

San Bernardino Associated Governments

1170 W. 3rd Street, 2nd Floor San Bernardino, CA 92410-1715
 Phone: (909) 884 8276 Fax (909) 885-4407 Web: www.sanbag.ca.gov



- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority
- San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

October 4, 2012

Department of Transportation
 Division of Planning and Local Assistance
 District 8
 464 West 4th Street, 6th Floor, MS 760
 San Bernardino, CA 92401
 Attention: Savat Khamphou, District Local Assistance Engineer

Billing No:	IA
Invoice No:	01A6053095
Federal-Aid Project No:	PNRSCML 6053(095)
Tax Identification No:	33-0478781
Date Project Accepted by Local Agency:	Ongoing
Project Location:	Hunts Lane from Heritage Lane to Redlands Blvd./Steel Road

Reimbursement for Federal funds is claimed pursuant to Local Agency State Agreement No. 08-6053R, Program Supplement No. N047, executed on 04/10/12.

	<u>Construction</u>	<u>Construction</u>	<u>Construction</u>
	<u>Engineering</u>	<u>LY40</u>	<u>HY20</u>
Federal Appropriations Code	LY40	LY40	HY20
Federal Authorization Date	09/23/2011	09/23/2011	09/23/2011
Federal/State Participating costs From	09/26/2011	06/01/2012	
To	06/30/2012	06/30/2012	
Total Indirect Costs to Date	\$0.00	-----	-----
Total Direct Costs to Date	\$260,610.40	\$9,667.91	\$0.00
Less: Retention	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Nonparticipating Costs	\$0.00	\$0.00	\$0.00
Plus: Payment of Retention	\$0.00	\$0.00	\$0.00
Federal Participating Costs to Date	\$260,610.40	\$9,667.91	\$0.00
Less: Participating Costs on previous invoice	\$0.00	\$0.00	\$0.00
Change in Participating Costs	\$260,610.40	\$9,667.91	\$0.00
Federal reimbursement ratio	100.00%	100.00%	100.00%
State reimbursement ratio (if applicable)			
Amount of this claim	\$260,610.40	\$9,667.91	\$0.00



San Bernardino Associated Governments

1170 W. 3rd Street, 2nd Floor San Bernardino, CA 92410-1715
 Phone: (909) 884-8276 Fax: (909) 885-4407 Web: www.sanbag.ca.gov



- San Bernardino County Transportation Commission
- San Bernardino County Transportation Authority
- San Bernardino County Congestion Management Agency
- Service Authority for Freeway Emergencies

September 14, 2012
 Department of Transportation
 Division of Planning and Local Assistance
 District 8
 464 West 4th Street, 6th Floor, MS 760
 San Bernardino, CA 92401
 Attention: Savat Khamphou, District Local Assistance Engineer
 Billing No:
 Invoice No:
 Federal Aid Project No:
 Tax Identification No:
 Date Project Accepted by Local Agency:
 Project Location:

COPY

016053095
 PNRSCML-6053(095)
 33-0478781
 Ongoing
 Hunts Lane from Heritage Lane to Redlands Blvd./Steel Road

Reimbursement for Federal funds is claimed pursuant to Local Agency-State Agreement No. 08-6053R, Program Supplement No. N047, executed on 04/10/12.

	<u>Construction</u> <u>Engineering</u> LY40	<u>Construction</u> LY40	<u>Construction</u> HY20
Federal Appropriations Code			
Federal Authorization Date	09/23/2011	09/23/2011	09/23/2011
Federal/State Participating costs From	09/26/2011	06/01/2012	
To	06/30/2012	06/30/2012	
Total Indirect Costs to Date	\$0.00	\$0.00	\$0.00
Total Direct Costs to Date	\$260,610.40	\$9,667.91	\$0.00
Less: Retention	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Nonparticipating Costs	\$0.00	\$0.00	\$0.00
Plus: Payment of Retention	\$0.00	\$0.00	\$0.00
Federal Participating Costs to Date	\$260,610.40	\$9,667.91	\$0.00
Less: Participating Costs on previous invoice	\$0.00	\$0.00	\$0.00
Change in Participating Costs	\$260,610.40	\$9,667.91	\$0.00
Federal reimbursement ratio	100.00%	100.00%	100.00%
State reimbursement ratio (if applicable)			
Amount of this claim	\$260,610.40	\$9,667.91	\$0.00

	<u>Construction</u>	<u>Construction</u>
	LY20	L40E
Federal Appropriations Code	09/23/2011	09/23/2011
Federal Authorization Date	06/05/2012	
Federal/State Participating costs From	06/30/2012	
To		
Total Indirect Costs to Date	-----	-----
Total Direct Costs to Date	\$309,687.28	\$0.00
Less: Retention	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00
Nonparticipating Costs	\$0.00	\$0.00
Plus: Payment of Retention	\$0.00	\$0.00
Federal Participating Costs to Date	\$309,687.28	\$0.00
Less: Participating Costs on previous invoice	\$0.00	\$0.00
Change in Participating Costs	\$309,687.28	\$0.00
Federal reimbursement ratio	100.00%	100.00%
State reimbursement ratio (if applicable)		
Amount of this claim	\$309,687.28	\$0.00

TOTAL INVOICE AMOUNT

\$579,965.59

INDIRECT COST CALCULATION

Construction Engineering Indirect Costs

Direct Cost Base Expense	\$0.00	\$0.00
Approved indirect cost rate	0%	0%
Subtotal	\$0.00	\$0.00
Total Indirect Costs to date for Construction Engineering \$0.00 (this Amount carried to the front of the invoice under the Construction Engineering column)		

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.



William Stawarski
SANBAG, Chief Financial Officer


Date
(909) 884-8276 x124

For questions regarding this invoice, please contact:
Tracy Escobedo (909) 889-8611 x182



Invoice

SANBAG
1170 W. 3rd Street
2nd Floor
San Bernardino, CA 92410
Attn: Mike Barnum

Invoice #: 2188
Invoice Date: October 25, 20
Invoice Period: 09/01/2011 to 09/30/20
Client Contract #: C111
Task Order: 0492
Project Description: Hunts Lane CM Services Grade S
CALTROP Project #: 11-04924

REGULAR TIME

WBS/EMPLOYEE	TITLE	HOURS	LOADED RATE	TOTAL AMOUNT
11185				
Carole Sanders	Project Manager	7.00	\$239.86	\$1,679.02
		7.00		\$1,679.02
		7.00		\$1,679.02
TOTAL - REGULAR TIME				\$1,679.02
TOTAL DIRECT LABOR				\$1,679.02

OTHER REIMBURSABLES COSTS

PAYEE/DESCRIPTION	RATE	QTY	AMOUNT
TOTAL OTHER COSTS			

SUBCONSULTANTS

TOTAL - SUBCONSULTANTS COSTS

AMOUNT DUE THIS INVOICE

\$1,679.02

CALTROP Corporation

9337 Milliken Ave., Rancho Cucamonga, CA 91730 Tel: (909) 931-9331 Fax: (909) 931-0061

Company CALTROP

Doc: 0000051257 Completed
 Week Ending Date: 10/2/2011
 Print Date 10/11/2011 3:04:57 PM

Employee Name Carole Sanders
 Employee ID SANDEC
 Employee Company ID CALTROP

Project / Task	EA/WBS/RBS/Act		09/26 Mon	09/27 Tue	09/28 Wed	09/29 Thu	09/30 Fri	10/01 Sat	10/02 Sun	Total
00BD00	1000-00	REG	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Business Development	Rancho	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description: Calmentor and WTS mtgs.	Shift: S1	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project / Task	EA/WBS/RBS/Act		09/26 Mon	09/27 Tue	09/28 Wed	09/29 Thu	09/30 Fri	10/01 Sat	10/02 Sun	Total
00ADM0	1000-00	REG	6.00	8.00	4.00	5.00	6.00	0.00	0.00	29.00
Administrative time	Rancho	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description: Moreno Valley Proposal	Shift: S1	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

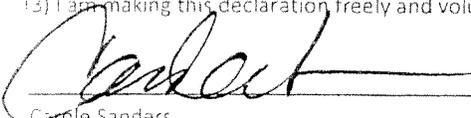
*** START DATE**

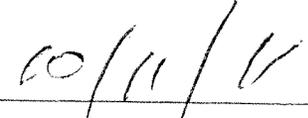
Project / Task	EA/WBS/RBS/Act	*	09/26 Mon	09/27 Tue	09/28 Wed	09/29 Thu	09/30 Fri	10/01 Sat	10/02 Sun	Total
11049201	11185	REG	2.00	0.00	0.00	3.00	2.00	0.00	0.00	7.00
Hunts Lane CM Services Grade Sep	CM Hunts Lane	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Description: Meetings	Shift: S1	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	09/26 Mon	09/27 Tue	09/28 Wed	09/29 Thu	09/30 Fri	10/01 Sat	10/02 Sun	Total
REG	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00
OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I understand that I am entitled to a rest period of 10 minutes net rest for each four hours of work or major fraction thereof and that rest periods should occur in the middle of each work period insofar as

- (1) I have received all of the rest periods and meal periods that I was legally entitled to on each workday with the pay period covered by this time record,
- (2) this time record fully and accurately reports all the time that I have worked during the covered pay period, and
- (3) I am making this declaration freely and voluntarily.


 Carole Sanders


 Dated


 CALTROP Approval

11/10/11
 Dated

Client Approval

Dated

ACCOUNTS PAYABLE CHECK

NO. 606742

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
218875 9/30/11	10/25/2011		Construction Management Services for	0.00	1,679.02
					1,679.02

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
1170 W. 3RD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410
909- 884-8276

PAYABLE THROUGH
COMMUNITY BANK
FONTANA, CA 92335

16-347
1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	12/13/2011	606742	1,679.02

PAY One Thousand Six Hundred Seventy Nine Dollars and Two Cents

TO THE ORDER OF
CALTROP ENGINEERING CORP
9337 MILLIKEN AVENUE
Rancho Cucamonga, CA 91730

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



Invoice

SANBAG
1170 W. 3rd Street
2nd Floor
San Bernardino, CA 92410
Attn: Mike Barnum

Invoice #:
Invoice Date:
Invoice Period:
Client Contract #:
Task Order:
Project Description:
CAL TROP Project:

November
10/01/2011 to 1
Hunts Lane CM Services (

REGULAR TIME

WBS/EMPLOYEE	TITLE	HOURS	LOADED RATE	TOT AMOU
11185				
Ralph Roberts	Lead Inspector	18.00	\$138.96	\$2,501.
Carole Sanders	Project Manager	9.00	\$239.86	\$2,158.
		27.00		\$4,660.
TOTAL - REGULAR TIME				\$4,660.
TOTAL DIRECT LABOR				\$4,660.0
<u>OTHER REIMBURSABLES COSTS</u>				\$4,660.0

PAYEE/DESCRIPTION	RATE	QTY	AMOUN
TOTAL OTHER COSTS			

SUBCONSULTANTS

TOTAL - SUBCONSULTANTS COSTS

INVOICE TOTAL

AMOUNT DUE THIS INVOICE

\$4,660.02

\$4,660.02

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
219102 10/31/11	11/21/2011		Construction Management Services for	0.00	
					4,660.

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909- 884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	01/09/2012	607016	4,660.0

PAY Four Thousand Six Hundred Sixty Dollars and Two Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

NON-NEGOTIABLE

INVOICE NUMBER			ACCOUNTS PAYABLE CHECK NO. 607417		
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
220024 11/30/11	02/08/2012		Construction Management Services for	0.00	10,2
220025 12/31/11	02/08/2012		Construction Management Services for	0.00	23,1
					33,343.44

PLEASE DETACH BEFORE DEPOSITING

Governments
SANBAG
Working Together

ACCOUNTS PAYABLE
1170 W. 3RD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410
909-884-8276

PAYABLE THROUGH
COMMUNITY BANK
FONTANA, CA 92335

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	03/07/2012	607417	33,343.44

PAY Thirty Three Thousand Three Hundred Forty Three Dollars and Forty Four Cents

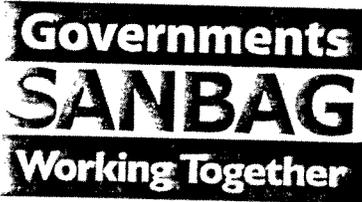
TO THE ORDER OF
CALTROP CORPORATION
9337 MILLIKEN AVENUE
Rancho Cucamonga, CA 91730

NON-NEGOTIABLE

NON-NEGOTIABLE

ACCOUNTS PAYABLE CHECK				NO. 607765	
INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
220336 1/31/12	02/15/2012		Construction Management Services for	0.00	23,700.68
					23,700.68

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909- 884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

15347
 122

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	04/10/2012	607765	23,700.68

PAY Twenty Three Thousand Seven Hundred Dollars and Sixty Eight Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

~~NON-NEGOTIABLE~~

~~NON-NEGOTIABLE~~

ACCOUNTS PAYABLE CHECK

NO. 608038

VOUCHER NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
020643 2/29/12	03/19/2012		Construction Management Services for	0.00	19,593.4
					19,593.4

PLEASE DETACH BEFORE DEPOSITING

19,593.4



ACCOUNTS PAYABLE
1170 W. 3RD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410
909-884-8276

PAYABLE THROUGH
COMMUNITY BANK
FONTANA, CA 92335

19,593.4

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	05/16/2012	608038	19,593.4

PAY Nineteen Thousand Five Hundred Ninety Three Dollars and Forty Six Cents

TO THE ORDER OF
CALTROP CORPORATION
9337 MILLIKEN AVENUE
Rancho Cucamonga, CA 91730

CONSTRUCTION MANAGEMENT MONTHLY INVOICE



RECEIVED

Invoice Date: June 14, 2012

Invoice Number: 221703

Billing Period: 05/01/12 to 05/31/12

AN BERNARDINO ASSOCIATED GOVTS

San Bernardino Associated Governments (SANBAG)

Consultant Project Manager: Carole Sanders

SANBAG Contract Number: C11185

I. DIRECT LABOR COSTS

Staff Name	Classification	Pay Type	Direct Hourly rate	THIS INVOICE		CUMULATIVE	
				Hours	Total	Hours	Total \$
John Crowley	Scheduler	Reg	\$32.26	20	\$1,265.20	44	2,783.00
Scott Marquardt	SWPP Inspector	Reg	\$60.11	2	\$120.22	10	601.10
Mario Marzona	Office Engineer	Reg	\$55.00	76	\$4,180.00	230	12,650.00
Ralph Roberts	Inspector 1	Reg	\$47.74	90	\$4,296.60	533.5	25,546.60
Carole Sanders	Project Manager	Reg	\$82.40	12	\$988.80	136	11,325.10
Carole Sanders	Resident Engineer	Reg	\$72.50	35	\$2,537.50	35	2,537.50
Jerrey Sinevod	Deputy Proj. Manager	Reg	\$39.34	144	\$5,664.96	144	5,664.96
					50.00		
Direct Total				379	\$19,053.28	1132.5	61,108.80
Overhead Rate					27,627.83		88,608.40
Fee					4,201.30		13,474.40
TOTAL Direct Labor					\$50,882.41		163,191.70

II. OTHER DIRECT COSTS

Vendor	Description	Invoice/Basis	Unit Rate	THIS INVOICE		CUMULATIVE	
				Unit	Total	Unit	Total \$
J.V. Land Clearing Corp.	Palm Tree removal & Stumps				-		4,500.00
Diamond Environmental	Panel & Sand Bags				98.85		1,051.20
Shoplet.com	Oxford 3hole Binder				-		95.14
Staples	Office Supplies				603.32		603.32
TOTAL Other Direct Cost (ODC)					702.17		6,249.69

III. SUBCONSULTANT COST

Subconsultant	Service Provided	Invoice No.	THIS INVOICE			CUMULATIVE	
			Direct Cost	ODC	Total	Direct Cost	Total \$
TOTAL Subconsultants/Subcontractors:							

IV. TOTAL

I certify that I have completely reviewed this invoice for accuracy and that [Name] has fully performed the Services invoiced pursuant to this Contract for the period covered, and that all claims of [Name] and its subcontractors for Services during the period will be satisfied upon the making of such payment.

Carole Sanders
 Carole Sanders, PE, Project Manager
 Insert Name and Title, Authorized for Signature Date 6/15/12

	This Invoice	Cumulative \$
Total Direct Cost (Prime)	\$51,584.58	169,441.44
ODC (Prime)		
Subconsultant Direct Cost		
Subconsultant ODC		
Prime Escalation Credit		
GRAND TOTAL	51,584.58	168,918.04

ACCOUNTS PAYABLE CHECK

NO. 608496

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
221703 5/31/12	06/14/2012		Construction Management Services for	0.00	51,584.58
					51,584.58

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
1170 W. 3RD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410
909- 884-8276

PAYABLE THROUGH
COMMUNITY BANK
FONTANA, CA 92336

16-247
1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	07/19/2012	608496	51,584.58

PAY Fifty One Thousand Five Hundred Eighty Four Dollars and Fifty Eight Cents

TO THE ORDER OF
CALTROP CORPORATION
9337 MILLIKEN AVENUE
Rancho Cucamonga, CA 91730

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

CONSTRUCTION MANAGEMENT MONTHLY INVOICE

100000
00361



Invoice Date: April 20, 2012 ✓
 Invoice Number: 221051 ✓
 Billing Period: 03/01/12 to 03/31/12 ✓

San Bernardino Associated Governments (SANBAG)

Consultant Project Manager: Carole Sanders

SANBAG Contract Number: C11185

I. DIRECT LABOR COSTS

Staff Name	Classification	Pay Type	Direct Hourly rate	THIS INVOICE		CUMULATIVE	
				Hours	Total	Hours	Total \$
Carole Sanders	Project Manager	Reg	\$82.40	4	\$329.60	83	6,957.85
Ralph Roberts	Inspector 1	Reg	\$47.74	50	\$2,387.00	368.5	17,669.53
Mario Marzona	Office Engineer	Reg	\$55.00		\$0.00	133	7,315.00
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Direct Total				54	\$2,716.60	584.5	31,942.38
Overhead Rate					3,938.99		46,316.01
Fee					599.00		7,043.24
TOTAL Direct Labor					\$7,254.87		85,302.23

II. OTHER DIRECT COSTS

Vendor	Description	Invoice/Basis	Unit Rate	THIS INVOICE		CUMULATIVE	
				Unit	Total	Unit	Total \$
J.V. Land Clearing Corp.	Palm Tree removal & Stumps						4,500.00
Diamond Environmental	Panel & Sand Bags						952.38
TOTAL Other Direct Cost (ODC)							5,452.38

III. SUBCONSULTANT COST

Subconsultant	Service Provided	Invoice No.	THIS INVOICE			CUMULATIVE	
			Direct Cost	ODC	Total	Direct Cost	Total \$
TOTAL Subconsultants/Subcontractors:							

IV. TOTAL

I certify that I have completely reviewed this invoice for accuracy and that CAL TROP Corp. has fully performed the Services invoiced pursuant to this contract for the period covered, and that all claims of CAL TROP Corp. and its subcontractors for Services during the period will be satisfied upon the making of such payment.

Carole Sanders
 Carole Sanders, PE, Project Manager
 Insert Name and Title, Authorized for Signature Date 3/3/12

	This Invoice	Cumulative \$
Total Direct Cost (Prime)	\$7,254.87	90,754.61
ODC (Prime)		
Subconsultant Direct Cost		
Subconsultant ODC		
Prime Escalation Credit		
GRAND TOTAL	7,254.87	90,231.21

ACCOUNTS PAYABLE CHECK

NO. 608108

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
221051 3/31/12	04/20/2012		Construction Management Services for	0.00	7,254.87
					7,254.87

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909-884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

16:347
 1022

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	05/22/2012	608108	7,254.87

PAY Seven Thousand Two Hundred Fifty Four Dollars and Eighty Seven Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

CONSTRUCTION MANAGEMENT MONTHLY INVOICE



RECEIVED

MAY 30 2012

Invoice Date: May 22, 2012
 Invoice Number: 221364
 Billing Period: 04/01/12 to 04/30/12

SAN BERNARDINO ASSOCIATED GOVTS

San Bernardino Associated Governments (SANBAG)

Consultant Project Manager: Carole Sanders

SANBAG Contract Number: C11185

I. DIRECT LABOR COSTS

Staff Name	Classification	Pay Type	Direct Hourly rate	THIS INVOICE		CUMULATIVE	
				Hours	Total	Hours	Total \$
Carole Sanders	Project Manager	Reg	\$82.40	41	\$3,378.40	83	10,336.25
Ralph Roberts	Inspector 1	Reg	\$47.74	75	\$3,580.50	368.5	21,250.03
Mario Marzona	Office Engineer	Reg	\$55.00	21	\$1,155.00	133	8,470.00
John Crowley	Scheduler	Reg	\$63.26	24	\$1,518.24	24	1,518.24
Scott Marquardt	SWPP Inspector	Reg	\$60.11	8	\$480.88	8	480.88
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Direct Total				169	\$10,113.02	616.5	42,055.40
Overhead Rate					14,664.04		60,980.79
Fee					2,229.94		9,273.15
TOTAL Direct Labor					\$27,007.00		112,309.34

II. OTHER DIRECT COSTS

Vendor	Description	Invoice/Basis	Unit Rate	THIS INVOICE		CUMULATIVE	
				Unit	Total	Unit	Total \$
J.V. Land Clearing Corp.	Palm Tree removal & Stumps						4,500.00
Diamond Environmental	Panel & Sand Bags						952.38
Shopleet.com	Oxford 3hole Binder				95.14		95.14
TOTAL Other Direct Cost (ODC)					95.14		5,547.52

III. SUBCONSULTANT COST

Subconsultant	Service Provided	Invoice No.	THIS INVOICE			CUMULATIVE	
			Direct Cost	ODC	Total	Direct Cost	Total \$
TOTAL Subconsultants/Subcontractors:							

IV. TOTAL

I certify that I have completely reviewed this invoice for accuracy and that CALTRIP Corporation has fully performed the Services invoiced pursuant to this contract for the period covered, and that all claims of CALTRIP Corporation and its subcontractors for Services during the period will be satisfied upon the making of such payment.

Carole Sanders 5/25/12
 Carole Sanders, PE, Project Manager
 Insert Name and Title, Authorized for Signature Date

	This Invoice	Cumulative \$
Total Direct Cost (Prime)	\$27,102.14	117,856.86
ODC (Prime)		
Subconsultant Direct Cost		
Subconsultant ODC		
Prime Escalation Credit		
GRAND TOTAL	27,102.14	117,333.46

ACCOUNTS PAYABLE CHECK

NO. 608386

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
221364 4/30/12	05/22/2012		Construction Management Services for	0.00	27,102
					27,102.14

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST. 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909- 884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

16-347
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	06/28/2012	608386	27,102.14

PAY Twenty Seven Thousand One Hundred Two Dollars and Fourteen Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

1177 0277 4077 0277 0277

CONSTRUCTION MANAGEMENT MONTHLY INVOICE



RECEIVED

JUL 13 2012
SAN BERNARDINO ASSOCIATED GOVTS

Invoice Date: July 13, 2012
Invoice Number: 222076
Billing Period: 06/01/12 to 06/30/12

San Bernardino Associated Governments (SANBAG)

Consultant Project Manager: Carole Sanders

SANBAG Contract Number: C11185

I. DIRECT LABOR COSTS

Staff Name	Classification	Pay Type	Direct Hourly rate	THIS INVOICE		CUMULATIVE	
				Hours	Total	Hours	Total \$
John Crowley	Scheduler	Reg	63.26	24	\$1,518.24	68	4,301.68
Scott Marquardt	SWPPP Inspector	Reg	\$60.11	18	\$1,081.98	28	1,683.08
Mario Marzona	Office Engineer	Reg	\$55.00	79	\$4,345.00	309	16,995.00
Ralph Roberts	Construction Inspector	Reg	\$47.74	164	\$7,829.36	697.5	33,376.05
Carole Sanders	Project Manager	Reg	\$82.40	13	\$1,071.20	149	12,396.32
Carole Sanders	Resident Engineer	Reg	\$72.50	26	\$1,885.00	61	4,422.50
Sergey Sinevod	Deputy Proj. Manager	Reg	\$39.34	168	\$6,609.12	312	12,274.08
Direct Total				492	\$24,339.90	1624.5	85,448.71
Overhead Rate					35,293.49		123,901.96
Fee					5,367.00		18,841.45
TOTAL Direct Labor					\$65,000.39		228,192.12

II. OTHER DIRECT COSTS

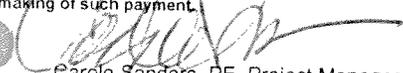
Vendor	Description	Invoice/Basis	Unit Rate	THIS INVOICE		CUMULATIVE	
				Unit	Total	Unit	Total \$
J.V. Land Clearing Corp.	Palm Tree removal & Stumps						4,500.00
Diamond Environmental	Panel & Sand Bags						1,051.23
Shoplet.com	Oxford 3hole Binder						95.14
Staples	Office Supplies						603.32
TOTAL Other Direct Cost (ODC)							6,249.69

III. SUBCONSULTANT COST

Subconsultant	Service Provided	Invoice No.	THIS INVOICE			CUMULATIVE	
			Direct Cost	ODC	Total	Direct Cost	Total \$
TOTAL Subconsultants/Subcontractors:							

IV. TOTAL

I certify that I have completely reviewed this invoice for accuracy and that CALDROP Corp. has fully performed the Services invoiced pursuant to this Contract for the period covered, and that all claims of CALDROP Corp. and its subcontractors for Services during the period will be satisfied upon the making of such payment.


Carole Sanders, PE, Project Manager
Insert Name and Title, Authorized for Signature Date 7/13/12

	This Invoice	Cumulative \$
Total Direct Cost (Prime)	\$65,000.39	234,441.81
ODC (Prime)		
Subconsultant Direct Cost		
Subconsultant ODC		
Prime Escalation Credit		523.49
GRAND TOTAL	65,000.39	233,918.41

ACCOUNTS PAYABLE CHECK

NO. 608613

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
222076 6/30/12	07/13/2012		Construction Management Services for	0.00	65,000.39
					65,000.39

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST. 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909- 884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

16-347
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	07/31/2012	608613	65,000.39

PAY Sixty Five Thousand Dollars and Thirty Nine Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY



CONSTRUCTION MANAGEMENT MONTHLY INVOICE

RECEIVED

AUG 11 2012

SAN BERNARDINO ASSOCIATED GOVTS

Supplemental Invoice

Invoice Date: August 10, 2012

Invoice Number: 222473

Billing Period: 06/01/12 to 06/30/12

San Bernardino Associated Governments (SANBAG)

Consultant Project Manager: Carole Sanders

SANBAG Contract Number: C11185

I. DIRECT LABOR COSTS

Staff Name	Classification	Pay Type	Direct Hourly rate	THIS INVOICE		CUMULATIVE	
				Hours	Total	Hours	Total \$
John Crowley	Scheduler	Reg	\$3.26		\$0.00	68	4,301.00
Scott Marquardt	SWPPP Inspector	Reg	\$60.11		\$0.00	28	1,683.08
Mario Marzona	Office Engineer	Reg	\$55.00		\$0.00	309	16,995.00
Ralph Roberts	Construction Inspector	Reg	\$47.74		\$0.00	697.5	33,376.05
Carole Sanders	Project Manager	Reg	\$82.40		\$0.00	149	12,306.40
Carole Sanders	Resident Engineer	Reg	\$72.50		\$0.00	61	4,422.50
Sergey Sinevod	Deputy Proj. Manager	Reg	\$39.34		\$0.00	312	12,274.08
Direct Total				0	\$0.00	1624.5	85,448.11
Overhead Rate					-		123,901.00
Fee					-		18,841.00
TOTAL Direct Labor					\$0.00		228,192.11

II. OTHER DIRECT COSTS

Vendor	Description	Invoice/Basis	Unit Rate	THIS INVOICE		CUMULATIVE	
				Unit	Total	Unit	Total \$
J.V. Land Clearing Corp.	Palm Tree removal & Stumps						4,500.00
Diamond Environmental Serv	Panel & Sand Bags						1,051.20
Shoplet.com	Oxford 3hole Binder						35.14
Staples	Office Supplies						603.32
TOTAL Other Direct Cost (ODC)							6,249.66

III. SUBCONSULTANT COST

Subconsultant	Service Provided	Invoice No.	THIS INVOICE			CUMULATIVE	
			Direct Cost	ODC	Total	Direct Cost/ODC	Total \$
Hernandez, Kroone & Asso. Leighton Consulting, Inc		12-1012.01 LC10023036	25601.31	117.73	25,719.04	\$25,719.04	25,719.04
			540.38	432.38	972.76	\$972.76	972.76
TOTAL Subconsultants/Subcontractors:					26,691.80	26,691.80	26,691.80

IV. TOTAL

I certify that I have completely reviewed this invoice for accuracy and that [Name] has fully performed the Services invoiced pursuant to this Contract for the period covered, and that all claims of [Name] and its subcontractors for Services during the period will be satisfied upon the making of such payment.

Carole Sanders, PE, Project Manager

Insert Name and Title, Authorized for Signature

8/10/12
Date

	This Invoice	Cumulative \$
Total Direct Cost (Prime)	\$26,691.80	261,133.63
ODC (Prime)		
Subconsultant Direct Cost		
Subconsultant ODC		
Prime Escalation Credit		
GRAND TOTAL	26,691.80	260,610.23

ACCOUNTS PAYABLE CHECK

NO. 608882

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
222473	08/10/2012		Construction Management Services for	0.00	26,691.80
					26,691.80

PLEASE DETACH BEFORE DEPOSITING



ACCOUNTS PAYABLE
 1170 W. 3RD ST., 2ND FLOOR
 SAN BERNARDINO, CA 92410
 909-884-8276

PAYABLE THROUGH
 COMMUNITY BANK
 FONTANA, CA 92335

19-347
 1222

VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
00361	08/24/2012	608882	26,691.80

PAY Twenty Six Thousand Six Hundred Ninety One Dollars and Eighty Cents

TO THE ORDER OF
 CALTROP CORPORATION
 9337 MILLIKEN AVENUE
 Rancho Cucamonga, CA 91730

COPY

COPY

COPY

COPY

COPY



UNION PACIFIC RAILROAD COMPANY

SAN BERNARDINO ASSOC GVTS
UNION PACIFIC RAILROAD COMPANY

SAN BERNARDINO ASSOC GVTS
2ND FLOOR
1170 W 3RD ST
SAN BERNARDINO, CA 92410

DATE ISSUED	07/20/2012
DUE DATE	08/19/2012
BILL NUMBER	90027980
CONTRACT NUMBER	WO02795
CUSTOMER NUMBER	13138
CUST REFERENCE	
BILL PREPARER	00304245
CLS: 14-GOVERNMENT ENTITIES	

CORRESPONDENCE TO: MISCELLANEOUS ACCOUNTS RECEIVABLE
1400 DOUGLAS STREET
STOP 1660
OMAHA, NE 68179-1660
PHONE (402)544-0211 FAX (402)501-0027
EMAIL - MARSCUSTOMERS@UP.COM

DESCRIPTION

INSTALL SIGNALS HUNTS LANE SAN BERNARDINO, CA; DOT747168J; PROGRESSIVE NO.5

REFERENCE NO:

AMOUNT: \$9,667.91

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

DATE ISSUED	07/20/2012
DUE DATE	08/19/2012
BILL NUMBER	90027980
BILL AMOUNT	\$9,667.91
CONTRACT NUMBER	WO02795
CUSTOMER NUMBER	13138
CLS: 14-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME			
STREET			
CITY		STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90027980
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RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 2795

JOB NO. 001	JOB 001 ENGINEERING
JOB NO. 006	JOB 006 SIGNAL

<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
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\$842.91	100.00%	\$842.91
\$8,825.00	100.00%	\$8,825.00

BILL COST \$9,667.91

APPORTIONMENT 100.00%

AMOUNT DUE (TO COVER PAGE) \$9,667.91