



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: PUBICWORKS@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 PUBICWORKS@FOSTERCITY.ORG OR (650) 286-3270.

**LEEVE 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

**LEEVE BOND OVERSIGHT COMMITTEE MEETING
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.

Agenda Item VIII.a - Review of Levee Project Expenditures through 12/31/2020

Expenditures Report

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	\$158.85
	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	122676	15-016-160131	URBAN PLANNING PARTNERS INC.	\$7,118.25
	03/25/2016	04/11/2016	122823	15-016-160229	URBAN PLANNING PARTNERS INC.	\$12,425.25
	04/29/2016	05/09/2016	123197	15-016-160331	URBAN PLANNING PARTNERS INC.	\$22,206.53
	05/31/2016	06/13/2016	123571	15-016-160430	URBAN PLANNING PARTNERS INC.	\$19,263.38
	06/22/2016	07/25/2016	124142	15-016-160531	URBAN PLANNING PARTNERS INC.	\$23,019.47
	06/30/2016	08/08/2016	124372	15-016-160630	URBAN PLANNING PARTNERS INC.	\$93,345.32
2016	03/31/2016	04/14/2016	POSTAGEEXP		POSTAGE EXPENSE-JAN 2016	\$312.90
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$1.52
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$8.21
2016 - Summary						\$791,721.34
2017	02/08/2017	03/13/2017	126692	2817-2021	FOSTER CITY ISLANDER	\$460.00
	06/08/2017	07/10/2017	128216	6817-1025	FOSTER CITY ISLANDER	\$369.75
	07/01/2016	09/26/2016	124859	1	KITAHATA & COMPANY	\$2,868.75
	09/30/2016	10/10/2016	125018	2	KITAHATA & COMPANY	\$1,181.25
	06/30/2017	07/12/2017	128363	3	KITAHATA & COMPANY	\$2,250.00
	06/08/2017	06/14/2017	127985	FIN16/17-171	PETTY CASH/FINANCE	\$15.95
	11/17/2016	11/30/2016	125591	111716D	PETTY CASH/PW ENG	\$36.85
	03/07/2017	03/13/2017	126747	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	126772	27820	SCHAAF & WHEELER CONSULTING	\$29,156.24
	02/28/2017	04/24/2017	127304	27955	SCHAAF & WHEELER CONSULTING	\$1,194.00
	02/28/2017	04/24/2017	127304	27956	SCHAAF & WHEELER CONSULTING	\$31,957.50
	03/31/2017	05/22/2017	127677	28064	SCHAAF & WHEELER CONSULTING	\$12,093.50
	03/31/2017	05/22/2017	127677	28063	SCHAAF & WHEELER CONSULTING	\$31,018.75
	05/30/2017	06/12/2017	127928	28213	SCHAAF & WHEELER CONSULTING	\$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
2017	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	\$57,648.78
	06/30/2017	08/07/2017	128747	28462	SCHAAF & WHEELER CONSULTING	\$6,042.75
	06/30/2017	08/07/2017	128747	28455	SCHAAF & WHEELER CONSULTING	\$36,192.28
	12/09/2016	12/28/2016	125965	C6807	SCI CONSULTING GROUP	\$8,100.35
	12/09/2016	12/28/2016	125965	C6806	SCI CONSULTING GROUP	\$15,765.68
	06/09/2017	06/21/2017	128023	C7066	SCI CONSULTING GROUP	\$11,250.00
	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	\$9,532.50
	06/20/2017	07/12/2017	128376	327158-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$75.31
	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	126793	15-016-170131	URBAN PLANNING PARTNERS INC.	\$13,435.15
	03/31/2017	04/10/2017	127127	15-016-170228	URBAN PLANNING PARTNERS INC.	\$21,439.25
	04/18/2017	04/24/2017	127326	16024-170331	URBAN PLANNING PARTNERS INC.	\$26,464.52
	04/24/2017	04/24/2017	127326	16024-170331-V	URBAN PLANNING PARTNERS INC.	(\$26,464.52)
	04/19/2017	05/08/2017	127480	15-016-170331	URBAN PLANNING PARTNERS INC.	\$25,705.50
	06/30/2017	08/23/2017	128867	15-016-170430	URBAN PLANNING PARTNERS INC.	\$6,532.97
	06/30/2017	08/23/2017	128867	15-016-170531	URBAN PLANNING PARTNERS INC.	\$10,292.74
	06/30/2017	08/23/2017	128867	15-016-170630	URBAN PLANNING PARTNERS INC.	\$1,818.82
	11/30/2016	11/28/2016	9112216	11222016	BART UNION CITY QPS	\$8.20
	04/30/2017	04/25/2017	9042417	04242017	NOAH'S BAGELS #2150	\$29.98
	05/31/2017	05/24/2017	9052217	05222017	SAN MATEO COUNTY RECORDER	\$3,128.25
	07/01/2016	09/26/2016	124928	091516D	WILLIAM EUPHRAT MUNICIPAL	\$3,532.50
	09/09/2016	10/10/2016	125070	090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$281.25
	06/30/2017	07/12/2017	128380	063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$5,249.25
2017	08/31/2016	10/12/2016	POSTAGEEXP		POSTAGE EXPENSE-AUG 2016	\$336.78
	05/31/2017	06/05/2017	127412	42017-1001	FOSTER CITY ISLAND#127412	\$460.00
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	129118	784893	RUTAN & TUCKER, LLP	\$9,098.71
	10/02/2017	10/23/2017	129680	788874	RUTAN & TUCKER, LLP	\$4,146.97
	10/23/2017	12/18/2017	130322	790480	RUTAN & TUCKER, LLP	\$10,320.32
	11/22/2017	12/18/2017	130322	793527	RUTAN & TUCKER, LLP	\$7,712.80
	08/29/2017	09/13/2017	129174	28564	SCHAAF & WHEELER CONSULTING	\$72,191.35
	08/28/2017	09/13/2017	129174	28576	SCHAAF & WHEELER CONSULTING	\$18,625.50
	09/28/2017	10/09/2017	129499	28678	SCHAAF & WHEELER CONSULTING	\$53,454.85
	10/31/2017	12/11/2017	130262	28850	SCHAAF & WHEELER CONSULTING	\$12,085.50
	11/17/2017	12/11/2017	130262	28849	SCHAAF & WHEELER CONSULTING	\$282,987.00
	12/14/2017	12/27/2017	130434	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	\$75,051.99
	04/13/2018	04/23/2018	131819	29528	SCHAAF & WHEELER CONSULTING	\$45,147.90
	05/16/2018	06/11/2018	132377	29671	SCHAAF & WHEELER CONSULTING	\$98,972.94
	06/14/2018	06/25/2018	132580	29758	SCHAAF & WHEELER CONSULTING	\$32,695.60
	06/30/2018	08/06/2018	133256	29899	SCHAAF & WHEELER CONSULTING	\$43,343.75
	09/19/2017	10/18/2017	129592	1	TERRIS BARNES WALTERS BOIGON HEATH	\$8,082.31
	10/01/2017	10/18/2017	129592	2	TERRIS BARNES WALTERS BOIGON HEATH	\$5,524.61
	02/15/2018	03/12/2018	131296	4	TERRIS BARNES WALTERS BOIGON HEATH	\$28,096.51
	02/15/2018	03/12/2018	131296	5	TERRIS BARNES WALTERS BOIGON HEATH	\$37,118.78
	02/15/2018	03/12/2018	131296	3	TERRIS BARNES WALTERS BOIGON HEATH	\$22,714.81
	04/13/2018	06/06/2018	132249	INV00331	TERRIS BARNES WALTERS BOIGON HEATH	\$36,211.68
	04/13/2018	06/06/2018	132249	INV00218	TERRIS BARNES WALTERS BOIGON HEATH	\$3,678.34
	08/25/2017	09/11/2017	129143	15-016-170731	URBAN PLANNING PARTNERS INC.	\$638.50
	12/29/2017	01/10/2018	130563	122917D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$956.25
	05/21/2018	05/30/2018	132227	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$4,241.25
2018 - Summary					2018 - Summary	\$1,197,715.22
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	\$57.00
	09/07/2018	09/19/2018	133679	6-300-79648	FEDERAL EXPRESS CORPORATION	\$24.40
	04/05/2019	04/22/2019	136159	6-512-09654	FEDERAL EXPRESS CORPORATION	\$31.37
	05/22/2019	06/05/2019	136604	052219D	SAN FRANCISCO BAY CONSERVATION	\$126,000.00
	08/27/2018	09/10/2018	133632	30079	SCHAAF & WHEELER CONSULTING	\$78,284.95
	09/14/2018	10/08/2018	133996	30177	SCHAAF & WHEELER CONSULTING	\$124,752.07
	09/14/2018	10/08/2018	133996	30178	SCHAAF & WHEELER CONSULTING	\$13,713.00
	10/19/2018	11/05/2018	134381	30338	SCHAAF & WHEELER CONSULTING	\$135,961.65
	11/19/2018	12/10/2018	134759	30469	SCHAAF & WHEELER CONSULTING	\$88,211.85
	12/18/2018	01/07/2019	135003	30572	SCHAAF & WHEELER CONSULTING	\$52,932.00
	01/24/2019	02/19/2019	135529	30718	SCHAAF & WHEELER CONSULTING	\$118,215.45
	02/19/2019	03/11/2019	135755	30831	SCHAAF & WHEELER CONSULTING	\$37,692.64
	03/19/2019	04/08/2019	136055	30955	SCHAAF & WHEELER CONSULTING	\$80,785.65
	04/17/2019	05/06/2019	136385	31054	SCHAAF & WHEELER CONSULTING	\$41,272.50
	05/21/2019	06/24/2019	136888	31208	SCHAAF & WHEELER CONSULTING	\$33,261.19
	06/17/2019	07/08/2019	137076	31309	SCHAAF & WHEELER CONSULTING	\$32,940.30
	06/30/2019	08/05/2019	137464	31451	SCHAAF & WHEELER CONSULTING	\$46,474.00
	09/26/2018	10/08/2018	134006	346900-0001	STRADLING YOCCA CARLSON & RAUTH	\$1,437.53
	03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$70.20
	03/31/2019	03/26/2019	9032219	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
2019 - Summary					2019 - Summary	\$1,038,468.53
2020	07/26/2019	08/14/2019	137552	719006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,704.00
	08/27/2019	09/18/2019	137973	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	\$10,510.50
	11/21/2019	12/11/2019	138827	1119008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,294.00
	12/19/2019	01/15/2020	139063	1219007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,554.40
	01/27/2020	02/12/2020	139333	120006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,145.00
	03/26/2020	04/14/2020	139885	320007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.50
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,513.50
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.00
	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	\$1,201.75
	08/13/2019	08/26/2019	137696	851477	CALIFORNIA REG WATER QUALITY	\$7,384.24
	09/17/2019	10/02/2019	138120	B0047	CALIFORNIA STATE LANDS COMISSION	\$16,012.52
	12/02/2019	12/11/2019	138832	B0206	CALIFORNIA STATE LANDS COMISSION	\$4,822.31
	02/05/2020	03/09/2020	139549	B0319	CALIFORNIA STATE LANDS COMISSION	\$160.55

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	\$358.00
	02/27/2020	03/23/2020	139725	A40021871	DODGE DATA & ANALYTICS	\$1,118.75
	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
2020	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)
2020 - Summary					2020 - Summary	\$1,321,179.58
Overall - Summary						\$5,188,456.33

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	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
2021	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
	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

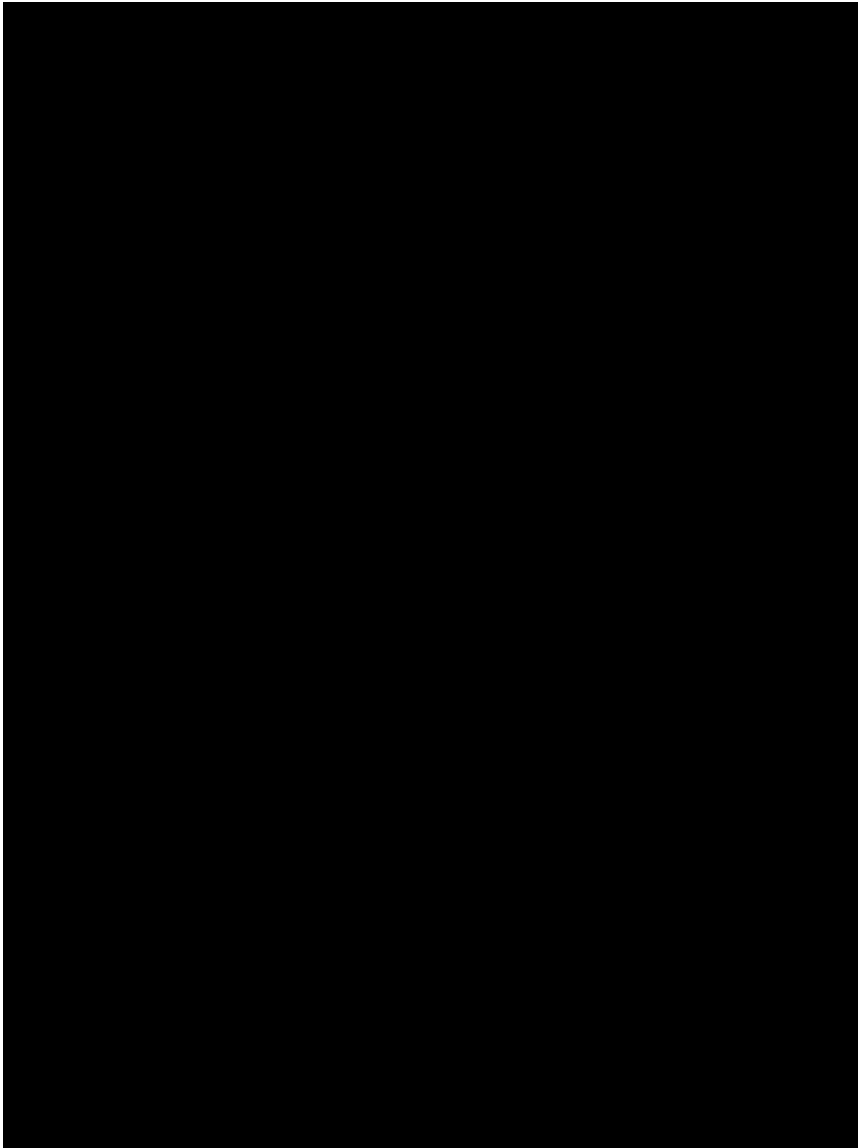
November 20, 2020

CITY OF FOSTER CITY
ATTN: PUBLIC WORKS DIRECTOR

Invoice #: 1020206 -FCPW.

In Reference To: LEVEE CONSTRUCTION (SCS)

Professional Services

		<u>Hours</u>	<u>Amount</u>
10/16/2020 - JBS		0.25	71.50
10/16/2020 - JBS		1.50	429.00
10/19/2020 - JBS		2.00	572.00
10/20/2020 - JBS		5.00	1,430.00
10/20/2020 - KSR		2.00	572.00
10/20/2020 - CJS		5.25	1,501.50
10/21/2020 - CJS		1.00	286.00
10/21/2020 - CJS		3.50	1,001.00
10/21/2020 - JBS		0.50	143.00
10/21/2020 - KSR		1.00	286.00
10/22/2020 - JBS		1.00	286.00
10/22/2020 - JBS		0.75	214.50
10/22/2020 - CJS		5.50	1,573.00
10/23/2020 - KSR		0.75	214.50
10/23/2020 - JBS		0.50	143.00

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

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

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

Invoice #: 1220043 -FCPW.

In Reference To: LEVEE CONSTRUCTION (SCS)

Professional Services

	<u>Hours</u>	<u>Amount</u>
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

		Hours	Amount
12/3/2020 - JBS		0.75	214.50
12/3/2020 - CJS		0.50	143.00
12/4/2020 - JBS		0.25	71.50
12/4/2020 - CJS		0.25	71.50
12/7/2020 - CJS		0.75	214.50
12/8/2020 - CJS		0.50	143.00
12/8/2020 - JBS		1.00	286.00
12/9/2020 - CJS		1.50	429.00
12/9/2020 - JBS		0.50	143.00
12/9/2020 - JBS		0.25	71.50
12/10/2020 - JBS		0.50	143.00
12/11/2020 - JBS		5.00	1,430.00
12/13/2020 - JBS		0.75	214.50
12/14/2020 - JBS		3.00	858.00
12/14/2020 - JBS		0.25	71.50
12/14/2020 - CJS		1.00	286.00
12/14/2020 - KSR		1.25	357.50
12/15/2020 - CJS		0.25	71.50
12/15/2020 - JBS		2.00	572.00
12/15/2020 - KSR		5.50	1,573.00
12/16/2020 - CJS		0.50	143.00
12/16/2020 - CJS		1.00	286.00
12/16/2020 - JBS		3.00	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 - KSR		0.25	71.50
12/21/2020 - CJS		0.75	214.50
For professional services rendered		70.50	\$20,163.00
Previous balance			\$35,392.50
12/18/2020 PAYMENT, thank you. Check No. 141905			(\$35,392.50)

Amount

Total payments and adjustments

(\$35,392.50)

Balance due

\$20,163.00

Invoice

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

RECEIVED

DEC 11 2020

PUBLIC WORKS ENGINEERING

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

December 9, 2020

Project No: 1 FC LEVEE 4

Invoice No: 8405907

Project 1 FC LEVEE 4

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

Professional Services from November 2, 2020 to November 29, 2020

Phase	01	INTERIM AGENCY PERMIT COMPLIANCE ASSISTANCE
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Task	01	Environmental Permit Compliance Assistance
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Professional Personnel

	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 this Task **\$922.50**

Task	02	Biological Monitoring
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Professional Personnel

	Hours	Rate	Amount
Brier, Max	100.00	150.00	15,000.00
Huffman, Terry	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 Expenses

Mileage			793.52
Bridge Tolls			70.88
Total Reimbursables			864.40

Total this Task **\$18,401.90**

Task	03	Coordinate with Client and Client Representatives
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Professional Personnel

	Hours	Rate	Amount
Huffman, Terry	3.75	175.00	656.25
Totals	3.75		656.25
Total Labor			656.25

Total this 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
Billing Period: Nov-20

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

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER	15.50	\$200.00	\$3,100.00
ASSOCIATE ENGINEER	45.50	\$165.00	\$7,507.50
Subtotal 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 ✓
Subtotal Expenses:					\$118,882.80

Project (FOST.12.16:003) Total Amount Due This Invoice: **\$129,490.30**

CIF 657

This invoice is due upon receipt
12/30/2020 OK TO PAY

<u>Budget Summary</u>						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

Foster City/Estero Municipal Improvement District
610 Foster City Blvd.
Foster City, CA 94404

Invoice

Invoice Date: Dec 29, 2020

Invoice Num: 33666

Billing Period: 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 Improvements Construction Support
Professional Services for the Period: June 1, 2020 to October 31, 2020

Professional Personnel

	Hours	Rate	Amount
Associate	32.25	220.00	7,125.00
Senior Engineer	74.50	172.00	12,827.50
Staff Engineer	49.25	148.00	7,289.00
Assistant Engineer	257.50	132.00	34,023.00
Senior Computer Drafter	15.50	138.00	2,139.00
Computer Drafter	3.00	122.00	366.00
Totals	432.00		63,769.50
Total Labor			63,769.50

Billing Limits	Current	Prior	To-Date
Total Billings	63,769.50	0.00	63,769.50
Limit			250,000.00
Remaining			186,230.50

Total Project Invoice Amount \$63,769.50 ✓



Invoice**Invoice Total \$16,536.35**

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: 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

	Hours	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 Hours @ 27.00	128.25
Total Units		128.25 128.25

Contract Summary

	Current	Previous	To Date
Total Billings	9,040.75	92,050.25	101,091.00
Contract Amount			318,000.00
Contract Remaining			216,909.00
Subtotal this Phase			\$9,040.75

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

Project	08602.001.000	Foster City Levees - Widening	Invoice	257415
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Unit Billing

Mileage	245.0 Miles @ 0.78	191.10	
Total Units		191.10	191.10

Contract Summary

	Current	Previous	To Date
Total Billings	7,495.60	0.00	7,495.60
Contract Amount			1,190,000.00
Contract Remaining			1,182,504.40

Subtotal this Phase \$7,495.60

Total this Invoice \$16,536.35 ✓

Outstanding 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
255258REV	9/11/2020	6,808.00
255960REV	10/9/2020	14,073.00
256702REV	11/6/2020	15,956.75
Total		80,950.25

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 1 FC LEVEE 3 FOSTER CITY LEVEES: BID AND CONSTRUCTION SUPPORT
Professional Services from November 2, 2020 to November 29, 2020

Phase 02 CONSTRUCTION SUPPORT 2020 (AUGUST TO JANUARY)
Task 03 Meetings (conference calls 2/mo)

Reimbursable Expenses

Mileage	89.94	
Bridge Tolls	8.86	
Total Reimbursables	98.80	98.80
Total this Task		\$98.80

Task 06 Biological (Training)

Professional Personnel

	Hours	Rate	Amount	
Huffman, Terry	9.25	175.00	1,618.75	
Totals	9.25		1,618.75	
Total Labor				1,618.75

Reimbursable Expenses

Federal Express Corporation	19.86	
Total Reimbursables	19.86	19.86
Total this Task		\$1,638.61

Task 08 Biological (Burrowing owl Survey)

Reimbursable Expenses

Mileage	25.79	
Total Reimbursables	25.79	25.79
Total this Task		\$25.79

Task 09 Biological (Construction Monitoring)

Professional Personnel

	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	56.25		9,561.25	
Total Labor				9,561.25

Project	1 FC LEVEE 3	1 FC LEVEE 3	Invoice	8405906
Total this Task			\$9,561.25	

Task	10	Biological: Baseline Mitigation Monitoring		
Professional Personnel				
		Hours	Rate	Amount
Huffman, Terry		65.75	175.00	11,506.25
Totals		65.75		11,506.25
Total Labor				11,506.25
Total this Task			\$11,506.25	

Task	11	Biological (rail survey Prep)		
Professional Personnel				
		Hours	Rate	Amount
Ball, George		21.25	135.00	2,868.75
Byars, Mark		3.00	145.00	435.00
Deghi, Gary		12.00	175.00	2,100.00
Huffman, Terry		25.50	175.00	4,462.50
Strauss, Emilie		42.00	140.00	5,880.00
Totals		103.75		15,746.25
Total Labor				15,746.25
Total this Task			\$15,746.25	
Total this Phase			\$38,576.95	
Total this Invoice			\$38,576.95 ✓	

Outstanding 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

Total Now Due \$132,775.56

Schaaf & Wheeler
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Tel: 408-246-4848Offices
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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.

Services

<u>Classification</u>	<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
	Subtotal 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
	Subtotal Expenses:				\$14,026.25

Project (FOST.12.16:003) Total Amount Due This Invoice: \$24,163.75

This invoice is due upon receipt

<u>Budget Summary</u>						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	

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

OK to pay
@ 12/14/20

Schaaf & Wheeler
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Foster City/Estero Municipal Improvement District
610 Foster City Blvd.
Foster City, CA 94404**Invoice**Invoice Date: Dec 3, 2020
Invoice Num: 32787 (Revised)
Billing Period: Aug-20**Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)**

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.

Services

<u>Classification</u>	<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
Subtotal Services:			\$10,575.00 ✓

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</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 ✓
		Subtotal Expenses:			\$9,608.00 ✓

Project (FOST.12.16:003) Total Amount Due This Invoice: **\$20,183.00** ✓

This invoice is due upon receipt

<u>Budget Summary</u>						Total Budget	\$2,600,000
Date	Previous Invoices	Current Invoice	Total Invoiced	Paid	Balance	Budget Remain	
8/31/2020	\$135,364.45	\$20,183.00	\$155,547.45	\$0.00	\$155,547.45	\$2,444,452.55	

Schedule Summary

Cumulative Months of Work	4
Average Monthly Burn Rate	\$38,886.86
Months Remaining at Burn Rate	63
Months Remaining to Scheduled Completion	42
Predicted Budget Exhaustion	Nov-2025

1/31/2024 Scheduled Completion Date

OK TO PAY
@ 12/14/20

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS1171 Homestead Road, Suite 255
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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 meeting 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.

Services**Classification**

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

Reimbursable Expenses:

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

Project (FOST.12.16:003) Total Amount Due This Invoice: \$35,973.58

This invoice is due upon receipt

Budget Summary

						Total Budget	\$2,600,000
Date	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	

OK to Pay
@ 12/19/20**Schedule Summary**

Cumulative Months of Work	5
Average Monthly Burn Rate	\$38,304.21
Months Remaining at Burn Rate	63
Months Remaining to Scheduled Completion	41
Predicted Budget Exhaustion	Dec-2025

1/31/2024 Scheduled Completion Date

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Norm Dorais

Foster City/Estero Municipal Improvement District
610 Foster City Blvd.
Foster City, CA 94404**Invoice**Invoice Date: Dec 3, 2020
Invoice Num: 32789 (Revised)
Billing Period: Oct-20**Phase 3 Engineering Design and Permit Compliance during Bidding and Construction (FOST.12.16:003)**

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

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER	31.00	\$200.00	\$6,200.00
ASSOCIATE ENGINEER	122.50	\$165.00	\$20,212.50
Subtotal Services:			\$26,412.50 ✓

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
11/6/2020	ENGEO, Inc.	CONSULTANTS - CLIENT BILLABLE	\$15,956.75	1.00	\$15,956.75 ✓
10/1/2020	Huffman-Broadway Group, Inc.	CONSULTANTS - CLIENT BILLABLE	\$36,564.28	1.00	\$36,564.28 ✓
Subtotal Expenses:					\$52,521.03 ✓

Project (FOST.12.16:003) Total Amount Due This Invoice: **\$78,933.53**

This invoice is due upon receipt



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

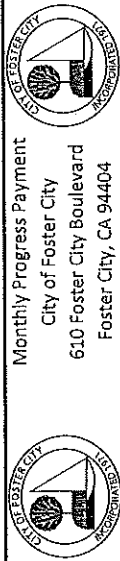
Schedule Summary

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

1/31/2024 Scheduled Completion Date

OK to Pay
@ 12/19/20

<div>Monthly Progress Payment City of Foster City 610 Foster City Boulevard Foster City, CA 94404</div> <div></div>										Project: Foster City Levee Improvements Project (GP 301-657) Acct. No.: 327-09101557-4251 Bid Date: June 30, 2020 Pre'd By: Jonathan Tristao		Award Date: July 20th, 2020 Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628 Contact: Craig Orr		Notice to Proceed Date: Progress Payment No.: Progress Payment Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining:		28-Sep-20 4 31-Dec-20 31-Dec-20 1200 1106	
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date						
1	MOBILIZATION	1	LS						90%	\$ 3,000,000.00	\$ 2,697,500.						
	PRECONSTRUCTION MEETING	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,500,000.00	\$ 1,500,000.00						
	MOBILIZE EQUIPMENT 1ST MONTH	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 250,000.00	\$ 250,000.00						
	TEMP POWER	1	LS	0.00	1	0.25	0.00	0.25	25%	\$ 50,000.00	\$ 12,500.00						
	DEVELOP WATER SUPPLY	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 50,000.00	\$ 50,000.00						
	MOB FIELD OFFICES & SANITARY	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 400,000.00	\$ 400,000.00						
	DEVELOP STAGING AREAS	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 350,000.00	\$ 175,000.00						
	OBTAIN PERMITS, LICENSE AND FEES	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 50,000.00	\$ 25,000.00						
	DEVELOP CONSTRUCTION SCHEDULE	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 100,000.00	\$ 100,000.00						
	ERECT PROJECT SIGNS	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 50,000.00	\$ 25,000.00						
	SHEET PILE TRIAL WALL	1	LS	0.00	1	0.80	0.00	0.80	80%	\$ 200,000.00	\$ 160,000.00						
2	BONDS AND INSURANCE	1	LS						100%	\$ 1,000,000.00	\$ 1,000,000.00						
	APPROVE BONDS AND INSURANCE	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,000,000.00	\$ 1,000,000.00						
3	PEDESTRIAN AND TRAFFIC CONTROL	1	LS						22%	\$ 2,000,000.00	\$ 439,300.00						
	SUBMITTALS, SURVEY AND INSURANCE	1	LS	0.00	1	0.00	0.67	0.67	67%	\$ 40,000.00	\$ 26,800.00						
	INSTALL TRAFFIC CONTROL DEVICES	1	LS	0.00	1	0.25	0.125	0.375	38%	\$ 900,000.00	\$ 337,500.00						
	MONTHLY PED & TRAFFIC CONTROL	36	MO	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	0.00	0%	\$ 160,000.00	\$ -						
4	WORK PLANNING AND SUBMITTALS	1	LS						100%	\$ 200,000.00	\$ 200,000.00						
	SUBMIT PRE-CONSTRUCTION SUBMITTALS	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 200,000.00	\$ 200,000.00						
5	EROSION CONTROL AND SWPPP MEASURES	1	LS						27%	\$ 2,000,000.00	\$ 534,000.00						
	INITIAL INSTALL SWPPP	1	LS	0.00	1	0.30	0.05	0.35	35%	\$ 1,440,000.00	\$ 504,000.00						
	SWPPP MAINT / MONTH	36	MO	0.00	36	2.00	1.00	3.00	8%	\$ 10,000.00	\$ 30,000.00						
	REMOVE SWPPP MATERIALS	1	MO	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -						
6	TEMPORARY SHORING AND EXCAVATION PROTECTION	1	LS						0%	\$ 400,000.00	\$ -						
	DESIGN & SUBMITTALS SHORING SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -						
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -						
	INSTALL SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -						
	INSTALL SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -						
	INSTALL SHORING SYSTEMS FW7	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -						
	REMOVE SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00	\$ -						
	REMOVE SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00	\$ -						



Project:		City Levee Improvements Project (IPBQ1657)		Award Date:		July 20th, 2020		Notice to Proceed Date:		28-Sep-20		
Acct. No.:		910-657-4251		Contractor:		Shimmick Construction Company, Inc.		Progress Payment No.:		4		
Bid Date:		8-30-2020		Contact:		8201 Edgewater Drive Suite 202		Progress Payment Date:		31-Dec-20		
Pre'd By:		Craig Orr		Contact:		Oakland, CA 94621		Cutoff Date:		31-Dec-20		
				Contact:		1-510-760-0628		Calendar Days Allowed:		1200		
				Contact:		Craig Orr		Calendar Days Remaining:		1106		
Bid No.		Description		Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed		Value of Work		
								Previous	Current	Total	%	
7		REMOVE SHORING SYSTEMS FW7		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00 \$ -
		DESIGN & SUBMIT COFFERDAMS SURVEY & LAYOUT		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00 \$ -
		INSTALL COFFER DAM - BAFFIN STREET BRIDGE		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00 \$ -
		INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00 \$ -
		REMOVE BAFFIN COFFERDAM		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00 \$ -
		REMOVE ROCK HARBOR COFFERDAM		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00 \$ -
8		Site Preparation, Clearing and Demolition		1	LS	0.00	1	0.00	0.00	0.00	40%	\$ 2,800,000.00 \$ 1,120,000.00
		SUBMITTALS, SURVEY AND LAYOUT		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 56,000.00 \$ -
		SITE PREP, CLEAR & DEMO STA 0+00 TO 50+00		5,000	LF	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	LF	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	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00 \$ -
		SITE PREP, CLEAR AND DEMO STA 150+00 TO 200+00		5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00 \$ -
		SITE PREP, CLEAR AND DEMO STA 200+00 TO 250+00		5,000	LF	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	LF	0.00	5,000	500.00	4,500.00	5,000.00	100%	\$ 80.00 \$ 400,000.00
		SITE PREP, CLEAR AND DEMO STA 300+00 TO 343+00		5,000	LF	0.00	5,000	5,000.00	0.00	5,000.00	100%	\$ 80.00 \$ 400,000.00
9		Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 49+25 to STA 98+25)		1	LS						0%	\$ 3,000,000.00 \$ -
		SUBMITTALS, SURVEY AND LAYOUT (2%)		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00 \$ -
		FURNISH & DRIVE SHEET PILES (75%)		4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 458.90 \$ -
		FORM CONCRETE CAP(15%)		4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 91.78 \$ -
		PLACE CONCRETE CAP (5%)		4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 30.59 \$ -
		STRIP & FINISH CONCRETE CAP (3%)		4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 18.36 \$ -
10		Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 102+59 to STA 188+00)		1	LS						0%	\$ 5,831,000.00 \$ -
		SUBMITTALS, SURVEY AND LAYOUT (2%)		1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 116,620.00 \$ -
		FURNISH & DRIVE SHEET PILES (75%)		8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 512.03 \$ -
		FORM CONCRETE CAP(15%)		8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 102.41 \$ -
		PLACE CONCRETE CAP (5%)		8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 34.14 \$ -
		STRIP & FINISH CONCRETE CAP (3%)		8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 20.48 \$ -
11		Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 202+21 to STA 228+42)		1	LS						14%	\$ 2,000,000.00 \$ 285,005.40



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

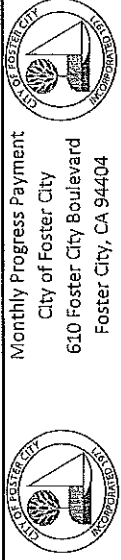
Project: Foster City Levee Improvements Project (CIP 301-657)
Acct. No.: 327-0910-657-4251
Bid Date: June 30, 2020
Pre'd By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
Contact: 1-510-760-0628
Craig Orr

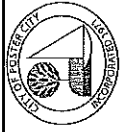
Notice to Proceed Date: 28-Sep-20
Progress Payment No.: 4
Progress Payment Date: 31-Dec-20
Cutoff Date: 31-Dec-20
Calendar Days Allowed: 1200
Calendar Days Remaining: 1106

Bid No.	Description	Bid Quant.	Award Date			Quantities Completed			Unit Price	Value of Work	
			Unit	CCO Quant.	Total Quant.	Previous	Current	Total		%	Total to Date
12	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 40,000.00	0%	\$ -
	FURNISH & DRIVE SHEET PILES (75%)	2,621	LF	0.00	2,621	0.00	498.00	498.00	\$ 572.30	19%	\$ 285,005.40
	FORM CONCRETE CAP (15%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	\$ 114.46	0%	\$ -
	PLACE CONCRETE CAP (5%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	\$ 38.15	0%	\$ -
	STRIP & FINISH CONCRETE CAP (3%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	\$ 22.89	0%	\$ -
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 252+58 to STA 306+13)	1	LS						\$ 3,700,000.00	77%	\$ 2,849,000.00
13	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	1.00	0.00	1.00	\$ 74,000.00	100%	\$ 74,000.00
	FURNISH & DRIVE SHEET PILES (75%)	5,355	LF	0.00	5,355	1,124.55	4,230.45	5,355.00	\$ 518.21	100%	\$ 2,775,000.00
	FORM CONCRETE CAP (15%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	\$ 103.64	0%	\$ -
	PLACE CONCRETE CAP (5%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	\$ 34.55	0%	\$ -
	STRIP & FINISH CONCRETE CAP (3%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	\$ 20.73	0%	\$ -
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 331+21 to STA 342+91)	1	LS						\$ 700,000.00	77%	\$ 539,000.00
14	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	1.00	0.00	1.00	\$ 14,000.00	100%	\$ 14,000.00
	FURNISH & DRIVE SHEET PILES (75%)	1,170	LF	0.00	1,170	1,170.00	0.00	1,170.00	\$ 448.72	100%	\$ 525,000.00
	FORM CONCRETE CAP (15%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 89.74	0%	\$ -
	PLACE CONCRETE CAP (5%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 29.91	0%	\$ -
	STRIP & FINISH CONCRETE CAP (3%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 17.95	0%	\$ -
	Corrosion Protection Stations	1	LS						\$ 100,000.00	10%	\$ 10,000.00
15	DESIGN AND SUBMITTALS	1	LS	0.00	1	0.75	0.25	1.00	\$ 10,000.00	100%	\$ 10,000.00
	INSTALL CORROSION PROTECTION STATIONS	1	EA	0.00	1	0.00	0.00	0.00	\$ 11,250.00	0%	\$ -
	Concrete Flood Walls (Control Line 1 STA 9+29 to STA 14+23)	1	LS						\$ 800,000.00	0%	\$ -
	FW01 (50% OF ITEM 15)										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 20,000.00	0%	\$ -
	EXC AND PREP SUBGRADE (20%)	338	LF	0.00	338	0.00	0.00	0.00	\$ 236.69	0%	\$ -
	FORM & REBAR (50%)	338	LF	0.00	338	0.00	0.00	0.00	\$ 355.03	0%	\$ -
	PLACE CONCRETE (20%)	338	LF	0.00	338	0.00	0.00	0.00	\$ 236.69	0%	\$ -
	STRIP FORMS (15%)	338	LF	0.00	338	0.00	0.00	0.00	\$ 177.51	0%	\$ -
	BACKFILL (10%)	338	LF	0.00	338	0.00	0.00	0.00	\$ 118.34	0%	\$ -
	FW02 (50% OF ITEM 15)										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 20,000.00	0%	\$ -
	EXC AND PREP SUBGRADE (20%)	305	LF	0.00	305	0.00	0.00	0.00	\$ 262.30	0%	\$ -

Project:		City of Foster City		Monthly Progress Payment		City of Foster City		Foster City, CA 94404		
Acct. No.:		32-0910-657-4251		Award Date:		July 20th, 2020		Contractor:		
Bid Date:		July 30, 2020		Contractor:		Shimmick Construction Company, Inc.		8201 Edgewater Drive Suite 202		
Pre'd By:		G. G. G. G.		Contact:		Craig Orr		1-510-760-0628		
Project:		Foster City Levee Improvements Project (CIP-301-657)		Award Date:		July 20th, 2020		Contractor:		
Acct. No.:		32-0910-657-4251		Contractor:		Shimmick Construction Company, Inc.		8201 Edgewater Drive Suite 202		
Bid Date:		July 30, 2020		Contractor:		Shimmick Construction Company, Inc.		8201 Edgewater Drive Suite 202		
Pre'd By:		G. G. G. G.		Contact:		Craig Orr		1-510-760-0628		
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	Notice to Proceed Date:	Value of Work
									Progress Payment No.:	Total to Date
									Progress Payment Date:	
									Cutoff Date:	
									Calendar Days Allowed:	
									Calendar Days Remaining:	
16	Concrete Flood Walls	1	LS							
	Control Line 1 STA 44+18 to STA 102+59									
	FW03									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00		\$ 15,000.00
	EXC AND PREP SUBGRADE (20%)	200	LF	0.00	200	0.00	0.00	0.00		\$ 300.00
	FORM & REBAR (30%)	200	LF	0.00	200	0.00	0.00	0.00		\$ 450.00
	PLACE CONCRETE (20%)	200	LF	0.00	200	0.00	0.00	0.00		\$ 300.00
	STRIP FORMS (15%)	200	LF	0.00	200	0.00	0.00	0.00		\$ 225.00
	BACKFILL (10%)	200	LF	0.00	200	0.00	0.00	0.00		\$ 150.00
	FW04									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00		\$ 34,500.00
	EXC AND PREP SUBGRADE (20%)	420	LF	0.00	420	0.00	0.00	0.00		\$ 328.57
	FORM & REBAR (30%)	420	LF	0.00	420	0.00	0.00	0.00		\$ 492.86
	PLACE CONCRETE (20%)	420	LF	0.00	420	0.00	0.00	0.00		\$ 328.57
	STRIP FORMS (15%)	420	LF	0.00	420	0.00	0.00	0.00		\$ 246.43
	BACKFILL (10%)	420	LF	0.00	420	0.00	0.00	0.00		\$ 164.29
	FW07									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00		\$ 1,500.00
	EXC AND PREP SUBGRADE (20%)	13	LF	0.00	13	0.00	0.00	0.00		\$ 461.54
	FORM & REBAR (30%)	13	LF	0.00	13	0.00	0.00	0.00		\$ 692.31
	PLACE CONCRETE (20%)	13	LF	0.00	13	0.00	0.00	0.00		\$ 461.54
	STRIP FORMS (15%)	13	LF	0.00	13	0.00	0.00	0.00		\$ 346.15
	BACKFILL (10%)	13	LF	0.00	13	0.00	0.00	0.00		\$ 230.77
	FW06									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00		\$ 7,500.00
	EXC AND PREP SUBGRADE (20%)	85	LF	0.00	85	0.00	0.00	0.00		\$ 352.94
	FORM & REBAR (30%)	85	LF	0.00	85	0.00	0.00	0.00		\$ 529.41
	PLACE CONCRETE (20%)	85	LF	0.00	85	0.00	0.00	0.00		\$ 352.94
	STRIP FORMS (15%)	85	LF	0.00	85	0.00	0.00	0.00		\$ 264.71
	BACKFILL (10%)	85	LF	0.00	85	0.00	0.00	0.00		\$ 176.47



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404





Project: Foster City Levee Improvements Project (CIP 301-657)
Acct. No.: 327-0910-557-4251
Bid Date: June 30, 2020
Pre'd By: Jonathan Trisao

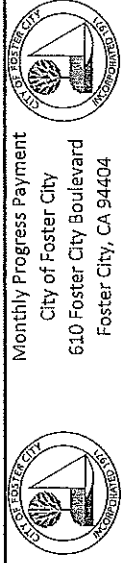
Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28-Sep-20
4
31-Dec-20
31-Dec-20
1200
1106

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
								Total			
	FW23										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 300.00	\$ -
	FORM & REBAR (30%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 450.00	\$ -
	PLACE CONCRETE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 300.00	\$ -
	STRIP FORMS (15%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 225.00	\$ -
	BACKFILL (10%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 150.00	\$ -
	FW07										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,500.00	\$ -
	EXC AND PREP SUBGRADE (20%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$ 338.71	\$ -
	FORM & REBAR (30%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$ 508.06	\$ -
	PLACE CONCRETE (20%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$ 338.71	\$ -
	STRIP FORMS (15%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$ 254.03	\$ -
	BACKFILL (10%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$ 169.35	\$ -
	FW09										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 300.00	\$ -
	FORM & REBAR (30%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 450.00	\$ -
	PLACE CONCRETE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 300.00	\$ -
	STRIP FORMS (15%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 225.00	\$ -
	BACKFILL (10%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$ 150.00	\$ -
	FW24										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 352.94	\$ -
	FORM & REBAR (30%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 529.41	\$ -
	PLACE CONCRETE (20%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 352.94	\$ -
	STRIP FORMS (15%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 264.71	\$ -
	BACKFILL (10%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 176.47	\$ -
	FW25										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 332.41	\$ -
	FORM & REBAR (30%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 498.61	\$ -
	PLACE CONCRETE (20%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 332.41	\$ -
	STRIP FORMS (15%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 249.31	\$ -

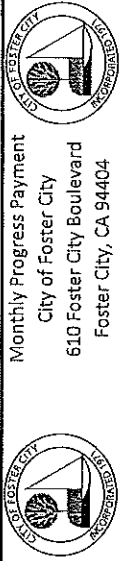
<div>Monthly Progress Payment</div> <div>City of Foster City 610 Foster City Boulevard Foster City, CA 94404</div> <div></div>										<div>Project: Foster City Levee Improvements Project (CIP 301-657)</div> <div>Act. No.: 2-16010-657-4251</div> <div>Bid Date: June 30, 2020</div> <div>Pre'd By: Daniel L. Seo</div>		<div>Award Date: July 20th, 2020</div> <div>Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628</div> <div>Contact: Craig Orr</div>		<div>Notice to Proceed Date: 28-Sep-20</div> <div>Progress Payment No.: 4</div> <div>Progress Payment Date: 31-Dec-20</div> <div>Cutoff Date: 31-Dec-20</div> <div>Calendar Days Allowed: 1200</div> <div>Calendar Days Remaining: 1106</div>	
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	Unit Price	Total to Date					
	BACKFILL (10%)	361	LF	0.00	361	0.00	0.00	0.00	\$ 166.20	\$ -					
	FW10														
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 22,500.00	\$ -					
	EXC AND PREP SUBGRADE (20%)	272	LF	0.00	272	0.00	0.00	0.00	\$ 330.88	\$ -					
	FORM & REBAR (30%)	272	LF	0.00	272	0.00	0.00	0.00	\$ 496.32	\$ -					
	PLACE CONCRETE (20%)	272	LF	0.00	272	0.00	0.00	0.00	\$ 330.88	\$ -					
	STRIP FORMS (15%)	272	LF	0.00	272	0.00	0.00	0.00	\$ 248.16	\$ -					
	BACKFILL (10%)	272	LF	0.00	272	0.00	0.00	0.00	\$ 165.44	\$ -					
	FW11														
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 19,500.00	\$ -					
	EXC AND PREP SUBGRADE (20%)	233	LF	0.00	233	0.00	0.00	0.00	\$ 334.76	\$ -					
	FORM & REBAR (30%)	233	LF	0.00	233	0.00	0.00	0.00	\$ 502.15	\$ -					
	PLACE CONCRETE (20%)	233	LF	0.00	233	0.00	0.00	0.00	\$ 334.76	\$ -					
	STRIP FORMS (15%)	233	LF	0.00	233	0.00	0.00	0.00	\$ 251.07	\$ -					
	BACKFILL (10%)	233	LF	0.00	233	0.00	0.00	0.00	\$ 167.38	\$ -					
17	Concrete Flood Walls (Control Line 1 STA 102+59 to STA 188+00)	1	LS					0%	\$ 700,000.00	\$ -					
	FW13														
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 7,000.00	\$ -					
	EXC AND PREP SUBGRADE (20%)	109	LF	0.00	109	0.00	0.00	0.00	\$ 256.88	\$ -					
	FORM & REBAR (30%)	109	LF	0.00	109	0.00	0.00	0.00	\$ 385.32	\$ -					
	PLACE CONCRETE (20%)	109	LF	0.00	109	0.00	0.00	0.00	\$ 256.88	\$ -					
	STRIP FORMS (15%)	109	LF	0.00	109	0.00	0.00	0.00	\$ 192.66	\$ -					
	BACKFILL (10%)	109	LF	0.00	109	0.00	0.00	0.00	\$ 128.44	\$ -					
	FW14														
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 2,100.00	\$ -					
	EXC AND PREP SUBGRADE (20%)	30	LF	0.00	30	0.00	0.00	0.00	\$ 280.00	\$ -					
	FORM & REBAR (30%)	30	LF	0.00	30	0.00	0.00	0.00	\$ 420.00	\$ -					
	PLACE CONCRETE (20%)	30	LF	0.00	30	0.00	0.00	0.00	\$ 280.00	\$ -					
	STRIP FORMS (15%)	30	LF	0.00	30	0.00	0.00	0.00	\$ 210.00	\$ -					
	BACKFILL (10%)	30	LF	0.00	30	0.00	0.00	0.00	\$ 140.00	\$ -					
	FW17														
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 8,400.00	\$ -					
	EXC AND PREP SUBGRADE (20%)	120	LF	0.00	120	0.00	0.00	0.00	\$ 280.00	\$ -					



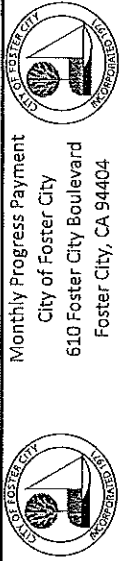
Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



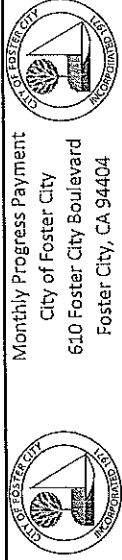
Project: Foster City Levee Improvements Project (IP 901-657)				Award Date: July 20th, 2020		Notice to Proceed Date:		28-Sep-20			
Act. No.: 527-0910-657-4251				Contractor: Shimnick Construction Company, Inc.		Progress Payment No.:		4			
Bid Date: June 30, 2020				8201 Edgewater Drive Suite 202		Progress Payment Date:		31-Dec-20			
Pre'd By: Jonathan Tistao				Oakland, CA 94621		Cutoff Date:		31-Dec-20			
				1-510-760-0628		Calendar Days Allowed:		1200			
				Craig Orr		Calendar Days Remaining:		1106			
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed		Unit Price	Total to Date
	FORM & REBAR (30%)	120	LF	0.00	120	0.00	0.00	Total	%	\$ 420.00	\$ -
	PLACE CONCRETE (20%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	STRIP FORMS (15%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 140.00	\$ -
	FW15										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,100.00	\$ -
	EXC AND PREP SUBGRADE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	FORM & REBAR (30%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 420.00	\$ -
	PLACE CONCRETE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	STRIP FORMS (15%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 140.00	\$ -
	FW31										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,150.00	\$ -
	EXC AND PREP SUBGRADE (20%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 273.91	\$ -
	FORM & REBAR (30%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 410.87	\$ -
	PLACE CONCRETE (20%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 273.91	\$ -
	STRIP FORMS (15%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 205.43	\$ -
	BACKFILL (10%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 136.96	\$ -
	FW28										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 700.00	\$ -
	EXC AND PREP SUBGRADE (20%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 311.11	\$ -
	FORM & REBAR (30%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 466.67	\$ -
	PLACE CONCRETE (20%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 311.11	\$ -
	STRIP FORMS (15%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 233.33	\$ -
	BACKFILL (10%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 155.56	\$ -
	FW30										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,800.00	\$ -
	EXC AND PREP SUBGRADE (20%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 287.18	\$ -
	FORM & REBAR (30%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 430.77	\$ -
	PLACE CONCRETE (20%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 287.18	\$ -
	STRIP FORMS (15%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 215.38	\$ -
	BACKFILL (10%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 143.59	\$ -
	FW32										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 8,750.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:	Foster City Levee Improvements Project (GIP 301-657)	Award Date:	July 20th, 2020	Notice to Proceed Date:	28-Sep-20						
Acct. No.:	127-1910-657-1251	Contractor:	Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628	Progress Payment No.:	4						
Bid Date:	07-10-2020	Contact:	Craig Orr	Progress Payment Date:	31-Dec-20						
Pre'd By:	07-10-2020			Cutoff Date:	31-Dec-20						
				Calendar Days Allowed:	1200						
				Calendar Days Remaining:	1106						
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
	EXC AND PREP SUBGRADE (20%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	FORM & REBAR (30%)	125	LF	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%	\$ 280.00	\$ -
	STRIP FORMS (15%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 140.00	\$ -
18	Concrete Flood Walls	1	LS						0%	\$ 150,000.00	\$ -
	Control Line 1 STA 202+21 to STA 228+42)										
	FW16	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,500.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 375.00	\$ -
	EXC AND PREP SUBGRADE (20%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 562.50	\$ -
	FORM & REBAR (30%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 375.00	\$ -
	PLACE CONCRETE (20%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 281.25	\$ -
	STRIP FORMS (15%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 187.50	\$ -
	BACKFILL (10%)	80	LF	0.00	80	0.00	0.00	0.00	0%	\$ 700,000.00	\$ -
19	Concrete Flood Walls	1	LS						0%	\$ 8,750.00	\$ -
	Control Line 1 STA 252+28 to STA 306+13)										
	FW26	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 614.04	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 921.05	\$ -
	EXC AND PREP SUBGRADE (20%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 614.04	\$ -
	FORM & REBAR (30%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 460.53	\$ -
	PLACE CONCRETE (20%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 307.02	\$ -
	STRIP FORMS (15%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 26,250.00	\$ -
	BACKFILL (10%)	57	LF	0.00	57	0.00	0.00	0.00	0%	\$ 552.63	\$ -
	FW19	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 828.95	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 552.63	\$ -
	EXC AND PREP SUBGRADE (20%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 414.47	\$ -
	FORM & REBAR (30%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 276.32	\$ -
	PLACE CONCRETE (20%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 1,800,000.00	\$ -
	STRIP FORMS (15%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 35,000.00	\$ -
	BACKFILL (10%)	190	LF	0.00	190	0.00	0.00	0.00	0%	\$ 1,153.85	\$ -
20	Concrete Flood Walls	1	LS						0%	\$ 1,800,000.00	\$ -
	Control Line 1 STA 306+23 to STA 331+09)										
	FW19	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 35,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0%	\$ 1,153.85	\$ -
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
	BACKFILL (10%)										
	FW19										
	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
	BACKFILL (10%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
	BACKFILL (10%)										
	FW19										
	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
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	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
	BACKFILL (10%)										
	FW19										
	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
	BACKFILL (10%)										
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	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
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	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
	STRIP FORMS (15%)										
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	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
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	FORM & REBAR (30%)										
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	SUBMITTALS, SURVEY AND LAYOUT (5%)										
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	STRIP FORMS (15%)										
	BACKFILL (10%)										
	FW19										
	SUBMITTALS, SURVEY AND LAYOUT (5%)										
	EXC AND PREP SUBGRADE (20%)										
	FORM & REBAR (30%)										
	PLACE CONCRETE (20%)										



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Foster City Levee Improvements Project (CIP 301-657)
Act. No.: 137-0910-657-4851
Bid Date: June 30, 2020
Pre'd By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
Contact: 1-510-760-0628
Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28-Sep-20
31-Dec-20
31-Dec-20
1200
1106

Bid No.	Description	Bid Quant.	Contact:		CCO Quant.	Total Quant.	Quantities Completed			Value of Work		
			Unit				Previous	Current	Total	%	Unit Price	Total to Date
	FORM CONCRETE CAP (15%)	1,170	LF	0.00	0.00	1,170	0.00	0.00	0.00	0%	\$ 230.77	\$ -
	PLACE CONCRETE CAP (5%)	1,170	LF	0.00	0.00	1,170	0.00	0.00	0.00	0%	\$ 76.92	\$ -
	STRIP & FINISH CONCRETE CAP (8%)	1,170	LF	0.00	0.00	1,170	0.00	0.00	0.00	0%	\$ 46.15	\$ -
21	Concrete Flood Walls (Control Line 1 STA 331+27 to STA 342+63)	1	LS							0%	\$ 100,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	10	LF	0.00	0.00	10	0.00	0.00	0.00	0%	\$ 2,000.00	\$ -
	FORM & REBAR (30%)	10	LF	0.00	0.00	10	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	PLACE CONCRETE (20%)	10	LF	0.00	0.00	10	0.00	0.00	0.00	0%	\$ 2,000.00	\$ -
	STRIP FORMS (15%)	10	LF	0.00	0.00	10	0.00	0.00	0.00	0%	\$ 1,500.00	\$ -
	BACKFILL (10%)	10	LF	0.00	0.00	10	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
22	Public Shoreline Access Ramps, Stairs, Paths, and Associated Structures and Recreational Spaces	1	LS							0%	\$ 600,000.00	\$ -
	SUBMITTALS	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	BOAT LAUNCH RAMP STA 37+06	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	RAMP STA 38+91	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	RAMP STA 44+83	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 49+25	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 56+96	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 63+10	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	RAMP STA 69+91	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 82+81	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 94+04	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS STA 104+00	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 111+13	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 42,000.00	\$ -
	VIEWING PLATFORM STA 159+28	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 159+70	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 168+70	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	SHORLINE TRAIL	1	LS	0.00	0.00	1	0.00	0.00	0.00	0%	\$ 90,000.00	\$ -
23	Compacted Earthen Backfill and Levee Fill	1	LS							2%	\$ 4,200,000.00	\$ 85,746.70
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	0.50	1	0.50	0.00	0.50	50%	\$ 36,000.00	\$ 18,000.00
	EARTHEN FILL STA 0+00 TO 9+29 (A-TX001)	929	LF	0.00	0.00	929	0.00	0.00	0.00	0%	\$ 257.70	\$ -
	EARTHEN FILL STA 48+25 TO 49+25 (E-TX02)	100	LF	0.00	0.00	100	0.00	0.00	0.00	0%	\$ 399.00	\$ -
	EARTHEN FILL STA 49+25 TO 55+96 (F-TX02)	671	LF	0.00	0.00	671	0.00	0.00	0.00	0%	\$ 297.32	\$ -



Monthly Progress Payment
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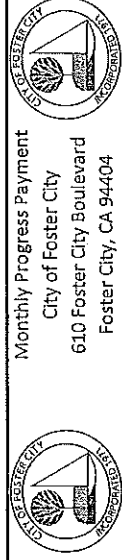
Project: Foster City Levee Improvements Project (CIP 501-657)
Act. No.: 27-0910-657-4251
Bid Date: 07-30-2020
Pre'd By: Daniel H. Heston

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
Contact: 1-510-760-0628
Craig Orr

Notice to Proceed Date:
Progress Payment No.:
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Calendar Days Allowed:
Calendar Days Remaining:



28-Sep-20
4
31-Dec-20
31-Dec-20
1200
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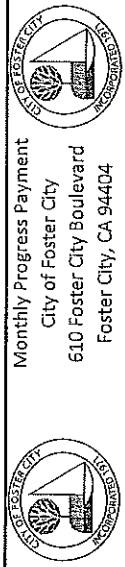
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	Unit Price	Value of Work
								Total	%	Total to Date
	EARTHEN FILL STA 55+98 TO 64+00 (G-TX03)	804	LF	0.00	804	0.00	0.00	0.00	0%	\$ 297.76 \$
	EARTHEN FILL 104+00 TO 106+00 (G-TX03)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 199.50 \$
	EARTHEN FILL 106+00 TO 110+00 (F-TX02)	400	LF	0.00	400	0.00	0.00	0.00	0%	\$ 299.25 \$
	EARTHEN FILL STA 110+00 TO 121+50 (G-TX03)	1,150	LF	0.00	1,150	0.00	0.00	0.00	0%	\$ 277.57 \$
	EARTHEN FILL STA 121+50 TO 122+50 (F-TX02)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 399.00 \$
	EARTHEN FILL STA 122+50 TO 165+00 (G-TX03)	4,250	LF	0.00	4,250	0.00	0.00	0.00	0%	\$ 272.26 \$
	EARTHEN FILL STA 166+62 TO 183+00 (G-TX03)	1,638	LF	0.00	1,638	0.00	0.00	0.00	0%	\$ 267.95 \$
	EARTHEN FILL STA 185+51 TO 188+00 (G-TX03 / L-TX05)	249	LF	0.00	249	0.00	0.00	0.00	0%	\$ 320.48 \$
	EARTHEN FILL STA 188+00 TO 202+82 (M-TX05)	1,482	LF	0.00	1,482	0.00	0.00	0.00	0%	\$ 269.23 \$
	EARTHEN FILL STA 228+00 TO 252+43 (O-TX06/M-TX05)	2,443	LF	0.00	2,443	244.00	0.00	244.00	10%	\$ 277.65 \$ 57,746.70
24	Rock Slope Protection	1	LS						0%	\$ 300,000.00 \$
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 15,000.00 \$
	RSP INSTALL STA 49+25 TO 188+00	13,875	LF	0.00	13,875	0.00	0.00	0.00	0%	\$ 17.46 \$
	RSP INSTALL STA 203+00 TO 228+42	2,542	LF	0.00	2,542	0.00	0.00	0.00	0%	\$ 16.82 \$
25	Miscellaneous Concrete Walls and Structures not in City's Bid Items	1	LS						0%	\$ 50,000.00 \$
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00 \$
	UTILITY WALLS	2	EA	0.00	2	0.00	0.00	0.00	0%	\$ 5,000.00 \$
	BENCH PLATFORM	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 10,000.00 \$
	TRANSFORMER WALL	1	EA	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00 \$
26	Four Break Structures	1	LS						0%	\$ 400,000.00 \$
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00 \$
	SURVEY AND LAYOUT	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 10,000.00 \$
	INSTALL FLOOD BREAK STRUCTURE	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 120,000.00 \$
27	Mechanically Stabilized Earth Walls	1	LS						0%	\$ 3,600,000.00 \$
	R/W 01 STA 49+44 TO 55+96									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 14,400.00 \$
	EXC AND PREP SUBGRADE (20%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 88.34 \$
	DRAINAGE (15%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 66.26 \$
	INSTALL BLOCKS AND GEOSGRID (60%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 265.03 \$
	R/W 02 STA 63+24 TO 85+64									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 64,800.00 \$
	EXC AND PREP SUBGRADE (20%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 115.71 \$



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Foster City Levee Improvements Project (CIP-301-657)		Award Date: July 20th, 2020				Notice to Proceed Date: 28-Sep-20					
Acct. No.: 327-0910-657-4251		Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621				Progress Payment No.: 4					
Bid Date: June 30, 2020		Contact: Craig Orr				Progress Payment Date: 31-Dec-20					
Pre'd By: Jonathan Trisao		1-510-760-0628				Cutoff Date: 31-Dec-20					
						Calendar Days Allowed: 1200					
						Calendar Days Remaining: 1106					
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
	DRAINAGE (15%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 86.79	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 347.14	\$ -
	RW 04 STA 85+71 TO 96+98										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 32,400.00	\$ -
	EXC AND PREP SUBGRADE (20%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 115.00	\$ -
	DRAINAGE (15%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 86.25	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 344.99	\$ -
	RW 039 STA 93+69 TO 95+00										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 109.92	\$ -
	DRAINAGE (15%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 82.44	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 329.77	\$ -
	RW 05 STA 106+34 TO 109+25										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 9,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 123.71	\$ -
	DRAINAGE (15%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 92.78	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 371.13	\$ -
	AP 14 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 144.00	\$ -
	DRAINAGE (15%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 432.00	\$ -
	RW 09 & AP 15 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 96.00	\$ -
	DRAINAGE (15%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 72.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 288.00	\$ -
	AP 16 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,200.00	\$ -
	EXC AND PREP SUBGRADE (20%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 112.94	\$ -
	DRAINAGE (15%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 84.71	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 338.82	\$ -
	AP 19 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,800.00	\$ -

<div>Monthly Progress Payment City of Foster City 610 Foster City Boulevard Foster City, CA 94404</div> <div></div>		<div>Project: Foster City Levee Improvements Project (CIP 301-657) Acct. No.: 27 0910 657 4251 Bid Date: Jan 10 2020 Pre'd By: 20111001/101010</div>		<div>Award Date: July 20th, 2020 Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 Contact: 1-510-760-0628 Craig Orr</div>		<div>Notice to Proceed Date: 28-Sep-20 Progress Payment No.: 4 Progress Payment Date: 31-Dec-20 Cutoff Date: 31-Dec-20 Calendar Days Allowed: 1200 Calendar Days Remaining: 1106</div>					
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
	EXC AND PREP SUBGRADE (20%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 144.00	\$ -
	DRAINAGE (15%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 432.00	\$ -
	AP 20 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,200.00	\$ -
	EXC AND PREP SUBGRADE (20%)	250	LF	0.00	250	0.00	0.00	0.00	0%	\$ 115.20	\$ -
	DRAINAGE (15%)	250	LF	0.00	250	0.00	0.00	0.00	0%	\$ 86.40	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	250	LF	0.00	250	0.00	0.00	0.00	0%	\$ 345.60	\$ -
	AP 22 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 9,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	288	LF	0.00	288	0.00	0.00	0.00	0%	\$ 125.00	\$ -
	DRAINAGE (15%)	288	LF	0.00	288	0.00	0.00	0.00	0%	\$ 93.75	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	288	LF	0.00	288	0.00	0.00	0.00	0%	\$ 375.00	\$ -
	AP 24 RETAINING WALLS+ RW 29 & 30										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 19,800.00	\$ -
	EXC AND PREP SUBGRADE (20%)	683	LF	0.00	683	0.00	0.00	0.00	0%	\$ 115.96	\$ -
	DRAINAGE (15%)	683	LF	0.00	683	0.00	0.00	0.00	0%	\$ 86.97	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	683	LF	0.00	683	0.00	0.00	0.00	0%	\$ 347.88	\$ -
	AP 29 & AP 30 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	86	LF	0.00	86	0.00	0.00	0.00	0%	\$ 167.44	\$ -
	DRAINAGE (15%)	86	LF	0.00	86	0.00	0.00	0.00	0%	\$ 125.58	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	86	LF	0.00	86	0.00	0.00	0.00	0%	\$ 502.33	\$ -
28	Lightweight Concrete Fill	1	LS						0%	\$ 4,300,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 215,000.00	\$ -
	LWC FILL STA 9+29 TO 14+23	2,472	CY	0.00	2,472	0.00	0.00	0.00	0%	\$ 125.63	\$ -
	LWC FILL STA 48+25 TO 55+96	6,017	CY	0.00	6,017	0.00	0.00	0.00	0%	\$ 125.63	\$ -
	LWC FILL STA 64+00 TO 98+25	9,665	LF	0.00	9,665	0.00	0.00	0.00	0%	\$ 125.63	\$ -
	LWC FILL STA 106+34 TO 109+25	8,668	LF	0.00	8,668	0.00	0.00	0.00	0%	\$ 125.63	\$ -
	LWC FILL STA 165+00 TO 166+62	2,022	LF	0.00	2,022	0.00	0.00	0.00	0%	\$ 125.63	\$ -
	LWC FILL STA 177+10 TO 185+51	3,671	LF	0.00	3,671	0.00	0.00	0.00	0%	\$ 125.63	\$ -
29	Bay Trail Access Ramps, Stairs, and Associated Structures	1	LS						0%	\$ 1,300,000.00	\$ -
	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 325,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

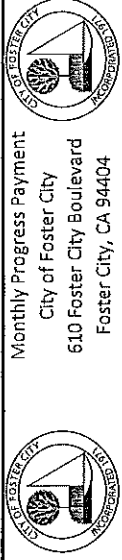


Project: Foster City Levee Improvements Project (GIP 501-657)
Act. No.: 327-09101657-4251
Bid Date: June 30, 2020
Pre'd By: Jonathan Tristao

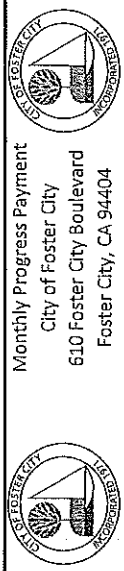
Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
Contact: 1-510-760-0628
Craig Orr

Notice to Proceed Date: 28-Sep-20
Progress Payment No.: 4
Progress Payment Date: 31-Dec-20
Cutoff Date: 31-Dec-20
Calendar Days Allowed: 1200
Calendar Days Remaining: 1106

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			%	Value of Work		
						Previous	Current	Total		Unit Price	Total to Date	
	RAMP STA 64+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -	-
	RAMP STA 94+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -	-
	RAMP AND STAIRS 112+40	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -	-
	STAIRS STA 122+65	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -	-
	RAMP AND STAIRS 130+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -	-
	STAIRS STA 144+76	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 26,000.00	\$ -	-
	RAMP AND STAIRS STA 153+28	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -	-
	RAMP AND STAIRS STA 164+96	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 156,000.00	\$ -	-
	STAIRS STA 178+85	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -	-
	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 842+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -	-
30	Interior Landscaping	1	LS						0%	\$ 900,000.00	\$ -	-
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -	-
	SOIL PREPARATION	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 350,000.00	\$ -	-
	ICE PLANT-TYPE I AND II	330,000	SF	0.00	330,000	0.00	0.00	0.00	0%	\$ 0.2273	\$ -	-
	SYNTHETIC TURF	26,000	SF	0.00	26,000	0.00	0.00	0.00	0%	\$ 1.9231	\$ -	-
	MULCH ON WEED MAT	45,000	SF	0.00	45,000	0.00	0.00	0.00	0%	\$ 2.7778	\$ -	-
	PLANTING	354,000	SF	0.00	354,000	0.00	0.00	0.00	0%	\$ 0.2825	\$ -	-
31	Mitigation Planting	1	LS						0%	\$ 200,000.00	\$ -	-
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -	-
	PROCURE & INSTALL MITIGATION PLANTING	762	EA	0.00	762	0.00	0.00	0.00	0%	\$ 32.81	\$ -	-
	HYDROSEEDING-AREA 1-OUTBOARD OF LEVEE	99,000	SF	0.00	99,000	0.00	0.00	0.00	0%	\$ 0.38	\$ -	-
	HYDROSEEDING-AREA 2 - REFUGE BENCH AT BELMOUNT SLOUGH	66,600	SF	0.00	66,600	0.00	0.00	0.00	0%	\$ 0.38	\$ -	-
	HYDROSEEDING-AREA 3-INBOARD OF LEVEE	168,000	SF	0.00	168,000	0.00	0.00	0.00	0%	\$ 0.37	\$ -	-
32	Irrigation Systems	1	LS						0%	\$ 600,000.00	\$ -	-
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	-
	DEMO EXISTING IRRIGATION SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 300,000.00	\$ -	-
	INSTALL NEW IRRIGATION SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -	-
33	Utility Relocation and Reconstruction	1	LS						0%	\$ 100,000.00	\$ -	-
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,600.00	\$ -	-
	SURVEY AND LAYOUT	2	EA	0.00	2	0.00	0.00	0.00	0%	\$ 2,500.00	\$ -	-
	RELOCATE STORM DRAIN	360	LF	0.00	360	0.00	0.00	0.00	0%	\$ 165.00	\$ -	-
	RELOCATE WATER LINE	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 165.00	\$ -	-
34	Precast Decorative Panels	1	LS						0%	\$ 200,000.00	\$ -	-



Project: Foster City Levee Improvements Project (CIP 301-657) Act. No.: 27-0910-657-4251 Bid Date: Jan 10/2020 Pre'd By: Craig Orr		Award Date: July 20th, 2020 Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628 Contact: Craig Orr		Notice to Proceed Date: 28-Sep-20 Progress Payment No.: 4 Progress Payment Date: 31-Dec-20 Cutoff Date: 31-Dec-20 Calendar Days Allowed: 1200 Calendar Days Remaining: 1106							
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed		Unit Price	Total to Date
								Total	%		
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -
	INSTALL PRECAST DECORATIVE PANELS	95	EA	0.00	95	0.00	0.00	0.00	0%	\$ 2,000.00	\$ -
35	Split Concrete Trail Paving and Trail Markings	1	LS						4%	\$ 2,500,000.00	\$ 94,877.75
	SUBMITTALS	1	LS	0.00	1	0.00	0.20	0.20	20%	\$ 32,560.00	\$ 6,512.00
	SURVEY AND LAYOUT	30,843	LF	0.00	30,843	0.00	0.00	0.00	0%	\$ 5.00	\$ -
	AGGREGATE BASE	30,843	LF	0.00	30,843	1,533.75	1,144.00	2,677.75	9%	\$ 33.00	\$ 88,365.75
	ASPHALT CONCRETE PAVING	30,843	LF	0.00	30,843	0.00	0.00	0.00	0%	\$ 40.00	\$ -
	TRAIL MARKINGS	30,843	LF	0.00	30,843	0.00	0.00	0.00	0%	\$ 2.00	\$ -
36	Trail shoulders	1	LS						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	LF	0.00	30,843	0.00	0.00	0.00	0%	\$ 4.00	\$ -
	AGGREGATE BASE	30,843	LF	0.00	30,843	0.00	1,144.00	1,144.00	4%	\$ 20.00	\$ 22,880.00
	DG SHOULDERS	30,843	LF	0.00	30,843	0.00	0.00	0.00	0%	\$ 40.00	\$ -
37	Resin-Build Vehicular Bridges	1	LS						0%	\$ 1,000,000.00	\$ 4,000.00
	SUBMITTALS	1	LS	0.00	1	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%	\$ 120,000.00	\$ -
	DEEP FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -
	ABUTMENTS AND BRIDGE DECK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
	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%	\$ 120,000.00	\$ -
	DEEP FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -
	ABUTMENTS AND BRIDGE DECK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
38	Resin-Build Pedestrian Bridge	1	LS						0%	\$ 250,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -
	SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -
	REMOVE EXISTING BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -
	EARTHWORK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -
	FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -
	INSTALL BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 135,000.00	\$ -
39	Buildrails and Handrails	1	LS						0%	\$ 1,000,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

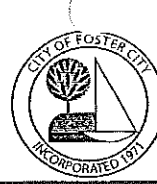
Project: Foster City Levee Improvements Project (GP 301-657)		Award Date: July 20th, 2020		Notice to Proceed Date: 28-Sep-20							
Act. No.: 327-0910-657-4251		Contractor: Shimmick Construction Company, Inc.		Progress Payment No.: 4							
Bid Date: June 30, 2020		8201 Edgewater Drive Suite 202		Progress Payment Date: 31-Dec-20							
Pre'd By: Jonathan Tristao		Oakland, CA 94621		Cutoff Date: 31-Dec-20							
		Contact: 1-510-760-0628		Calendar Days Allowed: 1200							
		Craig Orr		Calendar Days Remaining: 1106							
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed		Value of Work			
						Previous	Current	Total	%	Unit Price	Total to Date
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 49,010.00	\$ -
	INSTALL GUARDRAIL WITH HANDRAIL	2641	LF	0.00	2,641	0.00	0.00	0.00	0%	\$ 150.00	\$ -
	INSTALL GUARDRAIL	5044	LF	0.00	5,044	0.00	0.00	0.00	0%	\$ 110.00	\$ -
40	Directive Signs and Wayfinding Elements	1	LS						0%	\$ 60,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 8,000.00	\$ -
	INSTALL SIGNS	52	LOC	0.00	52	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
41	Outdoor Furniture and Recreational Elements	1	LS						0%	\$ 800,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 26,000.00	\$ -
	INSTALL SITE FURNISHINGS	43	LOC	0.00	43	0.00	0.00	0.00	0%	\$ 18,000.00	\$ -
42	Streetlight Replacement	1	LS						0%	\$ 500,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 25,000.00	\$ -
	SURVEY AND LAYOUT	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 200.00	\$ -
	STREETLIGHT FOUNDATIONS	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 3,500.00	\$ -
	INSTALL ELECTROLIER	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	RECONNECT TO EXISTING SYSTEM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 73,000.00	\$ -
43	Restoration of Beach Park Boulevard	1	LS						0%	\$ 500,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 25,000.00	\$ -
	REMOVE TEMP BARRICADES AND STRIPING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 150,000.00	\$ -
	RE-PAVE BEACH PARK BLVD	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -
	RE-STRIPE BEACH PARK BLVD	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 75,000.00	\$ -
44	Restoration of Improvements Damaged during Construction	1	LS						0%	\$ 1,000.00	\$ -
	RESTORE DAMAGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
45	Plant Maintenance	1	LS						0%	\$ 325,000.00	\$ -
	ONE YEAR PLANT MAINTENANCE PERIOD	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 325,000.00	\$ -
46	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	1	LS						0%	\$ 1,000.00	\$ -
	ALL OTHER WORK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
47	Daily Rate for Compensable Delay (\$___ x 60 days = Total\$_____)	60	DAY						0%	\$ 5,000.00	\$ -
	DAILY COMPENSIBLE DELAY	60	DAY	0.00	60	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -

Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Rose City Levee Improvements Project (GP 301-657) Acct. No.: 27 0910 657-4251 Bid Date: 10/10/2020 Pre'd By: Jonathan Tristao		Award Date: July 20th, 2020 Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628		Notice to Proceed Date: 28-Sep-20 Progress Payment No.: 4 Progress Payment Date: 31-Dec-20 Cutoff Date: 31-Dec-20 Calendar Days Allowed: 1200 Calendar Days Remaining: 1106					
Bid No.	Description	Unit	CCO	Quant.	Total	Quantities Completed	%	Unit Price	Value of Work
						Current			Total to Date
1	Contract Change Orders								
1	CC 12 - Credit for SP Coating	0	LS	1.00	1	0.20	20%	\$ (585,544.00)	\$ (117,108.80)
1	Alternate 1								
1	Alternate If Any					0.00			
Certified Payroll Received to: Week Ending 12/25/2020 Submitted, At Joint Manager: N/A		Retention: \$110,349.65 Total Earned This Period: \$3,361,300.20		Original Contract \$60,218,000.00 Change Orders to Date (\$117,108.80) Total Contract Amount \$60,100,891.20		Total Earned to Date \$ 9,769,410.65 Percent of Total Contract: 16% Less Total Retention @ 5% (\$488,470.53) Less Previous Payments (6,087,704.93) Previous Earned \$6,408,110.45 Sub-total \$ 3,193,235.19 Less Other Charges \$0.00		Payment Amount \$ 3,193,235.19	
I hereby certify that according to the best of my knowledge and belief, all items, quantities, and amount shown on the progress payments are correct and that no part of the payment amount has been received to date.		Craig Orr Submitted, At Joint Manager Craig Orr (Shimmick Construction Company)		Jonathan Tristao Approval Recommended, Construction Manager Jonathan Tristao (Tanner Pacific, Inc.)		Laura Galli Approval Recommended, Engineering Manager Laura Galli (City of Foster City)		Norm Davis Approved, Director of Public Works Norm Davis (City of Foster City)	
Date: 1/8/2021		Date: 1/8/2021		Date: 1/8/2021		Date: 1/8/2021		Date: 1/8/2021	



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:	Foster City Levee Improvements Project (CIP 301-657)	Award Date:	July 20th, 2020	Notice to Proceed Date:	28-Sep-20
Acct. No.:	327-0910-657-4251	Progress Payment No.:	PPR003	Progress Payment Date:	30-Nov-20
Bid Date:	June 30, 2020	Cutoff Date:	30-Nov-20	Calendar Days Allowed:	1200
Pre'd By:	Jonathan Tristao	Calendar Days Remaining:	137		
Contact:	Craig Orr				

Attention: Laura Galli

Contractor:

Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628

Contract: Foster City Levee Improvements Project

Subject: Progress Payment # 3

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

DocuSigned by:

Jonathan Tristao

1FC2A24A3C3F470...

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

Foster City, CA 94404

pre'd By: Oakland, CA 94

Calendar Days Remaining:

Completed	
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Total	%
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Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			Value of Work		
							Current	Total	%	Unit Price	Total to Date	
	MOBILIZATION	1	LS									
	PRECONSTRUCTION MEETING	1	LS	0.00	1	1.00	0.00	1.00	90%	\$ 3,000,000.00	\$ 2,697,500.00	
	MOBILIZE EQUIPMENT 1ST MONTH	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,500,000.00	\$ 1,500,000.00	
	TEMP POWER	1	LS	0.00	1	0.25	0.00	0.25	25%	\$ 50,000.00	\$ 12,500.00	
	DEVELOP WATER SUPPLY	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 50,000.00	\$ 50,000.00	
	MOB FIELD OFFICES & SANITARY	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 400,000.00	\$ 400,000.00	
	DEVELOP STAGING AREAS	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 350,000.00	\$ 175,000.00	
	OBTAIN PERMITS, LICENSE AND FEES	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 50,000.00	\$ 25,000.00	
	DEVELOP CONSTRUCTION SCHEDULE	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 100,000.00	\$ 100,000.00	
	ERECT PROJECT SIGNS	1	LS	0.00	1	0.50	0.00	0.50	50%	\$ 50,000.00	\$ 25,000.00	
2	BONDS AND INSURANCE	1	LS	0.00	1	0.00	0.80	0.80	80%	\$ 200,000.00	\$ 160,000.00	
	APPROVE BONDS AND INSURANCE	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,000,000.00	\$ 1,000,000.00	
3	PEDESTRIAN AND TRAFFIC CONTROL	1	LS									
	INSTALL TRAFFIC CONTROL DEVICES	1	LS	0.00	1	0.00	0.25	0.25	14%	\$ 2,000,000.00	\$ 275,000.00	
	MONTHLY PED & TRAFFIC CONTROL	36	MO	0.00	36	0.00	2.00	2.00	6%	\$ 25,000.00	\$ 50,000.00	
	REMOVE TRAFFIC CONTROL DEVICES	1	MO	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -	
1	WORK PLANNING AND SUBMITTALS	1	LS									
	SUBMIT PRE-CONSTRUCTION SUBMITTALS	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 200,000.00	\$ 200,000.00	
5	EROSION CONTROL AND SWPPP MEASURES	1	LS									
	INITIAL INSTALL SWPPP	1	LS	0.00	1	0.20	0.10	0.30	30%	\$ 1,440,000.00	\$ 432,000.00	
	SWPPP MAINT / MONTH	36	MO	0.00	36	1.00	1.00	2.00	6%	\$ 10,000.00	\$ 20,000.00	
	REMOVE SWPPP MATERIALS	1	MO	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -	
6	TEMPORARY SHORING AND EXCAVATION PROTECTION	1	LS									
	DESIGN & SUBMITTALS SHORING SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -	
	INSTALL SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -	
	INSTALL SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -	
	INSTALL SHORING SYSTEMS FW7	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -	
	REMOVE SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00	\$ -	



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: [REDACTED]
Acct. No.: [REDACTED]
Bid Date: [REDACTED]
Pre'd By: [REDACTED]

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

178 Sep 20
30 Nov 20
30 Nov 20
1200
1137

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Value of Work		
								Total	%	Total to Date
7	REMOVE SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00
	REMOVE SHORING SYSTEMS FW7	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00
	Coffer Dams and Dewatering	1	LS						0%	\$ 250,000.00
	DESIGN & SUBMIT COFFERDAMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00
	INSTALL COFFER DAM - BAFFIN STREET BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00
	INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00
	REMOVE BAFFIN COFFERDAM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00
	REMOVE ROCK HARBOR COFFERDAM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00
	Site Preparation, Clearing and Demolition	1	LS						16%	\$ 2,800,000.00
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 56,000.00
	SITE PREP, CLEAR & DEMO STA 0+00 TO 50+00	5,000	LF	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	LF	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	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00
	SITE PREP, CLEAR AND DEMO STA 150+00 TO 200+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00
	SITE PREP, CLEAR AND DEMO STA 200+00 TO 250+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00
	SITE PREP, CLEAR AND DEMO STA 250+00 TO 300+00	5,000	LF	0.00	5,000	0.00	0.00	500.00	10%	\$ 80.00
	SITE PREP, CLEAR AND DEMO STA 300+00 TO 343+00	5,000	LF	0.00	5,000	0.00	0.00	5,000.00	100%	\$ 80.00
9	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 49+25 to STA 98+25)	1	LS						0%	\$ 3,000,000.00
	SUBMITTAL, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00
	FURNISH & DRIVE SHEET PILES (75%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 2,250,000.00
	FORM CONCRETE CAP (15%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 450,000.00
	PLACE CONCRETE CAP (5%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 150,000.00
10	STRIP & FINISH CONCRETE CAP (3%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 90,000.00
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 102+59 to STA 188+00)	1	LS						0%	\$ 5,831,000.00
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 116,620.00
	FURNISH & DRIVE SHEET PILES (75%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 512.03
	FORM CONCRETE CAP (15%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 102.41
	PLACE CONCRETE CAP (5%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 34.14



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:
Acct. No.:
Bid Date:
Prepared By:

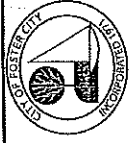
Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			Value of Work		
							Current	Total	%	Unit Price	Total to Date	
11	STRIP & FINISH CONCRETE CAP (3%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 20.48	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control)	1	LS						0%	\$ 2,000,000.00	\$ -	-
	Line 1 STA 202+21 to STA 228+42											
	SUBMITTALS SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 40,000.00	\$ -	-
	FURNISH & DRIVE SHEET PILES (75%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0%	\$ 1,500,000.00	\$ -	-
	FORM CONCRETE CAP (15%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0%	\$ 300,000.00	\$ -	-
	PLACE CONCRETE CAP (5%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	-
	STRIP & FINISH CONCRETE CAP (3%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control)	1	LS						18%	\$ 3,700,000.00	\$ 656,750.00	
	Line 1 STA 252+58 to STA 306+13											
	SUBMITTALS SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.50	0.50	1.00	100%	\$ 74,000.00	\$ 74,000.00	
12	FURNISH & DRIVE SHEET PILES (75%)	5,355	LF	0.00	5,355	0.00	1,124.55	1,124.55	21%	\$ 518.21	\$ 582,750.00	
	FORM CONCRETE CAP (15%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0%	\$ 103.64	\$ -	-
	PLACE CONCRETE CAP (5%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0%	\$ 34.55	\$ -	-
	STRIP & FINISH CONCRETE CAP (3%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0%	\$ 20.73	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control)	1	LS						77%	\$ 700,000.00	\$ 539,000.00	
	Line 1 STA 331+21 to STA 342+91											
	SUBMITTALS SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.50	0.50	1.00	100%	\$ 14,000.00	\$ 14,000.00	
	FURNISH & DRIVE SHEET PILES (75%)	1,170	LF	0.00	1,170	100.00	1,070.00	1,170.00	100%	\$ 448.72	\$ 525,000.00	
	FORM CONCRETE CAP (15%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0%	\$ 89.74	\$ -	-
	PLACE CONCRETE CAP (5%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0%	\$ 29.91	\$ -	-
	STRIP & FINISH CONCRETE CAP (3%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0%	\$ 17.95	\$ -	-
14	Corrosion Protection Stations	1	LS						8%	\$ 100,000.00	\$ 7,500.00	
	DESIGN AND SUBMITTALS	1	LS	0.00	1	0.00	0.75	0.75	75%	\$ 10,000.00	\$ 7,500.00	
	INSTALL CORSION PROTECTION STATIONS	1	EA	0.00	1	0.00	0.00	0.00	0%	\$ 11,250.00	\$ -	-
	Concrete Flood Walls	1	LS						0%	\$ 800,000.00	\$ -	-
	(Control Line 1 STA 9+29 to STA 14+23)											
	Line 1 STA 9+29 to STA 14+23											
	FW01 (50% OF ITEM 15)											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 236.69	\$ -	-
	FORM & REBAR (30%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 355.03	\$ -	-
	PLACE CONCRETE (20%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 236.69	\$ -	-



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Waterfront Park
Act. No.: 22-001-001
Bid Date: 11/17/2019
Pre'd By: [Signature]

Award Date: July 20th, 2020
Contractor: Shimick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

Value of Work

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed		Total	%	Unit Price	Total to Date
						Previous	Current				
	STRIP FORMS (15%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 177.51	\$
	BACKFILL (10%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 118.34	\$
	FW02 (50% OF ITEM 15)										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$
	EXC AND PREP SUBGRADE (20%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 262.30	\$
	FORM & REBAR (30%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 393.44	\$
	PLACE CONCRETE (20%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 262.30	\$
	STRIP FORMS (15%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 196.72	\$
	BACKFILL (10%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 131.15	\$
16	Concrete Flood Walls (Control Line 1 STA 44+18 to STA 102+59)	1	LS						0%	\$ 3,000,000.00	\$
	FW03										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 15,000.00	\$
	EXC AND PREP SUBGRADE (20%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 300.00	\$
	FORM & REBAR (30%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 450.00	\$
	PLACE CONCRETE (20%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 300.00	\$
	STRIP FORMS (15%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 225.00	\$
	BACKFILL (10%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 150.00	\$
	FW04										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 34,500.00	\$
	EXC AND PREP SUBGRADE (20%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 328.57	\$
	FORM & REBAR (30%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 492.86	\$
	PLACE CONCRETE (20%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 328.57	\$
	STRIP FORMS (15%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 246.43	\$
	BACKFILL (10%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 164.29	\$
	FW37										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,500.00	\$
	EXC AND PREP SUBGRADE (20%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 461.54	\$
	FORM & REBAR (30%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 692.31	\$
	PLACE CONCRETE (20%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 461.54	\$
	STRIP FORMS (15%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 346.15	\$
	BACKFILL (10%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 230.77	\$



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:
Act. No.:
Bid Date:
Pre'd By:

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			%	Unit Price	Value of V / 3 k	
							Current	Total				Total to Date	
FW06	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$	7,500.00	\$	-
	EXC AND PREP SUBGRADE (20%)	85	LF	0.00	85	0.00	0.00	0.00	0%	\$	352.94	\$	-
	FORM & REBAR (30%)	85	LF	0.00	85	0.00	0.00	0.00	0%	\$	529.41	\$	-
	PLACE CONCRETE (20%)	85	LF	0.00	85	0.00	0.00	0.00	0%	\$	352.94	\$	-
	STRIP FORMS (15%)	85	LF	0.00	85	0.00	0.00	0.00	0%	\$	264.71	\$	-
FW03	BACKFILL (10%)	85	LF	0.00	85	0.00	0.00	0.00	0%	\$	176.47	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$	3,000.00	\$	-
	EXC AND PREP SUBGRADE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	300.00	\$	-
	FORM & REBAR (30%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	450.00	\$	-
	PLACE CONCRETE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	300.00	\$	-
FW07	STRIP FORMS (15%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	225.00	\$	-
	BACKFILL (10%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	150.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$	10,500.00	\$	-
	EXC AND PREP SUBGRADE (20%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$	338.71	\$	-
	FORM & REBAR (30%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$	508.06	\$	-
FW09	PLACE CONCRETE (20%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$	338.71	\$	-
	STRIP FORMS (15%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$	254.03	\$	-
	BACKFILL (10%)	124	LF	0.00	124	0.00	0.00	0.00	0%	\$	169.35	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$	3,000.00	\$	-
	EXC AND PREP SUBGRADE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	300.00	\$	-
FW24	FORM & REBAR (30%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	450.00	\$	-
	PLACE CONCRETE (20%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	300.00	\$	-
	STRIP FORMS (15%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	225.00	\$	-
	BACKFILL (10%)	40	LF	0.00	40	0.00	0.00	0.00	0%	\$	150.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$	3,000.00	\$	-
FW24	EXC AND PREP SUBGRADE (20%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$	352.94	\$	-
	FORM & REBAR (30%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$	529.41	\$	-



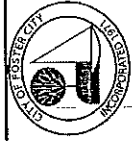
Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Foster City Level Improvement Project (F-2011-05)				Award Date: July 20th, 2020		Notice to Proceed Date: 28 Sep-20	
Acct. No.: 02-00							

Foster City, CA 94404

3-550-20
3
0-N0-20
0-N0-20
1-00
1-15

Line No.	Description	Bid	Unit	CCO	Total	Quantities Completed			Value of Work		
						Previous	Current	Total	%	Unit Price	to Date
7	Concrete Flood Walls (Control Line 1 STA 102+59 to STA 188+00)	1	LS						0%	\$ 700,000.00	\$ -
	FW13										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	109	LF	0.00	109	0.00	0.00	0.00	0%	\$ 256.88	\$ -
	FORM & REBAR (30%)	109	LF	0.00	109	0.00	0.00	0.00	0%	\$ 385.32	\$ -
	PLACE CONCRETE (20%)	109	LF	0.00	109	0.00	0.00	0.00	0%	\$ 256.88	\$ -
	STRIP FORMS (15%)	109	LF	0.00	109	0.00	0.00	0.00	0%	\$ 192.66	\$ -
	BACKFILL (10%)	109	LF	0.00	109	0.00	0.00	0.00	0%	\$ 128.44	\$ -
	FW14										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,100.00	\$ -
	EXC AND PREP SUBGRADE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	FORM & REBAR (30%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 420.00	\$ -
	PLACE CONCRETE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	STRIP FORMS (15%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 140.00	\$ -
	FW27										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 8,400.00	\$ -
	EXC AND PREP SUBGRADE (20%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	FORM & REBAR (30%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 420.00	\$ -
	PLACE CONCRETE (20%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	STRIP FORMS (15%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	120	LF	0.00	120	0.00	0.00	0.00	0%	\$ 140.00	\$ -
	FW15										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,100.00	\$ -
	EXC AND PREP SUBGRADE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	FORM & REBAR (30%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 420.00	\$ -
	PLACE CONCRETE (20%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	STRIP FORMS (15%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	BACKFILL (10%)	30	LF	0.00	30	0.00	0.00	0.00	0%	\$ 140.00	\$ -
	FW31										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,150.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Foster City Level II Improvement Project (CIP 180-05)
Act. No.: 177055
Bid Date: 11/19/2019
Pre'd By: [Signature]

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28-Sep-20
3
30-Nov-20
30-Nov-20
1200
1137

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			Total	%	Unit Price	Total to Date
						Previous	Current	Total				
	EXC AND PREP SUBGRADE (20%) FORM & REBAR (30%)	46	LF	0.00	46	0.00	0.00	0.00	0.00	0%	\$ 273.91	\$ -
	PLACE CONCRETE (20%)	46	LF	0.00	46	0.00	0.00	0.00	0.00	0%	\$ 410.87	\$ -
	STRIP FORMS (15%)	46	LF	0.00	46	0.00	0.00	0.00	0.00	0%	\$ 273.91	\$ -
	BACKFILL (10%)	46	LF	0.00	46	0.00	0.00	0.00	0.00	0%	\$ 205.43	\$ -
	FW28										\$ 136.96	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 700.00	\$ -
	EXC AND PREP SUBGRADE (20%) FORM & REBAR (30%)	9	LF	0.00	9	0.00	0.00	0.00	0.00	0%	\$ 311.11	\$ -
	PLACE CONCRETE (20%)	9	LF	0.00	9	0.00	0.00	0.00	0.00	0%	\$ 466.67	\$ -
	STRIP FORMS (15%)	9	LF	0.00	9	0.00	0.00	0.00	0.00	0%	\$ 311.11	\$ -
	BACKFILL (10%)	9	LF	0.00	9	0.00	0.00	0.00	0.00	0%	\$ 233.33	\$ -
	FW30										\$ 155.56	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 2,800.00	\$ -
	EXC AND PREP SUBGRADE (20%) FORM & REBAR (30%)	39	LF	0.00	39	0.00	0.00	0.00	0.00	0%	\$ 287.18	\$ -
	PLACE CONCRETE (20%)	39	LF	0.00	39	0.00	0.00	0.00	0.00	0%	\$ 430.77	\$ -
	STRIP FORMS (15%)	39	LF	0.00	39	0.00	0.00	0.00	0.00	0%	\$ 287.18	\$ -
	BACKFILL (10%)	39	LF	0.00	39	0.00	0.00	0.00	0.00	0%	\$ 215.38	\$ -
	FW32										\$ 143.59	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 8,750.00	\$ -
	EXC AND PREP SUBGRADE (20%) FORM & REBAR (30%)	125	LF	0.00	125	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	PLACE CONCRETE (20%)	125	LF	0.00	125	0.00	0.00	0.00	0.00	0%	\$ 420.00	\$ -
	STRIP FORMS (15%)	125	LF	0.00	125	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
	BACKFILL (10%)	125	LF	0.00	125	0.00	0.00	0.00	0.00	0%	\$ 210.00	\$ -
	FW16										\$ 140.00	\$ -
18	Concrete Flood Walls (Control Line 1 STA 202+21 to STA 228+42)	1	LS							0%	\$ 150,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 7,500.00	\$ -
	EXC AND PREP SUBGRADE (20%) FORM & REBAR (30%)	80	LF	0.00	80	0.00	0.00	0.00	0.00	0%	\$ 375.00	\$ -
		80	LF	0.00	80	0.00	0.00	0.00	0.00	0%	\$ 562.50	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:

Acct. No.:

Bid Date:

Pre'd By:

Award Date: July 20th, 2020

Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Craig Orr

Contact:

Notice to Proceed Date:

Progress Payment No.:

Progress Payment Date:

Cutoff Date:

Calendar Days Allowed:

Calendar Days Remaining:

Value of Work

Unit Price

%

Total

Current

Previous

Quantities Completed

Total

Unit Price

%

Total

Current

Previous

Quantities Completed

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Unit Price

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Quantities Completed

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Unit Price

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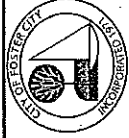
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Previous

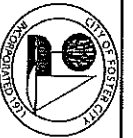
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Total

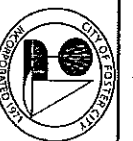


Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project:		2356 GAYLARD DRIVE, OCEANVIEW, CA 93026 (951) 969-7157				Award Date: July 20th, 2020		Notice to Proceed Date:		28 Sep-20	
Acct. No.:		327-050-057-025				Contractor: Shimmick Construction Company, Inc.		Progress Payment No.:		3	
Bid Date:		11/25/2020				8201 Edgewater Drive Suite 202		Progress Payment Date:		30 Nov-20	
Pre'd By:		CRAIG ORR				Oakland, CA 94621		Cutoff Date:		30 Nov-20	
						1-510-760-0628		Calendar Days Allowed:		1200	
						Craig Orr		Calendar Days Remaining:		1157	
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed		Value of Work	
								Total	%	Unit Price	Total to Date
	STRIP FORMS (15%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 1,500.00	\$ -
	BACKFILL (10%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
22	Public Shoreline Access Ramps, Stairs, Paths, and Associated Structures and Recreational Spaces	1	LS						0%	\$ 600,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	BOAT LAUNCH RAMP STA 37+06	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	RAMP STA 38+91	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	RAMP STA 44+83	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 49+25	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 56+96	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 63+10	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	RAMP STA 69+91	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 82+81	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 94+04	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS STA 104+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 111+13	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 42,000.00	\$ -
	VIEWING PLATFORM STA 153+28	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 159+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 168+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	SHORLINE TRAIL	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 90,000.00	\$ -
23	Compacted Earthen Backfill and Levee Fill	1	LS					0.50	2%	\$ 4,200,000.00	\$ 85,746.70
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.25	0.25	0.50	50%	\$ 35,000.00	\$ 18,000.00
	EARTHEN FILL STA 0+00 TO 9+29 (A-TXC01)	929	LF	0.00	929	0.00	0.00	0.00	0%	\$ 257.70	\$ -
	EARTHEN FILL STA 48+25 TO 49+25 (E-TXC02)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 399.00	\$ -
	EARTHEN FILL STA 49+25 TO 55+96 (F-TXC02)	671	LF	0.00	671	0.00	0.00	0.00	0%	\$ 297.32	\$ -
	EARTHEN FILL STA 55+96 TO 64+00 (G-TXC03)	804	LF	0.00	804	0.00	0.00	0.00	0%	\$ 297.76	\$ -
	EARTHEN FILL 104+00 TO 106+00 (G-TXC03)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 199.50	\$ -
	EARTHEN FILL 106+00 TO 110+00 (F-TXC02)	400	LF	0.00	400	0.00	0.00	0.00	0%	\$ 299.25	\$ -
	EARTHEN FILL STA 110+00 TO 121+50 (G-TXC03)	1,150	LF	0.00	1,150	0.00	0.00	0.00	0%	\$ 277.57	\$ -
	EARTHEN FILL STA 121+50 TO 122+50 (F-TXC02)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 399.00	\$ -
	EARTHEN FILL STA 122+50 TO 165+00 (G-TXC03)	4,250	LF	0.00	4,250	0.00	0.00	0.00	0%	\$ 272.26	\$ -
	EARTHEN FILL STA 166+62 TO 183+00 (G-TXC03)	1,638	LF	0.00	1,638	0.00	0.00	0.00	0%	\$ 267.95	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



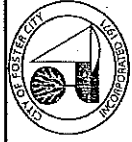
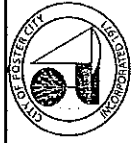
Project:
Acct. No.:
Bid Date:
Pre'd By:

Award Date: July 20th, 2020
Contractor: Shimnick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

2019-07-20
2019-07-20
2019-07-20
2019-07-20
2019-07-20
2019-07-20

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			Value of W/P		
							Total	%		Unit Price	Total to Date	
	EARTHEN FILL STA 185+51 TO 188+00 (G-T-CX03 / L-T-CX05)	249	LF	0.00	249	0.00	0.00	0%	\$	320.48	\$	-
	EARTHEN FILL STA 188+00 TO 202+82 (M-T-CX05)	1,482	LF	0.00	1,482	0.00	0.00	0%	\$	269.23	\$	-
	EARTHEN FILL STA 228+00 TO 252+43 (O-T-CX06/M-T-CX05)	2,443	LF	0.00	2,443	244.00	0.00	10%	\$	277.65	\$	67,746.70
	Rock Slope Protection	1	LS					0%	\$	300,000.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0%	\$	15,000.00	\$	-
	RSP INSTALL STA 49+25 TO 188+00	13,875	LF	0.00	13,875	0.00	0.00	0%	\$	17.46	\$	-
	RSP INSTALL STA 203+00 TO 228+42	2,542	LF	0.00	2,542	0.00	0.00	0%	\$	16.82	\$	-
	Miscellaneous Concrete Walls and Structures not in Other Bid Items	1	LS					0%	\$	50,000.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0%	\$	5,000.00	\$	-
	UTILITY WALLS	2	EA	0.00	2	0.00	0.00	0%	\$	5,000.00	\$	-
	BENCH PLATFORM	3	EA	0.00	3	0.00	0.00	0%	\$	10,000.00	\$	-
	TRANSFORMER WALL	1	EA	0.00	1	0.00	0.00	0%	\$	5,000.00	\$	-
26	Flood Break Structures	1	LS					0%	\$	400,000.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0%	\$	10,000.00	\$	-
	SURVEY AND LAYOUT	3	EA	0.00	3	0.00	0.00	0%	\$	10,000.00	\$	-
	INSTALL FLOOD BREAK STRUTURE	3	EA	0.00	3	0.00	0.00	0%	\$	120,000.00	\$	-
7	Mechanically Stabilized Earth Walls	1	LS					0%	\$	3,600,000.00	\$	-
	RW 01 STA 49+44 TO 55+46	1	LS	0.00	1	0.00	0.00	0%	\$	14,400.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	652	LF	0.00	652	0.00	0.00	0%	\$	88.34	\$	-
	EXC AND PREP SUBGRADE (20%)	652	LF	0.00	652	0.00	0.00	0%	\$	66.26	\$	-
	DRAINAGE (15%)	652	LF	0.00	652	0.00	0.00	0%	\$	265.03	\$	-
	INSTALL BLOCKS AND GEOGRID (60%)	652	LF	0.00	652	0.00	0.00	0%	\$		\$	-
	RW 02 STA 63+24 TO 85+64	1	LS	0.00	1	0.00	0.00	0%	\$	64,800.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	2,240	LF	0.00	2,240	0.00	0.00	0%	\$	115.71	\$	-
	EXC AND PREP SUBGRADE (20%)	2,240	LF	0.00	2,240	0.00	0.00	0%	\$	86.79	\$	-
	DRAINAGE (15%)	2,240	LF	0.00	2,240	0.00	0.00	0%	\$	347.14	\$	-
	INSTALL BLOCKS AND GEOGRID (60%)	2,240	LF	0.00	2,240	0.00	0.00	0%	\$		\$	-
	RW 04 STA 85+71 TO 96+98	1	LS	0.00	1	0.00	0.00	0%	\$	32,400.00	\$	-
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1,127	LF	0.00	1,127	0.00	0.00	0%	\$	115.00	\$	-
	EXC AND PREP SUBGRADE (20%)	1,127	LF	0.00	1,127	0.00	0.00	0%	\$		\$	-



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project: Foster City Level II Improvement Project (CIP 801.657)
Act. No.: 875-0310-377-425
Bid Date: 11/18/2020
Pre'd By: [Signature]

Award Date: July 20th, 2020
Contractor: Shimick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

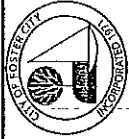
28-Sep-20
3
30-Nov-20
30-Nov-20
1200
1137

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed		Total	%	Value of Work	
						Previous	Current			Unit Price	Total to Date
	DRAINAGE (15%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 86.25	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 344.99	\$ -
	RW 039 STA 93+69 TO 95+00										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 109.92	\$ -
	DRAINAGE (15%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 82.44	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 329.77	\$ -
	RW 05 STA 106+34 TO 109+25										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 9,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 123.71	\$ -
	DRAINAGE (15%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 92.78	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 371.13	\$ -
	AP 14 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 144.00	\$ -
	DRAINAGE (15%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 432.00	\$ -
	RW 09 & AP 15 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 96.00	\$ -
	DRAINAGE (15%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 72.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 288.00	\$ -
	AP 16 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,200.00	\$ -
	EXC AND PREP SUBGRADE (20%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 112.94	\$ -
	DRAINAGE (15%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 84.71	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 338.82	\$ -
	AP 19 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,800.00	\$ -
	EXC AND PREP SUBGRADE (20%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 144.00	\$ -
	DRAINAGE (15%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	50	LF	0.00	50	0.00	0.00	0.00	0%	\$ 432.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

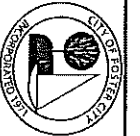
Project: 27-0910-057-173 Acct. No.: 27-0910-057-173 Bid Date: June 30, 2020 Pre'd By: [Signature]		Award Date: July 20th, 2020 Contractor: Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628 Contact: Craig Orr		Notice to Proceed Date: Progress Payment No.: Progress Payment Date: Cutoff Date: Calendar Days Allowed: Calendar Days Remaining:				28-Sep-20 30-Nov-20 30-Nov-20 1200 1137			
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Total	%	Unit Price	Total to Date
	LWC FILL STA 165+00 TO 166+62	162	LF	0.00	162	0.00	0.00	0.00	0%	\$ 756.48	\$ -
	LWC FILL STA 177+10 TO 185+51	841	LF	0.00	841	0.00	0.00	0.00	0%	\$ 680.02	\$ -
29	Bay Trail Access Ramps, Stairs, Paths, and Associated Structures	1	LS						0%	\$ 1,300,000.00	\$ -
	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 325,000.00	\$ -
	RAMP STA 64+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAMP STA 94+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAMP AND STAIRS 112+40	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	STAIRS STA 122+65	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	RAMP AND STAIRS 130+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -
	STAIRS STA 144+76	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 26,000.00	\$ -
	RAMP AND STAIRS STA 153+28	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAM AND STAIRS STA 164+96	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 156,000.00	\$ -
	STAIRS STA 178.85	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 342+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -
30	Interior Landscaping	1	LS						0%	\$ 900,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -
	SOIL PREPARATION	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 350,000.00	\$ -
	HYDROSEEDING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -
	PLANTING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
31	Mitigation Planting	1	LS						0%	\$ 200,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -
	INSTALL MITIGATION PLANTING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
	MAINTENANCE PERIOD	12	MO	0.00	12	0.00	0.00	0.00	0%	\$ 4,166.67	\$ -
32	Irrigation Systems	1	LS						0%	\$ 600,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
	DEMO EXISTING IRRIGATION SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 300,000.00	\$ -
	INSTALL NEW IRRIGATION SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Pedestrian Bridge Improvements, Project CIP 300-657		Award Date: July 20th, 2020		Shimmick Construction Company, Inc. 8201 Edgewater Drive Suite 202 Oakland, CA 94621 1-510-760-0628 Contact: Craig Orr			Notice to Proceed Date: Progress Payment No.: 3 Progress Payment Date: 30-Nov-20 Cutoff Date: 30-Nov-20 Calendar Days Allowed: 1200 Calendar Days Remaining: 1137			28-Sep-20 3 30-Nov-20 30-Nov-20 1200 1137		
Acct. No.: 527-0030-057-225			Contractor:									
Bid Date: June 30, 2020												
Pre'd By: Jonathan Escobedo												
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed		%	Unit Price	Total to Date
38	Design-Build Pedestrian Bridge	1	LS							0%	\$ 250,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 20,000.00	\$ -
	SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 5,000.00	\$ -
	REMOVE EXISTING BRIDGE	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 50,000.00	\$ -
	EARTHWORK	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 20,000.00	\$ -
	FOUNDATIONS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 20,000.00	\$ -
	INSTALL BRIDGE	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 135,000.00	\$ -
39	Guardrails and Handrails	1	LS							0%	\$ 1,000,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 49,010.00	\$ -
	INSTALL GUARDRAIL WITH HANDRAIL	2641	LF	0.00	2,641	0.00	0.00		0.00	0%	\$ 150.00	\$ -
	INSTALL GUARDRAIL	5044	LF	0.00	5,044	0.00	0.00		0.00	0%	\$ 110.00	\$ -
40	Directive Signs and Wayfinding Elements	1	LS							0%	\$ 60,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 8,000.00	\$ -
	INSTALL SIGNS	52	LOC	0.00	52	0.00	0.00		0.00	0%	\$ 1,000.00	\$ -
41	Outdoor Furniture and Recreational Elements	1	LS							0%	\$ 800,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 26,000.00	\$ -
	INSTALL SITE FURNISHINGS	43	LOC	0.00	43	0.00	0.00		0.00	0%	\$ 18,000.00	\$ -
42	Streetlight Replacement	1	LS							0%	\$ 500,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 25,000.00	\$ -
	SURVEY AND LAYOUT	60	EA	0.00	60	0.00	0.00		0.00	0%	\$ 200.00	\$ -
	STREETLIGHT FOUNDATIONS	60	EA	0.00	60	0.00	0.00		0.00	0%	\$ 3,500.00	\$ -
	INSTALL ELECTROLIER	60	EA	0.00	60	0.00	0.00		0.00	0%	\$ 3,000.00	\$ -
	RECONNECT TO EXISTING SYSTEM	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 73,000.00	\$ -
43	Restoration of Beach Park Boulevard	1	LS							0%	\$ 500,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 25,000.00	\$ -
	REMOVE TEMP BARRICADES AND STRIPING	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 150,000.00	\$ -
	RE-PAVE BEACH PARK BLVD	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 250,000.00	\$ -
	RE-STRIPE BEACH PARK BLVD	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 75,000.00	\$ -
44	Restoration of Improvements Damaged during Construction	1	LS							0%	\$ 1,000.00	\$ -
	RESTORE DAMAGE	1	LS	0.00	1	0.00	0.00		0.00	0%	\$ 1,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: 2019-2020 FOSTER CITY WATER TREATMENT PLANT
Acct. No.: 2019-2020 FOSTER CITY WATER TREATMENT PLANT
Bid Date: 11/12/2019
Pre'd By: [Redacted]

Award Date: July 20th, 2020
Contractor: Shimnick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			Value of V/C		
							Total	%	Unit Price	Total to Date		
5	Plant Maintenance ONE YEAR PLANT MAINTENANCE PERIOD	1	LS		1	0.00	0.00	0%	\$ 325,000.00	\$ -	-	
46	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	1	LS					0%	\$ 1,000.00	\$ -	-	
47	Daily Rate for Compensable Delay (\$ _____ x 60 days = Total\$ _____)	60	DAY		1	0.00	0.00	0%	\$ 1,000.00	\$ -	-	
	DAILY COMPENSIBLE DELAY	60	DAY	0.00	60	0.00	0.00	0%	\$ 5,000.00	\$ -	-	
Contract Change Orders												
1	Change Order if Any											
Add Alternate 1												
1	Alternate if Any					0.00	0.00					



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

Project:		Award Date: July 20th, 2020		Notice to Proceed Date:		28-Sep-20					
Acct. No.:		Contractor: Shimmick Construction Company, Inc.		Progress Payment No.:		3					
Bid Date:		8201 Edgewater Drive Suite 202		Progress Payment Date:		30-Nov-20					
Pre'd By:		Oakland, CA 94621		Cutoff Date:		30-Nov-20					
		1-510-760-0628		Calendar Days Allowed:		1200					
		Craig Orr		Calendar Days Remaining:		1137					
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
Certified Payroll Received to:											
As Built Drawings current to:											
Week Ending 11/27/2020 Retention: 5% \$110,349.60											
N/A											
I 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 amount has been received to date.											
DocuSigned by: <i>Craig Orr</i> 45928004000040 Submitted, Project Manager Craig Orr (Shimmick Construction Company)											
Date: 12/9/2020											
DocuSigned by: <i>Jonathan Tristao</i> 1F022240C3F473 Approval Recommended, Construction Manager Jonathan Tristao (Tanner Pacific, Inc.)											
Date: 12/9/2020											
DocuSigned by: <i>Laura Galli</i> 45945004000040 Approval Recommended, Engineering Manager Laura Galli (City of Foster City)											
Date: 12/9/2020											
DocuSigned by: <i>Norm Dorais</i> 3F00074E44416 Approved, Director of Public Works Norm Dorais (City of Foster City)											
Date: 12/9/2020											
Total Earned This Period: \$2,206,911.36											
Original Contract \$60,218,000.00											
Change Orders to Date \$0.00											
Total Contract Amount \$60,218,000.00											
Total Earned to Date \$ 6,408,110.45											
Percent of Total Contract: 11%											
Less Total Retention @ 5% (\$320,405.52)											
Less Previous Payments (3,991,062.57)											
Previous Earned \$4,201,118.50											
Sub-total \$ 2,096,642.36											
Less Other Charges \$0.00											
Payment Amount \$ 2,096,642.36											



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:	Foster City Levee Improvements Project (CIP-301-657)	Award Date:	July 20th, 2020	Notice to Proceed Date:	28 Sep 20
Acct. No.:	327-0910-657-4251	Progress Payment No.:	PPR002	Progress Payment Date:	30 Oct 20
Bid Date:	June 30, 2020	Cutoff Date:	30 Oct 20	Calendar Days Allowed:	1200
Pre'd By:	Jonathan Tristao	Contact:	Craig Orr	Calendar Days Remaining:	1168

Attention: Laura Galli

Contractor:

Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628

Contract: Foster City Levee Improvements Project

Subject: Progress Payment # 2

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

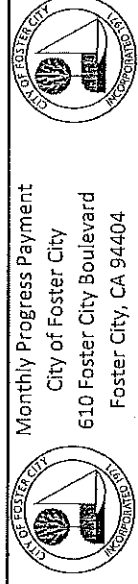
Balance Due This Payment : \$ 1,426,062.57

DocuSigned by:

Jonathan Tristao

7F5EFD6CE294BA

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



Project: Foster City levee improvements project (P3011657)		Award Date: July 20th, 2020		Notice to Proceed Date: 28 Sep-20							
Acct. No.: 37106106574251		Contractor: Shimmick Construction Company, Inc.		Progress Payment No.: 12							
Bid Date: 09/30/2020		8201 Edgewater Drive Suite 202		Progress Payment Date: 30 Oct-20							
Pre'd By: Michael Steag		Oakland, CA 94621		Cutoff Date: 30 Oct-20							
		1-510-760-0628		Calendar Days Allowed: 1200							
		Contact: Craig Orr		Calendar Days Remaining: 1168							
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	%	Unit Price	Total to Date
1	MOBILIZATION	1	LS						85%	\$ 3,000,000.00	\$ 2,537,500.00
	PRECONSTRUCTION MEETING	1	LS	0.00	1	1.00	0.00	1.00	100%	\$ 1,500,000.00	\$ 1,500,000.00
	MOBILIZE EQUIPMENT 1ST MONTH	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 250,000.00	\$ 250,000.00
	TEMP POWER	1	LS	0.00	1	0.00	0.25	0.25	25%	\$ 50,000.00	\$ 12,500.00
	DEVELOP WATER SUPPLY	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 50,000.00	\$ 50,000.00
	MOB FIELD OFFICES & SANITARY	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 400,000.00	\$ 400,000.00
	DEVELOP STAGING AREAS	1	LS	0.00	1	0.00	0.50	0.50	50%	\$ 350,000.00	\$ 175,000.00
	OBTAIN PERMITS, LICENSE AND FEES	1	LS	0.00	1	0.00	0.50	0.50	50%	\$ 50,000.00	\$ 25,000.00
	DEVELOP CONSTRUCTION SCHEDULE	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
	ERECT PROJECT SIGNS	1	LS	0.00	1	0.00	0.50	0.50	50%	\$ 50,000.00	\$ 25,000.00
	SHEET PILE TRIAL WALL	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -
2	BONDS AND INSURANCE	1	LS						100%	\$ 1,000,000.00	\$ 1,000,000.00
	APPROVE BONDS AND INSURANCE	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 1,000,000.00	\$ 1,000,000.00
3	PILOTING AND TRAFFIC CONTROL	1	LS						0%	\$ 2,000,000.00	\$ -
	INSTALL TRAFFIC CONTROL DEVICES	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 900,000.00	\$ -
	MONTHLY PED & TRAFFIC CONTROL	36	MO	0.00	36	0.00	0.00	0.00	0%	\$ 25,000.00	\$ -
	REMOVE TRAFFIC CONTROL DEVICES	1	MO	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -
4	WORK PLANNING AND SUBMITTALS	1	LS						100%	\$ 200,000.00	\$ 200,000.00
	SUBMIT PRE-CONSTRUCTION SUBMITTALS	1	LS	0.00	1	0.00	1.00	1.00	100%	\$ 200,000.00	\$ 200,000.00
5	EROSION CONTROL AND SWPPP MEASURES	1	LS						15%	\$ 2,000,000.00	\$ 298,000.00
	INITIAL INSTALL SWPPP	1	LS	0.00	1	0.00	0.20	0.20	20%	\$ 1,440,000.00	\$ 288,000.00
	SWPPP MAINT / MONTH	36	MO	0.00	36	0.00	1.00	1.00	3%	\$ 10,000.00	\$ 10,000.00
	REMOVE SWPPP MATERIALS	1	MO	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -
6	TEMPORARY SHORING AND EXCAVATION	1	LS						0%	\$ 400,000.00	\$ -
	DESIGN & SUBMITTALS SHORING SYSTEMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -
	INSTALL SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	INSTALL SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	INSTALL SHORING SYSTEMS FW7	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	REMOVE SHORING SYSTEMS AP1	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvements Project (CIP-301-557)
Contract No.: 327-0910-557-425
Date: June 29, 2020
Awarded By: Jonathan Sims

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28 Sep 20
29 Oct 20
30 Oct 20
1200
1168

Id No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			%	Value of Work	
						Previous	Current	Total		Unit Price	Total to Date
7	REMOVE SHORING SYSTEMS AP2	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 23,000.00	\$ -
	REMOVE SHORING SYSTEMS FW7	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00	\$ -
	Coffer Dams and Dewatering	1	LS						0%	\$ 250,000.00	\$ -
8	DESIGN & SUBMITT COFFERDAMS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -
	SURVEY & LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -
	INSTALL COFFER DAM - BAFFIN STREET BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	INSTALL COFFER DAM - ROCK HARBOR ST. BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	REMOVE BAFFIN COFFERDAM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -
9	REMOVE ROCK HARBOR COFFERDAM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -
	Site Preparation, Clearing and Demolition	1	LS						0%	\$ 2,800,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 56,000.00	\$ -
	SITE PREP, CLEAR AND DEMO STA 0+00 TO 50+00	5,000	LF	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	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
10	SITE PREP, CLEAR AND DEMO STA 100+00 TO 150+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
	SITE PREP, CLEAR AND DEMO STA 150+00 TO 200+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
	SITE PREP, CLEAR AND DEMO STA 200+00 TO 250+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
	SITE PREP, CLEAR AND DEMO STA 250+00 TO 300+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
	SITE PREP, CLEAR AND DEMO STA 300+00 TO 343+00	5,000	LF	0.00	5,000	0.00	0.00	0.00	0%	\$ 80.00	\$ -
11	Steel Sheet Pile Flood Walls with Concrete Cap (Control)	1	LS						0%	\$ 3,000,000.00	\$ -
	Line 1 STA 49+25 to STA 98+25	1	LS						0%	\$ 60,000.00	\$ -
	SUBMITTAL, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,250,000.00	\$ -
	FURNISH & DRIVE SHEET PILES (75%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 450,000.00	\$ -
	FORM CONCRETE CAP (15%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 150,000.00	\$ -
12	PLACE CONCRETE CAP (5%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 90,000.00	\$ -
	STRIP & FINISH CONCRETE CAP (3%)	4,903	LF	0.00	4,903	0.00	0.00	0.00	0%	\$ 5,831,000.00	\$ -
	Steel Sheet Pile Flood Walls with Concrete Cap (Control)	1	LS						0%	\$ 116,620.00	\$ -
	Line 1 STA 102+59 to STA 188+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 512.03	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 102.41	\$ -
13	FURNISH & DRIVE SHEET PILES (75%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%	\$ 34.14	\$ -
	FORM CONCRETE CAP (15%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%		\$ -
	PLACE CONCRETE CAP (5%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0%		\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Level 1700 Overpass Project (CIP 30-L657)
Acct. No.: 3227-0910-657-4251
Bid Date: Line 301 2020
Prepared By: Jonathan Hristov

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28 Sep 20
30 Oct 20
30 Oct 20
19
15

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			%	Value of Work		
							Current	Total			Unit Price	Total to Date	
11	STRIP & FINISH CONCRETE CAP (3%)	8,541	LF	0.00	8,541	0.00	0.00	0.00	0.00	0%	\$ 20.48	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 202+21 to STA 228+42)	1	LS							0%	\$ 2,000,000.00	\$ -	-
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 40,000.00	\$ -	-
	FURNISH & DRIVE SHEET PILES (75%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0.00	0%	\$ 1,500,000.00	\$ -	-
	FORM CONCRETE CAP (15%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0.00	0%	\$ 300,000.00	\$ -	-
	PLACE CONCRETE CAP (5%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	-
	STRIP & FINISH CONCRETE CAP (3%)	2,621	LF	0.00	2,621	0.00	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 252+58 to STA 306+13)	1	LS							1%	\$ 3,700,000.00	\$ 3,700,000.00	-
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.50	0.50	0.50	50%	\$ 74,000.00	\$ 74,000.00	-
	FURNISH & DRIVE SHEET PILES (75%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0.00	0%	\$ 518.21	\$ -	-
	FORM CONCRETE CAP (15%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0.00	0%	\$ 103.64	\$ -	-
13	STRIP & FINISH CONCRETE CAP (3%)	5,355	LF	0.00	5,355	0.00	0.00	0.00	0.00	0%	\$ 34.55	\$ -	-
	Steel Sheet Pile Flood Walls with Concrete Cap (Control Line 1 STA 331+21 to STA 342+91)	1	LS							7%	\$ 700,000.00	\$ 700,000.00	-
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.50	0.50	0.50	50%	\$ 14,000.00	\$ 14,000.00	-
	FURNISH & DRIVE SHEET PILES (75%)	1,170	LF	0.00	1,170	0.00	100.00	100.00	100.00	9%	\$ 448.72	\$ 448,720.00	-
	FORM CONCRETE CAP (15%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0.00	0%	\$ 89.74	\$ -	-
	PLACE CONCRETE CAP (5%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0.00	0%	\$ 29.91	\$ -	-
	STRIP & FINISH CONCRETE CAP (3%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	0.00	0%	\$ 17.95	\$ -	-
	Corrosion Protection Stations	1	LS							0%	\$ 100,000.00	\$ -	-
	DESIGN AND SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -	-
	INSTALL CORSION PROTECTION STATIONS	1	EA	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 11,250.00	\$ -	-
	Concrete Flood Walls (Control Line 1 STA 9+29 to STA 14+23)	1	LS							0%	\$ 800,000.00	\$ -	-
15	EXC AND PREP SUBGRADE (20%)	338	LF	0.00	338	0.00	0.00	0.00	0.00	0%	\$ 236.69	\$ -	-
	FORM & REBAR (30%)	338	LF	0.00	338	0.00	0.00	0.00	0.00	0%	\$ 355.03	\$ -	-
	FORM & REBAR (30%)	338	LF	0.00	338	0.00	0.00	0.00	0.00	0%	\$ 355.03	\$ -	-
	FORM & REBAR (30%)	338	LF	0.00	338	0.00	0.00	0.00	0.00	0%	\$ 355.03	\$ -	-

Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvement Project (CIP 301-657)
Contract No.: 321-09-10-657-4251
Bid Date: June 30, 2020
Bid By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date: 28-Sep-20
Progress Payment No.: 30-Oct-20
Progress Payment Date: 30-Oct-20
Cutoff Date: 30-Oct-20
Calendar Days Allowed: 1200
Calendar Days Remaining: 1158

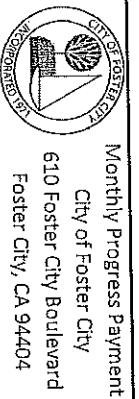
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed				Value of Work		
						Previous	Current	Total	%	Unit Price	Total to Date	
	PLACE CONCRETE (20%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 236.69	\$ -	-
	STRIP FORMS (15%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 177.51	\$ -	-
	BACKFILL (10%)	338	LF	0.00	338	0.00	0.00	0.00	0%	\$ 118.34	\$ -	-
	FW02 (50% OF ITEM 15)											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 262.30	\$ -	-
	FORM & REBAR (30%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 393.44	\$ -	-
	PLACE CONCRETE (20%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 262.30	\$ -	-
	STRIP FORMS (15%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 196.72	\$ -	-
	BACKFILL (10%)	305	LF	0.00	305	0.00	0.00	0.00	0%	\$ 131.15	\$ -	-
16	Concrete Flood Walls (Control Line 1 STA 44+18 to STA 102+59)	1	LS						0%	\$ 3,000,000.00	\$ -	-
	FW03											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 15,000.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 300.00	\$ -	-
	FORM & REBAR (30%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 450.00	\$ -	-
	PLACE CONCRETE (20%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 300.00	\$ -	-
	STRIP FORMS (15%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 225.00	\$ -	-
	BACKFILL (10%)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 150.00	\$ -	-
	FW04											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 34,500.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 328.57	\$ -	-
	FORM & REBAR (30%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 492.86	\$ -	-
	PLACE CONCRETE (20%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 328.57	\$ -	-
	STRIP FORMS (15%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 246.43	\$ -	-
	BACKFILL (10%)	420	LF	0.00	420	0.00	0.00	0.00	0%	\$ 164.29	\$ -	-
	FW37											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 1,500.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 461.54	\$ -	-
	FORM & REBAR (30%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 692.31	\$ -	-
	PLACE CONCRETE (20%)	13	LF	0.00	13	0.00	0.00	0.00	0%	\$ 461.54	\$ -	-

Foster City, CA 94404

www.elsevier.com/locate/bsc

Value of Worl

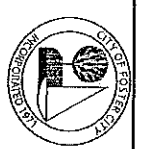
Value of Worl



Project: Foster City Levee Improvements Project (CIP 301-657)		Award Date: July 20th, 2020		Notice to Proceed Date: 28-Sep-20							
Contract No.: 327-0910-657-4251		Contractor: Shimmick Construction Company, Inc.		Progress Payment No.: 2							
Bid Date: June 30, 2020		8201 Edgewater Drive Suite 202		Progress Payment Date: 30-Oct-20							
Bid By: Jonathan Ristero		Oakland, CA 94621		Cutoff Date: 30-Oct-20							
		1-510-760-0628		Calendar Days Allowed: 1200							
		Craig Orr		Calendar Days Remaining: 158							
Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed		Value of Work			
						Previous	Current	Total	%	Unit Price	Total to Date
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 352.94	\$ -
	FORM & REBAR (30%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 529.41	\$ -
	PLACE CONCRETE (20%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 352.94	\$ -
	STRIP FORMS (15%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 264.71	\$ -
	BACKFILL (10%)	34	LF	0.00	34	0.00	0.00	0.00	0%	\$ 176.47	\$ -
	FW25										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 332.41	\$ -
	FORM & REBAR (30%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 498.61	\$ -
PLACE CONCRETE (20%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 332.41	\$ -	
STRIP FORMS (15%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 249.31	\$ -	
BACKFILL (10%)	361	LF	0.00	361	0.00	0.00	0.00	0%	\$ 166.20	\$ -	
FW10											
SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 22,500.00	\$ -
EXC AND PREP SUBGRADE (20%)	272	LF	0.00	272	0.00	0.00	0.00	0.00	0%	\$ 330.88	\$ -
FORM & REBAR (30%)	272	LF	0.00	272	0.00	0.00	0.00	0.00	0%	\$ 496.32	\$ -
PLACE CONCRETE (20%)	272	LF	0.00	272	0.00	0.00	0.00	0.00	0%	\$ 330.88	\$ -
STRIP FORMS (15%)	272	LF	0.00	272	0.00	0.00	0.00	0.00	0%	\$ 248.16	\$ -
BACKFILL (10%)	272	LF	0.00	272	0.00	0.00	0.00	0.00	0%	\$ 165.44	\$ -
FW11											
SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0.00	0%	\$ 19,500.00	\$ -
EXC AND PREP SUBGRADE (20%)	233	LF	0.00	233	0.00	0.00	0.00	0.00	0%	\$ 334.76	\$ -
FORM & REBAR (30%)	233	LF	0.00	233	0.00	0.00	0.00	0.00	0%	\$ 502.15	\$ -
PLACE CONCRETE (20%)	233	LF	0.00	233	0.00	0.00	0.00	0.00	0%	\$ 334.76	\$ -
STRIP FORMS (15%)	233	LF	0.00	233	0.00	0.00	0.00	0.00	0%	\$ 251.07	\$ -
BACKFILL (10%)	233	LF	0.00	233	0.00	0.00	0.00	0.00	0%	\$ 167.38	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



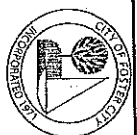
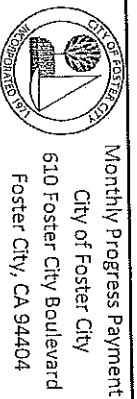
Project: Foster City levee improvements Project (CP 301-657)
Acct. No.: 327-091-0-657-4251
Bid Date: June 30, 2020
Prepared By: Jonathan H. Steig

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28.15.20
28.15.20
28.15.20
28.15.20
28.15.20
28.15.20

		Quant.		Quant.		Quant.	Previous	Current	Total	%	Value of Work	Total to Date
											Unit Price	
17	Concrete Flood Walls (Control Line 1 STA 102+59 to STA 188+00)	1	LS							0%	\$ 700,000.00	\$ -
	FW13											
	SUBMITTALS, SURVEY AND LAYOUT (5%)											
	1	LS	0.00	1	0.00	0.00	0.00	0.00	0.00	0%	\$ 7,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)											
	109	LF	0.00	109	0.00	0.00	0.00	0.00	0.00	0%	\$ 256.88	\$ -
	FORM & REBAR (30%)											
	109	LF	0.00	109	0.00	0.00	0.00	0.00	0.00	0%	\$ 385.32	\$ -
	PLACE CONCRETE (20%)											
	109	LF	0.00	109	0.00	0.00	0.00	0.00	0.00	0%	\$ 256.88	\$ -
	STRIP FORMS (15%)											
	109	LF	0.00	109	0.00	0.00	0.00	0.00	0.00	0%	\$ 192.66	\$ -
	BACKFILL (10%)											
	109	LF	0.00	109	0.00	0.00	0.00	0.00	0.00	0%	\$ 128.44	\$ -
	FW14											
	SUBMITTALS, SURVEY AND LAYOUT (5%)											
	1	LS	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 2,100.00
EXC AND PREP SUBGRADE (20%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
FORM & REBAR (30%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 420.00	\$ -
PLACE CONCRETE (20%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
STRIP FORMS (15%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 210.00	\$ -
BACKFILL (10%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 140.00	\$ -
FW17												
SUBMITTALS, SURVEY AND LAYOUT (5%)												
1	LS	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 8,400.00	\$ -
EXC AND PREP SUBGRADE (20%)												
120	LF	0.00	120	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
FORM & REBAR (30%)												
120	LF	0.00	120	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 420.00	\$ -
PLACE CONCRETE (20%)												
120	LF	0.00	120	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
STRIP FORMS (15%)												
120	LF	0.00	120	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 210.00	\$ -
BACKFILL (10%)												
120	LF	0.00	120	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 140.00	\$ -
FW15												
SUBMITTALS, SURVEY AND LAYOUT (5%)												
1	LS	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 2,100.00	\$ -
EXC AND PREP SUBGRADE (20%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
FORM & REBAR (30%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 420.00	\$ -
PLACE CONCRETE (20%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 280.00	\$ -
STRIP FORMS (15%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 210.00	\$ -
BACKFILL (10%)												
30	LF	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00	0%	\$ 140.00	\$ -
FW31												



Project: Foster City Levee Improvement Project (CIP 301-657)
 Contract No.: 327-0910-657-4251
 Bid Date: June 30, 2020
 Bid By: Jonathan Trisero

Award Date: July 20th, 2020
 Contractor: Shimmick Construction Company, Inc.
 8201 Edgewater Drive Suite 202
 Oakland, CA 94621
 1-510-760-0628
 Contact: Craig Orr
 Notice to Proceed Date: 28 Sep 20
 Progress Payment No.: 2
 Progress Payment Date: 30 Oct 20
 Cutoff Date: 30 Oct 20
 Calendar Days Allowed: 1200
 Calendar Days Remaining: 2168

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed				Value of Work		
						Previous	Current	Total	%	Unit Price	Total to Date	
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,150.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 273.91	\$ -	-
	FORM & REBAR (30%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 410.87	\$ -	-
	PLACE CONCRETE (20%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 273.91	\$ -	-
	STRIP FORMS (15%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 205.43	\$ -	-
	BACKFILL (10%)	46	LF	0.00	46	0.00	0.00	0.00	0%	\$ 136.96	\$ -	-
	FW28											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 700.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 311.11	\$ -	-
	FORM & REBAR (30%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 466.67	\$ -	-
	PLACE CONCRETE (20%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 311.11	\$ -	-
	STRIP FORMS (15%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 233.33	\$ -	-
	BACKFILL (10%)	9	LF	0.00	9	0.00	0.00	0.00	0%	\$ 155.56	\$ -	-
	FW30											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 2,800.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 287.18	\$ -	-
	FORM & REBAR (30%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 430.77	\$ -	-
	PLACE CONCRETE (20%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 287.18	\$ -	-
	STRIP FORMS (15%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 215.38	\$ -	-
	BACKFILL (10%)	39	LF	0.00	39	0.00	0.00	0.00	0%	\$ 143.59	\$ -	-
	FW32											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 8,750.00	\$ -	-
	EXC AND PREP SUBGRADE (20%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 280.00	\$ -	-
	FORM & REBAR (30%)	125	LF	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%	\$ 280.00	\$ -	-
	STRIP FORMS (15%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 210.00	\$ -	-
	BACKFILL (10%)	125	LF	0.00	125	0.00	0.00	0.00	0%	\$ 140.00	\$ -	-
18	Concrete Flood Walls (Control Line 1 STA 202+21 to STA 228+42)	1	LS		0				0%	\$ 150,000.00	\$ -	-
	FW16											
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,500.00	\$ -	-



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City levee Improvements Project (CIP 301-657)
Acct. No.: 327-0910-657-4251
Bid Date: June 30, 2020
Prepared By: Jonathan Nisao

Award Date: July 20th, 2020
Contractor: Shimnick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date: 7/28/20
Progress Payment No.: 2
Progress Payment Date: 8/06/20
Cutoff Date: 8/06/20
Calendar Days Allowed: 10
Calendar Days Remaining: 10

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			Value of Work	Total to Date
						Previous	Current	Total		
19	Concrete Flood Walls (Control Line 1 STA 252+28 to STA 306+13)	1	LS						\$ 700,000.00	\$ -
	FWY6				0					
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 8,750.00	\$ -
	EXC AND PREP SUBGRADE (20%)	57	LF	0.00	57	0.00	0.00	0.00	\$ 614.04	\$ -
	FORM & REBAR (30%)	57	LF	0.00	57	0.00	0.00	0.00	\$ 921.05	\$ -
	PLACE CONCRETE (20%)	57	LF	0.00	57	0.00	0.00	0.00	\$ 614.04	\$ -
	STRIP FORMS (15%)	57	LF	0.00	57	0.00	0.00	0.00	\$ 460.53	\$ -
	BACKFILL (10%)	57	LF	0.00	57	0.00	0.00	0.00	\$ 307.02	\$ -
	FWY8									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 26,250.00	\$ -
20	Concrete Flood Walls (Control Line 1 STA 306+23 to STA 331+09)	1	LS						\$ 1,800,000.00	\$ -
	FWY6									
	SUBMITTALS, SURVEY AND LAYOUT (2%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 36,000.00	\$ -
	FURNISH & DRIVE SHEET PILES (75%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 1,153.85	\$ -
	FORM CONCRETE CAP (15%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 230.77	\$ -
	PLACE CONCRETE CAP (5%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 76.92	\$ -
	STRIP & FINISH CONCRETE CAP (3%)	1,170	LF	0.00	1,170	0.00	0.00	0.00	\$ 46.15	\$ -
	BACKFILL (10%)	190	LF	0.00	190	0.00	0.00	0.00	\$ 276.32	\$ -
	FWY8									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 26,250.00	\$ -
21	Concrete Flood Walls (Control Line 1 STA 331+27 to STA 342+63)	1	LS						\$ 100,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 5,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



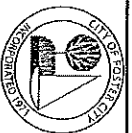
Project: Foster City Levee Improvements Project (IP-304557)
Contract No.: 327-0910-657-4251
Bid Date: June 30, 2020
Bid By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimnick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

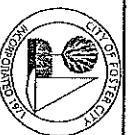
Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28 Sep 20
30 Oct 20
30 Oct 20
1200
168

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			%	Value of Work	
						Previous	Current	Total		Unit Price	Total to Date
	EXC AND PREP SUBGRADE (20%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 2,000.00	\$ -
	FORM & REBAR (30%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -
	PLACE CONCRETE (20%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 2,000.00	\$ -
	STRIP FORMS (15%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 1,500.00	\$ -
	BACKFILL (10%)	10	LF	0.00	10	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -
	Public Shoreline Access Ramps, Stairs, Paths, and Associated Structures and Recreational Spaces	1	LS						0%	\$ 600,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	BOAT LAUNCH RAMP STA 37+06	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 60,000.00	\$ -
	RAMP STA 38+91	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	RAMP STA 44+83	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 49+25	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 56+96	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 63+10	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 48,000.00	\$ -
	RAMP STA 69+91	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 82+81	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 94+04	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 36,000.00	\$ -
	STAIRS STA 104+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 24,000.00	\$ -
	RAMP AND VIEWING PLATFORM STA 111+13	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 42,000.00	\$ -
	VIEWING PLATFORM STA 153+28	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	STAIRS STA 159+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 12,000.00	\$ -
	STAIRS AND VIEWING PLATFORM STA 168+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 30,000.00	\$ -
	SHORLINE TRAIL	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 90,000.00	\$ -
	Compacted Earthen Backfill and Levee Fill	1	LS						2%	\$ 4,200,000.00	\$ 76,746.70
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.25	0.25	25%	\$ 36,000.00	\$ 9,000.00
	EARTHEN FILL STA 0+00 TO 9+29 (A-TX001)	929	LF	0.00	929	0.00	0.00	0.00	0%	\$ 257.70	\$ -
	EARTHEN FILL STA 48+25 TO 49+25 (E-TX02)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 399.00	\$ -
	EARTHEN FILL STA 49+25 TO 55+96 (F-TX02)	671	LF	0.00	671	0.00	0.00	0.00	0%	\$ 297.32	\$ -
	EARTHEN FILL STA 55+96 TO 64+00 (G-TX03)	804	LF	0.00	804	0.00	0.00	0.00	0%	\$ 297.76	\$ -
	EARTHEN FILL 104+00 TO 105+00 (G-TX03)	200	LF	0.00	200	0.00	0.00	0.00	0%	\$ 199.50	\$ -
	EARTHEN FILL 106+00 TO 110+00 (F-TX02)	400	LF	0.00	400	0.00	0.00	0.00	0%	\$ 299.25	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvements Project (CIP 30-1657)

Acct. No.: 327-0910-657-42B

Bid Date: June 30, 2020

Prepared By: Jonathan Trisao

Award Date: July 20th, 2020

Contractor: Shimmlak Construction Company, Inc.

8201 Edgewater Drive Suite 202

Oakland, CA 94621

1-510-760-0628

Contact: Craig Orr

Notice to Proceed Date:

Progress Payment No.:

Progress Payment Date:

Cutoff Date:

Calendar Days Allowed:

Calendar Days Remaining:

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed				Value of Work			
						Previous	Current	Total	%	Unit Price	Total to Date		
	EARTHEN FILL STA 110+00 TO 121+50 (G-TX03)	1,150	LF	0.00	1,150	0.00	0.00	0.00	0%	\$ 277.57	\$ -	25	11
	EARTHEN FILL STA 121+50 TO 122+50 (F-TX02)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 399.00	\$ -	25	11
	EARTHEN FILL STA 122+50 TO 165+00 (G-TX03)	4,250	LF	0.00	4,250	0.00	0.00	0.00	0%	\$ 272.26	\$ -	25	11
	EARTHEN FILL STA 166+62 TO 183+00 (G-TX03)	1,638	LF	0.00	1,638	0.00	0.00	0.00	0%	\$ 267.95	\$ -	25	11
	EARTHEN FILL STA 185+51 TO 188+00 (G-TX03) / (L-TX05)	249	LF	0.00	249	0.00	0.00	0.00	0%	\$ 320.48	\$ -	25	11
	EARTHEN FILL STA 188+00 TO 202+82 (M-TX05)	1,482	LF	0.00	1,482	0.00	0.00	0.00	0%	\$ 269.23	\$ -	25	11
	EARTHEN FILL STA 228+00 TO 252+43 (O-TX05/M-TX05)	2,443	LF	0.00	2,443	0.00	244.00	244.00	10%	\$ 277.65	\$ 17,746.70	25	11
24	Rock Slope Protection	1	LS						0%	\$ 300,000.00	\$ -		
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 15,000.00	\$ -		
	RSP INSTALL STA 49+25 TO 188+00	13,875	LF	0.00	13,875	0.00	0.00	0.00	0%	\$ 17.46	\$ -		
	RSP INSTALL STA 203+00 TO 228+42	2,542	LF	0.00	2,542	0.00	0.00	0.00	0%	\$ 16.82	\$ -		
25	Miscellaneous Concrete Walls and Structures not in	1	LS						0%	\$ 50,000.00	\$ -		
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -		
	UTILITY WALLS	2	EA	0.00	2	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -		
	BENCH PLATFORM	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -		
	TRANSFORMER WALL	1	EA	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -		
26	Flood Break Structures	1	LS						0%	\$ 400,000.00	\$ -		
	SUBMITTALS, SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -		
	SURVEY AND LAYOUT	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 10,000.00	\$ -		
	INSTALL FLOOD BREAK STRUCTURE	3	EA	0.00	3	0.00	0.00	0.00	0%	\$ 120,000.00	\$ -		
27	Mechanically Stabilized Earth Walls	1	LS						0%	\$ 3,600,000.00	\$ -		
	RW 01 STA 49+44 TO 55+96												
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 14,400.00	\$ -		
	EXC AND PREP SUBGRADE (20%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 88.34	\$ -		
	DRAINAGE (15%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 66.26	\$ -		
	INSTALL BLOCKS AND GEOGRID (60%)	652	LF	0.00	652	0.00	0.00	0.00	0%	\$ 265.03	\$ -		
	RW 02 STA 63+24 TO 85+64												
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 64,800.00	\$ -		
	EXC AND PREP SUBGRADE (20%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 115.71	\$ -		
	DRAINAGE (15%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 86.79	\$ -		



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvements Project (CIP 301.657)
Contract No.: 327-0910-657-4251
Contract Date: June 30, 2020
Prepared By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28-Sep-20
30-Oct-20
30-Nov-20
31-Dec-20
31-Jan-21

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			Value of Work		
						Previous	Current	Total	%	Unit Price	Total to Date
	INSTALL BLOCKS AND GEOGRID (60%)	2,240	LF	0.00	2,240	0.00	0.00	0.00	0%	\$ 347.14	\$ -
	RW 04 STA 85+71 TO 96+98										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 32,400.00	\$ -
	EXC AND PREP SUBGRADE (20%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 115.00	\$ -
	DRAINAGE (15%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 86.25	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	1,127	LF	0.00	1,127	0.00	0.00	0.00	0%	\$ 344.99	\$ -
	RW 039 STA 93+69 TO 95+00										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 109.92	\$ -
	DRAINAGE (15%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 82.44	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	131	LF	0.00	131	0.00	0.00	0.00	0%	\$ 329.77	\$ -
	RW 05 STA 106+34 TO 109+25										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 9,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 123.71	\$ -
	DRAINAGE (15%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 92.78	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	291	LF	0.00	291	0.00	0.00	0.00	0%	\$ 371.13	\$ -
	AP 14 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 144.00	\$ -
	DRAINAGE (15%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	100	LF	0.00	100	0.00	0.00	0.00	0%	\$ 432.00	\$ -
	RW 09 & AP 15 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 96.00	\$ -
	DRAINAGE (15%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 72.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	150	LF	0.00	150	0.00	0.00	0.00	0%	\$ 288.00	\$ -
	AP 16 RETAINING WALLS										
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 7,200.00	\$ -
	EXC AND PREP SUBGRADE (20%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 112.94	\$ -
	DRAINAGE (15%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 84.71	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	255	LF	0.00	255	0.00	0.00	0.00	0%	\$ 338.82	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City, Evergreen Improvements Project (CIP 301-657)

Acct. No.: 327-091-0-657-4251

Bid Date: June 30, 2020

Prepared By: Jonathan Triaio

Award Date: July 20th, 2020

Contractor: Shimmick Construction Company, Inc.

8201 Edgewater Drive Suite 202
Oakland, CA 94621

1-510-760-0628

Contact:

Craig Orr

Notice to Proceed Date:

Progress Payment No.:

Progress Payment Date:

Cutoff Date:

Calendar Days Allowed:

Calendar Days Remaining:

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			Value of Work	Total to Date
						Previous	Current	Total		
	AP 19 RETAINING WALLS									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 1,800.00	\$ -
	EXC AND PREP SUBGRADE (20%)	50	LF	0.00	50	0.00	0.00	0.00	\$ 144.00	\$ -
	DRAINAGE (15%)	50	LF	0.00	50	0.00	0.00	0.00	\$ 108.00	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	50	LF	0.00	50	0.00	0.00	0.00	\$ 432.00	\$ -
	AP 20 RETAINING WALLS									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 7,200.00	\$ -
	EXC AND PREP SUBGRADE (20%)	250	LF	0.00	250	0.00	0.00	0.00	\$ 115.20	\$ -
	DRAINAGE (15%)	250	LF	0.00	250	0.00	0.00	0.00	\$ 86.40	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	250	LF	0.00	250	0.00	0.00	0.00	\$ 345.60	\$ -
	AP 22 RETAINING WALLS									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 9,000.00	\$ -
	EXC AND PREP SUBGRADE (20%)	288	LF	0.00	288	0.00	0.00	0.00	\$ 125.00	\$ -
	DRAINAGE (15%)	288	LF	0.00	288	0.00	0.00	0.00	\$ 93.75	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	288	LF	0.00	288	0.00	0.00	0.00	\$ 375.00	\$ -
	AP 24 RETAINING WALLS- RW 29 & 30									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 19,800.00	\$ -
	EXC AND PREP SUBGRADE (20%)	683	LF	0.00	683	0.00	0.00	0.00	\$ 115.96	\$ -
	DRAINAGE (15%)	683	LF	0.00	683	0.00	0.00	0.00	\$ 86.97	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	683	LF	0.00	683	0.00	0.00	0.00	\$ 347.88	\$ -
	AP 29 & AP 30 RETAINING WALLS									
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 3,600.00	\$ -
	EXC AND PREP SUBGRADE (20%)	86	LF	0.00	86	0.00	0.00	0.00	\$ 167.44	\$ -
	DRAINAGE (15%)	86	LF	0.00	86	0.00	0.00	0.00	\$ 125.58	\$ -
	INSTALL BLOCKS AND GEOGRID (60%)	86	LF	0.00	86	0.00	0.00	0.00	\$ 502.33	\$ -
	Lightweight Concrete Fill	1	LS						\$ 4,300,000.00	\$ -
	SUBMITTALS, SURVEY AND LAYOUT (5%)	1	LS	0.00	1	0.00	0.00	0.00	\$ 215,000.00	\$ -
	LWC FILL STA 9+29 TO 14+23	494	LF	0.00	494	0.00	0.00	0.00	\$ 661.54	\$ -
	LWC FILL STA 48+25 TO 55+96	771	LF	0.00	771	0.00	0.00	0.00	\$ 688.78	\$ -
	LWC FILL STA 64+00 TO 98+25	3,425	LF	0.00	3,425	0.00	0.00	0.00	\$ 679.84	\$ -
	LWC FILL STA 106+34 TO 109+25	291	LF	0.00	291	0.00	0.00	0.00	\$ 701.89	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project:	Foster City Levee Improvements Project (CIP 901.657)	Award Date:	July 20th, 2020	Notice to Proceed Date:	28-Sep-20
Contract No.:	327-0910-657-4251	Contractor:	Shimmick Construction Company, Inc.	Progress Payment No.:	2
Effective Date:	June 30, 2020		8201 Edgewater Drive Suite 202	Progress Payment Date:	30-Oct-20
Prepared By:	Jonathan Hristov	Contact:	1-510-760-0628	Cutoff Date:	30-Oct-20
			Craig Orr	Calendar Days Allowed:	290
				Calendar Days Remaining:	168

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Quantities Completed			Value of Work		
						Previous	Current	Total	%	Unit Price	Total to Date
	LWC FILL STA 165+00 TO 166+62	162	LF	0.00	162	0.00	0.00	0.00	0%	\$ 756.48	\$ -
	LWC FILL STA 177+10 TO 185+51	841	LF	0.00	841	0.00	0.00	0.00	0%	\$ 680.02	\$ -
29	Bay Trail Access Ramps, Stairs, Paths, and Associated Structures	1	LS						0%	\$ 1,300,000.00	\$ -
	EMERGENCY INGRESS/EGRESS RAMP STA 45+90	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 325,000.00	\$ -
	RAMP STA 64+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAMP STA 94+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAMP AND STAIRS 112+40	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	STAIRS STA 122+65	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	RAMP AND STAIRS 130+70	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -
	STAIRS STA 144+76	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 26,000.00	\$ -
	RAMP AND STAIRS STA 153+28	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 130,000.00	\$ -
	RAMP AND STAIRS STA 164+96	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 156,000.00	\$ -
	STAIRS STA 178.85	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 65,000.00	\$ -
	MISC RAMPS, STAIRS AND PATHS STA 200+00 TO 342+00	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 104,000.00	\$ -
30	Interior Landscaping	1	LS						0%	\$ 900,000.00	\$ -
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 200,000.00	\$ -
	SOIL PREPARATION	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 350,000.00	\$ -
	HYDROSEEDING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -
	PLANTING	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvements Project (CIP 301.657)
Acct. No.: 327-0910-657-4251
Bid Date: June 30, 2020
Bid By: Jonathan Tristao

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628

Notice to Proceed Date: 28.56.20
Progress Payment No.: 2
Progress Payment Date: 30.06.20
Cutoff Date: 30.06.20
Calendar Days Allowed: 1.00
Calendar Days Remaining: 1.53

Bid No.	Description	Bid	Unit	CCO	Quant.	Total	Previous	Quantities Completed		%	Unit Price	Value of Work	Total to Date
		Quant.		Quant.				Current	Total				
31	Mitigation Planting	1	LS							0%	\$ 200,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 50,000.00	\$ -	-
	INSTALL MITIGATION PLANTING	1	LS		1		0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	-
	MAINTENANCE PERIOD	12	MO		12		0.00	0.00	0.00	0%	\$ 4,166.67	\$ -	-
32	Irrigation Systems	1	LS							0%	\$ 600,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	-
	DEMO EXISTING IRRIGATION SYSTEMS	1	LS		1		0.00	0.00	0.00	0%	\$ 300,000.00	\$ -	-
	INSTALL NEW IRRIGATION SYSTEMS	1	LS		1		0.00	0.00	0.00	0%	\$ 200,000.00	\$ -	-
33	Utility Relocation and Reconstruction	1	LS							0%	\$ 100,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 2,600.00	\$ -	-
	SURVEY AND LAYOUT	2	EA		2		0.00	0.00	0.00	0%	\$ 2,500.00	\$ -	-
	RELOCATE STORM DRAIN	360	LF		360		0.00	0.00	0.00	0%	\$ 165.00	\$ -	-
	RELOCATE WATER LINE	200	LF		200		0.00	0.00	0.00	0%	\$ 165.00	\$ -	-
34	Precast Decorative Panels	1	LS							0%	\$ 200,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 10,000.00	\$ -	-
	INSTALL PRECAST DECORATIVE PANELS	95	EA		95		0.00	0.00	0.00	0%	\$ 2,000.00	\$ -	-
	Asphalt Concrete Trail Paving and Trail Markings	1	LS							0%	\$ 2,500,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 32,560.00	\$ -	-
	SURVEY AND LAYOUT	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 5.00	\$ -	-
	AGGREGATE BASE	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 33.00	\$ -	-
	ASPHALT CONCRETE PAVING	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 40.00	\$ -	-
	TRAIL MARKINGS	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 2.00	\$ -	-
36	Trail Shoulders	1	LS							0%	\$ 2,000,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 26,048.00	\$ -	-
	SURVEY AND LAYOUT	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 4.00	\$ -	-
	AGGREGATE BASE	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 20.00	\$ -	-
	DG SHOULDERS	30,843	LF		30,843		0.00	0.00	0.00	0%	\$ 40.00	\$ -	-
37	Design-Build Vehicular Bridges	1	LS							0%	\$ 1,000,000.00	\$ -	-
	SUBMITTALS	1	LS		1		0.00	0.00	0.00	0%	\$ 40,000.00	\$ -	-
	BAFFIN STREET BRIDGE												-
	SURVEY AND LAYOUT	1	LS		1		0.00	0.00	0.00	0%	\$ 10,000.00	\$ -	-



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



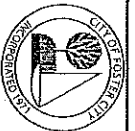
Project: Foster City Levee Improvements Project (CIP 301.657)
Contract No.: 327-0910-657-4251
Award Date: June 30, 2020
Field By: Jonathan Instad

Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date:
Progress Payment No.:
Progress Payment Date:
Cutoff Date:
Calendar Days Allowed:
Calendar Days Remaining:

28 Sep-20
2
30 Oct-20
30 Oct-20
1200
1158

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Quantities Completed			Value of Work		
							Current	Total	%	Unit Price	Total to Date	
	EARTHWORK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 120,000.00	\$ -	
	DEEP FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -	
	ABUTMENTS AND BRIDGE DECK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	
	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%	\$ 120,000.00	\$ -	
	DEEP FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 250,000.00	\$ -	
	ABUTMENTS AND BRIDGE DECK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 100,000.00	\$ -	
38	Design-Build Pedestrian Bridge	1	LS						0%	\$ 250,000.00	\$ -	
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -	
	SURVEY AND LAYOUT	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 5,000.00	\$ -	
	REMOVE EXISTING BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 50,000.00	\$ -	
	EARTHWORK	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -	
	FOUNDATIONS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 20,000.00	\$ -	
	INSTALL BRIDGE	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 135,000.00	\$ -	
39	Guardrails and Handrails	1	LS						0%	\$ 1,000,000.00	\$ -	
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 49,010.00	\$ -	
	INSTALL GUARDRAIL WITH HANDRAIL	2641	LF	0.00	2,641	0.00	0.00	0.00	0%	\$ 150.00	\$ -	
	INSTALL GUARDRAIL	5044	LF	0.00	5,044	0.00	0.00	0.00	0%	\$ 110.00	\$ -	
40	Directive Signs and Wayfinding Elements	1	LS						0%	\$ 60,000.00	\$ -	
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 8,000.00	\$ -	
	INSTALL SIGNS	52	LOC	0.00	52	0.00	0.00	0.00	0%	\$ 1,000.00	\$ -	
41	Outdoor Furniture and Recreational Elements	1	LS						0%	\$ 800,000.00	\$ -	
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 26,000.00	\$ -	
	INSTALL SITE FURNISHINGS	43	LOC	0.00	43	0.00	0.00	0.00	0%	\$ 18,000.00	\$ -	
42	Streetlight Replacement	1	LS						0%	\$ 500,000.00	\$ -	
	SUBMITTALS	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 25,000.00	\$ -	
	SURVEY AND LAYOUT	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 200.00	\$ -	
	STREETLIGHT FOUNDATIONS	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 3,500.00	\$ -	
	INSTALL ELECTROLIER	60	EA	0.00	60	0.00	0.00	0.00	0%	\$ 3,000.00	\$ -	
	RECONNECT TO EXISTING SYSTEM	1	LS	0.00	1	0.00	0.00	0.00	0%	\$ 73,000.00	\$ -	



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404

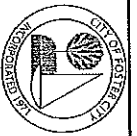


Project: Foster City Leave Improvements Project (CIP 3011657)
Acct. No.: 327-0910-657-4751
Bid Date: June 30, 2020
Pre'd By: Jonathan Tisao

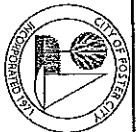
Award Date: July 20th, 2020
Contractor: Shimmick Construction Company, Inc.
8201 Edgewater Drive Suite 202
Oakland, CA 94621
1-510-760-0628
Contact: Craig Orr

Notice to Proceed Date: 28 Sep 20
Progress Payment No.: 2
Progress Payment Date: 30 Sep 20
Cutoff Date: 30 Sep 20
Calendar Days Allowed: 10
Calendar Days Remaining: 13

Bid No.	Description	Bid Quant.	Unit	CCO Quant.	Total Quant.	Previous	Current	Quantities Completed	Total	%	Unit Price	Total to Date
43	Restoration of Beach Park Boulevard	1	LS							0%	\$ 500,000.00	\$ -
	SUBMITTALS	1	LS		1	0.00	0.00		0.00	0%	\$ 25,000.00	\$ -
	REMOVE TEMP BARRICADES AND STRIPING	1	LS		1	0.00	0.00		0.00	0%	\$ 150,000.00	\$ -
	RE-PAVE BEACH PARK BLVD	1	LS		1	0.00	0.00		0.00	0%	\$ 250,000.00	\$ -
	RE-STRIP BEACH PARK BLVD	1	LS		1	0.00	0.00		0.00	0%	\$ 75,000.00	\$ -
44	Restoration of Improvements Damaged during Construction	1	LS							0%	\$ 1,000.00	\$ -
	RESTORE DAMAGE	1	LS		1	0.00	0.00		0.00	0%	\$ 1,000.00	\$ -
45	Plant Maintenance	1	LS							0%	\$ 325,000.00	\$ -
	ONE YEAR PLANT MAINTENANCE PERIOD	1	LS		1	0.00	0.00		0.00	0%	\$ 325,000.00	\$ -
46	All Work of Contract Documents other than Work Separately Provided for under Other Bid Items	1	LS							0%	\$ 1,000.00	\$ -
	ALL OTHER WORK	1	LS		1	0.00	0.00		0.00	0%	\$ 1,000.00	\$ -
47	Daily Rate for Compensable Delay (\$ _____ x 60 days = Total \$ _____)	60	DAY							0%	\$ 5,000.00	\$ -
	DAILY COMPENSIBLE DELAY	60	DAY		60	0.00	0.00		0.00	0%	\$ 5,000.00	\$ -
Contract Change Orders												
1	Change Order if Any											
Add Alternate 1												
1	Alternate if Any					0.00	0.00					



Monthly Progress Payment
City of Foster City
610 Foster City Boulevard
Foster City, CA 94404



Project: Foster City Levee Improvements Project (CIP 301-557)		Award Date: July 20th, 2020		Notice to Proceed Date: 28 Sep-20	
Contract No.: 327-0910-557-4251		Contractor: Shimmick Construction Company, Inc.		Progress Payment No.: 2	
Bid Date: June 30, 2020		8201 Edgewater Drive Suite 202 Oakland, CA 94621		Progress Payment Date: 30-Oct-20	
Prepared By: Jonathan Tristao		1-510-760-0628		Cutoff Date: 30-Oct-20	
		Contact: Craig Orr		Calendar Days Allowed: 1200	
				Calendar Days Remaining: 1168	

Certified Payroll Received to:
As Built Drawings current to:

Week Ending 10/23/2020 Retention: 5% \$75,055.92
N/A

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 amount has been received to date.

Declassified by:

Craig Orr

11/11/2020 | 11:11:20 AM PST

Submitted, Project Manager
Craig Orr (Shimmick Construction Company)

Date

Declassified by:

Jonathan Tristao

11/11/2020 | 11:28:40 AM PST

Recommended, Construction Manager
Jonathan Tristao (Tanner Pacific, Inc.)

Date

Declassified by:

Laura Galli

11/11/2020 | 3:55:34 PM PST

Approval Recommended, Engineering Manager
Laura Galli (City of Foster City)

Date

Declassified by:

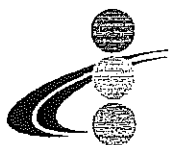
Norm Dorais

11/16/2020 | 2:14:55 PM PST

Approved, Director of Public Works
Norm Dorais (City of Foster City)

Date

Total Earned This Period:	\$1,501,118.50
Original Contract	\$60,218,000.00
Change Orders to Date	\$0.00
Total Contract Amount	\$60,218,000.00
Total Earned to Date	\$ 4,201,118.50
Percent of Total Contract:	7%
Less Total Retention @ 5%	(\$210,055.92)
Less Previous Payments	\$ (2,565,000.00)
Previous Earned	\$2,700,000.00
Sub-total	\$ 1,426,062.57
Less Other Charges	\$0.00
Payment Amount	\$ 1,426,062.57



Cal-West
Lighting & Signal Maintenance

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

Attn: Vivian Ma

Invoice Number: 201135

Invoice Date: 11/30/2020

Job Number: 2016

Job Name: USA Calls
Traffic Signals (November)

City P.O. Number: See Below.

		Traffic Signal Preventive Monthly Maintenance (Extras)	Total Amount
1	11/6/20	<p>Traffic Signal Calls:</p> <p>2 Locations</p> <p>USA locate and mark</p> <p>Reference: "CIP 301-657"</p> <p>RECEIVED</p> <p>DEC 31 2020</p> <p>PUBLICWORKSENGINEERING</p>	\$ 232.50

Total Amount Due: \$ 232.50

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

Acct # 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: 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.)

	Laborer Name	Classification	Hour	Hourly Rate		Sub Totals
330	RJ Santos	Jnmn. Electrician	1.50	125.00	187.50	
		Jnmn. Electrician (O/T)		200.00	0.00	
		Laborer		75.00	0.00	
		Laborer (O/T)		125.00	0.00	
SUB-TOTAL					\$187.50	\$187.50
	Equipment (Complete Description)		Hour	U/c		
	Bucket Truck		1.50	30.00	45.00	
	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
	Materials and/or Outside Work		Quantity	U/c		
					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 MATERIALS					0.00	
MARK-UP 10.00%					0.00	
SUB-TOTAL					\$0.00	\$0.00
TOTAL THIS REPORT						\$232.50

COMMENTS:



Cal-West
Lighting & Signal Maintenance

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

Attn: Vivian Ma

Invoice Number: 202010

Invoice Date: 10/31/2020

Job Number: 2016

Job Name: USA Calls
Traffic Signals (October)

City P.O. Number: See Below

		Traffic Signal Preventive Monthly Maintenance (Extras)	Total Amount
1	10/14/20	<p>Traffic Signal Calls:</p> <p>1251 Beach Park Blvd. & Swordfish St.</p> <p>Reference: "CIP 301-657"</p> <p>USA locate and mark</p>	\$ 116.25
RECEIVED			
PUBLIC WORKS ENGINEERING			
Total Amount 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

#	Labor Name	Classification	Hour	Hourly Rate		Sub Totals
330	RJ Santos	Jnmn. Electrician	0.75	125.00	93.75	
		Jnmn. Electrician (O/T)		200.00	0.00	
		Laborer		75.00	0.00	
		Laborer (O/T)		125.00	0.00	
SUB-TOTAL					\$93.75	\$93.75
	Equipment (Complete Description)		Hour	U.C.		
	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 Outside Work		Quantity	U.C.		
					0.00	
					0.00	
					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 MATERIALS					0.00	
MARK-UP 10.00%					0.00	
SUB-TOTAL					\$0.00	\$0.00
TOTAL THIS REPORT						\$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.	INV637073
Ordered By	Laura Galli
Payment Terms	30 Days from invoice date
Issue Date	09/23/20
Purchase Order	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	Amount
--	----------	--------

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	\$115.42
Subtotal	\$3,418.75
Sales Tax	\$276.65
Total Price	\$3,695.40

327-0910-657-4251
okay to pay

11/5/2021

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

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.	INV636453
Ordered By	ACCOUNTS PAYABLE
Payment Terms	30 Days from invoice date
Issue Date	08/27/20
Purchase Order	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)

321-6910-657-4251
okay to pay LG
11/5/2021

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

**TAP Plastics**

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

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

Invoice

Date	Invoice #
10/1/2020	409181

Bill To

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

Ship To

P.O. Number	Terms	Ship Via	Customer #	Location	S.O. No.
	Net 30	Will Call	3906752	10	279314

Item	Description	Quantity	U/M	Price Each	Amount
42966	Outdoor Brochure Holder, White	10		12.45	124.50

CIP 657

STORE LOCATIONS:

Bellevue, WA	Portland, OR	Santa Rosa, CA
El Cerrito, CA	Sacramento, CA	Seattle, WA
Fremont, CA	San Francisco, CA	Stockton, CA
Lynnwood, WA	San Jose, CA	Tigard, OR
Pleasant Hill, CA	San Leandro, CA	TAP Fabrication
Pleasanton, CA	San Mateo, CA	
	San Rafael, CA	

Sale Amount \$124.50

Sales Tax (9.75%) \$12.14

Total Sale *OK TO PAY 12/2/2020* **\$136.64**

A LATE CHARGE OF 1.5% PER MONTH, EQUAL TO 18% PER YEAR, WILL BE CHARGED ON DELINQUENT ACCOUNTS

Invoice IN-1669457

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

Customer Account 210969
Department Number 0010
Department Name PUBLIC WORKS ENGINEER
Invoice Date 11/25/2020
Sales Order SO-1737263
Order Date 11/24/2020
Payment Terms Net30
Method of Payment On Account
Fed ID # 94-1516396

AltAddressID 0041097
Page 1 of 1

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

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

Contact: Lori Su

Customer PO #:
Customer Reference:

Item Number	Description	Ordered	Shipped	B/O	U/M	Price	Ext Amount
WAU40411	PAPER, LTR, 250PK, 110#, WE	12	12		PK	9.99	119.88
BOS30455	MEASURER, TPE, 25' X 1", YL	1	1		EA	11.98	11.98

mimi

Subtotal: 131.86
Restock: 0.00
Sales Tax: 12.20
Invoice Total: 144.06
Less Deposit: 0.00
Amount Total: 144.06

okay to pay
12/7/2020
CIP 657
130.97

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
Total Amount Due: 144.06

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

Invoice #: IN-1669457
Customer Name: CITY OF FOSTER CITY
NCPA
Customer Account #: 210969
Invoice Due Date: 12/25/2020

Invoice IN-1662017

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

Customer Account: 210969
Department Number: 0010
Department Name: PUBLIC WORKS ENGINEER
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 of 2

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

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

Customer PO #:
Customer Reference:

Contact: Lori Su

12/7/2020
okay to pay 26
CP 65
43.66

Item Number	Description	Ordered	Shipped	B/O	U/M	Price	Ext Amount
WAU40411	PAPER,LTR,250PK,110#,WE	4	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
Total Amount Due:: 122.22

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

Invoice #: IN-1662017
Customer Name: CITY OF FOSTER CITY
NCPA

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



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

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD

\$47.22

TOTAL THIS INVOICE USD

\$47.22

okay to pay LG 11/23/20

~~327-0910-657-4~~

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.

327-0910-657-4251

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	Invoice Amount	Account Number
7-188-19466	USD \$47.22	1113-9493-8

Remittance Advice

Your payment is due by Dec 05, 2020

718819466100000472251113949380000000000000000472250

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 Shipments (Original)

Payor Type	Shipments	Rated Weight (lbs)	Transportation Charges	Special Handling Charges	Ref Clg/Tax Credits/Other	Discounts	Total Charges
Third Party	2		50.70	1.60		-5.08	47.22
Total FedEx Express	2		\$50.70	\$1.60		\$5.08	\$47.22

TOTAL THIS INVOICE **USD** **\$47.22**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 11, 2020	Cust Ref: NO REFERENCE INFORMATION	Ref #2
Payor: Third Party	Ref #3	

Fuel 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	Sender	Recipient
Tracking ID	398782633818	Lori Su	SWRCB- SMARTS PROGRAM
Service Type	FedEx Priority Overnight	610 FOSTER CITY BLVD	STORM WATER SECTION
Package Type	FedEx Envelope	SAN MATEO CA 94404 US	1001 I STREET- 15TH FLOOR
Zone	02		SACRAMENTO CA 95814 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 12, 2020 11:46	Transportation Charge	25.35
Svc Area	A2	Automation Bonus Discount	-2.54
Signed by	J.CAGER	Fuel Surcharge	0.80
FedEx Use	000000000/186/_	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!



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

Ship Date: Nov 10, 2020	Carrier: NO REFERENCE INFORMATION	Ref.#2
Payor: Third Party	Ref.#3	

Fuel 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	Sender	Recipient
Tracking ID	398785598844	Lori Su	SWRCB
Service Type	FedEx Priority Overnight	Public Works DEPT	Stormwater Help Desk-Smarts Pr
Package Type	FedEx Envelope	SAN MATEO CA 94404 US	1001 I St 15th Fl.
Zone	02		SACRAMENTO CA 95814 US
Packages	1		
Rated Weight	N/A		
Declared Value	USD 100.00	Transportation Charge	25.35
Delivered	Nov 12, 2020 11:46	Automation Bonus Discount	-2.54
Svc Area	A2	Fuel Surcharge	0.80
Signed by	J.CAGER	Declared Value Charge	0.00
FedEx Use	000000000/186/	Total Charge	USD \$23.61
		Third Party Subtotal	USD \$47.22
		Total FedEx Express	USD \$47.22



FedEx Office

Address: 373 B VINTAGE PARK
DR
FOSTER CITY
CA 94404
Location: SQLKN
Device ID: -BTC02
Transaction: 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

M = 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 FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated. See fedex.com/us/service-guide for details.



FedEx Office

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 0
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

M = 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 FedEx 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



TANNER
PACIFIC

751 Laurel Street, Suite 609

San Carlos, CA 94070

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

Bill To:

City of Foster City
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	\$ 104,509.75

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

	<u>Invoice No.</u>	<u>Billing Period</u>	<u>Amount</u>
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!

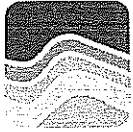
Okay to pay. AB

11/13/2020

327-0910-657-4251

Billing Summary

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

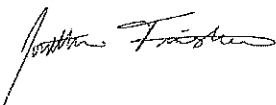
Task 2: Construction Management and Support Services

- 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
 - TPI staff attended 3 meetings regarding public outreach
 - TPI staff maintained an Incident Log for public inquiries
 - 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
 - TPI reviewed Progress Payment Request #002
- Cash Flow Projections
 - 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
 - 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
 - TPI received, assessed and responded to letters from the Contractor regarding change work and potential change orders
- RFI Coordination
 - TPI staff received, reviewed and routed all RFIs and responses
 - TPI staff maintained/updated the RFI log in Procore
- Submittal Coordination
 - TPI created/maintained the submittal log in Procore
 - TPI received and reviewed all submittals from the contractor
 - 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
 - TPI maintained photographic documentation of the work progress
 - TPI staff attended 4 meetings related to preconstruction survey coordination
- Storm Water Pollution Prevention
 - TPI performed quality assurance inspections of the SWPPP best management practices being implemented in the field
- Monthly Progress Reports
 - 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

Invoice

DATE	INVOICE #
10/30/2020	2649



Tanner Pacific, Inc.
Approved for Payment

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

Amount: \$15,170.00
Date: 10/30/2020
Job: Levee Improvements (CIP 301-657)
Initials: *[Signature]*

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 Outreach 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	1	Clerical Support - Record keeping / Invoicing	85.00	85.00
			Total	\$15,170.00

Data Instincts Budget Status 2020
Updated 10/30/2020

	2020							Billed To Date	Remaining
Tasks	Budgeted	Mar	Apr/May	June	July	Aug	Sept	Oct	
Task 1 - Pre-Construction Public Outreach	\$9,600	\$5,525.00	\$1,072.50						\$3
Task 2 - CM and Support Services Public Outreach	\$272,250		\$1,027.50	\$3,605.00	\$4,520.00	\$2,047.50	\$7,510.00	\$15,170.00	\$238,370
Task 3 - Project Close Out Public Outreach	\$5,290								\$5,290
Total	\$284,130								\$40,477.50
Monthly Average:	\$5,059.69								\$243,653 Remaining Total

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

FEDERAL TAXPAYER NUMBER: 68-0297918

Invoice Date 10/9/2020 Invoice # 20751

INVOICE

Job Location:
Constructability Review

Bill To:

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

**PLEASE PAY
THIS AMOUNT**

☐ 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



Terms	Rep	Project	Past Due Date
Net 30	DBB	200160/Foster City CM	11/8/2020

Description	Hours/Qty	Rate	Amount
Constructability Review			
Progress billing September 1 through September 30, 2020			
TASK 1: Progress Meetings: No services this billing cycle.			
TASK 2: CM AND SUPPORT SERVICES			
Services rendered: Consultation with TPI CM team; video phone conferences with project team; Site #1 (pre-con survey of staging area); Site visit #2 (pre-con survey of southern access routes and extension of staging area to levee road); Site visit #3 (pre-con survey of northern access routes and corporate yard); coordination and process of pre-con survey data. Work in progress.			
STAFFING (All under Phase 2):			
Principal Engineer - DBUS	40	245.00	9,800.00
Senior Principal Engineer - PG	1.25	245.00	306.25
Technician - JL	16	135.00	2,160.00
Technician - RL	10	135.00	1,350.00
Technician - MV	0.5	135.00	67.50
Technician - KD	0.25	135.00	33.75
Technician - JH	6.25	135.00	843.75
DIRECT COST:			
RoadBotics Inv 2020-10317 (includes 10% mark up, see attached)	5,959	1.10	6,554.90
Mileage	412	0.59	243.08
Bridge Tolls	7	6.00	42.00



Tanner Pacific, Inc.
Approved for Payment

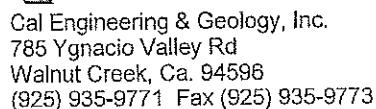
Amount: 21,401.23

Date: 10/16/2020

Job: Levee Improvement(CIP 301-657)

Initials: *[Signature]*

Total
Payments/Credits
Balance Due



TANNER PACIFIC - FOSTER CITY BILLING SUMMARY BY TPI TASK ITEMS

Inv #	Inv Date	For Month	Amount	Task 1	Task 2	Task 3	Task 4		PROJECT BALANCE
				Pre-Construction	CM and Support Services	Project Closeout	Warranty	Inspections	
20249	04/08/20	Mar 2020	\$7,760.00	\$2,040.00	\$469,200.00	\$15,300.00		\$6,120.00	\$492,660.00
20327	05/08/20	Apr 2020	\$3,740.00	\$7,760.00					\$7,760.00
20402	06/08/20	May 2020	\$2,070.00	\$3,740.00					\$3,740.00
20478	07/10/20	June 2020	\$1,431.25	\$2,070.00					\$2,070.00
	no invoice	July 2020	\$0.00	\$1,431.25					\$1,431.25
20668	09/08/20	Aug 2020	\$2,312.50		\$2,312.50				\$0.00
20751	10/07/20	Sept 2020	\$21,401.23		\$21,401.23				\$2,312.50
		Oct 2020							\$21,401.23
		Nov 2020							\$0.00
		Dec 2020							\$0.00
BILLINGS TO DATE			\$38,714.98	\$15,001.25	\$23,713.73	\$0.00		\$0.00	\$0.00
TASK BUDGET REMAINING				-\$12,961.25	\$445,486.27	\$15,300.00		\$6,120.00	\$38,714.98
									\$453,945.02

4:16 PM

10/14/20

Cal Engineering & Geology

Time by Job Detail

September 2020

Date	Name	Duration	Notes
Tanner Pacific, Inc.:200160/Foster City CM			
CEG Staff:DBUS-FIELD			
09/04/2020	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)
	Total CEG Staff:DBUS-FIELD	7.50	
CEG Staff:DBUS-Forensic			
09/08/2020	Buscheck, David B.	0.50	PM; EOM
	Total CEG Staff:DBUS-Forensic	0.50	
CEG Staff:DBUS-Office			
09/01/2020	Buscheck, David B.	0.50	prep LIDAR pdf for meeting
09/01/2020	Buscheck, David B.	1.00	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	Buscheck, David B.	0.50	PM/EOM
09/04/2020	Buscheck, David B.	0.25	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 portal
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	Buscheck, David B.	0.50	LIDAR/UAS prep
09/10/2020	Buscheck, David B.	2.50	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	upload pics/images
09/16/2020	Buscheck, David B.	0.50	comms w/ CEG team
09/16/2020	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	email w/ Roadbotics
09/21/2020	Buscheck, David B.	0.50	call-in meeting w/ City and project team re testing
09/21/2020	Buscheck, David B.	2.75	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	Roadbotics #2 of northern routes w/ RL (28 miles +fastrak)
09/23/2020	Buscheck, David B.	1.00	Vintage Park Drive; consultation; on-site; post-site; comms w/ City
09/23/2020	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	Buscheck, David B.	0.75	budget check for concrete breaks; email to JT
	Total CEG Staff:DBUS-Office	32.00	
CEG Staff: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 CEG Staff:JH - Field	4.75	
CEG Staff:JH - Office			
09/15/2020	Hausen, Jeff L.	0.25	uploaded imagery
09/28/2020	Hausen, Jeff L.	1.00	pix4d
09/29/2020	Hausen, Jeff L.	0.25	pix4d
	Total CEG Staff:JH - Office	1.50	
CEG Staff:JL - Geoscientist			
09/05/2020	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)
	Total CEG Staff:JL - Geoscientist	6.75	
CEG Staff: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	Lindeman, Justin R	2.50	Process point cloud
	Total CEG Staff:JL - UAS	9.25	
CEG Staff:KD - Office			
09/04/2020	Drozynska-Snyder, K...	0.25	GeoPDF with GCPs
	Total CEG Staff:KD - Office	0.25	

4:16 PM

10/14/20

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



Invoice #2020-10317

From

RoadBotics, Inc.
322 North Shore Drive
Suite 200
Pittsburgh, PA 15212

Bill To

Cal Engineering & Geology, Inc.
Kim Deem Colman
785 Ygnacio Valley Rd
Walnut Creek, CA 94596
United States

Invoice Summary

Invoice Number	2020-10317
PO Number	CALENG01-02-03
Date	09/30/2020
Terms	Net 30
Due Date	10/30/2020
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



**TANNER
PACIFIC**

751 Laurel Street, Suite 609

San Carlos, CA 94070

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

Bill To:

City of Foster City
610 Foster City Boulevard
Foster City, CA 94404-2299

Billing Period: 11/1-30/2020

Invoice Date: 12/10/2020

19 x 8 hrs → 144 hrs full time
11 hr days

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

Task 2.0 CM & Support Services

Construction Management

	Hours	Billing Rate	Amount
Michael Jaeger, Principal	13	285.00	\$ 3,705.00
Jonathan Tristao, Construction Manager	148.00	195.00	\$ 28,860.00
Jack Cate, Project Engineer	71.5	150.00	\$ 10,725.00
David Tellefsen, Project Engineer	154.00	150.00	\$ 23,100.00
Lisa Vance, Project Engineer	14.00	129.00	\$ 1,806.00

Projects full
full
over.

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 \$ 117,876.00

Expense Reimbursements

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

Subtotal \$ 1,200.00

	<u>Invoice No.</u>	<u>Billing Period</u>	<u>Amount</u>
Sub Consultant Services			
Data Instincts	2667	11/1-30/2020	\$ 9,235.00
Cal Engineering & Geology	20895	10/1-31/2020	\$ 27,137.86
			\$ 36,372.86
		10% Mark-up	\$ 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 LG
12/13/2020.*

327-0910-657-4251

Billing 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

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

Contract No: 301-657
Invoice No: 220-294
TPI Project No: 282001.02
Invoice Date: 12/10/2020

Professional Services from Notice to Proceed Through November 30, 2020

Task Order	Description	Contracted Budget	Previously Billed	Current Billing	Total Billed to Date	Amount Remaining	Percent Expended
1	Constructability	\$ 57,692	\$ 57,688.13		\$ 57,688.13	\$ 3.87	100%
2	CM & Support Services	\$ 6,413,571	\$ 332,936.13	\$ 159,086.15	\$ 492,022.28	\$ 5,921,548.72	8%
3	Project Close Out	\$ 160,462	\$ -		\$ -	\$ 160,462.00	0%
4	Warranty Inspection	\$ 31,152	\$ -	\$ -	\$ -	\$ 31,152.00	0%
	Inspector Vehicles	\$ 36,000	\$ -		\$ -	\$ 36,000.00	0%
Project Totals		\$ 6,698,877	\$ 390,624.26	\$ 159,086.15	\$ 549,710.41	\$ 6,149,166.59	8%



Public Outreach Consultants

9481 Vinecrest Road
Windsor, CA 95492
707.836.0300

Invoice

DATE	INVOICE #
11/30/2020	2667



Tanner Pacific, Inc.
Approved for Payment

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

Amount: \$ 9235.00
Date: 12/07/2020
Job: Levee Improvements (CIP 301-657)
Initials: *P.T.*

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 11/10/2020 Invoice # 20895

Job Location:

Constructability Review



INVOICE
Tanner Pacific, Inc.
Approved for Payment

Amount: \$27,137.86

Date: 11/25/2020

Job: Levee Improvement(CIP 301-657)

Initials: *KT*

**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



Terms	Rep	Project	Past Due Date
Net 30	DBB	200160/Foster City CM	12/10/2020

Description	Hours/Qty	Rate	Amount
Progress billing October 1 through October 31, 2020			
TASK 1: Progress Meetings: No services this billing cycle.			
TASK 2: CM AND SUPPORT SERVICES			
Services rendered: Consultation with TPI CM team; video phone conferences with project team regarding QA/QC testing and survey ground control; development of UAS flight plans and LiDAR scan limits; Site visit #s 4-9 for UAS and LiDAR scans of southern half of levee, staging areas, and select portions of northern portion of project site to develop baseline pre-construction topography and 3D models for future monitoring; processing and upload of UAS/LiDAR data. Work in progress.			
STAFFING (All under Phase 2):			
Principal Engineer - DBUS	39.75	245.00	9,738.75
Technician - JL	72.25	135.00	9,753.75
Technician - RL	27.5	135.00	3,712.50
Staff Engineer - CR	11.75	135.00	1,586.25
DIRECT COST:			
Mileage	879	0.59	518.61
Bridge Tolls (3) - D. Buscheck, 10/20, 10/22 and 10/23	3	6.00	18.00
Bridge Tolls (2) - C. Rodil, 10/19 and 10/20	2	6.00	12.00
Bridge Tolls (4) - J. Lindeman, 10/19, 10/20, 10/22 and 10/23	4	6.00	24.00
Bridge Tolls (4) - R. Longoria, 10/22, 10/23, 10/26 and 10/27	4	6.00	24.00
UAS Daily Equipment Usage and LiDar Scanning	5	350.00	1,750.00
See attached Budget Summary and Time by Job Detail Report.			

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

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Cal Engineering & Geology

Time by Job Detail

June through October 2020

Date	Name	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.
10/20/2020	Rodil, Christian	3.25	Mark Ground Control Points and Fly Drone.
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.	0.50	PM; EOM
07/15/2020	Buscheck, David B.	0.50	PM; invoicing changes
09/09/2020	Buscheck, David B.	1.00	comms re QA/QC testing; review specs; prep summary letter
09/09/2020	Buscheck, David B.	1.00	Roadbotics drive development & coordination
09/10/2020	Buscheck, David B.	2.50	comms re QA/QC testing; review specs; prep summary letter
09/11/2020	Buscheck, David B.	1.00	Roadbotics drive development & coordination
09/14/2020	Buscheck, David B.	1.50	Pre-con scans; prep
09/18/2020	Buscheck, David B.	1.25	Foster City; Vintage Park Drive; comms w/ City and Clay re pavement issues; email; need to set up
10/06/2020	Buscheck, David B.	0.75	PM; EOM
10/07/2020	Buscheck, David B.	0.50	PM; EOM
10/07/2020	Buscheck, David B.	0.50	Vid conf re 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.	1.00	vid call re survey ground control; follow up with JL
10/16/2020	Buscheck, David B.	1.00	comms re surveying
10/20/2020	Buscheck, David B.	0.25	comms w/ CEG
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
10/30/2020	Buscheck, David B.	0.25	EOM; LIDAR invoice
Total CEG Staff:DBUS-Office		22.75	
CEG Staff:JH - Office			

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Cal Engineering & Geology Time by Job Detail June through October 2020

Date	Name	Duration	Notes
10/22/2020	Hausen, Jeff L	1.00	processed imagery in pix4d
10/26/2020	Hausen, Jeff L	0.50	processed imagery in pix4d
Total CEG Staff:JH - Office		1.50	
CEG Staff:JL - Geoscientist			
05/29/2020	Lindeman, Justin R	8.00	Point cloud processing and TBC experimenting
09/08/2020	Lindeman, Justin R	1.75	Meetings for LIDAR/UAS
10/16/2020	Lindeman, Justin R	0.50	Phone call with surveyor; call with Bus
10/19/2020	Lindeman, Justin R	0.50	Checking control from HMH
10/22/2020	Lindeman, Justin R	9.25	LIDAR scan of staging sites 1,2, & 3; mileage = 90
10/23/2020	Lindeman, Justin R	0.75	Begin processing LIDAR to TBC and processing UAS GNSS data
10/23/2020	Lindeman, Justin R	6.50	Fly southern sections; equip used = loki, gnss; mileage = 95
10/28/2020	Lindeman, Justin R	0.50	Process trimble GPS data from 10/22
10/29/2020	Lindeman, Justin R	2.00	Setup datadriven pages for Pre, in-progress, and post construction mapbooks
10/30/2020	Lindeman, Justin R	1.00	QA point cloud from Souther Section 2; develop contours
10/30/2020	Lindeman, Justin R	1.00	Begin processing northern staging area 2
Total CEG Staff:JL - Geoscientist		31.75	
CEG Staff:JL - UAS			
09/05/2020	Lindeman, Justin R	2.00	Process GNSS data, set up pix4d file
10/13/2020	Lindeman, Justin R	1.00	Meet with Bus about coordinating precon surveys; call with CSDS to rent trimble; plot precon areas
10/15/2020	Lindeman, Justin R	0.50	Coordination meeting with IPI and others; emails with surveyor
10/16/2020	Lindeman, Justin R	3.00	Calls with LCC, Bus, TPI about HMH not giving us control locations; planning the new approach
10/19/2020	Lindeman, Justin R	8.50	Planning flights; fly site; lay ground control; mileage = 95
10/19/2020	Lindeman, Justin R	0.50	Organize and transfer data
10/20/2020	Lindeman, Justin R	8.00	Planning flights; fly site; lay ground control; mileage = 95
10/20/2020	Lindeman, Justin R	1.50	Processing GNSS data
10/21/2020	Lindeman, Justin R	0.50	Planning Thursday and Friday scans
10/23/2020	Lindeman, Justin R	0.50	Organize and transfer 20201020 data
10/26/2020	Lindeman, Justin R	0.50	Processing GNSS data from 10/20
10/26/2020	Lindeman, Justin R	0.25	Transfer and organize 10/23 data
10/26/2020	Lindeman, Justin R	5.50	Returning scanner; fly southern sites; equip used = Loki, GNSS; mileage = 95
10/27/2020	Lindeman, Justin R	0.50	Transfer and organize 10/26 data
10/27/2020	Lindeman, Justin R	4.50	Fly southern sites and staging area; equip used = Loki, GNSS; mileage = 95
10/27/2020	Lindeman, Justin R	0.50	Transfer and organize 10/27 data
10/27/2020	Lindeman, Justin R	0.25	Processing GNSS data from 10/23 & 10/26
10/28/2020	Lindeman, Justin R	0.75	Processing GNSS data from 10/23 & 10/26
10/28/2020	Lindeman, Justin R	1.00	Setup pix4d file for Southern Section 1
10/28/2020	Lindeman, Justin R	1.25	Process GNSS data from 10/27
10/28/2020	Lindeman, Justin R	0.50	QA point cloud from Souther Section 1
10/29/2020	Lindeman, Justin R	1.00	Set up Pix4d file for southern section 2
Total CEG Staff:JL - UAS		40.50	
CEG Staff:RL - FIELD			
10/22/2020	Longoria, Ronaldo A.	8.50	Field Visit - Lidar Site Scanning w/JL and DBus - 54 miles on RL personal vehicle
10/23/2020	Longoria, Ronaldo A.	5.50	Field Visit - UAS Flights - 50 miles on RL personal vehicle
10/26/2020	Longoria, Ronaldo A.	4.50	CM Site Visit - UAS flights on Southern half w/JL - 49 miles on RL personal vehicle
Total CEG Staff:RL - FIELD		18.50	
CEG Staff:RL - OFFICE			
09/15/2020	Longoria, Ronaldo A.	1.00	Coordination for Pavement Distresses Evaluations

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Cal Engineering & Geology
Time by Job Detail
June through October 2020

Date	Name	Duration	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 CEG Staff:RL - OFFICE		9.00	
Total Tanner Pacific, Inc.:200160/Foster City CM		152.75	
		<u>152.75</u>	

TANNER PACIFIC - FOSTER CITY BILLING SUMMARY BY TPI TASK ITEMS

Inv #	Inv Date	For Month	Amount	Task 1	Task 2	Task 3	Task 4	PROJECT BALANCE
				Pre-Construction	CM and Support Services	Project Closeout	Warranty Inspections	
				\$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 invoice	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
		Nov 2020						\$0.00
		Dec 2020						\$0.00
BILLINGS TO DATE			\$65,852.84	\$15,001.25	\$50,851.59	\$0.00	\$0.00	\$65,852.84
TASK BUDGET REMAINING				-\$12,961.25	\$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:

1. 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:

1. 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.
3. 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	Fees and Expenses
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)

RESOLUTION NO. _____

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.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Foster City at the regular meeting held on the 16th day of November, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CATHERINE MAHANPOUR, MAYOR

ATTEST:

PRISCILLA SCHAUS, CITY CLERK

RESOLUTION NO. _____

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.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Foster City at the regular meeting held on the 16th day of November, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CATHERINE MAHANPOUR, MAYOR

ATTEST:

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, Compensation; Expenses; Payment, 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.

IN WITNESS WHEREOF, the parties hereto have caused this Contract Amendment No. One to be executed on the date first above written by their respective officers duly authorized in that behalf.

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 Agreement is made and entered into as of the ____ day of _____, 2020 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. Services. 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. Compensation; Expenses; Payment. 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.
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. Authorization. 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. Documents. 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. Schedule. 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. Insurance. 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:

<u>Insurance Category</u>	<u>Minimum Limits</u>
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 sub-subcontractors. 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)

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]

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. Notice. 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. Non-Assignment. This Agreement is not assignable either in whole or in part.
17. Amendments. This Agreement may be amended or modified only by written agreement signed by both parties.
18. Validity. 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. Conflict of Interest. 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. Entire Agreement. 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: _____

Jean Savaree, City Attorney

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 prequalification.
 - 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
 - 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.

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 Cardoso 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 sub-consultant 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		\$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
TOTAL 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:

<u>Classification</u>	<u>Rate/Hr.</u>		<u>Classification</u>	<u>Rate/Hr.</u>
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

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
Subconsultants	Cost Plus 10%
Expenses	Cost Plus 15%
In-House CADD Plots	
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.....	\$298.00 per hour
Associate.....	\$250.00 per hour
Senior Engineer/Geologist/Seismologist	\$220.00 per hour
Project Engineer/Geologist/Seismologist.....	\$198.00 per hour
Environmental Scientist.....	\$182.00 per hour
Staff Engineer/Geologist/Seismologist	\$178.00 per hour
Assistant Engineer	\$140.00 per hour
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.....	\$140.00 per hour
Senior CAD Specialist.....	\$148.00 per hour
Senior GIS Analyst.....	\$163.00 per hour
GIS Analyst.....	\$153.00 per hour
CAD Specialist	\$138.00 per hour
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.
- Outside Consultants, Subcontracted Services and Equipment Rental Cost plus 20%
- 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
Magnetic Particle Test Equipment	25.00	hour
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 Inclinator/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

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		Insurer	Policy No.
The Additional Insured, its elected or appointed officers, officials, employees and volunteers are included as insureds with regard to damages and defense of claims arising from: (Check all that apply)			
<input type="checkbox"/>	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}		
<input type="checkbox"/>	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.		
<input type="checkbox"/>	Other:		
Certificates of Insurance Required (no endorsement needed) (Check all that apply)		Insurer	Policy No.
<input type="checkbox"/>	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.		
<input type="checkbox"/>	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

I, _____ (print/type name), warrant that I have authority to bind the above-named insurance company and by my signature hereon do so bind this company.

SIGNATURE OF AUTHORIZED REPRESENTATIVE (original signature required)

ORGANIZATION: _____ **TITLE:** _____

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. Services. 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. Compensation; Expenses; Payment. 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. Authorization. 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. Documents. 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. Schedule. 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. Insurance. 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:

<u>Insurance Category</u>	<u>Minimum Limits</u>
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)
¹ Professional 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]

shall further agree to include these same provisions with any sub-subcontractors. 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. Notice. 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

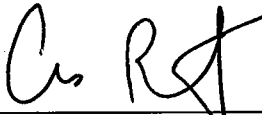
16. Non-Assignment. This Agreement is not assignable either in whole or in part.
17. Amendments. This Agreement may be amended or modified only by written agreement signed by both parties.
18. Validity. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the 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. Conflict of Interest. 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. Entire Agreement. 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: 12/27/16



~~Herb Perez, Mayor~~
Charlie Bronitsky, Mayor

ATTEST:

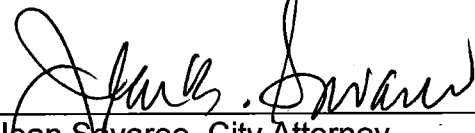
Dated: 12/27/16



Doris L. Palmer, City Clerk

APPROVED AS TO FORM

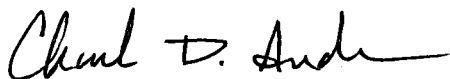
Dated: 1/3/17



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 1171 Homestead Road, Suite 255 Santa Clara, CA 95050	Charles D. Anderson, P.E. 408-246-4848 canderson@swwsv.com	Project Management Civil design Contract documents Levee accreditation Construction support
ENGE0 6399 San Ignacio Avenue, Suite 150 San Jose, CA 95119	Janet Kan, G.E., C.E.G. 408-574-4900 jkan@engeo.com	Geotechnical investigation Geotechnical engineering Levee accreditation Construction support
Biggs Cardosa Associates 865 The Alameda San Jose, CA 95126	Anthony Notaro, P.E. 408-296-5515 anotaro@biggscardosa.com	Structural Engineering Construction support
Bellinger-Foster-Steinmetz 445 Sherman Avenue Palo Alto, CA 94306	Adit Paul, ASLA, CLA 650-326-6622 apaul@bfsia.com	Landscape architecture Trail design Construction support
Wilsey-Ham 3130 La Selva Street, Suite 100 San Mateo CA 94403	Ken Moore, L.S. 650-286-8414 kmoore@wilseyham.com	Surveying Base mapping Rights-of-way
Huffman-Broadway Group 828 Mission Avenue San Rafael, Ca 94901	Terry Huffman, PhD 415-925-2000 thuffman@h-bgroup.com	Biological assessment Wetland delineation Regulatory permitting

Table 1. Foster City Levee Improvement Task Summary

Phase	Work Completed During Fiscal Year	Fee/Budget	Tentative Schedule
I (Contract Amendment #1)	<ul style="list-style-type: none"> ▪ Surveying and Base Mapping ▪ Geotechnical Investigation ▪ Biological Resources Assessment ▪ Design Development ▪ Alternatives Analysis ▪ Project Description for CEQA ▪ FEMA Coordination ▪ State and Federal Permit Applications ▪ Public Outreach 	\$887,644	October 2016
II (Contract Amendment #2)	<ul style="list-style-type: none"> ▪ 30%, 60% and 90% PS&E ▪ BCDC Permit ▪ State and Federal Permits ▪ Final Contract Documents ▪ CLOMR Submittal ▪ Public Outreach 	\$2,324,286	December 2017
III	<ul style="list-style-type: none"> ▪ Bid Support ▪ Construction Support and RE ▪ Public Outreach ▪ 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, 100-year stillwater elevations, maximum wave runoff 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	•	•	•
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	•	•	•
Bay Trail Detour Plans	20		•	•
Civil Details	5			•
Structural Notes and Symbols	1		•	•
Structural Plans	20		•	•
Structural Details	10			•
Landscaping Notes and	1	•	•	•

Symbols				
Landscaping Plans	40	•	•	•
Landscaping Details	5			•
Seeding Plan	40		•	•
Planting Plan	20		•	•
Irrigation Notes and Symbols	1		•	•
Irrigation Plans and Details	45		•	•

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 each agency 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

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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 sub-consultant 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		\$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
TOTAL 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:

<u>Classification</u>	<u>Rate/Hr.</u>		<u>Classification</u>	<u>Rate/Hr.</u>
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		Insurer	Policy No.
The Additional Insured, its elected or appointed officers, officials, employees and volunteers are included as insureds with regard to damages and defense of claims arising from: (Check all that apply)			
<input type="checkbox"/>	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}		
<input type="checkbox"/>	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.		
<input type="checkbox"/>	Other:		
Certificates of Insurance Required (no endorsement needed) (Check all that apply)		Insurer	Policy No.
<input type="checkbox"/>	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.		
<input type="checkbox"/>	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

I, _____ (print/type name), warrant that I have authority to bind the above-named insurance company and by my signature hereon do so bind this company.

SIGNATURE OF AUTHORIZED REPRESENTATIVE (original signature required)

ORGANIZATION: _____ **TITLE:** _____

ADDRESS: _____

TELEPHONE: () _____ **DATE ISSUED:** _____