

(650) 585-4484

Project Manager: Laura Galli

Project Name: Levee Improvements

Project

CIP No: 301-657

Invoice No: 220-294

Invoice Series No: 9

TPI Project No: 282001.02

City of Foster City

Bill To:

610 Foster City Boulevard

Foster City, CA 94404-2299

Billing Period: 11/1-30/2020

Invoice Date: 12/10/2020

10 × 8 hrs = 144 hrs fulltin

11 her days

Construction Management Services for the Levee Improvements Project, CIP 301-657.

	Hours	Billing Rate		Amount	
Task 2.0 CM & Support Services					
Construction Management					
Michael Jaeger, Principal	13	285.00	\$	3,705.00	
Jonathan Tristao, Construction Manager	148.00	195.00	\$	28,860.00	#Parotages full
Jack Cate, Project Engineer	71.5	150.00	\$	10,725.00	- Fri H
David Tellefsen, Project Engineer	154.00	150.00	\$	23,100.00	Holiz over.
Lisa Vance, Project Engineer	14.00	129.00	\$	1,806.00	
Construction Observation					
Jonathan Tristao, Construction Manager	8.00	195.00	\$	1,560.00	
Gilbert Williams, Safety Auditor	18.00	215.00	\$	3,870.00	
Richard Clausen, Inspector	78.50	190.00	\$	14,915.00	
Antonio Caballero, Inspector	2.00	180.00	\$	360.00	
Daniel Huebner, Inspector	152.50	190.00	_\$_	28,975.00	over
Sub Total	659.50	Sub Total	Ġ	117 876 00	

	Billing Period	Amount		
Expense Reimbursements Inspector Vehicle	11/1-30/2020	\$	1,200.00	
	Subtotal	\$	1,200.00	

	Invoice No.	Billing Period		Amount
Sub Consultant Services				
Data Instincts	2667	11/1-30/2020	\$	9,235.00
Cal Engineering & Geology	20895	10/1-31/2020	\$	27,137.86
		10% Mark-up	\$ \$	36,372.86 3,637.29
		Subtotal	\$	40,010.15

Total Task 2.0	\$ 159,086.15
CM & Support Services Budget	\$ 6,413,571.00
Previously Billed	\$ 332,936.13
Balance Remaining	\$5,921,548.72

Total Due This Invoice

\$ 159,086.15 Thank You!

Okay to pay 26, 12/13/2020.

327-0910-657-4251

Billing Summary

Dilling Summary		
Original Contract		\$ 6,698,877.00
Previously Billed	5.8%	\$ 390,624.26
This Invoice	2.4%	\$ 159,086.15
Billed to Date	8.2%	\$ 549,710.41
Contract Balance	92%	\$ 6,149,166.59

Budget Status Summary

Laura Galli City of Foster City 610 Foster City Boulevard Foster City, CA 94404-2299 Remit To

Tanner Pacific, Inc.

751 Laurel Street, Suite 609

San Carlos, CA 94070

(650) 585-4484

Contract No:

301-657

Invoice No: TPI Project No: 282001.02

220-294

Invoice Date:

12/10/2020

Preconstruction and Construction Management Services for the Levee Protection Planning and Improvements City of Foster City Contract No. 301-657

Task		(Contracted					To	tal Billed to		Amount	Percent
Order	Description		Budget		Previously Billed		Current Billing		Date		Remaining	Expended
1	Constructability	\$	57,692	\$	57,688.13			\$	57,688.13	\$	3.87	100%
2	CM & Support Services	\$	6,413,571	\$	332,936.13	\$ 1	59,086.15	\$	492,022.28	\$	5,921,548.72	8%
3	Project Close Out	\$	160,462	\$	-			\$		\$	160,462.00	0%
4	Warranty Inspecton	\$	31,152	\$	-	\$		\$	-	\$	31,152.00	0%
	Inspector Vehicles	\$	36,000	\$	-			\$	-	\$	36,000.00	0%
	Project Totals	\$	6,698,877	\$	390,624.26	\$ 15	59,086.15	\$	549,710.41	\$	6,149,166.59	8%



9481 Vinecrest Road Windsor, CA 95492 707.836.0300

Attn: Accts Payable Tanner Pacific 751 Laurel Street, Suite 609 San Carlos, CA 94070

Invoice

DATE	INVOICE #
11/30/2020	2667



Amount: \$ 9235.00

Date: 12/07/2020

Job: Levee Improvements (CIP 301-657)
Initials:

P.O. NO.	TERMS	DUE DATE	PROJECT		
	Net 30	12/30/2020	FC Levee Project		

ITEM	HRS	DESCRIPTION	RATE	AMOUNT
		Public Outreach Services for the City of Foster City - Levee Protection Planning and Improvements Project For period November 1 – November 30		
003A	6	Task 2 - CM and Support Services Public Outreach Account Mgmt/Coordination - Oversee updates to collateral materials / Participate in project team outreach meetings to discuss project progress / Discussions regarding correspondence with individual stakeholders	205.00	1,230.00
110A	44	Associate - Bi-weekly check ins and Construction progress meetings / Prepare and follow up on various constituent responses/issues / Prep panel for possible recording and distribution, talking points / Update power point; review/edit panel talking points; zoom rehearsal for panel; follow up w/staff on panel script, maps, PowerPoint updates / Review/edit Recology flyer / Add links to levee wall type key map / Prep for special enews / Review and update FAQs, Handout 2, and correspondence edits / Draft short survey questions / Prepare business card sized handouts	165,00	7,260.00
129D	6	Graphic Services - Revisions to maps and handout / Endangered Species notice / Business card size handouts	110.00	660,00
127E	1	Clerical Support - Record keeping / Invoicing	85.00	85.00
			Total	\$9,235.00



Cal Engineering & Geology, Inc. 785 Ygnacio Valley Rd Walnut Creek, Ca. 94596 (925) 935-9771 Fax (925) 935-9773

FEDERAL TAXPAYER NUMBER: 68-0297918

Bill To:

Tanner Pacific, Inc Attn: Accounts Payable 751 Laurel St. Suite 609 San Carlos, CA 94070 Accounting@tannerpacific.com Invoice Date

Invoice #

11/10/2020

20895

奏

INVOICE

Tanner Pacific, Inc.
Approved for Payment

Constructablity Review

Job Location:

Amount: \$27,137.86

Date: _____11/25/2020

Job: Levee Improvement(CIP 301-857)

Initials:

PLEASE PAY
THIS AMOUNT

\$27 137 86

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

CF2G	Terms	Rep	Proje	ct	Past Due Date		
	Net 30	DBB	200160/Foste	r City CM	12/10/2020		
Description	Description						
Progress billing October 1 through October		:					
TASK 1: Progress Meetings: No services TASK 2: CM AND SUPPORT SERVICES Services rendered: Consultation with TPI Conferences with project team regarding Quentrol; development of UAS flight plans ar #'s 4-9 for UAS and LiDAR scans of souther and select portions of northern portion of pre-construction topography and 3D model processing and upload of UAS/LiDAR data	CM team; video pho A/QC testing and so nd LIDAR scan limit ern half of levee, sta roject site to develo ls for future monitor	urvey ground s; Site visit aging areas, p baseline ing;					
STAFFING (All under Phase 2): Principal Engineer - DBUS Technician - JL Technician - RL Staff Engineer - CR			39.75 72.25 27.5 11.75	245.00 135.00 135.00 135.00	9,753.75 3,712.50		
DIRECT COST: Mileage Bridge Tolls (3) - D. Buscheck, 10/20, 10/2 Bridge Tolls (2) - C. Rodil, 10/19 and 10/20 Bridge Tolls (4) - J. Lindeman, 10/19, 10/2 Bridge Tolls (4) - R. Longoria, 10/22, 10/23 UAS Daily Equipment Usage and LiDar So) 0, 10/22 and 10/23 3, 10/26 and 10/27		879 3 2 4 4 5	0.59 6.00 6.00 6.00 6.00 350.00	18.00 12.00 24.00 24.00		
See attached Budget Summary and Time	by Job Detail Repo	rt.					

WE APPRECIATE YOUR PROMPT PAYMENT FOR PROFESSIONAL SERVICES PROVIDED. ACCOUNTS WHICH REMAIN UNPAID AFTER "PAST DUE DATE" WILL BE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH.

Total	\$27,137.86
Payments/Credits	\$0.00
Balance Due	\$27,137.86

วู่กา

CEG Staff:JH - Office

Cal Engineering & Geology Time by Job Detail

June through October 2020 Date Duration Notes Tanner Pacific, Inc.: 200160/Foster City CM CEG Staff:CR - Field 10/19/2020 Rodil, Christian 1.75 Drive time, 46 miles, 10/19/2020 Rodil, Christian 5.00 Mark Ground Control Points and Fly Drone. 10/20/2020 Rodil, Christian 1.75 Drive time 46 miles: Mark Ground Control Points and Fly Drone. 10/20/2020 Rodil, Christian 3 25 Total CEG Staff:CR - Field 11.75 CEG Staff:DBUS-FIELD 10/20/2020 Buscheck, David B. 5.00 UAS scan w/ JL and CR (70 miles + fastrak) 10/22/2020 Buscheck, David B. 8,00 LiDAR northern sections w/ RL and JL (70 miles + fastrak) 10/23/2020 Buscheck, David B. 4.00 UAS scan w/ JL and CR (70 miles + fastrak) Total CEG Staff:DBUS-FIELD 17.00 CEG Staff:DBUS-Office 06/01/2020 Buscheck, David B. 0.50 PM; EOM 06/02/2020 Buscheck, David B. 2.25 PM; EOM 06/05/2020 Buscheck, David B. 1.00 PM; prep subcontract agreement 06/10/2020 Buscheck, David B. 0.25 email re project schedule 07/01/2020 Buscheck, David B. PM; EOM 0.50 07/15/2020 Buscheck, David B. PM; invoicing changes 0.50 09/09/2020 Buscheck, David B. comms re QA/QC testing; review specs; prep summary letter 1.00 09/09/2020 Buscheck David B 1.00 Roadbotics drive development & coordination comms re QA/QC testing; review specs; prep summary letter 09/10/2020 Buscheck, David B. 2.50 09/11/2020 Buscheck, David B. Roadbotics drive development & coordination 1.00 09/14/2020 Buscheck, David B. 1.50 Pre-con scans: prep 09/18/2020 Buscheck, David B. Foster City; Vintage Park Drive; comms w/ City and Clay re pavement issues; email; need to set up 1,25 10/06/2020 Buscheck, David B. 0.75 PM: EOM 10/07/2020 Buscheck, David B. PM; EOM 0.50 10/07/2020 Buscheck, David B. 0.50 Vid confire testing logistics 10/07/2020 Buscheck, David B. 0.50 review specs 10/07/2020 Buscheck, David B. 0.50 email/phone w/ J.Tristao 10/08/2020 Buscheck, David B. 0.50 email/phone w/ J.Tristao 10/13/2020 Buscheck, David B. 0.50 comms w/ Tanner 10/13/2020 Buscheck, David B. 0.25 comms w/ CEG team 10/15/2020 Buscheck, David B. vid call re survey ground control; follow up with JL 1.00 10/16/2020 Buscheck, David 8. 1.00 comms re surveying 10/20/2020 Buscheck, David B. comms w/ CEG 0.25 10/21/2020 Buscheck, David B. 0.25 comms w/ CEG 10/22/2020 Buscheck, David B. 0.25 upload photos 10/26/2020 Buscheck, David B. 0.25 LiDAR billing 10/27/2020 Buscheck, David B. 0.25 comms w/ team 10/27/2020 Buscheck, David B. 0,25 download site photos 10/28/2020 Buscheck, David B. 1.00 comms w/ TP 10/29/2020 Buscheck, David B. 0.75 UAS topo baseline development tolaniana Bussbash David B. COMPURAD Invites 2.25 Total CEG Staff: DBUS-Office 22,75

Cal Engineering & Geology Time by Job Detail

Da	ite	Name	Duration	June through October 2020 Notes
10/22	/2020 Hausen,	Jeff L	1.00	processed imagery in pix4d
10/28	1/2020 Hausen,	Jeff L	0,50	processed imagery in pix4d
Total CEG Staff:	JH - Office		1.50	
CEG Staff:JL - G	eoscientist			
05/29	9/2020 Lindema	n, Justin R	8.00	Point cloud processing and TBC experimenting
09/08	3/2020 Lindema	n, Justin R	1.75	`Meetings for LiDAR/UAS
10/16	3/2020 Lindema	n, Justin R	0.50	Phone call with surveyor, call with Bus
10/19	9/2020 Lindema	n, Justin R	0,50	Checking control from HMH
10/23	2/2020 Lindema	n, Justin R	9.25	LiDAR scan of staging sites 1,2, & 3; mileage = 90
10/2	3/2020 Lindema	ın, Justin R	0.75	Begin processing LiDAR to TBC and processing UAS GNSS data
10/2	3/2020 Lindema	ın, Justin R	6.50	Fly southern sections; equip used = loki, gnss; mileage = 95
10/2	8/2020 Lindema	in, Justin R	0.50	Process trimble GPS data from 10/22
	9/2020 Lindema		2.00	Setup datadriven pages for Pre, in-progress, and post construction mapbooks
10/3	0/2020 Lindema	ın, Justin R	1.00	QA point cloud from Souther Section 2; develop contours
	0/2020 Lindema		1.00	Begin processing northern staging area 2
Total CEG Staff	:JL - Geosclentis	st	31.75	
CEG Staff:JL - U	JAS			
09/0	5/2020 Lindema	an, Justin R	2.00	Process GNSS data, set up pix4d file
10/1	3/2020 Lindema	an, Justin R	1.00	Meet with Bus about coordinating precon surveys; call with CSDS to rent trimble; plot precon areas Coordination meeting with เ Pr and others; emails with surveyor
10/1	5/2020 Lindema	an, Justin R	0.50	
10/1	6/2020 Lindema	an, Justin R	3.00	Calls with LCC, Bus, TPI about HMH not giving us control locations; planning the new approach
10/1	9/2020 Lindema	an, Justin R	8.50	Planning flihts; fly site; lay ground control; mileage = 95
10/1	9/2020 Lindema	an, Justin R	0.50	Organize and transfer data
10/2	20/2020 Lindem	an, Justin R	6.00	Planning flihts; fly site; lay ground control; mileage = 95
10/2	20/2020 Lindema	an, Justin R	1.50	Processing GNSS data
10/2	21/2020 Lindem	an, Justin R	0.50	Planning Thursday and Friday scans
10/2	3/2020 Lindem	an, Justin R	0.50	Organize and transfer 20201020 data
10/2	26/2020 Lindem	an, Justin R	0.50	Processing GNSS data from 10/20
10/2	26/2020 Lindem	an, Justin R	0.25	Transfer and organize 10/23 data
10/2	26/2020 Lindem	an, Justin R	5.50	Returning scanner; fly southern sites; equip used = Loki, GNSS; mileage = 95
. 10/2	27/2020 Lindem	an, Justin R	0.50	Transfer and organize 10/26 data
10/2	27/2020 Lindem	an, Justín R	4,50	Fly southern sites and staging area; equip used = Loki, GNSS; mileage = 95
10/2	27/2020 Lindem	an, Justin R	0,50	Transfer and organize 10/27 data
10/2	27/2020 Lindem	an, Justin R	0.25	Processing GNSS data from 10/23 & 10/26
10/2	28/2020 Lindem	an, Justin R	0.75	Processing GNSS data from 10/23 & 10/26
10/3	28/2020 Lindem	an, Justin R	1.00	Setup pix4d file for Southern Section 1
10/2	28/2020 Lindem	ian, Justin R	1.25	Process GNSS data from 10/27
10/2	28/2020 Lindem	an, Justin R	0,50	QA point cloud from Souther Section 1
10/2	29/2020 Lindem	nan, Justin R	1,00	Set up Pix4d file for southern section 2
Total CEG Stat	ff:JL - UAS		40.50	
CEG Staff.RL-	FIELD			
10/	22/2020 Longor	ia, Ronaldo A.	8.50	Field Visit - Lidar Site Scanningw/JL and DBus - 54 miles on RL personal vehicle
10/	23/2020 Longor	ia, Ronaldo A.	5.50	Field Visit - UAS Flights - 50 miles on RL personal vehicle
10/	26/2020 Longor	ia, Ronaldo A.	4,50	CM Site Visit - UAS flights on Southern half w/JL- 49 miles on RL personal vehicle
Total CEG Sta	ff.RL - FIELD		18,50	
CEG Staff:RL	- OFFICE			
09/	15/2020 Longo:	ria, Ronaldo A.	1.00	Coordination for Pavement Distresses Evaluations

Cal Engineering & Geology Time by Job Detail

	Date	Name	Duration	June through October 2020 Notes
	09/16/2020	Longoria, Ronaldo A.	0.50	Coordination for Pavement Distresses Evaluations
	09/22/2020	Longoria, Ronaldo A.	2.00	Coordination for Pavement Distresses Evaluation and data processing (northern routes + staging area
	10/26/2020	Longoria, Ronaldo A.	1.25	Analysis of Roadbotics deliverables (Southern reach and control routes)
	10/27/2020	Longoria, Ronaldo A.	0.25	Analysis of Roadbotics deliverables (Southern reach and control routes)
	10/27/2020	Longoria, Ronaldo A.	4.00	CM Site Visit - UAS flights on Southern half w/JL - 49 Miles on RL personal vehicle
Total CEC	Staff.RL - OF	FICE	9,00	
Total Tanner I	Pacific, Inc.:20	0160/Foster City CM	152.75 152.75	
			102.70	

TANNER PACIFIC - FOSTER CITY BILLING SUMMARY BY TPI TASK ITEMS

			Į	Task 1	Task 2	Task 3	Task 4	DROJECT
				Pre-Construction	CM and Support Services	Project Closeout	Warranty Inspections	PROJECT BALANCE
Inv#	Inv Date	For Month	Amount	\$2,040.00	\$469,200.00	\$15,300.00	\$6,120.00	\$492,660.00
20249	04/08/20	Mar 2020	\$7,760,00	\$7,760.00				\$7,760.00
20327	05/08/20	Apr 2020	\$3,740.00	\$3,740.00				\$3,740.00
20402	06/08/20	May 2020	\$2,070.00	\$2,070.00				\$2,070.00
20478	07/10/20	June 2020	\$1,431.25	\$1,431.25				\$1,431.25
	no involce	July 2020	\$0.00					\$0.00
20668	09/08/20	Aug 2020	\$2,312.50		\$2,312.50			\$2,312.50
20751	10/07/20	Sept 2020	\$21,401.23		\$21,401.23			\$21,401.23
20895	11/10/20	Oct 2020	\$27,137.86		\$27,137.86			\$27,137.86
20000		Nov 2020	·					\$0.00
	 	Dec 2020						\$0.00
	BII	LINGS TO DATE	\$65,852.84	\$15,001.25	\$50,851.59	\$0.00	\$0.00	\$65,852,84
	, in		T REMAINING		\$418,348.41	\$15,300.00	\$6,120.00	\$426,807.15

		,

Agenda Item VIII.a - Review of Levee Project Expenditures through 12/31/2020 11/16/2020 Staff Report re: Schaaf & Wheeler Payment



DATE:

November 16, 2020

TO:

Mayor and Members of the City Council

VIA:

Dante Hall, Interim City Manager

FROM:

Norm Dorais, Public Works Director/City Engineer

SUBJECT:

APPROVAL OF CONTRACT AMENDMENT ONE IN THE AMOUNT OF

\$529,150 TO THE SCHAAF & WHEELER CONSULTING CIVIL

ENGINEERS CONTRACT FOR PHASE II – ENGINEERING DESIGN AND ENVIRONMENTAL REGULATORY PERMITTING SERVICES AND CONTRACT FOR PHASE III – BIDDING, CONSTRUCTION SUPPORT SERVICES AND PROJECT CLOSEOUT – LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT IN THE AMOUNT NOT

TO EXCEED \$2,600,000

RECOMMENDATION

It is recommended that the City Council adopt the attached resolutions authorizing:

- The Mayor to execute Contract Amendment No. One in the amount of \$529,150
 with Schaaf & Wheeler Consulting Engineers to provide professional consulting
 services for Phase II of the Levee Protection Planning and Improvements
 Project; and
- 2. The Mayor to execute a Phase III Contract with Schaaf & Wheeler Consulting Engineers to provide continuing services associated with the Levee Protection Planning and Improvements Project during construction in the amount not to exceed \$2,600,000.

Funding will be provided by the budget established for Levee Protection Planning and Improvements Project.

EXECUTIVE SUMMARY

Authorization of the amendment to the Phase II Contract will allow for payment of outstanding invoices for Phase II work performed by Schaaf & Wheeler and their subconsultants at a discounted rate of 50% as directed by the City Council. Authorization of the contract for Phase III will provide for continuing services by Schaaf & Wheeler and the subconsultants during the construction phase of the contract.

BACKGROUND

In 2014, the City was advised by the Federal Emergency Management Agency (FEMA) that its coastal flood hazard study concluded that 85% of Foster City's levee system is deficient. FEMA indicated that if the height of the levee was not increased, FEMA accreditation would be lost and the City would be placed in a flood hazard zone when FEMA's new Flood Insurance Rate Map (FIRM) was released in 2016. After receiving this notification from FEMA and conferring with City Council, City staff held a series of meetings with FEMA representatives and obtained their agreement not to move the City into a flood hazard zone upon release of the FIRM. Instead, FEMA agreed to place the City in a "seclusion zone" status while the City considered its options for increasing the levee height. That meant the City would not be placed in a flood hazard zone so long as it made progress to increase the height of the levee. With that, the City began the Project.

As a first step, in July 2015, the City Council received a Levee Protection Planning Report concluding that the levee needed to be raised 2.5-5.5 ft., depending on location, in order to retain FEMA accreditation. Three design alternatives and estimated costs were presented for Council consideration:

- 1. Construction by imported design \$50-75 million
- 2. Construction of a floodwall and earthen backfill \$40-65 million
- 3. Construction of sheet piles and earthen backfill Hybrid Design \$35-65 million

The City Council directed that Option #3 (Hybrid Design) be pursued.

SCHAAF & WHEELER PHASE I CONTRACT

To implement the Hybrid Design, on September 8, 2015, the Council approved the first in a series of Project contracts. This included:

A contract with SCI Consulting Group, in the amount not-to-exceed \$110,000, to
provide a feasibility analysis and public opinion survey, assessment engineering,
Proposition 218 balloting and other professional consulting services associated
with exploring funding options for the Project; and

- 2. A contract with Kitahata Company and William Euphrat Municipal Finance, Inc., as joint consultants, in the amount not-to-exceed \$80,000, to provide an evaluation of financing options to implement the Project and appropriating \$80,000 from the City Capital Projects Fund to the Project; and
- 3. A contract with Schaaf & Wheeler Consulting Civil Engineers, in the amount not-to-exceed \$887,644, to provide professional services including preliminary design and environmental regulatory permitting for the Project. (Phase I Contract)

The Phase I Contract with Schaaf & Wheeler called for them to perform the civil engineering on the Project and to supply services of the following subconsultants: Biggs Cardosa Associates – structural engineering services; ENGEO – geotechnical services; Wilsey Ham – surveying services; Bellinger-Foster-Steinmetz – landscape architectural services; and Huffman-Broadway Group – environmental regulatory and permitting services.

Under this contract, Schaaf & Wheeler:

- 1. Coordinated all Project related activities between FEMA and other agencies;
- 2. Prepared the materials necessary for public outreach;
- 3. Prepared the base maps to develop design alternatives;
- 4. Performed a geotechnical investigation for design development;
- 5. Developed a preliminary design based on City Council and public input;
- 6. Provided environmental regulatory permitting information; and
- 7. Prepared cost estimates for the Project.

All of this work was aimed at obtaining a Basis of Design report suitable for preparation of the California Environmental Quality Act (CEQA) documents and the plans and specifications for construction of the Project.

SCHAAF & WHEELER PHASE II CONTRACT

Work was completed under the Phase I Contract for the amount authorized by the contract. In October 2016, the City Council approved a Phase II contract with Schaaf & Wheeler in the amount not to exceed \$2,324,286. (See Attachment 5.) Per this contract, Schaaf & Wheeler, working with the same group of subconsultants, was tasked with:

- 1. Developing the Project plans and specifications suitable for public bid.
- 2. Completing final geotechnical exploration and design coordination.
- Developing design level mitigation measures to address biological resources and wetlands affected by the Project in order to meet permitting requirements.
- 4. Completing the BCDC permitting application.

- 5. Completing all other State and Federal permitting applications.
- 6. Obtaining all regulatory permits.
- 7. Drafting final construction documents.
- 8. Attending meetings with staff, Planning Commission, City Council, and all regulatory agencies.

The Levee Improvements Project required the acquisition of permits from four major regulatory agencies: the State Lands Commission (SLC), the Regional Water Quality Control Board (RWQCB), the San Francisco Bay Conservation and Development Commission (BCDC), and the U.S. Army Corps of Engineers (USACE). Schaaf & Wheeler's scope of work on Phase II required that they complete all work required to obtain these permits. There were a number of challenges in securing the needed permits. As a result, the fourth and final regulatory permit was not secured by the City until January 7, 2020, two years later than originally anticipated.

Bids for construction of the levee improvements were received on June 30, 2020, and a construction contract with Shimmick Construction Company, Inc. was approved by the City Council on July 20, 2020 in the amount of \$60,218,000; well under the original \$90M cost projection.

AMENDMENT TO SCHAAF & WHEELER PHASE II CONTRACT

In September 2020, the Interim City Manager and the City Attorney advised the City Council that charges for the work done by Schaaf & Wheeler and their subconsultants on the Phase II Contract exceeded the contract amount authorized by the City Council. Staff informed the City Council that these cost overruns had been incurred while the former City Manager was supervising the project and he had, without authority, instructed Schaaf & Wheeler and their subconsultants to continue working despite having exhausted their contract budget. The former City Manager gave this direction without informing City staff or the City Council and he never requested that the City Council authorize additional funding of this work through a contract amendment as he was required to do once the contract limit was reached. Based on the City Manager's direction, Schaaf & Wheeler, in good faith, continued to perform work on the project in order to prevent delays.

When the City Council was informed of this unauthorized action by the former City Manager, the City Council undertook a detailed review of the invoices associated with the request for additional funds. The invoices totaled \$990,000. After City Council negotiations with Schaaf & Wheeler, this amount has been reduced by 50% as shown in the proposed contract amendment for Phase II. Staff is requesting that the City Council now approve Contract Amendment No. One in the amount of \$529,150, comprised of the following charges:

Design Consultant or Vendor	
Schaaf & Wheeler	\$245,000
Huffman Broadway Group	\$155,500
BFS Landscape Architects	\$33,150
ENGEO	\$28,000
JDH Corrosion Engineers	\$30,000
Bess Test Labs (utility locators)	\$21,000
Direct Permit Fees	\$16,500
Total	\$529,150

PHASE III CONTRACT

After completing the scope of services authorized by Phase II for permitting the project, Schaaf & Wheeler then moved on to assist with services for the final phase of the project (i.e., construction of the levee improvements). First, Schaaf & Wheeler and their subconsultants continued to assist the City in design services during the bidding process. While the Phase III Contract for these services had not yet been approved, Schaaf & Wheeler performed those services, as stated above, in good faith to avoid delays on the project.

There are two additional areas in which continuing services from Schaaf & Wheeler and their subconsultants will be needed during construction. First, for design services during construction. This includes:

- a. Contractor submittal reviews related to technical specification sections.
- b. Responses to Contractor RFIs related to design and technical specifications.
- c. Issuing clarifications regarding intent of contract documents.
- d. Preparation of supplemental drawings and details.
- e. Assistance with evaluation of Contractor- or City-issued CCOs.
- f. Periodic observation of general Work progress.
- g. Geotechnical quality control, testing, and observation.
- h. Participation in construction meetings, but only when requested. Fee estimates assume that someone from the design team will participate in a one-hour meeting every other week, for a total of 60 person-meetings during construction.
- i. Assistance with punch list preparation and project closeout, including Record Drawings.
- j. Field testing and adjustments for corrosion monitoring system; and O&M manual.

Second, Schaaf & Wheeler and their subconsultants' services are needed to assist with regulatory compliance during construction in the following areas:

a. General permit compliance oversight, including monthly site visits, and coordination with the City, Tanner Pacific, Contractor, and regulatory agencies.

- b. Activity compliance review including dewatering, site winterization, and annual reporting.
- c. Baseline mitigation monitoring.
- d. Project biological monitoring.
- e. Special status species surveys.

If the proposed contract for these services is approved, Schaaf & Wheeler and their subconsultants will bill on a time and materials basis for an amount not to exceed \$2,600,000. The total estimated billings for Schaaf & Wheeler and their subconsultants are:

Table 2 - Phase 3 Fee Estimate

Design Consultant		
ENGEO	\$1,475,000	
Huffman Broadway Group	\$400,000	
Schaaf & Wheeler	\$350,000	
Biggs Cardosa Associates	\$250,000	
BFS Landscape Architects	\$100,000	
JDH Corrosion Engineers	\$25,000	
Total	\$2,600,000	

FISCAL IMPACT

If approved, staff would be authorized to pay all outstanding invoices for Phase II work for the negotiated amount of \$529,150, thus closing out the Phase II Contract. If the Phase III Contract is approved, Schaaf & Wheeler and their subconsultants would be authorized to complete the scope of work shown in the proposed Phase III Contract on a time and materials basis for an amount not to exceed \$2,600,000.

CONCLUSION

Staff requests that the City Council approve Contract Amendment No. One to the Phase II Contract and approve the Phase III Contract. Staff is keenly aware of the need to assure that billings from project consultants and the project contract are submitted on a timely basis, carefully vetted, and only approved for payment if they fall within the amount authorized by the City Council. As this report details, that did not occur on the Schaaf & Wheeler Phase II Contract where the former City Manager failed to advise the City Council that additional funds were needed for this contract and failed to bring forward a contract amendment for the City Council's approval.

In order to ensure that the Council and public is fully informed on the progress of this project and expenditures, regular reports are now being made to the Levee

Subcommittee, the City Council, and the Levee Bond Oversight Committee. Staff has also instituted a more rigorous process for reviewing invoices to ensure that they are submitted in a timely manner and fall within budget and contractually authorized amounts.

Attachments:

- Attachment 1 Resolution Contract Amendment No. One (Phase II Contract)
- Attachment 2 Resolution Approving Phase III Contract
- Attachment 3 Contract Amendment One (Phase II Contract)
- Attachment 4 Agreement to Provide Bidding, Construction Support Services, and Project Closeout for Levee Protection Planning and Improvements Project (Phase III Contract)
- Attachment 5 Agreement dated October 17, 2016 (Phase II Contract)

		×

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOSTER CITY APPROVING CONTRACT AMENDMENT NO. ONE WITH SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS IN THE AMOUNT OF \$529,150 TO AGREEMENT TO PROVIDE FINAL DESIGN, REGULATORY PERMITTING AND OTHER PROFESSIONAL ENGINEERING SERVICES FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE II CONTRACT)

CITY OF FOSTER CITY

WHEREAS, the City entered into an Agreement to Provide Final Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project (CIP 301-657) on October 17, 2016 with Schaaf & Wheeler Consulting Engineers; and

WHEREAS, charges for the work done by Schaaf & Wheeler and their subconsultants on the Phase II Contract exceeded the contract amount authorized by the City Council; and

WHEREAS, staff informed the City Council that these cost overruns had been incurred while the former City Manager was supervising the project and he had, without authority, instructed Schaaf & Wheeler and their subconsultants to continue working despite having exhausted their budget; and

WHEREAS, based on the City Manager's direction, Schaaf & Wheeler continued to perform work on the project in good faith and in order to prevent delays; and

WHEREAS, when the City Council was informed of this unauthorized action by the former City Manager, the City Council undertook a detailed review of the invoices associated with the request for additional funds; and

WHEREAS, the invoices totaled \$990,000; and

WHEREAS, after City Council negotiations with Schaaf & Wheeler, this amount has been reduced by 50% as shown in the proposed contract amendment for Phase II.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FOSTER CITY that the City Council does hereby approve the Contract Amendment No. One to Agreement to Provide Final Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project (CIP 301-657) and authorizes the Mayor to execute the Contract Amendment No. One in the amount of \$529,150, thereby closing out the billing on this contract.

	esolution of the City Council of the City of Foster th day of November, 2020, by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ā	CATHERINE MAHANPOUR, MAYOR
ATTEST:	
PRISCILLA SCHAUS, CITY CLERK	

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOSTER CITY APPROVING AGREEMENT WITH SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS IN AN AMOUNT NOT TO EXCEED \$2,600,000 TO PROVIDE BIDDING, CONSTRUCTION SUPPORT SERVICES, AND PROJECT CLOSEOUT FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE III CONTRACT)

CITY OF FOSTER CITY

WHEREAS, the City entered into an Agreement to Provide Pre-Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project (CIP 301-657) on September 8, 2015 with Schaaf & Wheeler Consulting Engineers (Phase I Contract), and those services have now been completed; and

WHEREAS, the City entered into an Agreement to Provide Final Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project (CIP 301-657) on October 17, 2016 with Schaaf & Wheeler Consulting Engineers (Phase II Contract), and those services have now been completed; and

WHEREAS, continuing services from Schaaf & Wheeler and their subconsultants were and are needed for design services during bidding, design services during construction, and regulatory compliance during construction of the Levee Protection Planning and Improvements Project; and

WHEREAS, an Agreement to Provide Bidding, Construction Support Services, and Project Closeout for Levee Protection Planning and Improvements Project (Phase III Contract) has been prepared for approval by the City Council; and

WHEREAS, if approved, Schaaf & Wheeler and their subconsultants will bill on a time and materials basis for a contract amount not to exceed \$2,600,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FOSTER CITY that the City Council does hereby approve the Agreement to Provide Bidding, Construction Support Services, and Project Closeout for Levee Protection Planning and Improvements Project (Phase III Contract) in the amount of \$2,600,000 and authorizes the Mayor to execute the Agreement.

	Resolution of the City Council of the City of Foster 16 th day of November, 2020, by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ATTEST:	CATHERINE MAHANPOUR, MAYOR
PRISCILLA SCHAUS, CITY CLERK	

CONTRACT AMENDMENT NO. ONE TO AGREEMENT TO PROVIDE FINAL DESIGN, REGULATORY PERMITTING AND OTHER PROFESSIONAL ENGINEERING SERVICES FOR

LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE II CONTRACT)

This document constitutes the Contract Amendment No. One to the Agreement to Provide Final Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project dated October 17, 2016. This Contract Amendment One is entered into as of the ______ day of November, 2020 by and between the City of Foster City hereinafter called "CITY" and Schaaf & Wheeler Consulting Engineers hereinafter called "CONSULTANT". (See Exhibit A)

RECITALS

This Contract Amendment No. One is entered into with reference to the following facts and circumstances:

- A. CITY desires to amend the provisions of the Agreement to Provide Final Design, Regulatory Permitting and Other Professional Engineering Services for Levee Protection Planning and Improvements Project so as to allow for payment of outstanding invoices for services performed on this Contract.
- B. CONSULTANT and CITY have jointly reviewed the outstanding invoices and reached agreement on the amount due as outlined in this Amendment.

Based upon the foregoing Recitals the CITY and CONSULTANT agree to the following terms:

I. Section 3, <u>Compensation; Expenses; Payment</u>, shall be amended to include the following:

In order to close out this contract, CITY and CONSULTANT have agreed that CITY shall pay CONSULTANT an additional five-hundred-twenty-nine-thousand and one-hundred-fifty dollars (\$529,150) as full satisfaction of all outstanding invoices for services rendered.

C. All other terms and conditions of the Agreement, Exhibit A, shall remain in force and effect.

	hereto have caused this Contract Amendment No. itten by their respective officers duly authorized in
DATED:	DATED:
CITY OF FOSTER CITY	CONSULTANT
Catherine Mahanpour, Mayor	Charles D. Anderson, President
DATED:APPROVED AS TO FORM	

Jean B. Savaree, City Attorney

AGREEMENT TO PROVIDE BIDDING, CONSTRUCTION SUPPORT SERVICES, AND PROJECT CLOSEOUT FOR

LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE III CONTRACT)

This Agr	eeme	nt is m	iade ar	nd ente	ered into	as o	f the		day of _				,
2020 by	and	betwee	en the	City o	f Foster	City	here	inafter	called	"CITY"	and	Schaaf	&
Wheeler	Cons	sulting I	Engine	ers he	reinafter	calle	d "CC	DNSU	LTANT'	'.			

RECITALS

This Agreement is entered into with reference to the following facts and circumstances:

- A. That CITY desires to engage CONSULTANT to render certain professional services in the CITY:
- B. That CONSULTANT is qualified to provide such services to the CITY and;
- C. That the CITY has elected to engage the services of CONSULTANT upon the terms and conditions as hereinafter set forth.
 - 1. <u>Services</u>. The services to be performed by CONSULTANT under this Agreement shall include those services set forth in Exhibit A, which is, by this reference, incorporated herein and made a part hereof as though it were fully set forth herein.

Performance of the work specified in said Exhibit is hereby made an obligation of CONSULTANT under this Agreement, subject to any changes that may be made subsequently hereto upon the mutual written agreement of the said parties.

Where in conflict, the terms of this Agreement supersede and prevail over any terms set forth in Exhibit A.

2. Term; Termination. (a) The term of this Agreement shall commence upon the date hereinabove written and shall expire upon completion of performance of services hereunder by CONSULTANT. (b) Notwithstanding the provisions of (a) above, either party may terminate this Agreement without cause by giving written notice not less than ten (10) days prior to the effective date of termination, which date shall be included in said notice. In the event of such termination, CITY shall compensate CONSULTANT for services rendered, and reimburse CONSULTANT for costs and expenses incurred, to the date of termination, calculated in accordance with the provisions of paragraph 3. In ascertaining the services actually rendered to

the date of termination, consideration shall be given both to completed work and work in process of completion. Nothing herein contained shall be deemed a limitation upon the right of CITY to terminate this Agreement for cause, or otherwise to exercise such rights or pursue such remedies as may accrue to CITY hereunder.

3. <u>Compensation</u>; <u>Expenses</u>; <u>Payment</u>. CITY shall compensate CONSULTANT for all services performed by CONSULTANT hereunder in an amount based upon CONSULTANT's hourly rates during the time of the performance of said services. A copy of CONSULTANT's hourly rates for which services hereunder shall be performed are set forth in CONSULTANT's fee schedule marked Exhibit "B" hereof, attached hereto and by this reference incorporated herein.

Notwithstanding the foregoing, the combined total of compensation and reimbursement of costs payable hereunder shall not exceed the sum of two-million, six-hundred-thousand, and zero dollars (\$2,600,000) unless the performance of services and/or reimbursement of costs and expenses in excess of said amounts have been approved in advance of performing such services or incurring such costs and expenses by CITY's City Manager (for contracts less than \$30,000) or City Council (for contracts \$30,000 or more) evidenced by motion duly made and carried.

Compensation and reimbursement of costs and expenses hereunder shall be payable upon monthly billing therefor by CONSULTANT to CITY, which billing shall include an itemized statement, briefly describing by task and labor category or cost/expense items billed.

- 4. Additional Services. In the event CITY desires the performance of additional services not otherwise included within the services described in Exhibit A, such services shall be authorized in advance of the performance thereof by CITY's City Manager (for contracts less than \$30,000) or City Council (for contracts \$30,000 or more) by motion duly made and carried. Such amendment to this Agreement shall include a description of the services to be performed thereunder, the maximum compensation and reimbursement of costs and expenses payable therefor, the time of performance thereof, and such other matters as the parties deem appropriate for the accomplishment of such services. Except to the extent modified by written amendment, all other terms and conditions of this Agreement shall be deemed incorporated in each such amendment.
- Records. CONSULTANT shall keep and maintain accurate records of all time expended and costs and expenses incurred relating to services to be performed by CONSULTANT hereunder. Said records shall be available to CITY for review and copying during regular business hours at

- CONSULTANT's place of business or as otherwise agreed upon by the parties.
- 6. <u>Authorization</u>. This Agreement becomes effective when endorsed by both parties in the space provided below.
- 7. Reliance on Professional Skill of CONSULTANT. CONSULTANT represents that it has the necessary professional skills to perform the services required and the CITY shall rely on such skills of the CONSULTANT to do and perform the work. In performing services hereunder CONSULTANT shall adhere to the standards generally prevailing for the performance of expert consulting services similar to those to be performed by CONSULTANT hereunder.
- 8. <u>Documents</u>. All documents, plans, drawings, renderings, and other papers, or copies thereof, as finally rendered, prepared by CONSULTANT pursuant to the terms of this Agreement, shall, upon preparation and delivery to CITY, become the property of CITY.
- 9. Relationship of Parties. It is understood that the relationship of CONSULTANT to the CITY is that of an independent contractor and all persons working for or under the direction of CONSULTANT are its agents or employees and not agents or employees of the CITY.
- 10. <u>Schedule</u>. CONSULTANT shall adhere to the schedule set forth in Exhibit A; provided, that CITY shall grant reasonable extensions of time for the performance of such services occasioned by governmental reviews of CONSULTANT's work product or other unavoidable delays; provided, further, that such unavoidable delay shall not include strikes, lockouts, work stoppages, or other labor disturbances conducted by, or on behalf of, CONSULTANT's officers or employees.
 - CONSULTANT acknowledges the importance to CITY of CITY's Project schedule and agrees to put forth its best professional efforts to perform its services under this Agreement in a manner consistent with that schedule.
- 11. <u>Indemnity</u>. To the fullest extent allowed by law, CONSULTANT hereby agrees to defend, indemnify, and save harmless CITY and Estero Municipal Improvement District, its Council, boards, commissions, officers, employees and agents, from and against any and all claims, suits, actions liability, loss, damage, expense, cost (including, without limitation, costs and fees of litigation) of every nature, kind or description, which may be brought against, or suffered or sustained by, CITY or Estero Municipal Improvement District, its Council, boards, commissions, officers, employees or agents caused by, or alleged to have been caused by, the negligence, intentional tortuous act or omission, or willful misconduct of CONSULTANT, its officers, employees,

subcontractors or agents in the performance of any services or work pursuant to this Agreement.

The duty of CONSULTANT to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein contained shall be construed to require CONSULTANT or any of its sub-consultants to indemnify CITY and Estero Municipal Improvement District, its Council, boards, commissions, officers, employees and agents against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

CONSULTANT's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law.

The defense and indemnification obligations of this agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained within this Agreement.

12. <u>Insurance</u>. CONSULTANT shall acquire and maintain Workers' Compensation, employer's liability, commercial general liability, owned and non-owned and hired automobile liability, and professional liability insurance coverage relating to CONSULTANT's services to be performed hereunder covering CITY's risks in form subject to the approval of the City Attorney and/or CITY's Risk Manager. The minimum amounts of coverage corresponding to the aforesaid categories of insurance per insurable event, shall be as follows:

Insurance Category	Minimum Limits
Workers' Compensation	statutory minimum
Employer's Liability	\$1,000,000 per accident for bodily injury or disease
Commercial General Liability	\$1,000,000 per occurrence and \$5,000,000 aggregate for bodily injury, personal injury and property damage
Automobile Liability	Required of CONSULTANT and/or subconsultants when vehicles owned and/or operated in furtherance of work required by this Agreement: \$1,000,000 per accident for bodily injury and property damage (coverage required

to the extent applicable to CONSULTANT's vehicle usage in performing services hereunder)

¹Professional Liability

\$2,000,000 per claim and aggregate

It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits shall be available to the CITY as an Additional Insured. Furthermore, the requirements for coverage and limits shall be the greater of either (1) the minimum coverage and limits specified in this Agreement or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured.

CONSULTANT agrees to include with all subcontractors in their subcontracts the same requirements and provisions of this agreement including the indemnity and insurance requirements to the extent they apply to the scope of the subcontractor's work. Subcontractors hired by CONSULTANT shall agree to be bound to CONSULTANT and CITY in the same manner and to the same extent as CONSULTANT is bound to CITY under this Agreement and its accompanying documents. Subcontractors shall further agree to include these same provisions with any subsubcontractors. A copy of the indemnity and insurance provisions of this Agreement will be furnished to the Subcontractor upon request. CONSULTANT shall require all subcontractors to provide a valid certificate of insurance and the required endorsements included in the subcontract agreement and will provide proof of compliance to the CITY prior to commencement of any work by the subcontractor. A copy of the indemnity and insurance provisions of this Agreement shall be furnished to any subcontractor upon request.

Concurrently with the execution of this Agreement, CONSULTANT shall, on the Insurance Coverage form provided in Exhibit C, furnish CITY with certificates and copies of information or declaration pages of the insurance required hereunder and, with respect to evidence of commercial general liability insurance coverage, original endorsements:

(a) Precluding cancellation or **reduction in per occurrence limits** before the expiration of thirty (30) days (10 days for nonpayment)

Note: Professional liability insurance coverage is not required if the contractor/vendor/consultant is not
providing a service regulated by the state. (Examples of service providers regulated by the state are
nsurance agents, professional engineers, doctors, certified public accountants, lawyers, etc.) Please
check and initial the following if professional liability is NOT required for this agreement. Recommended
[Project Manager] Approved[Risk Manager]

- after City shall have received written notification of cancellation in coverage or **reduction in per occurrence limits** by first class mail;
- (b) Naming the City of Foster City and Estero Municipal Improvement District, its Council, officers, boards, commissions, employees, and agents, as additional insureds; and
- (c) Providing that CONSULTANT's insurance coverage shall be primary insurance with respect to CITY and Estero Municipal Improvement District, its Council, officers, boards, commissions, employees, and agents, and any insurance or self-insurance maintained by CITY for itself, its Council, officers, boards, commissions, employees, or agents shall be in excess of CONSULTANT's insurance and not contributory with it. CONSULTANT and its insurer may not seek contribution from CITY's insurance or self-insurance.

The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY, to the extent required by this Agreement, before the CITY's insurance or self-insurance may be called upon to protect CITY as a named Insured.

All self-insured retentions (SIR) must be disclosed to CITY for approval and shall not reduce the limits of liability coverage. Policies containing a SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named CONSULTANT/Named Insured or CITY.

CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

CONSULTANT shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following completion of this project or service. In the event CONSULTANT fails to obtain or maintain completed operations coverage as required by this Agreement, the CITY at its sole discretion may purchase the coverage required and the cost will be paid by CONSULTANT.

13. WORKERS' COMPENSATION. CONSULTANT certifies that he is aware of the provisions of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and CONSULTANT certifies that he will comply with such provisions before commencing the performance of the work of this agreement.

- 14. NON-DISCRIMINATION. The CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The CONSULTANT will take affirmative action to insure that applicants are employed and the employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, advancement, demotion, transfer, recruitment, or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The CONSULTANT shall at all times be in compliance with the requirements of the Federal Americans with Disabilities Act (Public Law 101-336) which prohibits discrimination on the basis of disability by public entities. The CONSULTANT agrees to post in conspicuous places available to employees and applicants for employment any notices provided by the CITY setting forth the provisions of this non-discrimination clause.
- 15. <u>Notice</u>. All notices required by this Agreement shall be given to the CITY and CONSULTANT in writing, by first class mail, postage prepaid, addressed as follows:

CITY: City of Foster City

610 Foster City Boulevard Foster City, CA 94404-2299 Attention: City Manager

CONSULTANT: Schaaf & Wheeler Consulting Civil Engineers

1171 Homestead Road, Suite 255 Santa Clara, CA 95050-5485

(408) 246-4848

Attention: Charles D. Anderson, President

- 16. <u>Non-Assignment</u>. This Agreement is not assignable either in whole or in part.
- 17. <u>Amendments</u>. This Agreement may be amended or modified only by written agreement signed by both parties.
- 18. <u>Validity</u>. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 19. <u>Governing Law</u>. This Agreement shall be governed by the laws of the State of California and any suit or action initiated by either party shall be brought in the County of San Mateo, California. In the event of litigation between the parties hereto to enforce any provision of the Agreement, the

- unsuccessful party will pay the reasonable attorney's fees and expenses of litigation of the successful party.
- 20. Mediation. Should any dispute arise out of this Agreement, the parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. Neither party shall be permitted to file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution. The costs of the mediator, if any, shall be paid equally by the parties. If a mediated settlement is reached neither party shall be deemed the prevailing party for purposes of the settlement and each party shall bear its own legal costs.
- 21. <u>Conflict of Interest</u>. CONSULTANT may serve other clients, but none who are active within the City of Foster City or who conduct business that would place CONSULTANT in a "conflict of interest" as that term is defined in State law.
- 22. <u>Entire Agreement</u>. This Agreement, including Exhibit A, B and C, comprises the entire Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written by their respective officers duly authorized in that behalf.

	CITY OF FOSTER CITY
Dated:	Catherine Mahanpour, Mayor
	ATTEST:
Dated:	Priscilla Schaus, City Clerk
	APPROVED AS TO FORM
Dated:	

	CONSULTANT
Dated:	
	Charles D. Anderson, President

EXHIBIT A

SCOPE OF WORK AND SCHEDULE FOR

BIDDING, CONSTRUCTION SUPPORT SERVICES, AND PROJECT CLOSEOUT FOR

LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE III CONTRACT)

The general scope of services for Phase III is:

1. Design Services during Bidding

- a. Assistance with contractor pregualification.
- b. Contract document compliance review and agency coordination.
- c. Evaluating questions posed by pre-qualified bidders as assigned by Tanner Pacific, and preparation of clarifying responses.
- d. Preparation of technical addenda.
- e. Preparation of material for pre-bid conference, and participation in pre-bid conference.
- f. Assistance as required to evaluate bids.

2. Design Services during Construction

- a. Contractor submittal reviews related to technical specification sections.
- b. Responses to Contractor RFIs related to design and technical specifications.
- c. Issuing clarifications regarding intent of contract documents.
- d. Preparation of supplemental drawings and details.
- e. Assistance with evaluation of Contractor- or City-issued CCOs.
- f. Periodic observation of general Work progress.
- g. Geotechnical quality control, testing, and observation.
- h. Participation in construction meetings, but only when requested. Fee estimates assume that someone from the design team will participate in a one-hour meeting every other week, for a total of 60 person-meetings during construction.
- i. Assistance with punch list preparation and project closeout, including Record Drawings.
- j. Field testing and adjustments for corrosion monitoring system; and O&M manual.

3. Regulatory Compliance

- General permit compliance oversight, including monthly site visits, and coordination with the City, Tanner Pacific, Contractor, and regulatory agencies.
- b. Activity compliance review including dewatering, site winterization, and annual reporting.
- c. Baseline mitigation monitoring.

- d. Project biological monitoring.e. Special status species surveys.

EXHIBIT B

CONSULTANT'S FEE SCHEDULE BIDDING, CONSTRUCTION SUPPORT SERVICES, AND PROJECT CLOSEOUT FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (PHASE III CONTRACT)

Labor

The maximum amount of compensation to be paid to CONSULTANT under this agreement, including payment for professional services and reimbursable expenses, shall not exceed the sum of two-million, six-hundred-thousand, and zero dollars (\$2,600,000). Any hours worked for which payment would result in a total exceeding the maximum amount of compensation set forth herein shall be at no cost to the CITY. Charges for labor expended on this project shall be itemized by CONSULTANT and billed monthly in accordance with the rate schedule attached herein. Hourly rates are fixed for the duration of this agreement.

Project Expenses

Project expenses, including sub-consultant services, travel, equipment rental, outside printing services, and other identifiable materials and services required for the execution of the work of this agreement shall be reimbursed at cost without any markups. Such reimbursement shall be made upon request by CONSULTANT and with presentation of adequate documentation.

The CITY shall review each monthly payment request and payment shall be made to the CONSULTANT in the amount approved on or about thirty (30) business days after date of approval.

ATTACHED

- 1. Schaaf and Wheeler Billing Rates
- 2. Biggs Cardosa Associates, Inc. Billing Rates
- 3. Huffman-Broadway Group, Inc. Billing Rates
- 4. BFS Landscape Architects Billing Rates
- 5. ENGEO Billing Rates

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

James R. Schaaf, Ph. D, PE Kirk R. Wheeler, PE Peder C. Jorgensen, PE Charles D. Anderson, PE Daniel J. Schaaf, PE

1171 Homestead Rd., Suite 255 Santa Clara, CA 95050-5485 408-246-4848 Fax 408-246-5624 M. Eliza McNulty, PE Benjamin L. Shick, PE Leif M. Coponen, PE **Principal Emeritus** David A. Foote, PE

Estimated Fees

Estimated fees to complete the scope of work described herein are summarized by Table 3. The billing rate schedule contained in the original Agreement dated September 8, 2015, shown below, remains valid and Schaaf & Wheeler will not markup subconsultant fees. Note that regulatory permit fees are unknown at this time and are not included in these estimates. The fees shall be paid directly by the City.

Table 3. Contract Amendment #2

Task	Description	Labor	Reimbursable	Total
2.1	30% Levee Improvement PS&E	\$186,480	And The Paris	\$186,480
2.2	60% Levee Improvement PS&E	\$313,520		\$313,520
2.3	90% Levee Im provement PS&E	\$830,400		\$830,400
2.4	Final Geotechnical Design	\$149,940	\$40,000	\$189,940
2.5	Biologic Resources and Mitigation	\$84,000		\$84,000
2.6	BCDC Permit Application	\$60,375	\$1,500	\$61,875
2.7	State and Federal Permit Coord.	\$156,995	\$800	\$157,795
2.8	Obtain Regulatory Permits	\$173,800	\$700	\$174,500
2.9	Final Contract Documents	\$290,210		\$290,210
2.10	Public Outreach	\$35,566		\$35,566
TOTA	L PHASE II	\$2,281,286	\$43,000	\$2,324,286

Hourly Charge Rate Schedule

Discounts Applied for Foster City Levee Protection Planning and Improvements Project (CIP 301-657)

Personnel Charges

Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project.

Current rates by classification are listed below:

Classification	R	ate/Hr.	<u> </u>	Classification	Rate/Hr.
Project Manager		\$220	\$200	Construction Manager	\$210
Project Engineer		\$210	\$195	Senior Resident Engineer	\$180
Senior Engineer		\$195	\$180	Resident Engineer	\$160
Associate Engineer	54	\$175	\$165	Assistant Resident Engineer	\$140
Assistant Engineer		\$150	\$140	Construction Inspector	\$130
Junior Engineer		\$140	\$130		
Designer		\$135	\$125		
Technician		\$130	\$120		
Engineering Trainee		\$100	\$90		

Principal time is \$300 per hour and is charged only for work done in preparation for litigation and other very high level-of-expertise assignments. Court or deposition time as an expert witness is charged at \$400 per hour with a minimum of four hours per day.

Materials and Services

Subcontractors, special equipment, outside reproduction, data processing, computer services, etc., will be charged at 1.10 times cost.

These rates are <u>fixed for the duration of the agreement subject to revision semi-annually</u>.

Effective 1/1/15



865 The Alameda San Jose, CA 95126-3133 Telephone 408-296-5515 Facsimile 408-296-8114

CHARGE RATE SCHEDULE

Principal	\$240.00 - \$300.00
Associate	\$224.00
Engineering Manager	\$195.00
Senior Engineer	\$175.00
Project Engineer	\$160.00
Staff Engineer	\$148.00
Assistant Engineer	\$135.00
Junior Engineer	\$124.00
Senior Computer Drafter	\$140.00
Computer Drafter	\$124.00
Junior Computer Drafter	\$112.00
BIM/Visualization Specialist	\$140.00
Project Administrator	\$158.00
Project Coordinator	\$130.00
Secretarial Services	\$100.00
Construction Manager	\$234.00
Senior Structural Representative	\$204.00
Structural Representative	\$182.00
Assistant Structures Representative	\$146.00
Senior Bridge Inspector	\$182.00
Cubaanaultanta	Coat Plus 100/
Subconsultants	Cost Plus 10%
Expenses	Cost Plus 15%
In-House CADD Plots	40.00/ 6:
Prints	\$0.32/ sq. ft.
Plots	\$1.60/ sq. ft.
Mylar Plots	\$3.20/ sq. ft.

Charge Rates Applicable October 1, 2020 thru September 30, 2021



Huffman-Broadway Group, Inc. ENVIRONMENTAL REGULATORY CONSULTANTS

828 MISSION AVENUE, SAN RAFAEL, CA 94901 - 415,925,2000 - WWW.H-BGROUP.COM

SCHEDULE OF FEES - 2020

Charges for all services, including projects listed in prior years, will be based on the new Schedule of Fees effective January 1 of each year.

PERSONNEL: Personnel categories and corresponding hourly rates are as follows:

Area of Specialization	Level of Expertise	Hourly Rate
Wetland Regulatory Scientist	1	\$175
Clean Water Act Regulatory Specialist	1	\$175
Wetland Regulatory Scientist	2	\$150
Wetland Regulatory Specialist	1	\$150
Wetland Regulatory Specialist	2	\$135
Environmental Scientist	1	\$175
Environmental Scientist	2	\$150
Environmental Specialist	1	\$150
Environmental Specialist	2	\$135
Hydrologist	1	\$175
Hydrologist	2	\$150
Soil Scientist	1	\$175
Soil Scientist	2	\$150
GIS Specialist	1	\$145
GIS Specialist	2	\$125
Digital Mapping/GIS Specialist	1	\$145
Digital Mapping/GIS Specialist	2	\$125
Remote Sensing Specialist	1	\$145
Aerial Photo Interpreter	1	\$145
Erosion Control Specialist	1	\$145
Erosion Control Specialist	2	\$135
Technical Specialist	1	\$120
Technical Editor	1	\$100
Technical Editor	2	\$85
Technical Assistant	1	\$95
Technical Assistant	2	\$75

EXPENSES. Expenses and services incurred directly for the project will be invoiced at direct cost, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

Company vehicles used directly for the project will be charged at \$10.00 per hour (up to \$50/day) plus the standard prevailing Internal Revenue Service (IRS) approved rate per mile; personal vehicle mileage will be charged at the standard prevailing IRS approved rate per mile, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

Computer and communications costs, including telephone, telex, and postage charges will be charged at direct cost except that a staff charge of 15% shall be added to such costs. Faxes will be charged at \$1.00 per page. Reproduction costs for photocopies, bluelines, color maps, etc. will be billed at direct cost for outside printing services, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

Leased and purchased field equipment and supplies will be charged at direct cost, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

Leased and purchased laboratory equipment costs and supplies will be charged at direct cost, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

LABORATORY TESTS: HBG provides soil, water quality, hydrology and plant testing using qualified subcontractors. Subcontractor Costs will be charged at direct cost, plus a flat rate of 15% to cover staff time associated with logistical arrangements.

EXPERT TESTIMONY AND OVERTIME: When Huffman-Broadway Group, Inc. (HBG) staff appears as expert witnesses at court trials, arbitration hearings and depositions, their time will be charged at 2.0 times the above standard. For assignments requiring overtime of exempt personnel, hourly rates will be the above standard, except for rush assignments involving holiday work hourly rates will be 2.0 times the above standard fees. For assignments requiring overtime of nonexempt personnel, hourly rate will be 1.50 times the above standard.

Standard Schedule of Compensation

May 2020



GENERAL

The following list of fees and reimbursable expense items shall be used in providing services within our agreement and may be annually adjusted, upon issuance of an updated Standard Schedule of Compensation:

Principal	\$215/hour
Associate Principal	\$200/hour
Associate	\$185/hour
Project Manager	\$165/hour
Assistant Project Manager	\$155/hour
Designer	\$135/hour
Assistant Designer	\$115/hour
Design/Graphics Intern	\$40/hour
Word Processor/Clerical	\$80/hour

ADDITIONAL SERVICES

Any additional presentations, drawings or documents not identified in the Scope of Services will be considered additional services. Additional services are provided only with prior authorization and on an hourly basis unless otherwise approved.

REIMBURSABLE EXPENSES

All costs for printing and plotting, special delivery, mileage, and other costs directly related to the project will be accounted as a reimbursable expense at our cost plus a fifteen percent administration charge.



PREFERRED CLIENT FEE SCHEDULE PROFESSIONAL SERVICES

Effective March 2020

President	. \$395.00 per hour
Principal	
Associate	
Senior Engineer/Geologist/Seismologist	. \$220.00 per hour
Project Engineer/Geologist/Seismologist	
Environmental Scientist	. \$182.00 per hour
Staff Engineer/Geologist/Seismologist	. \$178.00 per hour
Assistant Engineer	
Construction Services Manager	. \$175.00 per hour*
Senior Field Representative II	\$153.00 per hour*/**
Senior Field Representative I	\$138.00 per hour*/**
Field Representative	. \$128.00 per hour*/**
Environmental Technician	\$130.00 per hour*/**
Senior Laboratory Technician	. \$155.00 per hour
Laboratory Technician	
Senior CAD Specialist	. \$148.00 per hour
Senior GIS Analyst	. \$163.00 per hour
GIS Analyst	. \$153.00 per hour
CAD Specialist	
Network Administrator	. \$195.00 per hour
Project Assistant	\$119.00 per hour

- Two-hour minimum portal to portal and cancellations within 24 hours.
- * OVERTIME RATES: Rates increased by factor of 1.5 for all hours worked in excess of eight (8) Monday through Friday, and the first eight (8) hours worked on Saturday. Rates increased by factor of 2.0 for all hours worked in excess of twelve (12) Monday through Friday, all hours worked in excess of eight (8) on Saturday and all hours worked on Sunday and holidays.
- ** For Prevailing Wage projects, increase the hourly rate by \$15.
- ** Rates increased by factor of 1.25 for night shift hours (hours commencing after 4:00 p.m. or before 4:00 a.m.); rates increased by factor of 1.875 (an additional factor of 1.5) for all night shift hours in excess of eight (8).

ADDITIONAL SERVICES OFFERED

In addition to our core services of geotechnical, hydrologic and environmental engineering, including construction-phase testing and observation, ENGEO provides clients with services for establishment and management of Geologic Hazard Abatement Districts (GHAD) and for Entitlement and Permitting Support (EPS). For more information about these services and associated pricing, please contact ENGEO at (925) 866-9000.

OTHER FEES

- Equipment and materials will be charged in addition to the above hourly rates.
- Deposition, Mediation, Arbitration, or Court Appearance (Minimum Charge)......\$2,000.00 half day, \$4,000.00 full day

TERMS

Invoices will be submitted at completion of work or at approximately four week intervals and are due and payable upon receipt. Statements will be issued at monthly intervals. Charges not paid within 30 days of invoice date will accrue a late charge at a rate of 1.5 percent per month. In the event it becomes necessary to commence suit to collect amount due, Client agrees to pay attorney's fees and costs, as the court may deem reasonable until amount is paid. Fees will be applicable for one year from the effective date above; thereafter, fees will be adjusted annually. Our fees will be billed using an invoice format produced by a standardized accounting software package. A more customized itemization of charges and backup data will be provided upon Client's requests, but at additional fees. Final reports may be withheld until outstanding invoices are paid in full.

Many risks potentially affect ENGEO by virtue of entering into this agreement to perform services on behalf of client. A principal risk is the potential for human error by ENGEO. For client to obtain the benefit of a fee that includes a nominal allowance for dealing with our liability, client agree to limit ENGEO's liability to Client and all other parties for claims arising out of our performance of the services described in the agreement. The aggregate liability will not exceed \$50,000 (or ENGEO's fee, whichever is greater, but not more than \$1,000,000) for professional acts, errors, or omissions, including attorney's fees and costs that may be awarded to the prevailing party and client agrees to indemnify and hold harmless ENGEO from and against all liabilities in excess of the monetary limit established above.

EQUIPMENT AND MATERIALS CHARGES

DESCRIPTION	COST PER UNIT (\$)	UNIT
Air Content Meter	7.00	hour
Bailers (Disposable)	8.00	each
Concrete Crack Monitor	20.00	each
Coring Machine	25.00	hour
Double-Ring Infiltrometer	40.00	hour
Electronic Water Level Indicator	5.00	hour
Engineering Analysis Software	30.00	hour
Equipment Transport(er)	100.00	hour
Exploration Equipment (Percussion Penetrometer)	50.00	hour
Floor Flatness/Floor Level Equipment	40.00	hour
Generator	15.00	hour
GIS Website Portal Maintenance	100.00	month
GPR/GPS Handheld Device	10.00	hour
GPR/GPS/Drone Survey Grade Equipment	175.00	hour
Hand Auger and Soil Sampler	15.00	hour
Hydraulic Pull-Test Equipment	25.00	hour
Interface Probe	2.00	hour
	25.00	hour
Magnetic Particle Test Equipment		
Moisture Content Test Equipment	6.00	hour
Multi-Parameter Water Meter	15.00	hour
pH Meter/Turbidity Meter	10.00	hour
Photo Ionization Detector	15.00	hour
Pachometer	100.00	hour
Sampling Tubes	10.00	each
Sand Cone Equipment and Material	5.00	hour
Schmidt Hammer	20.00	hour
Seisometer	50.00	hour
Skidmore Wilhelm Bolt Tension Calib.	40.00	hour
Slope Inclinometer/Settlement Indicator/VW Readout	50.00	hour
Torque Wrench	15.00	hour
Transfer Pump	3.00	hour
Ultrasonic Equipment	50.00	hour
Vapor Emission Test Kit	40.00	kit
Vector Conversion	60.00	conversion
Vehicle, nuclear gauge, equipment, wireless communication. *Add \$2.00/hr. for RTK enabled autotesting equipment.	28.00*	hour
Vehicle, equipment, wireless communication	19.00	hour
Vibration Monitor	1800.00	month
Water Sampling Pumps	20.00	hour
Bridge Toll	actual	actual
Mileage	.78	mile
Parking	actual	actual
AutoCAD, Civil 3D, GIS, Drone Data Processing	27.00	hour
Photocopies Black & White	0.25	each
Photocopies Color 11 x 17	1.50	each
Photocopies Color 8½ x 11	1.00	each
Plot - Black & White	3.00	square foot
Plot - Color	4.00	•
		square foot
Postage	actual	actual
Scan - Black & White	1.50	each
Scan - Color	3.75	each
Telephone	0.50	minute

Page **19** of **21**

EXHIBIT C

INSURANCE FORMS

CONSULTANT shall provide, in addition to the Certificates of Insurance, original Endorsement affecting the coverages specified in Section 12 - INSURANCE of the Agreement on the attached form. No substitute form will be accepted.

ATTACHED

1. Insurance Coverage Form

EXHIBIT D

This INSURANCE COVERAGE FORM modifies or documents insurance provided under the following: Named Insured: Effective Work Date(s): Description of Work/Locations/Vehicles: ADDITIONAL INSURED: City of Foster City/Estero Municipal Improvement District 610 Foster City Boulevard, Foster City, CA 94404 Attention: **Contract Administrator** Endorsement and Certificates of Insurance Required **Policy** The Additional Insured, its elected or appointed officers, officials, employees and volunteers are Insurer included as insureds with regard to damages and defense of claims arising from: (Check all that No. General Liability: (a) activities performed by or on behalf of the Named Insured, (b) products and completed operations of the Named Insured, (c) premises owned, leased occupied or used by the Named Insured, and/or (d) permits issued for operations performed by the Named Insured. {Note: MEETS OR EXCEEDS ISO Form # CG 20 10 11 85} Auto Liability: the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, regardless of whether liability is attributable to the Named Insured or a combination of the Named Insured and the Additional Insured, its elected or appointed officers, officials, employees or volunteers. Other: Certificates of Insurance Required (no endorsement needed) (Check all that apply) **Policy** Insurer No. Workers Compensation: work performed by employees of the Named Insured while those employees are engaged in work under the simultaneous directions and control of the Named Insured and the Additional Insured. **Professional Liability:** PRIMARY/NON-CONTRIBUTORY: This insurance is primary and is not additional to or contributing with any other insurance carried by or for the benefit of Additional Insureds. SEVERABILITY OF INTEREST: The insurance afforded by this policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the insurer's limit of liability. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS: Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Additional Insured, its elected or appointed officers, officials, employees, or volunteers. CANCELLATION NOTICE. The insurance afforded by this policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice (ten (10) days if canceled due to non-payment) by regular mail return receipt requested has been given to the Additional Insured. Such notice shall be addressed as shown above. WAIVER OF SUBROGATION: The insurer(s) named above agree to waive all rights of subrogation against the CITY/District, its elected or appointed officers, officials, agents, volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the CITY/District. Nothing herein contained shall vary, alter or extend any provision or condition of the Policy other than as above stated. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER (print/type name), warrant that I have authority to bind the abovenamed insurance company and by my signature hereon do so bind this company. **SIGNATURE OF AUTHORIZED REPRESENTATIVE (original signature required)** ORGANIZATION: _____ ADDRESS: _____

TELEPHONE: () _____

DATE ISSUED:

AGREEMENT TO PROVIDE FINAL DESIGN, REGULATORY PERMITTING AND OTHER PROFESSIONAL ENGINEERING SERVICES FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (CIP 301-657)

This Agreement is made and entered into as of the 17th day of October, 2016 by and between the City of Foster City hereinafter called "CITY" and Schaaf & Wheeler Consulting Engineers hereinafter called "CONSULTANT".

RECITALS

This Agreement is entered into with reference to the following facts and circumstances:

- A. That CITY desires to engage CONSULTANT to render certain professional services in the CITY;
- B. That CONSULTANT is qualified to provide such services to the CITY and;
- C. That the CITY has elected to engage the services of CONSULTANT upon the terms and conditions as hereinafter set forth.
 - 1. <u>Services</u>. The services to be performed by CONSULTANT under this Agreement shall include those services set forth in Exhibit A, which is, by this reference, incorporated herein and made a part hereof as though it were fully set forth herein.

Performance of the work specified in said Exhibit is hereby made an obligation of CONSULTANT under this Agreement, subject to any changes that may be made subsequently hereto upon the mutual written agreement of the said parties.

Where in conflict, the terms of this Agreement supersede and prevail over any terms set forth in Exhibit A.

2. Term; Termination. (a) The term of this Agreement shall commence upon the date hereinabove written and shall expire upon completion of performance of services hereunder by CONSULTANT. (b) Notwithstanding the provisions of (a) above, either party may terminate this Agreement without cause by giving written notice not less than ten (10) days prior to the effective date of termination, which date shall be included in said notice. In the event of such termination, CITY shall compensate CONSULTANT for services rendered, and reimburse

CONSULTANT for costs and expenses incurred, to the date of termination, calculated in accordance with the provisions of paragraph 3. In ascertaining the services actually rendered to the date of termination, consideration shall be given both to completed work and work in process of completion. Nothing herein contained shall be deemed a limitation upon the right of CITY to terminate this Agreement for cause, or otherwise to exercise such rights or pursue such remedies as may accrue to CITY hereunder.

3. <u>Compensation</u>; <u>Expenses</u>; <u>Payment</u>. CITY shall compensate CONSULTANT for all services performed by CONSULTANT hereunder in an amount based upon CONSULTANT's hourly rates during the time of the performance of said services. A copy of CONSULTANT's hourly rates for which services hereunder shall be performed are set forth in CONSULTANT's fee schedule marked Exhibit "B" hereof, attached hereto and by this reference incorporated herein.

Notwithstanding the foregoing, the combined total of compensation and reimbursement of costs payable hereunder shall not exceed the sum of two-million, three-hundred-twenty-four-thousand, and two-hundred-eighty-six dollars (\$2,324,286) unless the performance of services and/or reimbursement of costs and expenses in excess of said amounts have been approved in advance of performing such services or incurring such costs and expenses by CITY's City Manager (for contracts less than \$30,000) or City Council (for contracts \$30,000 or more) evidenced by motion duly made and carried.

Compensation and reimbursement of costs and expenses hereunder shall be payable upon monthly billing therefor by CONSULTANT to CITY, which billing shall include an itemized statement, briefly describing by task and labor category or cost/expense items billed.

4. Additional Services. In the event CITY desires the performance of additional services not otherwise included within the services described in Exhibit A, such services shall be authorized in advance of the performance thereof by CITY's City Manager (for contracts less than \$30,000) or City Council (for contracts \$30,000 or more) by motion duly made and carried. Such amendment to this Agreement shall include a description of the services to be performed thereunder, the maximum compensation and reimbursement of costs and expenses payable therefor, the time of performance thereof, and such other matters as the parties deem appropriate for the accomplishment of such services. Except to the extent modified by written amendment, all other terms and

- conditions of this Agreement shall be deemed incorporated in each such amendment.
- 5. Records. CONSULTANT shall keep and maintain accurate records of all time expended and costs and expenses incurred relating to services to be performed by CONSULTANT hereunder. Said records shall be available to CITY for review and copying during regular business hours at CONSULTANT's place of business or as otherwise agreed upon by the parties.
- 6. <u>Authorization</u>. This Agreement becomes effective when endorsed by both parties in the space provided below.
- 7. Reliance on Professional Skill of CONSULTANT. CONSULTANT represents that it has the necessary professional skills to perform the services required and the CITY shall rely on such skills of the CONSULTANT to do and perform the work. In performing services hereunder CONSULTANT shall adhere to the standards generally prevailing for the performance of expert consulting services similar to those to be performed by CONSULTANT hereunder.
- 8. <u>Documents</u>. All documents, plans, drawings, renderings, and other papers, or copies thereof, as finally rendered, prepared by CONSULTANT pursuant to the terms of this Agreement, shall, upon preparation and delivery to CITY, become the property of CITY.
- 9. Relationship of Parties. It is understood that the relationship of CONSULTANT to the CITY is that of an independent contractor and all persons working for or under the direction of CONSULTANT are its agents or employees and not agents or employees of the CITY.
- 10. <u>Schedule</u>. CONSULTANT shall adhere to the schedule set forth in Exhibit A; provided, that CITY shall grant reasonable extensions of time for the performance of such services occasioned by governmental reviews of CONSULTANT's work product or other unavoidable delays; provided, further, that such unavoidable delay shall not include strikes, lockouts, work stoppages, or other labor disturbances conducted by, or on behalf of, CONSULTANT's officers or employees.
 - CONSULTANT acknowledges the importance to CITY of CITY's Project schedule and agrees to put forth its best professional efforts to perform its services under this Agreement in a manner consistent with that schedule.

11. Indemnity. To the fullest extent allowed by law, CONSULTANT hereby agrees to defend, indemnify, and save harmless CITY and Estero Municipal Improvement District, its Council, boards, commissions, officers, employees and agents, from and against any and all claims, suits, actions liability, loss, damage, expense, cost (including, without limitation, costs and fees of litigation) of every nature, kind or description, which may be brought against, or suffered or sustained by, CITY or Estero Municipal Improvement District, its Council, boards, commissions, officers, employees or agents caused by, or alleged to have been caused by, the negligence, intentional tortuous act or omission, or willful misconduct of CONSULTANT, its officers, employees, subcontractors or agents in the performance of any services or work pursuant to this Agreement.

The duty of CONSULTANT to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein contained shall be construed to require CONSULTANT or any of its sub-consultants to indemnify CITY and Estero Municipal Improvement District, its Council, boards, commissions, officers, employees and agents against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

CONSULTANT's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law.

The defense and indemnification obligations of this agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained within this Agreement.

12. <u>Insurance</u>. CONSULTANT shall acquire and maintain Workers' Compensation, employer's liability, commercial general liability, owned and non-owned and hired automobile liability, and professional liability insurance coverage relating to CONSULTANT's services to be performed hereunder covering CITY's risks in form subject to the approval of the City Attorney and/or CITY's Risk Manager. The minimum amounts of coverage corresponding to the aforesaid categories of insurance per insurable event, shall be as follows:

Insurance Category

Minimum Limits

Workers' Compensation

statutory minimum

Employer's Liability

\$1,000,000 per accident for bodily injury

or disease

Commercial General Liability

\$1,000,000 per occurrence and \$5,000,000 aggregate for bodily injury, personal injury and property damage

Automobile Liability

Required of CONSULTANT and/or subconsultants when vehicles owned and/or operated in furtherance of work

required by this Agreement:

\$1,000,000 per accident for bodily injury and property damage (coverage required to the extent applicable to CONSULTANT's vehicle usage in

performing services hereunder)

¹Professional Liability

\$2,000,000 per claim and aggregate

It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits shall be available to the CITY as an Additional Insured. Furthermore, the requirements for coverage and limits shall be the greater of either (1) the minimum coverage and limits specified in this Agreement or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named Insured.

CONSULTANT agrees to include with all subcontractors in their subcontracts the same requirements and provisions of this agreement including the indemnity and insurance requirements to the extent they apply to the scope of the subcontractor's work. Subcontractors hired by CONSULTANT shall agree to be bound to CONSULTANT and CITY in the same manner and to the same extent as CONSULTANT is bound to CITY under this Agreement and its accompanying documents. Subcontractors

¹ Note: Professional liability insurance coverage is not required if the contractor/vendor/consultant is not providing a service regulated by the state. (Examples of service providers regulated by the state are insurance agents, professional engineers, doctors, certified public accountants, lawyers, etc.) Please check and initial the following if professional liability is **NOT** required for this agreement. □ Recommended ______[Project Manager] □ Approved ______[Risk Manager]

Q:\PubWorks\CIP's\657 - Levee Protection Planning and Improvements\2.0 - Staff Reports & City Actions\2016-1017_CC Mtg_BoardSync Docs\Agreement - Approval of Contract with Schaaf & Wheeleri Consultants.docx

shall further agree to include these same provisions with any subsubcontractors. A copy of the indemnity and insurance provisions of this Agreement will be furnished to the Subcontractor upon request. CONSULTANT shall require all subcontractors to provide a valid certificate of insurance and the required endorsements included in the subcontract agreement and will provide proof of compliance to the CITY prior to commencement of any work by the subcontractor. A copy of the indemnity and insurance provisions of this Agreement shall be furnished to any subcontractor upon request.

Concurrently with the execution of this Agreement, CONSULTANT shall, on the Insurance Coverage form provided in Exhibit C, furnish CITY with certificates and copies of information or declaration pages of the insurance required hereunder and, with respect to evidence of commercial general liability insurance coverage, original endorsements:

- (a) Precluding cancellation or **reduction in per occurrence limits** before the expiration of thirty (30) days (10 days for nonpayment) after City shall have received written notification of cancellation in coverage or **reduction in per occurrence limits** by first class mail;
- (b) Naming the City of Foster City and Estero Municipal Improvement District, its Council, officers, boards, commissions, employees, and agents, as additional insureds; and
- (c) Providing that CONSULTANT's insurance coverage shall be primary insurance with respect to CITY and Estero Municipal Improvement District, its Council, officers, boards, commissions, employees, and agents, and any insurance or self-insurance maintained by CITY for itself, its Council, officers, boards, commissions, employees, or agents shall be in excess of CONSULTANT's insurance and not contributory with it. CONSULTANT and its insurer may not seek contribution from CITY's insurance or self-insurance.

The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY, to the extent required by this Agreement, before the CITY's insurance or self-insurance may be called upon to protect CITY as a named Insured.

All self-insured retentions (SIR) must be disclosed to CITY for approval and shall not reduce the limits of liability coverage. Policies containing a SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named CONSULTANT/Named Insured or CITY.

CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

CONSULTANT shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following completion of this project or service. In the event CONSULTANT fails to obtain or maintain completed operations coverage as required by this Agreement, the CITY at its sole discretion may purchase the coverage required and the cost will be paid by CONSULTANT.

- 13. WORKERS' COMPENSATION. CONSULTANT certifies that he is aware of the provisions of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and CONSULTANT certifies that he will comply with such provisions before commencing the performance of the work of this agreement.
- 14. NON-DISCRIMINATION. The CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The CONSULTANT will take affirmative action to insure that applicants are employed and the employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, advancement, demotion, transfer, recruitment, or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The CONSULTANT shall at all times be in compliance with the requirements of the Federal Americans with Disabilities Act (Public Law 101-336) which prohibits discrimination on the basis of disability by public entities. The CONSULTANT agrees to post in conspicuous places available to employees and applicants for employment any notices provided by the CITY setting forth the provisions of this non-discrimination clause.
- 15. <u>Notice</u>. All notices required by this Agreement shall be given to the CITY and CONSULTANT in writing, by first class mail, postage prepaid, addressed as follows:

CITY:

City of Foster City

610 Foster City Boulevard Foster City, CA 94404-2299

Attention: Allan Shu, Senior Civil Engineer

CONSULTANT:

Schaaf & Wheeler Consulting Civil Engineers

1171 Homestead Road, Suite 255 Santa Clara, CA 95050-5485

(408) 246-4848

Attention: Charles D. Anderson, President

- 16. <u>Non-Assignment</u>. This Agreement is not assignable either in whole or in part.
- 17. <u>Amendments</u>. This Agreement may be amended or modified only by written agreement signed by both parties.
- 18. <u>Validity</u>. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 19. Governing Law. This Agreement shall be governed by the laws of the State of California and any suit or action initiated by either party shall be brought in the County of San Mateo, California. In the event of litigation between the parties hereto to enforce any provision of the Agreement, the unsuccessful party will pay the reasonable attorney's fees and expenses of litigation of the successful party.
- 20. Mediation. Should any dispute arise out of this Agreement, the parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. Neither party shall be permitted to file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution. The costs of the mediator, if any, shall be paid equally by the parties. If a mediated settlement is reached neither party shall be deemed the prevailing party for purposes of the settlement and each party shall bear its own legal costs.
- 21. <u>Conflict of Interest</u>. CONSULTANT may serve other clients, but none who are active within the City of Foster City or who conduct business that would place CONSULTANT in a "conflict of interest" as that term is defined in State law.

22. <u>Entire Agreement</u>. This Agreement, including Exhibit A, B and C, comprises the entire Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written by their respective officers duly authorized in that behalf.

Dated: 17 7116

Dated: 17 7116

Herb Perez, Mayor - Charlie Bronitsky, Mayor

ATTEST:

Dated: 17 7111

Doris L. Palmer, City Clerk

APPROVED AS TO JORM

Jean Savaree, City Attorney

CONSULTANT

Dated: 11/01/16

Charles D. Anderson, President

EXHIBIT A

SCOPE OF WORK AND SCHEDULE FOR

FINAL DESIGN, REGULATORY PERMITTING AND OTHER PROFESSIONAL ENGINEERING SERVICES FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (CIP 301-657)

CONSULTANT has provided and continues to provide "Phase I" work to the CITY under a separate agreement titled "Agreement to Provide Pre-Design, Regulatory Permitting and Other Professional Services For Levee Protection Planning and Improvements Project (CIP 301-657)," dated September 8, 2015. This Agreement is for all work identified as Phase II items as proposed by Schaaf & Wheeler as part of the design and engineering work to be provided for the Levee Protection Planning and Improvement Projects (CIP 301-657).

The following consultants are part of the project team working on the project.

Project Team

Firm	Contact	Project Roles
Schaaf & Wheeler Consulting Civil Engineers	Charles D. Anderson, P.E.	Project Management
1171 Homestead Road, Suite 255	408-246-4848	Civil design
Santa Clara, CA 95050	canderson@swsv.com	Contract documents
		Levee accreditation
		Construction support
ENGEO	Janet Kan, G.E., C.E.G.	Geotechnical investigation
6399 San Ignacio Avenue, Suite 150	408-574-4900	Geotechnical engineering
San Jose, CA 95119	jkan@engeo.com	Levee accreditation
		Construction support
Biggs Cardosa Associates	Anthony Notaro, P.E.	Structural Engineering
865 The Alameda	408-296-5515	Construction support
San Jose, CA 95126	anotaro@biggscardosa.com	
Bellinger-Foster-Steinmetz	Adit Paul, ASLA, CLA	Landscape architecture
445 Sherman Avenue	650-326-6622	Trail design
Palo Alto, CA 94306	apaul@bfsla.com	Construction support
Wilsey-Ham	Ken Moore, L.S.	Surveying
3130 La Selva Street, Suite 100	650-286-8414	Base mapping
San Mateo CA 94403	kmoore@wilseyham.com	Rights-of-way
Huffman-Broadway Group	Terry Huffman, PhD	Biological assessment
828 Mission Avenue	415-925-2000	Wetland delineation
San Rafael, Ca 94901	thuffman@h-bgroup.com	Regulatory permitting
		_

Table 1. Foster City Levee Improvement Task Summary

Phase	Work Completed During Fiscal Year	Fee/Budget	Tentative Schedule
	Surveying and Base Mapping		
	 Geotechnical Investigation 		
	■ Biological Resources Assessment	100 pt 10	
I (Contract	 Design Development 	1970	
Amendment	 Alternatives Analysis 		
1905	 Project Description for CEQA 		
#1)	FEMA Coordination	7.4 Land	78.9
	 State and Federal Permit 	44 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	2.5
19.	Applications		
9.	Public Outreach	\$887,644	October 2016
	30%, 60% and 90% PS&E		
II /Contract	 BCDC Permit 		
II (Contract Amendment	 State and Federal Permits 		
	 Final Contract Documents 		•
#2)	 CLOMR Submittal 		
	 Public Outreach 	\$2,324,286	December 2017
	■ Bid Support	72.00 m	
111	■ Construction Support and RE	AND THE RESERVE OF THE PERSON	14.4 Pr
Ш	Public Outreach	STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF ST	(A)
	 Levee Accreditation 	TBD	TBD

Description of Phase II Work Tasks

Descriptions of itemized Phase II (Task 2.X) are provided below.

Task 2.1/2.2/2.3 Levee Improvement Plans (30%, 60% and 90% PS&E)

Levee improvement plans prepared during Phase I of the work subject to Council direction will be developed into construction documents suitable for public bid. Plans, specifications and estimates will be prepared for City review as 30% (Task 2.1) 60% (Task 2.2) and 90% (Task 2.3) submittals. The construction documents will generally show:

- Property boundaries and easements within the area of project impact.
- Limits of potential USACE jurisdictional waters.
- BCDC jurisdictional limits.
- Proposed planimetrics for the improvements including control stationing with line and curve tables.
- Levee and floodwall improvements at the Central Lagoon intake and outlet structures.
- Access easements.
- A profile showing the existing top of levee, the existing Bay Trail elevation, 100year stillwater elevations, maximum wave runup elevations, required freeboard

elevations for FEMA accreditation, and proposed top of levee or floodwall elevations.

- Public access to and from the Bay Trail on both sides of the levee.
- Levee improvement sections at regular station intervals.
- Levee improvement elevations from the land side and Bay side.
- Landscape and architectural treatments.
- Bay Trail construction detour plan.

HBG will review the levee improvement plans developed in this task for environmental regulatory compliance with various agency regulations and policies. ENGEO will review the plans and specifications for conformance with their geotechnical recommendations.

Table 2 presents an approximate sheet count for the ultimate plan set, assuming a scale of 1 inch = 40 feet (which may be revised to accommodate plan requirements for legibility and ease of use), and indicates which sheets will be provided in the second and third phases of the project. The sheet count will likely be adjusted during plan preparation.

City to Provide

The City of Foster City will provide the following information, data and services during the completion of this task:

- Standard construction document title block if desired.
- Standard front-end (Division 0) specification sections and bid proposal forms.
- Document review and comment.
- Arrange for coordination meetings with other affected City departments.
- Pay regulatory permit fees directly to the responsible agency

Table 2. Levee Improvement Plan Sheet Count

Sheet Description	Number of Sheets	30%	60%	90%
Title Sheet	1	• contra	•	•
Notes, Abbreviations and Legend	1	•	•	•
Index to Plan Sheets	1	•		•
Survey Control Plans	40	•	•	•
Levee Improvement Plans	40		•	•
Levee Elevations	40	•	•	•
Levee Improvement Sections	40	. 515		•
Bay Trail Detour Plans	20		•	•
Civil Details	5.7			
Structural Notes and Symbols	1		•	•
Structural Plans	20		•	•
Structural Details	10			•
Landscaping Notes and	41 .	•	•	• 1

Symbols	protein Carrier (Carrier) (1997) Carrier (1997) Carrier (1997) Carrier (1997) Carrier (1997) Carrier (1997)	
Landscaping Plans	40 •	•
Landscaping Details	5	olici (1996)
Seeding Plan	40	•
Planting Plan	20	AP U
Irrigation Notes and Symbo	s 1	•
Irrigation Plans and Details	45 To Research 1	

Task 2.4 Final Geotechnical Exploration and Design Coordination

Final geotechnical exploration will be performed pending design development and configuration of project elements which may include at various locations the placement of embankment fill, sloped fill, sheet pile hybrid walls with fill and conventional structural floodwalls. This exploration and design coordination will be the basis for ultimate levee accreditation. A total of 12 exploratory holes, sampling, and laboratory testing and engineering analysis is budgeted.

Task 2.5 Biologic Resources, Wetland Delineation and Mitigation Measures

HBG will conduct additional design-level field reconnaissance surveys to describe areas that may be suitable for use by rare, threatened, or endangered plant or animal species of concern. Potential impacts to wetlands and other defined sensitive habitats will be determined based on the City-directed design including the evaluation of potential direct loss of habitat relevant to ongoing permit documentation. HBG will provide design-level mitigation measures to minimize identified impacts. Permit requirements of regulatory agencies related to biological resources (i.e., wetlands, other sensitive habitats, and special status species) will be described, and mitigation measures will be developed in the Biological Assessment to reduce ecological impacts as well as satisfy agency requirements.

HBG will finalize the jurisdictional determination report in accordance with Corps guidelines and upon City review and approval will submit the report to the Corps for verification under the Corps Preliminary Jurisdictional Determination procedure based on the specific Project design.

This task also includes investigations allowing a determination of jurisdictional boundaries pursuant to regulatory requirements of the RWQCB (wetlands/water jurisdiction of RWQCB is not always consistent with that of the Corps and may include areas not considered jurisdictional by the Corps), the California Department of Fish and Wildlife, BCDC and the State Lands Commission.

HBG will coordinate with the Corps as necessary during the jurisdictional determination process which may include a site visit with Corps staff, phone calls, emails, meetings, and preparation of additional information or documents (i.e. maps, watershed data, functional analysis methods, etc.). HBG will coordinate all aspects of the jurisdictional determination process with the client and/or designated representative.

Locations along the Bay shoreline located in the vicinity of Belmont Slough and Seal Slough are considered potential habitat for the federal-listed endangered Ridgway's Rail

(formerly known as Clapper Rail). To comply with USFWS requirements, either construction activity would need to occur at a time during the year when the Ridgway's Rails would not be expected to be nesting (between September 1 and January 31), or a breeding survey for Ridgway's Rail would need to be conducted prior to any construction work planned during the nesting season coupled with establishment of 700 feet setbacks from nesting birds.

USFWS Ridgway's Rail protocol surveys will be completed along the levee improvement line so that work can be conducted in areas where there are no nests, rather than confine work to specific time periods during the year. Evaluations related to the federal-listed threatened Western Snowy Plover and the state-listed threatened California Black Rail will also be conducted. Mitigation for particular species, if present, will be incorporated into the contract documents.

Task 2.6 BCDC Permit Application

This task involves work necessary to prepare the permit applications for the Bay Conservation and Development Commission (BCDC), which requires plans developed in more detail than the Corps and RWQCB, which are more focused on the footprint of potential impact. The 60% Plan Set prepared in Task 2.2 will form the basis for the BCDC permit application.

HBG will prepare the authorization request for a Major Permit from BCDC following current BCDC guidelines for submission. Included with the application submittal will be a copy of the Corps permit application prepared under Task 1.8.1. Upon City approval, HBG will provide the permit application and required documentation to the BCDC for review and approval.

Task 2.7 State and Federal Permit Application Coordination

HBG will correspond with the regulatory permit agencies as necessary to keep eachagency abreast of any changes to the project design that may have permit implications and provide CEQA documentation prepared under separate to each permit agency that requires the documentation. Conversely, various regulatory permit conditions will be incorporated into the design documents (plans and specifications) as appropriate and as known, until each regulatory agency is satisfied that the project as designed can be permitted.

Schaaf & Wheeler will submit a CLOMR application to FEMA based on work completed in Phase 1 together with the 90% PS&E, and coordinate the review of said application. This will allow for the inclusion of any remedial measures FEMA deems necessary in the final bid documents.

Task 2.8 Obtain Regulatory Permits

HBG will continue corresponding with each state, federal and local regulatory permit agency until full project approval is obtained. Final permit conditions and requirements will be incorporated into the contract documents.

Task 2.9 Final Contract Documents

Levee improvement plans for the City-selected Project will be incorporated into a final document package suitable for public bid based on prior City review and the incorporation of regulatory permit requirements. Contract documents will include Plans, Bidding Documents, General Provisions, Special Provisions and Technical Provisions. Geotechnical consultation is included for this task as well. HBG will assist in the preparation and review of contract documents, particularly the Special Provisions, to ensure compliance with agency authorizations.

Task 2.10 Attend Meetings/Public Outreach Assistance

Schaaf & Wheeler and its sub-consultants will attend meetings with staff, Planning Commission, City Council, regulatory agencies, and the public. Schaaf & Wheeler will also provide assistance to the City during its public outreach efforts for the duration of the design development and permitting phase. This assistance includes the preparation of technical material and graphic representations to explain project design development details to the staff, public and other interested stakeholders.

EXHIBIT B

CONSULTANT'S FEE SCHEDULE FINAL DESIGN, REGULATORY PERMITTING AND OTHER PROFESSIONAL ENGINEERING SERVICES FOR LEVEE PROTECTION PLANNING AND IMPROVEMENTS PROJECT (CIP 301-657)

Labor

The maximum amount of compensation to be paid to CONSULTANT under this agreement, including payment for professional services and reimbursable expenses, shall not exceed the sum of two-million, three-hundred-twenty-four-thousand, and two-hundred-eighty-six dollars (\$2,324,286). Any hours worked for which payment would result in a total exceeding the maximum amount of compensation set forth herein shall be at no cost to the CITY. Charges for labor expended on this project shall be itemized by CONSULTANT and billed monthly in accordance with the rate schedule attached herein. Hourly rates are fixed for the duration of this agreement.

Project Expenses

Project expenses, including sub-consultant services, travel, equipment rental, outside printing services, and other identifiable materials and services required for the execution of the work of this agreement shall be reimbursed at cost without any markups. Such reimbursement shall be made upon request by CONSULTANT and with presentation of adequate documentation.

The CITY shall review each monthly payment request and payment shall be made to the CONSULTANT in the amount approved on or about thirty (30) business days after date of approval.

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

James R. Schaaf, Ph. D, PE Kirk R. Wheeler, PE Peder C. Jorgensen, PE Charles D. Anderson, PE Daniel J. Schaaf, PE

1171 Homestead Rd., Suite 255 Santa Clara, CA 95050-5485 408-246-4848 Fax 408-246-5624 M. Eliza McNulty, PE Benjamin L. Shick, PE Leif M. Coponen, PE Principal Emeritus David A. Foote, PE

Estimated Fees

Estimated fees to complete the scope of work described herein are summarized by Table 3. The billing rate schedule contained in the original Agreement dated September 8, 2015, shown below, remains valid and Schaaf & Wheeler will not markup subconsultant fees. Note that regulatory permit fees are unknown at this time and are not included in these estimates. The fees shall be paid directly by the City.

Table 3. Contract Amendment #2

Task	Description	Labor	Reimbursable	Total
2.1	30% Levee Improvement PS&E	\$186,480		\$186,480
2.2	60% Levee Improvement PS&E	\$313,520		\$313,520
2.3	90% Levee Improvement PS&E	\$830,400	A STATE OF THE STA	\$830,400
2.4	Final Geotechnical Design	\$149,940	\$40,000	\$189,940
2.5	Biologic Resources and Mitigation	\$84,000		\$84,000
2.6	BCDC Permit Application	\$60,375	\$1,500	\$61,875
2.7	State and Federal Permit Coord.	\$156,995	\$800	\$157,795
2.8	Obtain Regulatory Permits	\$173,800	\$700	\$174,500
2.9	Final Contract Documents	\$290,210		\$290,210
2.10	Public Outreach	\$35,566		\$35,566
TOTA	L PHASE II	\$2,281,286	\$43,000	\$2,324,286

Hourly Charge Rate Schedule

Discounts Applied for Foster City Levee Protection Planning and Improvements Project (CIP 301-657)

Personnel Charges

Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project.

Current rates by classification are listed below:

Classification	Rate/Hr.	· .	Classification	Rate/Hr.
Project Manager	\$220	\$200	Construction Manager	\$210
Project Engineer	\$210	\$195	Senior Resident Engineer	\$180
Senior Engineer	\$195	\$180	Resident Engineer	\$160
Associate Engineer	\$175	\$165	Assistant Resident Engineer	\$140
Assistant Engineer	\$150	\$140	Construction Inspector	\$130
Junior Engineer	\$140	\$130		•
Designer	\$135	\$125		
Technician	\$130	\$120		
Engineering Trainee	\$100	\$90		

Principal time is \$300 per hour and is charged only for work done in preparation for litigation and other very high level-of-expertise assignments. Court or deposition time as an expert witness is charged at \$400 per hour with a minimum of four hours per day.

Materials and Services

Subcontractors, special equipment, outside reproduction, data processing, computer services, etc., will be charged at 1.10 times cost.

These rates are fixed for the duration of the agreement subject to revision semi-annually.

Effective 1/1/15

EXHIBIT C

INSURANCE FORMS

CONSULTANT shall provide, in addition to the Certificates of Insurance, original Endorsement affecting the coverages specified in Section 12 - INSURANCE of the Agreement on the attached form. No substitute form will be accepted.

ATTACHED

1. Insurance Coverage Form

EXHIBIT D

This INSURANCE COVERAGE FORM modifies or documents insurance provided under the following: Named Insured: ____ Effective Work Date(s): Description of Work/Locations/Vehicles: ADDITIONAL INSURED: City of Foster City/Estero Municipal Improvement District 610 Foster City Boulevard, Foster City, CA 94404 Attention: **Contract Administrator** Endorsement and Certificates of Insurance Required Policy The Additional Insured, its elected or appointed officers, officials, employees and volunteers are Insurer No. included as insureds with regard to damages and defense of claims arising from: (Check all that apply) General Liability: (a) activities performed by or on behalf of the Named Insured. (b) products and completed operations of the Named Insured, (c) premises owned, leased occupied or used by the Named Insured, and/or (d) permits issued for operations performed by the Named Insured. {Note: MEETS OR EXCEEDS ISO Form # CG 20 10 11 85} Auto Liability: the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Named Insured, regardless of whether liability is attributable to the Named Insured or a combination of the Named Insured and the Additional Insured, its elected or appointed officers. officials, employees or volunteers. Other: Certificates of Insurance Required (no endorsement needed) (Check all that apply) **Policy** Insurer No. Workers Compensation: work performed by employees of the Named Insured while those employees are engaged in work under the simultaneous directions and control of the Named Insured and the Additional Insured. **Professional Liability:** PRIMARY/NON-CONTRIBUTORY: This insurance is primary and is not additional to or contributing with any other insurance carried by or for the benefit of Additional Insureds. SEVERABILITY OF INTEREST: The insurance afforded by this policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the insurer's limit of liability. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS: Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Additional Insured, its elected or appointed officers, officials, employees, or volunteers. CANCELLATION NOTICE. The insurance afforded by this policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice (ten (10) days if canceled due to non-payment) by regular mail return receipt requested has been given to the Additional Insured. Such notice shall be addressed as shown above. WAIVER OF SUBROGATION: The insurer(s) named above agree to waive all rights of subrogation against the CITY/District, its elected or appointed officers, officials, agents, volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the CITY/District. Nothing herein contained shall vary, alter or extend any provision or condition of the Policy other than as above stated. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER (print/type name), warrant that I have authority to bind the abovenamed insurance company and by my signature hereon do so bind this company. SIGNATURE OF AUTHORIZED REPRESENTATIVE (original signature required) ORGANIZATION: _____ ADDRESS: ____

Q:\PubWorks\CIP's\657 - Levee Protection Planning and Improvements\2.0 - Staff Reports & City Actions\2016-1017_CC Mtg_BoardSync Docs\Agreement - Approval of Contract with Schaaf & Wheelerl Consultants.docx

DATE ISSUED: ____

TELEPHONE: (