

Sources and Uses Of Project Funding
Miro Way Improvement Project

		Fund 230 Drainage Drainage DIF	Fund 250 Traffic DIF	Fund 660 Sewer DIF	Fund 010 Airport Escrow	Total Budget
MWI Amount per Section 5.0 of Construction Reimbursement Agreement						
<u>Hard Construction Costs</u>						
Dry Utilities		0	0	0	1,530,000	1,530,000
Fire Hydrants		0	0	0	150,000	150,000
Parkway Landscaping		0	0	0	0	0
Sewer		0	0	1,351,000	0	1,351,000
Storm Drain		4,088,000	0	0	0	4,088,000
Street Improvements (All Segments)		0	0	0	1,454,000	1,454,000
Street Improvements (Adjustments for Segment 5)		0	0	0	(737,000)	(737,000)
Street Lights		0	0	0	364,000	364,000
Traffic Improvements (Alder/Miro Signal)		0	350,000	0	0	350,000
Traffic Control		180,000	0	45,000	0	225,000
Water Lines (east of Linden -City)		0	0	0	65,000	65,000
		=====	=====	=====	=====	=====
Sub-Total Construction Costs		4,268,000	350,000	1,396,000	2,826,000	8,840,000
Bonds		0	0	0	0	0
Construction Engineering		98,000	8,000	32,000	81,000	219,000
Erosion Control and SWPPP		0	0	0	0	0
Mobilization	5.0% of Construction Costs	213,000	18,000	70,000	141,000	442,000
Soil Test/Compaction	allocated	72,000	6,000	24,000	59,000	161,000
Survey/Staking	allocated	120,000	10,000	39,000	98,000	267,000
Utility Fees (SCE, Gas, etc.)	lump sum (net)	0	0	0	777,000	777,000
Hard Cost Contingency	10.0% of Construction Costs	427,000	35,000	140,000	283,000	885,000
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Sub-Total Other Hard Construction Costs		930,000	77,000	305,000	1,439,000	2,751,000
Total Estimated Hard Costs (HCC)		5,198,000	427,000	1,701,000	4,265,000	11,591,000
<u>Soft Construction Costs</u>						
Dry Utility Design	25,000	0	0	0	25,000	25,000
Traffic Signal Design	15,000	0	15,000	0	0	15,000
Traffic Control Plans	25,000	20,000	0	5,000	0	25,000
Plancheck/Permits/Inspections	400,000	168,000	14,000	55,000	138,000	375,000
Soft Cost Contingency	10.0% of Soft Costs	19,000	3,000	6,000	16,000	44,000
		=====	=====	=====	=====	=====
Sub-Total Soft Construction Costs		207,000	32,000	66,000	179,000	484,000
<u>Developer Fees</u>						
CM Fee	2.4% of HCC	125,000	10,000	41,000	102,000	278,000
Developer Fee	2.4% of HCC	125,000	10,000	41,000	102,000	278,000
		=====	=====	=====	=====	=====
		250,000	20,000	82,000	204,000	556,000
Total Estimated MWI Amount						
		5,655,000	479,000	1,849,000	4,648,000	12,631,000

Table 1
Sources and Uses Of Project Funding
Miro Way Improvement Project

	Payment Requests							
	Amended Budget	Pymt Req #1	Pymt Req #2	Pymt Req #3	Pymt Req #4	Pymt Req #5	Pymt Totals	Budget Remain
Construction Costs								
Storm Drain	5,724,000.00	3,360,217.19	1,213,911.98	814,025.70	176,779.68	158,259.39	5,723,193.94	806.06
Traffic	524,000.00	-	2,908.90	81,744.64	8,919.87	117,019.65	210,593.06	313,406.94
Sewer	1,872,000.00	992,087.60	200,313.98	15,511.63	72,249.82	966.04	1,281,129.07	590,870.93
Airport	5,551,780.00	346,500.15	1,310,267.93	2,002,749.96	605,361.91	255,546.51	4,520,426.46	1,031,353.54
	=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Construction Costs	13,671,780.00	4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	531,791.59	11,735,342.53	1,936,437.47
Paid Amount		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	531,791.59		
Draw No.		MW 2015-004	MW 2016-004	MW 2016-006	MW 2017-003	MW-2019-001		
Paid Date		11/12/2015	5/19/2016	10/4/2016	9/18/2017	pending		
Total from Payment Request		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	-		
		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28			
Storm Drain		3,360,217.19	1,213,911.98	814,025.70	176,779.68	158,259.39	5,723,193.94	
Traffic		0.00	2,908.90	81,744.64	8,919.87	117,019.65	210,593.06	
Sewer		992,087.60	200,313.98	15,511.63	72,249.82	966.04	1,281,129.07	
Airport		346,500.15	1,310,267.93	2,002,749.96	605,361.91	255,546.51	4,520,426.46	
Storm Drain		-	-	-	-	-	-	
Traffic		-	-	-	-	-	-	
Sewer		-	-	-	-	-	-	
Airport		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
LHR Request		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	531,791.59	11,735,342.53	
City Paid		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	531,791.59	11,735,342.53	
		0.00	0.00	0.00	0.00	0.00	0.00	

Sources and Uses Of Project Funding

Miro Way Improvement Project

		Original Budget Fund 230 Drainage DIF	Budget Adjustments			Revised Budget Fund 230 Drainage DIF	Payment Requests						
							Pymt Req #1	Pymt Req #2	Pymt Req #3	Pymt Req #4	Pymt Req #5	Pymt Totals	Budget Remain
Hard Construction Costs													
Storm Drain		4,088,000	416,102			4,504,102	3,169,476.89	1,088,714.84	712,742.97	168,682.90	120.87	5,139,738.47	(635,636.47)
Traffic Control		180,000				180,000	-	5,700.00	-			5,700.00	174,300.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Construction Costs		4,268,000	416,102	-	-	4,684,102	3,169,476.89	1,094,414.84	712,742.97	168,682.90	120.87	5,145,438.47	(461,336.47)
Bonds		0				0						-	0.00
Construction Engineering		98,000				98,000					150,890.00	150,890.00	(52,890.00)
Eropson Control and SWPPP		0				0						-	0.00
Mobilization	5.0% of Construction Costs	213,000				213,000						-	213,000.00
Soil Test/Compaction	allocated	72,000	10,898			82,898	29,530.60	53,367.40	59,759.60			142,657.60	(59,759.60)
Survey/Staking	allocated	120,000				120,000	7,140.00	10,500.00	4,200.00			21,840.00	98,160.00
Utility Fees (SCE, Gas, etc.)	lump sum (net)	0				0						-	0.00
Hard Cost Contingency	10.0% of Construction Costs	427,000	(427,000)			0						-	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Other Hard Construction Costs		930,000	(416,102)	-	-	513,898	36,670.60	63,867.40	63,959.60	0.00	150,890.00	315,387.60	198,510.40
Total Estimated Hard Costs (HCC)		5,198,000	-	-	-	5,198,000	3,206,147.49	1,158,282.24	776,702.57	168,682.90	151,010.87	5,460,826.07	(262,826.07)
Soft Construction Costs													
Dry Utility Design	25,000	0				0						0.00	0.00
Traffic Signal Design	15,000	0				0						0.00	0.00
Traffic Control Plans	25,000	20,000				20,000						0.00	20,000.00
Plancheck/Permits/Inspections	400,000	168,000				168,000			41.41			41.41	167,958.59
Soft Cost Contingency	10.0% of Soft Costs	19,000				19,000						0.00	19,000.00
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Sub-Total Soft Construction Costs		207,000				207,000	0.00	0.00	41.41	0.00	0.00	41.41	206,958.59
Developer Fees													
CM Fee	2.4% of HCC	125,000				125,000	77,034.85	27,814.87	18,640.86	4,048.39	3,624.26	131,163.23	(6,163.23)
Developer Fee	2.4% of HCC	125,000				125,000	77,034.85	27,814.87	18,640.86	4,048.39	3,624.26	131,163.23	(6,163.23)
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		250,000				250,000	154,069.70	55,629.74	37,281.72	8,096.78	7,248.52	262,326.46	(12,326.46)
Total Estimated MWI Amount		5,655,000				5,655,000	3,360,217.19	1,213,911.98	814,025.70	176,779.68	158,259.39	5,723,193.94	(68,193.94)
Paid Amount							3,360,217.19	1,213,911.98	814,025.70	176,779.68	158,259.39		
Draw No.							MW 2015-004	MW 2016-004	MW 2016-006	MW 2017-003			

Sources and Uses Of Project Funding
Miro Way Improvement Project

		Original Budget Fund 250 Traffic	Budget Adjustments			Revised Budget Fund 250 Traffic	Payment Requests					Pymt Totals	Budget Remain
							Pymt Req #1	Pymt Req #2	Pymt Req #3	Pymt Req #4	Pymt Req #5		
Hard Construction Costs													
Traffic Improvements (Alder/Miro Signal)		350,000	-			350,000	-	2,775.60	77,875.82	8,511.33	111,659.97	200,822.72	149,177.28
Traffic Control		0				0	-	-				-	0.00
		=====	=====	=====		=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Construction Costs		350,000	-	-	-	350,000	-	2,775.60	77,875.82	8,511.33	111,659.97	200,822.72	149,177.28
Bonds		0				0						-	0.00
Construction Engineering		8,000				8,000						-	8,000.00
Erosion Control and SWPPP		0				0						-	0.00
Mobilization	5.0% of Construction Costs	18,000				18,000						-	18,000.00
Soil Test/Compaction	allocated	6,000	-			6,000	-	-				-	6,000.00
Survey/Staking	allocated	10,000				10,000	-	-				-	10,000.00
Utility Fees (SCE, Gas, etc.)	lump sum (net)	0				0						-	0.00
Hard Cost Contingency	10.0% of Construction Costs	35,000	-			35,000						-	35,000.00
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Sub-Total Other Hard Construction Costs		77,000	-	-	-	77,000	0	0	0	0	0	0	77,000.00
Total Estimated Hard Costs (HCC)		427,000	-	-	-	427,000	0.00	2,775.60	77,875.82	8,511.33	111,659.97	200,822.72	226,177.28
Soft Construction Costs													
Dry Utility Design	25,000	0				0						-	0.00
Traffic Signal Design	15,000	15,000				15,000						-	15,000.00
Traffic Control Plans	25,000	0				0						-	0.00
Plancheck/Permits/Inspections	400,000	14,000				14,000	0.00		130.78	0.00	0.00	130.78	13,869.22
Soft Cost Contingency	10.0% of Soft Costs	3,000				3,000						-	3,000.00
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Sub-Total Soft Construction Costs		32,000				32,000	0.00	0.00	130.78	0.00	0.00	130.78	31,869.22
Developer Fees													
CM Fee	2.4% of HCC	10,000				10,000	0.00	66.65	1,869.02	204.27	2,679.84	4,819.78	5,180.22
Developer Fee	2.4% of HCC	10,000				10,000	0.00	66.65	1,869.02	204.27	2,679.84	4,819.78	5,180.22
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		20,000				20,000	0.00	133.30	3,738.04	408.54	5,359.68	9,639.56	10,360.44
Total Estimated MWI Amount		479,000				479,000	0.00	2,908.90	81,744.64	8,919.87	117,019.65	210,593.06	268,406.94
Paid Amount							0.00	2,908.90	81,744.64	8,919.87	117,019.65		
Draw No.							MW 2015-004	MW 2016-004	MW 2016-006	MW 2017-003			

Note: In Lieu Fees may have hard coded budgets.

Sources and Uses Of Project Funding
Miro Way Improvement Project

	Original Budget Fund 660 Sewer	Budget Adjustments			Revised Budget Fund 660 Sewer	Payment Requests					Pymt Totals	Budget Remain
						Pymt Req #1	Pymt Req #2	Pymt Req #3	Pymt Req #4	Pymt Req #5		
Hard Construction Costs												
Sewer	1,351,000	-			1,351,000	891,187.88	181,322.22	9,362.25	56,940.66	921.80	1,139,734.81	211,265.19
Traffic Control	45,000				45,000	-	7,400.00	-	-	-	7,400.00	37,600.00
	=====	=====	=====		=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Construction Costs	1,396,000	-	-	-	1,396,000	891,187.88	188,722.22	9,362.25	56,940.66	921.80	1,147,134.81	248,865.19
Bonds	0				0						-	0.00
Construction Engineering	32,000				32,000			-	12,000.00	-	12,000.00	20,000.00
Eropson Control and SWPPP	0				0						-	0.00
Mobilization	70,000				70,000						-	70,000.00
Soil Test/Compaction	24,000	-			24,000	47,798.20					47,798.20	(23,798.20)
Survey/Staking	39,000				39,000	7,638.00	2,412.00	-	-	-	10,050.00	28,950.00
Utility Fees (SCE, Gas, etc.)	0				0						-	0.00
Hard Cost Contingency	140,000	-			140,000						-	140,000.00
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Sub-Total Other Hard Construction Costs	305,000	-	-	-	305,000	55,436	2,412	0	12,000	0	69,848	235,151.80
Total Estimated Hard Costs (HCC)	1,701,000	-	-	-	1,701,000	946,623.88	191,134.22	9,362.25	68,940.66	921.80	1,216,982.81	484,016.99
Soft Construction Costs												
Dry Utility Design	25,000				0						0.00	0.00
Traffic Signal Design	15,000				0						0.00	0.00
Traffic Control Plans	25,000				5,000	0.00		5,700.00			5,700.00	(700.00)
Plancheck/Permits/Inspections	400,000				55,000						0.00	55,000.00
Soft Cost Contingency	6,000				6,000						0.00	6,000.00
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Sub-Total Soft Construction Costs	66,000				66,000	0.00	0.00	5,700.00	0.00	0.00	5,700.00	60,300.00
Developer Fees												
CM Fee	41,000				41,000	22,731.86	4,589.88	224.69	1,654.58	22.12	29,223.13	11,776.87
Developer Fee	41,000				41,000	22,731.86	4,589.88	224.69	1,654.58	22.12	29,223.13	11,776.87
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82,000	82,000				82,000	45,463.72	9,179.76	449.38	3,309.16	44.24	58,446.26	23,553.74
Total Estimated MWI Amount	1,849,000				1,849,000	992,087.60	200,313.98	15,511.63	72,249.82	966.04	1,281,129.07	567,870.73
Paid Amount						992,087.60	200,313.98	15,511.63	72,249.82	966.04		
Draw No.						MW 2015-004	MW 2016-004	MW 2016-006	MW 2017-003			

Note: In Lieu Fees may have hard coded budgets.

992,087.60	200,313.98	15,511.63	72,249.82	966.04
-	-	-	-	-

Sources and Uses Of Project Funding
Miro Way Improvement Project

		Original Budget Fund 010 Airport	Budget Adjustments	Revised Budget Fund 010 Airport	Payment Requests						Budget Remain
					Pymt Req #1	Pymt Req #2	Pymt Req #3	Pymt Req #4	Pymt Req #5	Pymt Totals	
Hard Construction Costs											
Dry Utilities		1,530,000		1,530,000	1,950.00	592,507.31	568,391.57	51,814.77	6,328.03	1,220,991.68	309,008.32
Fire Hydrants		150,000		150,000	-	-	-	-	-	-	150,000.00
Parkway Landscaping		0		0	-	-	-	-	-	-	0.00
Sewer		0		0	-	-	-	-	-	-	0.00
Storm Drain		0		0	-	-	-	-	-	-	0.00
Street Improvements (All Segments)		1,454,000		1,454,000	271,565.01	493,399.72	949,810.57	288,434.51	218,573.23	2,221,783.04	(767,783.04)
Street Improvements (Adjustments for Segment 5)		(737,000)		(737,000)	-	-	-	-	-	-	(737,000.00)
Street Lights		364,000		364,000	-	31,570.40	233,483.20	51,478.07	1,975.15	318,506.82	45,493.18
Traffic Improvements (Alder/Miro Signal)		0		0	-	-	-	-	-	-	0.00
Traffic Control		0		0	-	-	-	-	-	-	0.00
Water Lines (east of Linden -City)		65,000		65,000	-	-	-	2,927.91	154.10	3,082.01	61,917.99
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Sub-Total Construction Costs		2,826,000	- - -	2,826,000	273,515.01	1,117,477.43	1,751,685.34	394,655.26	227,030.51	3,764,363.55	(938,363.55)
Bonds		0		0	-	-	-	-	-	-	0.00
Construction Engineering		81,000		81,000	-	14,187.50	34,904.00	111,903.78	11,419.50	172,414.78	(91,414.78)
Erosion Control and SWPPP		0		0	-	-	-	-	-	-	0.00
Mobilization	5.0% of Construction Costs	141,000		141,000	-	-	-	-	-	-	141,000.00
Soil Test/Compaction	allocated	59,000	-	59,000	2,795.55	38,843.51	67,233.40	16,121.60	1,477.40	126,471.46	(67,471.46)
Survey/Staking	allocated	98,000		98,000	37,875.00	61,330.40	42,857.60	8,915.00	-	150,978.00	(52,978.00)
Utility Fees (SCE, Gas, etc.)	lump sum (net)	777,000		777,000	10,000.00	18,383.65	-	46,039.77	3,914.68	78,338.10	698,661.90
Hard Cost Contingency	10.0% of Construction Costs	283,000	-	283,000						-	283,000.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Sub-Total Other Hard Construction Costs		1,439,000	- - -	1,439,000	50,670.55	132,745.06	144,995.00	182,980.15	16,811.58	528,202	910,797.66
Total Estimated Hard Costs (HCC)		4,265,000	- - -	4,265,000	324,185.56	1,250,222.49	1,896,680.34	577,635.41	243,842.09	4,292,565.55	(27,565.89)
Soft Construction Costs											
Dry Utility Design	25,000	25,000		25,000	5,005.55	0.00	9,085.00	-	-	14,090.55	10,909.45
Traffic Signal Design	15,000	0		0	0.00	0.00	5,000.00	-	-	5,000.00	(5,000.00)
Traffic Control Plans	25,000	0		0	0.00	0.00	-	-	-	-	0.00
Plancheck/Permits/Inspections	400,000	138,000		138,000	0.00	0.00	943.96	-	-	943.96	137,056.04
Soft Cost Contingency	10.0% of Soft Costs	16,000		16,000	1,507.86	0.00	-	-	-	1,507.86	14,492.14
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Sub-Total Soft Construction Costs		179,000		179,000	6,513.41	0	15,028.96	-	-	21,542.37	157,457.63
Developer Fees											
CM Fee	2.4% of HCC	102,000		102,000	7,900.59	30,022.72	45,520.33	13,863.25	5,852.21	103,159.10	(1,159.10) 2.40%
Developer Fee	2.4% of HCC	102,000		102,000	7,900.59	30,022.72	45,520.33	13,863.25	5,852.21	103,159.10	(1,159.10) 2.40%
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		204,000		204,000	15,801.18	60,045.44	91,040.66	27,726.50	11,704.42	206,318.20	(2,318.20)
Total Estimated MWI Amount		4,648,000		4,648,000	346,500.15	1,310,267.93	2,002,749.96	605,361.91	255,546.51	4,520,426.12	127,573.54
Paid Amount					346,500.15	1,310,267.93	2,002,749.96	605,361.91	255,546.51		
Draw No.					MW 2015-004	MW 2016-004	MW 2016-006	MW 2017-003			
					346,500.15	1,310,267.93	2,002,749.96	605,361.91	255,546.51		
					-	-	-	-	-		

Vance Corporation
Miro Way

Req #	Sector	Scope	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Notes
3,431,435.08								
1	Streets	Clear/Grub/Mobilize/Demobilize	7/31/2015	PP #1	81753	8/1/2015	46,312.50	
1	Streets	Grading	7/31/2015	PP #1	81753	8/1/2015	39,900.00	
1	Streets	Street Paving	7/31/2015	PP #1	81753	8/1/2015	2,717.00	
1	Streets	Street Paving	7/31/2015	PP #1	81753	8/1/2015	9,705.20	
1	Streets	Street Paving	7/31/2015	PP #1	81753	8/1/2015	3,661.30	
1	Streets	Street Paving	7/31/2015	PP #1	81753	8/1/2015	384.75	
1	Streets	Clear/Grub/Mobilize/Demobilize	8/31/2015	PP #2	81802	9/29/2015	18,525.00	
1	Streets	Grading	8/31/2015	PP #2	81807	10/1/2015	19,618.34	
2	Streets	Clear/Grub/Mobilize/Demobilize	9/30/2015	PP #3	81854	10/29/2015	22,230.00	
2	Streets	Traffic Control	9/30/2015	PP #3	81854	10/29/2015	1,358.50	
2	Streets	Street Lights	9/30/2015	PP #3	81854	10/29/2015	6,125.60	
2	Streets	Trench (Joint)	9/30/2015	PP #3	81854	10/29/2015	26,690.53	
2	Streets	Trench (E-Only)	9/30/2015	PP #3	81854	10/29/2015	2,020.27	
2	Streets	Trench (T-Only)	9/30/2015	PP #3	81854	10/29/2015	1,957.00	
2	Streets	Trench (TV-Only)	9/30/2015	PP #3	81854	10/29/2015	831.72	
2	Streets	4' x 6' Gas Pick Up	9/30/2015	PP #3	81854	10/29/2015	117.42	
2	Streets	5" DB 100 Conduit	9/30/2015	PP #3	81854	10/29/2015	104,666.53	
2	Streets	3" DB 60 Conduit	9/30/2015	PP #3	81854	10/29/2015	2,025.49	
2	Streets	4" Type C Conduit	9/30/2015	PP #3	81854	10/29/2015	59,835.75	
2	Streets	Furnish and Install 4"Sch 40 Conduit	9/30/2015	PP #3	81854	10/29/2015	31,710.24	
2	Streets	7x1411' PME E	9/30/2015	PP #3	81854	10/29/2015	57,000.00	
2	Streets	Vault	9/30/2015	PP #3	81854	10/29/2015	24,510.00	
2	Streets	6 x 12 x 7 Manhole	9/30/2015	PP #3	81854	10/29/2015	50,920.00	
2	Streets	Sheathing/Shoring/Bracing	10/31/2015	PP #4	81891	11/23/2015	4,061.25	
2	Streets	Trench	10/31/2015	PP #4	81891	11/23/2015	2,332.44	
2	Streets	Trench	10/31/2015	PP #4	81891	11/23/2015	500.65	
2	Streets	Trench	10/31/2015	PP #4	81891	11/23/2015	494.14	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	3,895.00	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	40,617.92	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	176.13	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	3,487.26	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	779.00	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	1,073.50	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	978.50	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	294.50	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	1,467.75	
2	Streets	Dry Utilities	10/31/2015	PP #4	81891	11/23/2015	1,947.50	
2	Streets	Dry Utilities	10/31/2015	PP #4	81908	12/3/2015	4,750.00	
2	Streets	Dry Utilities	10/31/2015	PP #4	81908	12/3/2015	6,270.00	
2	Streets	Trench	10/31/2015	PP #4	81908	12/3/2015	3,762.00	
2	Streets	Traffic Control	10/31/2015	PP #4	81891	11/23/2015	4,075.50	
2	Streets	Street Improvements	10/31/2015	PP #4	81891	11/23/2015	241,057.60	
2	Streets	Street Improvements	10/31/2015	PP #4	81891	11/23/2015	74,101.90	
2	Streets	8" Curb and 18" Gutter	10/31/2015	PP #4	81891	11/23/2015	50,980.33	
2	Streets	Commercial Driveway Approach	10/31/2015	PP #4	81891	11/23/2015	22,040.00	
2	Streets	Construct Driveway	10/31/2015	PP #4	81891	11/23/2015	6,270.00	
2	Streets	Street Lights	10/31/2015	PP #4	81891	11/23/2015	25,444.80	
2	Streets	Clear/Grub/Mobilize/Demobilize	10/31/2015	PP #4	81891	11/23/2015	24,082.50	
3	Streets	Dry Utilities	11/30/2015	PP #5	82001	2/11/2016	453,877.18	
3	Streets	Street Lights	11/30/2015	PP #5	82001	2/11/2016	135,456.22	
3	Streets	Street Improvements	11/30/2015	PP #5	82001	2/11/2016	158,926.42	
3	Streets	Dry Utilities	12/31/2015	PP #6	82006	2/23/2016	78,946.85	
3	Streets	Street Lights	12/31/2015	PP #6	82006	2/23/2016	35,585.38	
3	Streets	Street Improvements	12/31/2015	PP #6	82006	2/23/2016	168,320.44	
3	Streets	Dry Utilities	1/31/2016	PP #7	82039	3/11/2016	29,036.38	
3	Streets	Street Lights	1/31/2016	PP #7	82039	3/11/2016	62,441.60	
3	Streets	Street Improvements	1/31/2016	PP #7	82039	3/11/2016	464,057.19	
3	Streets	Dry Utilities	2/29/2016	PP #8	82092	4/6/2016	6,512.76	
3	Streets	Street Improvements	2/29/2016	PP #8	82092	4/6/2016	55,883.66	
3	Streets	Dry Utilities	3/31/2016	PP #9	82128	4/27/2016	7,411.90	
3	Streets	Storm Drain	3/31/2016	PP #9	82128	4/27/2016	2,296.51	
3	Streets	Street Improvements	3/31/2016	PP #9	82128	4/27/2016	53,207.42	
3	Streets	Street Improvements	4/30/2016	PP #10	82199	6/9/2016	20,702.17	
4	Streets	Water Lines	05/31/16	PP #11	82263	07/22/16	2,927.91	
4	Streets	Street Improvements	05/31/16	PP #11	82263	07/22/16	28,800.59	
4	Streets	Street Improvements	07/31/16	PP #12	82349	09/27/16	169,086.70	
4	Streets	Street Improvements	11/04/16	PP #13	82399	01/06/17	10,792.92	
4	Streets	Traffic Improvements	02/16/17	PP #11	82629	03/02/17	568.99	
4	Streets	Street Lights	11/30/16	PP #14R	82713	04/03/17	31,341.47	
4	Streets	Street Improvements/Lights	04/10/17	PP #15R	82756	04/20/17	16,653.96	
4	Streets	Retention - Street Improv	05/15/17	PP #16	82799	05/25/17	153,655.82	
5	Streets	Retention - Traffic Improv	12/08/17	PP# 14	83136	12/18/17	29.95	
5	Streets	Dry Utilities	12/18/17	PP# 17/18R	83182	01/15/18	4,487.75	
5	Streets	Retention - Dry Utilities	12/18/17	PP# 17/18R	83182	01/15/18	1,840.28	
5	Streets	Retention - Storm Drain	12/18/17	PP# 17/18R	83182	01/15/18	120.87	
5	Streets	Street Improvements	12/18/17	PP# 17/18R	83182	01/15/18	204,777.63	
5	Streets	Retention - Street Improv	12/18/17	PP# 17/18R	83182	01/15/18	13,795.60	
5	Streets	Retention - Street Lights	12/18/17	PP# 17/18R	83182	01/15/18	1,975.15	
5	Streets	Retention - Water Lines	12/18/17	PP# 17/18R	83182	01/15/18	154.10	
Contract Recap								
	Total Contract						3,455,138.66	
	Prior Paid						(3,226,772.14)	
	Amount Due						228,366.52	
	Current Retention at 5%		382,022.20				(19,101.11)	
							209,265.41	
	Total Vance Payments from Above						3,431,435.08	
	Difference between Final Costs and Charged Costs						23,703.58	

Item No.	Description	Unit	Quantity	Unit Price	Amount
Total Project					3,434,660.60
	Original Bid			71%	2,436,874.94
	Change Orders			29%	997,785.66
Original Bid					2,436,874.94
1	Clearing & Grubbing, Mobilization, Demobilization	LS	1.00	\$195,000.00	195,000.00
1A	Perform Rough Grading STA 27+00 to STA 40+00	LS	1.00	\$84,000.00	84,000.00
2	As-built Drawings, O&M Manuals, and Warranties	LS	1.00	\$2,580.00	2,580.00
3	Sheating. Shoring. Bracing	LS	1.00	\$5,700.00	5,700.00
4	Traffic Control	LS	1.00	\$14,300.00	14,300.00
5	Construct Minimum 5" AC Qty	TN	8,868.00	\$59.00	523,212.00
6	Provide and Install Crushed Aggregate Base	TN	13,203.00	\$10.75	141,932.25
7	Construct 8" Curb & Gutter	LF	8,100.00	\$12.10	98,010.00
8	Construct Concrete Sidewalk, Construct Sidewalk Intersection	SF	40,420.00	\$3.80	153,596.00
9	Construct Commercial Drive Approach Std 411	SF	4,000.00	\$7.00	28,000.00
10	Remove and Salvage Ex. Mail Box	EA	1.00	\$145.00	145.00
11	Construct Local Depression	SF	1,550.00	\$6.60	10,230.00
12	Construct Curb Opening Catch Basin	EA	10.00	\$7,900.00	79,000.00
13	Remove Ex Street Light	EA	6.00	\$1,290.00	7,740.00
14	Construct Handicap Ramp Std 111-4 Case a, Type 1	EA	9.00	\$1,500.00	13,500.00
15	Sawcut, Grind 2" of AC. Overlay 2 ^M AC	SF	12,285.00	\$2.84	34,889.40
16	Remove Existing Concrete	SF	14,843.00	\$1.75	25,975.25
17	Remove and Dispose Ex. AC Pavement	SF	84,123.00	\$0.40	33,649.20
18	Remove and Salvage Ex. Sign	EA	5.00	\$176.00	880.00
19	Relocate Fire Hydrant	EA	2.00	\$6,700.00	13,400.00
20	Remove and Dispose Portions of Fence	LF	5,122.00	\$4.10	21,000.20
21	Remove and Dispose Ex. Curb & Gutter	LF	2,154.00	\$4.50	9,693.00
22	Install Barricade Post and Sign	EA	2.00	\$2,370.00	4,740.00
23	Adjust Valve to Grade	EA	22.00	\$175.00	3,850.00
24	Adjust Manhole to Grade	EA	33.00	\$1,000.00	33,000.00
25	Remove Ex Dnveyay	EA	1.00	\$1,200.00	1,200.00
26	Remove and Salvage Ex. Water Meter	EA	3.00	\$1,240.00	3,720.00
27	Adjust Ex. Utility to Grade	EA	5.00	\$294.00	1,470.00
28	Construct Retaining Wall	LF	467.00	\$265.00	123,755.00
29	Construct Interim Catch Basin Condition	EA	10.00	\$770.00	7,700.00
30	Adjust Ex. Fire Hydrant	EA	1.00	\$1,030.00	1,030.00
31	Construct Commercial Drive Approach std 110-2 Type C	EA	5.00	\$5,800.00	29,000.00
32	Remove Ex. Asphalt Sidewalk	LF	183.00	\$8.50	1,555.50
33	Remove Ex. Barricade	EA	4.00	\$900.00	3,600.00
34	Construct Driveway Std 410	EA	3.00	\$3,300.00	9,900.00
35	Sawcut, Remove Ex. Curb & Gutter and Walk	LF	72.00	\$16.70	1,202.40
36	Construct 6" AC Berm	LF	250.00	\$12.00	3,000.00
37	Construct 6" Thick Concrete Pad	SF	19.00	\$2.94	55.86
38	Construct Pavement Section to Match	SF	2,474.00	\$4.34	10,737.16
39	Install Street Light with 4' Mast Arm and Luminaire	EA	32.00	\$4,500.00	144,000.00
40	Install 2" min Schedule 40 PVC Conduit with #6 Wire	LF	6,200.00	\$12.40	76,880.00
41	Install #3-1/2 Pull Box	EA	36.00	\$283.00	10,188.00
42	Connect to Point of Service	EA	2.00	\$515.00	1,030.00
43	DELETED				0.00
44	Install White Pavement Legends	EA	32.00	\$103.00	3,296.00
45	Install 4" Solid White Line	LF	1,000.00	\$0.43	430.00
46	Install 4" Skip White Line	LF	8,831.00	\$0.37	3,267.47
47	Install 8" Solid White Channelizing Line	LF	708.00	\$0.87	615.96
48	Install 12" White Crosswalk	LF	1,800.00	\$3.10	5,580.00
49	Install Double Yellow Line	LF	4,642.00	\$0.87	4,038.54
50	Install Stop Sign Std R1-1	EA	6.00	\$247.00	1,482.00
51	Install Solid White Stop Line	_F	200.00	\$3.10	620.00
52	Install 12" White Chevrons	EA	14.00	\$77.00	1,078.00
53	Install Stop Ahead Sign	EA	6.00	\$258.00	1,548.00
54	Install Street Name Sign Std RS-139	EA	6.00	\$310.00	1,860.00
55	Install Street Name Sign Std RS 138	EA	3.00	\$310.00	930.00
56	Trench (Joint)	LF	3,285.00	\$9.30	30,550.50
57	Trench (E-Only)	LF	500.00	\$6.20	3,100.00
58	Trench (T Only)	LF	400.00	\$5.15	2,060.00
59	Trench (TV only)	LF	400.00	\$5.15	2,060.00
60	Trench (G-Only)	LF	125.00	\$5.15	643.75
61	4'x6' Gas Pick-up Pit	EA	1.00	\$4,100.00	4,100.00
62	5" DB 100 Conduit	LF	26,830.00	\$5.70	152,931.00
63	3" DB 60 Conduit	LF	450.00	\$5.15	2,317.50
64	4" Type C Conduit	LF	11,050.00	\$5.70	62,985.00
65	Furnish and Install 4" Sch 40 Conduit (TV)	LF	6,500.00	\$5.70	37,050.00

Item No.	Description	Unit	Quantity	Unit Price	Amount
66	6” Sch 40 Gas Sleeve (G)	LF	100.00	\$8.20	820.00
67	7’x14'11' PME E	EA	2.00	\$30,000.00	60,000.00
68	66”x72" Cap Pad	EA	1.00	\$1,130.00	1,130.00
69	7'x14'8” Vault	EA	1.00	\$25,800.00	25,800.00
70	48"x54" padmount Trans w/17"x30" Inv HH	EA	1.00	\$1,030.00	1,030.00
71	17*x30"x15" Handhole	EA	1.00	\$310.00	310.00
72	6'x12'x7’ Manhole (T)	EA	4.00	\$13,400.00	53,600.00
73	17"x30-x18- CPMH (T)	EA	3.00	\$515.00	1,545.00
74	Furnish and Install 2’x3' Pullbox fTV)	EA	5.00	\$410.00	2,050.00
Change Orders					997,785.66
1	Balance Roadway Linden to Locust	LS	1.00	\$20,650.88	20,650.88
2	Dry Utility Quantity Changes	LS	1.00	\$288,789.10	288,789.10
3	A.Item 39: Street Light	EA	1.00	\$4,500.00	4,500.00
	B Item 40: Trench. Conduit, Wire	LF	1,387.00	\$12.40	17,198.80
	C Item 40: #3-1/2 Handholes	EA	4.00	\$283.00	1,132.00
	D.Revised LED Fixtrue	EA	33.00	\$357.50	11,797.50
4	SCE Deposit	LS	1.00	\$5,000.00	5,000.00
5	Const Parkway Drains	EA	3.00	\$8,249.00	24,747.00
6	A 6” Sch 40 Conduit	LF	800.00	\$8.25	6,600.00
	B. Sleeve Trench	LF	400.00	\$9.90	3,960.00
7	Metered Service Pedestal	EA	2.00	\$6,570.30	13,140.60
8	DELETE CO 2 DRY UTILITY	LS	1.00	-\$288,789.10	(288,789.10)
9	A ITEM 41 #3-1/2 PULL BOX	EA	15.00	\$283.00	4,245.00
	B. ITEM 56 JOINT TRENCH	LF	60.00	\$9.30	558.00
	C ITEM 57 E ONLY TRENCH	LF	(72.00)	\$6.20	(446.40)
	D ITEM 58 TEL ONLY TRENCH	LF	560.00	\$5.15	2,884.00
	E. ITEM 59 TV ONLY TRENCH	LF	(250.00)	\$5.15	(1,287.50)
	F ITEM 60 GAS ONLY TRENCH	LF	10.00	\$5.15	51.50
	G. ITEM 61 GAS PICK UP POINT	EA	1.00	\$4,100.00	4,100.00
	H. ITEM 62 E CONDUIT	LF	8,691.00	\$5.70	49,538.70
	I ITEM 63 3" E CONDUIT	LF	377.00	\$5.15	1,941.55
	J. ITEM 64 4” TEL CONDUIT	LF	17,786.00	\$5.70	101,380.20
	K ITEM 1" TV CONDUIT	LF	4,590.00	\$5.70	26,163.00
	I. ITEM GAS SLEEVE	LF	65.00	\$8.20	533.00
	M. ITEM 67 7X14X11 PME	EA	1.00	\$30,000.00	30,000.00
	N. ITEM 69 7X14X8 E VAULT	EA	3.00	\$25,800.00	77,400.00
	O. ITEM 70 48X54 TRANS PAD	EA	1.00	\$1,030.00	1,030.00
	P ITEM 71 17X30X15 EE HH	EA	1.00	\$310.00	310.00
	Q. ITEM 72 6X12X7 T MH	EA	2.00	\$13,400.00	26,800.00
	R. ITEM 73 17X30X18 T CPMH	EA	4.00	\$515.00	2,060.00
	S. ITEM 74 2X3 TV PB	EA	5.00	\$410.00	2,050.00
	T. NEW 3" TV CONDUIT	LF	798.00	\$5.15	4,109.70
	U. NEW TRENCHING E/O STA 48+00(FA)	LS	2,669.00	\$61.35	163,743.15
	V NEW POTHOLING E/O STA 48+00	EA	67.00	\$313.65	21,014.55
	W. NEW VENT PACKAGE	EA	4.00	\$3,740.44	14,961.76
	X. NEW DISPOSE SPOILS E/O 48+00	CY	1,180.00	\$12.00	14,160.00
10	NEW 5" XING TO EOC BUILDING	LF	181.00	\$61.35	11,104.35
11	DEMO CMU WALL FOR SCE VAULT	LS	1.00	\$4,130.89	4,130.89
12	PKWY/SLOPE GRADE STA 61+00	LS	1.00	\$27,803.97	27,803.97
13	REGRADE DRIVE/ADDL PCC AT EOC	LS	1.00	\$3,087.45	3,087.45
14	A. INSTALL ADDL STREET LIGHT HH	EA	25.00	\$302.50	7,562.50
	B. EXTEND BACK OF EOC DRIVE	LS	1.00	\$5,625.40	5,625.40
15	PHASE II TIME EXTENSION	-	-	\$0.00	-
16	INSTALL 6’ TUBULAR FENCING	LF	475.00	\$75.24	35,739.00
17	Reshape Airport Stockpile	LS	1.00	\$17,195.37	17,195.37
18	Export and Balance Subgrade Ph2	LS	1.00	\$32,214.18	32,214.18
19	Provide Temp Access for EOC Bldg	LS	1.00	\$2,011.16	2,011.16
20	Remove Pine Tree/Instail SCE Vault	LS	1.00	\$4,800.00	4,800.00
21	Misc Grading for December 2015	LS	1.00	\$14,557.16	14,557.16
22	Implement WSPPP	LS	1.00	\$13,104.94	13,104.94
23	Access and Parking for EOC	LS	1.00	\$26,146.34	26,146.34
24	SCE Wall Footings	LS	1.00	\$6,078.33	6,078.33
25	Separate Debris at Airport Stockpile	LS	1.00	\$2,342.27	2,342.27
26	Intercept/Set AT&T Fiber Barrel	LS	1.00	\$12,624.01	12,624.01
27	Costs To Hand Form Portions of G&G	LF	180.00	\$32.68	5,882.40
28	Credit for Base Mat from Airport	LF	1.00	\$ (13,626.25)	(13,626.25)
29	Delete 1/2 Parkway Drain	LF	1.00	-\$4,124.50	(4,124.50)
30	Construct Cross gutter	LF	1.00	\$11,502.26	11,502.26
31	Temp Painted Stop Bars	LF	1.00	\$1,347.50	1,347.50
32	Maintain SWPPP - January (move to SWPP)	LF	-	\$3,608.30	-
33	EOC Access/Lighting - January	LF	1.00	\$17,607.05	17,607.05
34	Rem/Dispose Spoils SCE Wall	LF	1.00	\$6,855.54	6,855.54

Item No.	Description	Unit	Quantity	Unit Price	Amount
35	SCE Drive Access	LF	1.00	\$7,802.00	7,802.00
36	Regrade/Reset Forms-Linden	LF	1.00	\$2,445.68	2,445.68
37	Pump Storm Water-Feb	LF	1.00	\$2,417.38	2,417.38
38	SWPPP & Dust Control Feb (moved to SWPP)	LF	-	\$5,760.72	-
39	EOC Lighting & Sump Pump-Feb	LF	1.00	\$7,391.30	7,391.30
40	Line Item Adjustments				-
	A. Delete Item 9-Com Drive Appr	SF	(4,000.00)	\$7.00	(28,000.00)
	B. Delete Item 11-Local Depression	SF	(1,550.00)	\$6.60	(10,230.00)
	C. Delete Item 2-Catch Basins	EA	(10.00)	\$7,900.00	(79,000.00)
	D.Delete Item 28-Ret Wall	LF	(467.00)	\$265.00	(123,755.00)
	E Overrun Item 8 Sidewalk	SF	1,987.00	\$3.80	7,550.60
	F. Overrun Item 50 Stop Sign	EA	1.00	\$247.00	247.00
	G. Qverun Item 28 Ret Wall Prefab	LS	1.00	\$10,661.20	10,661.20
41	Relocate Debris Pile (move to Alder Avenue)	LS	-	\$9,815.36	-
42	Misc SWPPP/TRAF Control-March	LS	1.00	\$4,619.76	4,619.76
43	Remob To Complete Ramp/Walk				-
	A. Over item 8 Sidewalk	SF	1,840.00	\$3.80	6,992.00
	B. Remob To Complete Concrete	LS	1.00	\$5,000.00	5,000.00
44	Rem&Replace Damage Sidewaalk	LS	1.00	\$5,180.00	5,180.00
45	Add'l Striping Scope				-
	A. Detail 39/39A BikeLane	LF	260.00	\$0.55	143.00
	B. Detail 38 Channelizing	LF	50.00	\$0.83	41.50
	C. Detail 28 Median Island	LS	1.00	\$55.50	55.50
	D. Painted Red Curbs	LF	3,090.00	\$1.05	3,244.50
	E. No Parking Signs	EA	17.00	\$253.00	4,301.00
	F.No Parking R28 Signs	EA	4.00	\$253.00	1,012.00
	G. R81 Signs	EA	1.00	\$253.00	253.00
	H. W1-7 Signs	EA	2.00	\$264.00	528.00
46	Regrade at Alder Ramps (move to Alder Avenue)	LS	-	\$1,293.68	-
47	Pump Storm Water/Dust Control	LS	1.00	\$4,076.61	4,076.61
48	EOC Driveway Drain Grade Repair	LS	1.00	\$1,233.98	1,233.98
49	Relocate Rialto Water Valves in Linden	LS	1.00	\$3,082.01	3,082.01
50	AC Paving Revised Structural Section	TN	1,287.02	\$59.00	75,934.18
51	Item 51 AC Paving Qty Overrun	TN	149.00	\$59.00	8,791.00
52	Misc Concrete Patching & Repair	LS	1.00	\$2,569.97	2,569.97
53	Replace Stolen Wire-Miro Way	LS	1.00	\$32,991.02	32,991.02
54	Replace Street Light Pole	LS	1.00	\$6,512.00	6,512.00
55	Replace stolen Wire- Walnut	LS	1.00	\$7,432.72	7,432.72
56	Temp AC Sidewalk & Ramp	LS	1.00	\$8,954.48	8,954.48
57	Chanqe R-28 to R-26 signs	EA	26.00	\$68.25	1,774.50
58	Add'l Striping & Signs	LS	1.00	\$8,800.28	8,800.28
I 61	Adjust MH second time	EA	18.00	\$1,000.00	18,000.00
62	Adjust valves second time	EA	34.00	\$175.00	5,950.00
63	CONCRETE PATCHING EXTRA WORK	LS	1.00	\$6,920.43	6,920.43
64	Adjust bid item over and under runs	LS	1.00	\$68,263.75	68,263.75

Req #	Sector	Scope	Invoice Date	Invoice No.	Check No.	Check Date	Amount
							2,998,886.05
1	Storm Drain	Clearing & Grubbing/Mobilization	6/24/2015	502729	81705	7/16/2015	63,468.69
1	Storm Drain	Sheathing & Shoring	6/24/2015	502729	81705	7/16/2015	4,750.00
1	Storm Drain	Construct 60" Reinforced Concrete SD	6/24/2015	502729	81705	7/16/2015	104,332.80
1	Storm Drain	Construct 66" Reinforced Concrete SD	6/24/2015	502729	81705	7/16/2015	97,394.00
1	Storm Drain	Construct MH per SPPWC St	6/24/2015	502729	81705	7/16/2015	16,340.00
1	Storm Drain	Sawcut Existing Pavement	6/24/2015	502729	81705	7/16/2015	2,888.00
1	Storm Drain	Green Tape Caution	6/24/2015	502729	81705	7/16/2015	132.81
1	Storm Drain	Clearing & Grubbing/Mobilization	7/22/2015	525146	81733	8/10/2015	25,387.48
1	Storm Drain	Sheathing & Shoring	7/22/2015	525146	81733	8/10/2015	9,500.00
1	Storm Drain	Construct 18" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	9,728.00
1	Storm Drain	Construct 24" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	27,878.70
1	Storm Drain	Construct 30" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	5,131.90
1	Storm Drain	Construct 48" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	34,348.20
1	Storm Drain	Construct 54" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	5,112.90
1	Storm Drain	Construct 60" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	55,624.40
1	Storm Drain	Construct 78" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	39,397.45
1	Storm Drain	Construct 84" Reinforced Concrete SD	7/22/2015	525146	81733	8/10/2015	155,800.00
1	Storm Drain	Construct Concrete Collar	7/22/2015	525146	81733	8/10/2015	1,567.50
1	Storm Drain	Construct Junction Structure	7/22/2015	525146	81733	8/10/2015	14,630.00
1	Storm Drain	Construct Junction Structure	7/22/2015	525146	81733	8/10/2015	4,560.00
1	Storm Drain	Construct Curb Opening Catch	7/22/2015	525146	81733	8/10/2015	58,520.00
1	Storm Drain	Construct MH per SPPWC St	7/22/2015	525146	81733	8/10/2015	57,190.00
1	Storm Drain	Construct MH per SPPWC St	7/22/2015	525146	81733	8/10/2015	9,975.00
1	Storm Drain	Green Tape Caution	7/22/2015	525146	81733	8/10/2015	509.01
1	Storm Drain	Transition Structure	7/22/2015	525146	81733	8/10/2015	10,136.50
1	Storm Drain	Temp Support Design Case	7/22/2015	525146	81733	8/10/2015	993.08
1	Storm Drain	Clearing & Grubbing/Mobilization	8/31/2015	558702	81800	9/29/2015	25,387.48
1	Storm Drain	Traffic Control	8/31/2015	558702	81800	9/29/2015	10,260.00
1	Storm Drain	Sheathing & Shoring	8/31/2015	558702	81800	9/29/2015	9,500.00
1	Storm Drain	Construct 78" Reinforced Concrete SD	8/31/2015	558702	81800	9/29/2015	5,582.20
1	Storm Drain	Construct 84" Reinforced Concrete SD	8/31/2015	558702	81800	9/29/2015	119,576.50
1	Storm Drain	Construct a Brick and Mortar	8/31/2015	558702	81800	9/29/2015	3,230.00
1	Storm Drain	Construct MH Safety Shaft	8/31/2015	558702	81800	9/29/2015	9,690.00
1	Storm Drain	Sawcut Existing Pavement	8/31/2015	558702	81800	9/29/2015	3,408.60
1	Storm Drain	Transition Structure	8/31/2015	558702	81800	9/29/2015	17,575.00
1	Storm Drain	Park Restoration	8/31/2015	558702	81800	9/29/2015	42,750.00
1	Storm Drain	Green Tape Caution	8/31/2015	558702	81800	9/29/2015	62.70
1	Storm Drain	Construct 60" Reinforced Concrete SD	8/31/2015	558702	81800	9/29/2015	790.40
1	Storm Drain	Construct 78" Reinforced Concrete SD	8/31/2015	558702	81800	9/29/2015	858.80
1	Storm Drain	Excavation/Grade/Pave AC Shoulder	8/31/2015	558702	81800	9/29/2015	20,254.00
1	Storm Drain	K-Rail & Crash Cushions	8/31/2015	558702	81800	9/29/2015	14,611.00
1	Storm Drain	CMS (4 EA)	8/31/2015	558702	81800	9/29/2015	3,030.50
1	Storm Drain	Bulk Head Storm Drain	8/31/2015	558702	81800	9/29/2015	3,118.85
1	Storm Drain	Rev to Temp Support	8/31/2015	558702	81800	9/29/2015	641.25
1	Storm Drain	Pothole Discover 8" Water Main	8/31/2015	558702	81800	9/29/2015	96.19
1	Storm Drain	Storm Drain	8/31/2015	558702	81800	9/29/2015	7.37
1	Storm Drain	Storm Drain	8/31/2015	558702	81800	9/29/2015	9,278.93
2	Storm Drain	Additional AC material	9/25/2015	557468	81871	11/9/2015	5,336.23
2	Storm Drain	Production Loss at AC Line	9/25/2015	557468	81871	11/9/2015	14,680.76
2	Storm Drain	60" RCP Quantity Overage	9/25/2015	557468	81871	11/9/2015	3,161.60
2	Storm Drain	Tree Removal	9/25/2015	557468	81871	11/9/2015	4,408.00
2	Storm Drain	48" RCP Quantity Overage	9/25/2015	557468	81871	11/9/2015	3,845.60
2	Storm Drain	Clear/Grub/Mobilize/Demobilize	9/25/2015	557468	81871	11/9/2015	12,693.74
2	Storm Drain	Traffic Control	9/25/2015	557468	81871	11/9/2015	15,390.00
2	Storm Drain	Sheathing/Shoring/Bracing	9/25/2015	557468	81871	11/9/2015	9,500.00
2	Storm Drain	Construct 24" RCP	9/25/2015	557468	81871	11/9/2015	18,458.50
2	Storm Drain	Construct 30" RCP	9/25/2015	557468	81871	11/9/2015	14,563.50
2	Storm Drain	Construct 48" RCP	9/25/2015	557468	81871	11/9/2015	961.40
2	Storm Drain	Construct 78" RCP	9/25/2015	557468	81871	11/9/2015	125,706.85
2	Storm Drain	Construct 84" RCP	9/25/2015	557468	81871	11/9/2015	107,891.50
2	Storm Drain	Construct Junction Structure	9/25/2015	557468	81871	11/9/2015	6,270.00
2	Storm Drain	Construct Junction Structure	9/25/2015	557468	81871	11/9/2015	4,560.00
2	Storm Drain	Construct Curb Opening	9/25/2015	557468	81871	11/9/2015	16,720.00
2	Storm Drain	Construct MH per SPPWC St	9/25/2015	557468	81871	11/9/2015	32,680.00
2	Storm Drain	Construct MH per SPPWC St	9/25/2015	557468	81871	11/9/2015	19,950.00
2	Storm Drain	Construct Manhole Shaft Safety	9/25/2015	557468	81871	11/9/2015	4,845.00
2	Storm Drain	Replace AC Pavement	9/25/2015	557468	81871	11/9/2015	98,182.50
2	Storm Drain	Park Restoration	9/25/2015	557468	81871	11/9/2015	42,750.00
2	Storm Drain	30 CSP Riser Pipe 14ga	9/25/2015	557468	81871	11/9/2015	7,980.00
2	Storm Drain	Green Tape	9/25/2015	557468	81871	11/9/2015	196.65
2	Storm Drain	Junction Structure	9/25/2015	557468	81871	11/9/2015	2,090.00
2	Storm Drain	K Rail and Crash Structures	9/25/2015	557468	81871	11/9/2015	14,611.00
2	Storm Drain	CMS (4 EA)	9/25/2015	557468	81871	11/9/2015	3,030.50
2	Storm Drain	Production Loss at AC Line	9/25/2015	557468	81871	11/9/2015	15,583.22
2	Storm Drain	As Built Drawings	10/31/2015	601031	81880	11/17/2015	9,500.00
2	Storm Drain	Construct 24" RCP	10/31/2015	601031	81880	11/17/2015	2,927.90
2	Storm Drain	Construct 42" RCP	10/31/2015	601031	81880	11/17/2015	10,260.00
2	Storm Drain	Construct 78" RCP	10/31/2015	601031	81880	11/17/2015	109,819.05
2	Storm Drain	Construct Brick & Mortar Joint	10/31/2015	601031	81880	11/17/2015	1,615.00
2	Storm Drain	Construction Manhole per SPPWC std	10/31/2015	601031	81880	11/17/2015	19,950.00
2	Storm Drain	Green Tape	10/31/2015	601031	81880	11/17/2015	274.60
2	Storm Drain	Sheathing/Shoring/Bracing	11/25/2015	622165	81922	12/14/2015	4,750.00
2	Storm Drain	Construct 24" RCP	11/25/2015	622165	81922	12/14/2015	5,107.20
2	Storm Drain	Construct 30" RCP	11/25/2015	622165	81922	12/14/2015	11,075.10
2	Storm Drain	Construct 42" RCP	11/25/2015	622165	81922	12/14/2015	8,892.00
2	Storm Drain	Construct 84" RCP	11/25/2015	622165	81922	12/14/2015	171,867.35
2	Storm Drain	Construct End Wall	11/25/2015	622165	81922	12/14/2015	1,567.50
2	Storm Drain	Construct Junction Structure	11/25/2015	622165	81922	12/14/2015	807.50
2	Storm Drain	Install Catch Basin Filter	11/25/2015	622165	81922	12/14/2015	4,940.00
2	Storm Drain	Construct Manhole per SPPWC std	11/25/2015	622165	81922	12/14/2015	32,680.00
2	Storm Drain	Green Tape	11/25/2015	622165	81922	12/14/2015	253.93
2	Storm Drain	Premium to Construct Local Depression	11/25/2015	622165	81922	12/14/2015	3,707.51
2	Storm Drain	Remove Top of Catch Basin	12/15/2015	622165	81926	12/15/2015	1,129.91
2	Storm Drain	Apply Thermoplastic	12/15/2015	622165	81926	12/15/2015	595.85
3	Storm Drain	Storm Drain	1/6/2016	PP #7	81999	2/11/2016	128,695.46
3	Storm Drain	Storm Drain-As Builts	1/28/2016	64085	82033	3/7/2016	8,740.00
3	Storm Drain	Storm Drain - Raise Manholes	2/25/2016	655179	82061	3/23/2016	1,573.27
3	Storm Drain	Storm Drain -- Basin Work	3/31/2016	PP #10	82121	4/26/2016	248,971.72
3	Storm Drain	Storm Drain	3/31/2016	PP #10	82127	4/27/2016	104,989.31
3	Storm Drain	Storm Drain	4/30/2016	PP #11	82197	6/9/2016	216,006.70
4	Storm Drain	Storm Drain	05/31/16	PP #12	82262	07/22/16	3,621.29
4	Storm Drain	Storm Drain	10/12/16	PP #13	82416	11/07/16	13,546.17
4	Storm Drain	Storm Drain	12/13/16	PP #14R	82498	01/06/17	24.70
4	Storm Drain	Sewer - Retention	12/13/16	PP #14R	82498	01/06/17	149,663.44
4	Storm Drain	Street Imprvmts - Retention	12/13/16	PP #14R	82498	01/06/17	280.85

Bid Item No.	Description	Quantity	Unit	Unit Price	Amount
Total Project					2,998,886.05
	Original Bid				2,485,000.00
	Change Orders			17%	513,886.05
Original Bid					2,485,000.00
1	Clearing & Grubbing/Mobilization	1.00	LS	133,618.30	133,618.30
2	Traffic Control Implementation	1.00	LS	27,000.00	27,000.00
3	Sheating, Shoring and Bracing	1.00	LS	50,000.00	50,000.00
5	As Built Drawings, O & M Manuals, and Warranties	1.00	LS	9,200.00	9,200.00
6	Construct 18" RCP	122.00	LF	128.00	15,616.00
8	Construct 24" RCP	705.00	LF	134.00	94,470.00
9	Construct 30" RCP	208.00	LF	146.00	30,368.00
10	Construct 42" RCP	112.00	LF	180.00	20,160.00
11	Construct 48" RCP	404.00	LF	92.00	37,168.00
12	Construct 54" RCP	48.00	LF	117.00	5,616.00
13	Construct 60" RCP	1,619.00	LF	104.00	168,376.00
14	Construct 66" RCP	932.00	LF	110.00	102,520.00
15	Construct 72" RCP	4,214.00	LF	113.00	476,182.00
16	Construct 84" RCP	2,134.00	LF	205.00	437,470.00
17	Construct Concrete Collar per SPPWC Std Plan	11.00	EA	1,650.00	18,150.00
18	Construct End Wall and waprtd Wingwalls per Std	1.00	EA	45,000.00	45,000.00
19	Construct Brick & Mortar Plug per details	9.00	EA	850.00	7,650.00
20	Construct Junction Structure Std. 332-2 Pipe Diam 24"	10.00	EA	2,200.00	22,000.00
21	Construct Junction Structure Std. 331-3 Inlet Pipe Diam 24"	2.00	EA	4,800.00	9,600.00
22	Construct Curb opening Catch Basin per SPPWC Std Plan 300-3	21.00	EA	8,800.00	184,800.00
23	Construct Grating Catch Basin per SPPWC Std Plan 304-3	1.00	EA	5,200.00	5,200.00
24	Install Catch Basin Filter Insert per Kristar Ent Products	21.00	EA	3,000.00	63,000.00
25	Construct Interim Catch Basin Condition	6.00	EA	1,400.00	8,400.00
26	Construct Manhole per SPPWC Std. 321-2 (Pipe Diam 33")	2.00	EA	7,800.00	15,600.00
27	Construct Manhole per SPPWC Std 320-2 (Pipe Diam 36")	17.00	EA	8,600.00	146,200.00
28	Construct Manhole per SPPWC Std Plan 322-2	5.00	EA	10,500.00	52,500.00
29	Construct Manhole Shaft Safety Ledge per SPPWC Std Plan 330-2	4.00	EA	5,100.00	20,400.00
30	Install Grout Rip Rap per details	3,395.00	CF	8.00	27,160.00
31	Sawtut AC Pavement	5,000.00	LF	2.00	10,000.00
32	Replace Pavement per Rialto Std No. 64	16,154.00	SF	6.50	105,001.00
33	Install Sloped Protection Barrier per SPPWC Std Plan 360-2	1.00	EA	13,500.00	13,500.00
34	Install 5' High Chain Link Fence per SPPWC Std Plan 600-3	60.00	LF	50.00	3,000.00
35	Construct Pipe Anchors per SPPWC Std Plan 221-2	2.00	EA	800.00	1,600.00
36	Install a Modified Transition Structure per SSPWC Std Pland 340-2	1.00	EA	18,500.00	18,500.00
37	Park Restoration	1.00	LS	90,000.00	90,000.00
38	Construct 30" CSP Riser Pipe 14GA per detail on Sheet 5A	2.00	EA	4,200.00	8,400.00
39	National Market Company green 3" wide, 5mil thickness tape	10,498.00	LF	0.15	1,574.70
Change Orders					513,886.05
1A	Delete Junction Structure 331-1	(1.00)	EA	4,800.00	(4,800.00)
1B	Transition Structure Std Plan 340-2	1.00	EA	10,670.00	10,670.00
2	Temporary Support Design Case 1 for 66KV Duct Bank	1.00	LS	1,045.35	1,045.35
3	Premium to Construct Local Depression	1.00	LS	5,853.96	5,853.96
4A	Item #13 (60" RCP) Remove 60" Structreu Revisions & Lay 60")	8.00	LF	104.00	832.00
4B	Item #15 Construct 78" RCP (Remove 66" Structure Revision & Lay 78")	8.00	LF	113.00	904.00
4C	Item #20 Construct Junction Structure Std 332-2 (24") Lateral C-15B	1.00	EA	2,200.00	2,200.00
5A	New Excavate/Grade/Pave AC Shoulder	1.00	IS	21,320.00	21,320.00
5B	New Krail and Crash Cushions	1.00	LS	30,760.00	30,760.00
5C	New CMS 4 EA	1.00	15.00	6,380.00	6,380.00
6	Bulk Head Storm Drain	1.00	EA	10,787.00	10,787.00
7	Rev to Temp Support Design	1.00	LS	784.01	784.01
8					
9	Product Loss/Slurry Backfill	1.00	IS	9,767.30	9,767.30
10	Product Loss/ATT, Waterline, and SCE	1.00	LS	16,403.39	16,403.39
11	Additional AC Material (86.66 ton)/Net Additional Cost	1.00	15.00	5,617.08	5,617.08
12	Production Loss at SCE Line Ayala Drive & Fitzgerald	1.00	LS	15,453.43	15,453.43
13	Item #13 (60" RCP) Quantity over Contract	1.00		3,328.00	3,328.00
14A					
14B					
14C					
14D					
14E					
14F					
14G					
14H					
14I					
14J					
14K					
14L					
14M					
14N					
14O					
15	Tree Removals	1.00	EA	4,646.00	4,646.00
16	Rain Day 9/15/15		EA	-	-
17A	Item 11 (48") Quantity over Contract	44.00	LF	92.00	4,048.00
18A					
18B					
18C					
18D					

Bid Item No.	Description	Quantity	Unit	Unit Price	Amount
Change Orders					
18E					
18F					
18G					
18H					
18I					
18J					
18K					
19	Remove Top of Catch Basin	1.00	LS	1,189.38	1,189.38
20A					
20B					
21	Apply Thermplastic Legend	1.00	LS	627.21	627.21
22	Flag, Truck and Production Loss	1.00	LS	18,430.05	18,430.05
23A	18" RCP	6.00	LF	128.00	768.00
23B	30" RCP	13.00	LF	146.00	1,898.00
23C	42" RCP	5.00	LF	180.00	900.00
23D	Construct Brick & Mortar Plug	1.00	EA	850.00	850.00
23E	Junction Structure Std 332-2	3.00	EA	2,200.00	6,600.00
23F	Junction Structure Std 331-3	1.00	EA	4,800.00	4,800.00
24A	Delete 24" RCP	(122.00)	LF	134.00	(16,348.00)
24B	Delete 54" RCP	(2.00)	LF	117.00	(234.00)
24C	Delete 84" RCP	(166.00)	LF	205.00	(34,030.00)
24D	Delete Concrete Collar	(9.00)	EA	1,650.00	(14,850.00)
24E	Delete End Wall and Warped Wing	(1.00)	EA	45,000.00	(45,000.00)
24F	Delete Curb Opening Catch Basin	(5.00)	EA	8,800.00	(44,000.00)
24G	Delete Catch Basin Filler Insert	(5.00)	EA	3,000.00	(15,000.00)
24H	Delete Interim Catch Basin	(6.00)	EA	1,400.00	(8,400.00)
24I	Delete MH Std 321-2	(1.00)	EA	7,800.00	(7,800.00)
24J	Delete MH Shaft Safety Ledge	(1.00)	EA	5,100.00	(5,100.00)
24K	Delete Grouted Rip Rap	(3,395.00)	CF	8.00	(27,160.00)
24L	Delete Slope Protection Barrier	(1.00)	EA	13,500.00	(13,500.00)
24M	Delete 5' High Chain Link Fence	(60.00)	LF	50.00	(3,000.00)
24N	Delete Pipe Anchors	(2.00)	EA	800.00	(1,600.00)
24O	Delete Green Tape	(266.00)	LF	0.15	(39.90)
24P	Delete Premium Cost Local Depression	(3.00)	EA	650.44	(1,951.32)
24Q	Delete Bulkhead Storm Drain	(4.00)	EA	469.00	(1,876.00)
25A	Additional Mobilization	1.00	LS	9,850.00	9,850.00
25B	Additional Sheating &Shoring	1.00	LS	8,720.00	8,720.00
25C	84" RCP	110.00	LF	205.00	22,550.00
25D	84" RCP	80.00	LF	846.00	67,680.00
25E	Construct 84" Velocity Ring	4.00	EA	698.00	2,792.00
25F	Construct Concrete Collar	1.00	EA	3,880.00	3,880.00
25G	Construct Energy Dissipator Basin	1.00	EA	169,700.00	169,700.00
25H	Remvoe 84" Brick and Mortar Bulkhead	1.00	EA	1,120.00	1,120.00
25I	Construct MH Std 320-2	1.00	EA	11,800.00	11,800.00
25J	Ins 1/4T Rip-Rap/Subbase Fabric	4,932.00	CF	6.75	33,291.00
25K	6' Chain Link Fence Std 630-3	60.00	LF	86.00	5,160.00
25L	Additional Park Restoration	1.00	LS	7,500.00	7,500.00
25M	Green Tape Caution Storm Drain	190.00	LF	0.15	28.50
26	Raise Manholes	1.00	LS	1,656.07	1,656.07
27A	Credit Trucking	(1.00)	LS	2,369.46	(2,369.46)
27B	Credit Trucking	(1.00)	LS	2,230.08	(2,230.08)
27C	Bulkhead 78" RCP	1.00	LS	2,940.99	2,940.99
27D	Remove Temp Bulkheads	1.00	LS	4,509.46	4,509.46
27E	Remove Temp Bulkheads	1.00	LS	4,020.27	4,020.27
28	Rain Day 3/7/16	1.00	LS	-	-
29A	Mobilization	1.00	LS	10,000.00	10,000.00
29B	Clear & Site Prep	1.00	LS	5,244.00	5,244.00
29C	Cut & Fill (31,927 CY at \$1.77/CY)	1.00	LS	56,511.00	56,511.00
29D	Over Excavation in Fill Area	8,300.00	CY	2.60	21,580.00
29E	Remvoe and Replace Duff on Slope	2,075.00	CY	5.40	11,205.00
29F	Finish Grade Site	1.00	LS	8,710.00	8,710.00
29G	Construct 3' x 1' Concrete V Ditch	805.00	LF	20.00	16,100.00
29H	Construct 3" AC Paving	7,500.00	SF	2.75	20,625.00
29I	10% OH and Profit	1.00	LS	14,997.50	14,997.50
29J	1% Bond	1.00	LS	1,649.73	1,649.73
30	Adverse Weather Delay (3/8/16 - 3/14/16)	-	LS	-	-
31A	Balance of Dirt Disposal	(1.00)	LS	5,162.72	(5,162.72)
31B	Increased Catch Basin Depths	1.00	LS	3,777.40	3,777.40
31C	Additional Frame & Grate	1.00	LS	1,079.89	1,079.89
31D	Subcontractor Losses from Flood Damage	1.00	LS	8,654.31	8,654.31
31E	Regrade Slope and Reset 84" RCP	1.00	LS	6,429.40	6,429.40
32A	Coburn Equipment Inc AWA 2865	1.00	LS	2,621.96	2,621.96
32B	Coburn Equipment Inc AWA 2865	1.00	LS	17,081.63	17,081.63
33A	Adjust Manhole	1.00	LS	1,595.15	1,595.15
33B	AC Patch Manhole	1.00	LS	692.12	692.12
33C	Pump Catch Basins and Remove Bulkheads	1.00	LS	1,463.86	1,463.86
34A	Authorized Extra Work	1.00	LS	1,420.50	1,420.50
34B	Subcontractor Invoice #11	1.00	LS	808.63	808.63
34C	Construct Interim Catch Basin Detail	3.00	LS	1,400.00	4,200.00
34D	Remove Remaining Bulkheads	1.00	LS	7,830.00	7,830.00

Thompson Pipe
Miro Way

Req #	Segment	Description	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Notes
							2,104,086.12	
1	Storm Drain	Pipe Purchase	5/11/2015	30596	81621	5/12/2015	900,819.64	50% payment due up-front
1	Storm Drain	Pipe Purchase	8/21/2015	1213320	81758	8/26/2015	764,030.82	
1	Storm Drain	Pipe Purchase	9/15/2015	1213697	81780	9/17/2015	387,670.24	
2	Storm Drain	Pipe Purchase	11/10/2015	33951	81877	11/13/2015	50,705.78	
2	Storm Drain	Lifthole Plugs	9/1/2015	1213378	81907	12/3/2015	162.00	
2	Storm Drain	Lifthole Plugs	9/1/2015	1213503	81907	12/3/2015	198.45	
2	Storm Drain	Pipe Purchase	10/13/2015	121478	81941	12/29/2015	499.19	

Thompson Pipe Quantities
Miro Way Storm Drain

Line #	Original Bid					Actual Deliveries						Variance	
	Quantity		Scope	Price/Unit	Amount	Quantity		Scope	Price/Unit	Amount	Amount w/tax	Quantity	Amount
Material Quantities					1,801,639.27	10,236.00	LF		187.72	1,921,493.15	2,103,681.43	540.00	119,853.88
1	8.00	EA	72" Flat Top	752.09	6,498.06	8.00	EA	72" Flat Top	752.09	6,498.06	7,001.66	-	-
2	23.00	EA	MH Frame	267.30	6,639.73	23.00	EA	MH Frame	267.30	6,639.73	7,154.31	-	-
3	1,324.00	FT	84" 1750-D	245.81	325,452.44	1,788.00	FT	84" 1750-D	245.81	439,508.28	473,570.17	464.00	114,055.84
4	364.00	FT	84" 1350-D	231.52	84,273.28	364.00	FT	84" 1350-D	231.52	84,273.28	90,804.46	-	-
5	840.00	FT	78" 1500-D	225.57	189,478.80	840.00	FT	78" 1500-D	225.57	189,478.80	204,163.41	-	-
6	2,928.00	FT	78" 1350-D	219.61	643,018.08	2,928.00	FT	78" 1350-D	219.61	643,018.08	692,851.98	-	-
7	48.00	FT	30" 4500-D Thick	216.74	10,403.52	48.00	FT	30" 4500-D Thick	216.74	10,403.52	11,209.79	-	-
8	420.00	FT	66" 1350-D	201.75	84,735.00	420.00	FT	66" 1350-D	201.75	84,735.00	91,301.96	-	-
9	32.00	FT	72" Shaft	157.50	5,443.20	32.00	FT	72" Shaft	157.50	5,443.20	5,865.05	-	-
10	928.00	FT	60" 1350-D	149.19	138,448.32	928.00	FT	60" 1350-D	149.19	138,448.32	149,178.06	-	-
11	436.00	FT	60" 1750-D	134.22	58,519.92	436.00	FT	60" 1750-D	134.22	58,519.92	63,055.21	-	-
12	84.00	FT	60" 1500-D	133.65	11,226.60	84.00	FT	60" 1500-D	133.65	11,226.60	12,096.66	-	-
13	19.00	EA	36" Cone	129.94	2,666.37	19.00	EA	36" Cone	129.94	2,666.37	2,873.01	-	-
14	1,100.00	FT	60" 1350-D	127.08	139,788.00	1,100.00	FT	60" 1350-D	127.08	139,788.00	150,621.57	-	-
15	48.00	FT	54" 1750-D	102.13	4,902.24	92.00	FT	54" 1750-D	102.13	9,395.96	10,124.15	44.00	4,493.72
16	448.00	FT	48" 1500-D	92.85	41,596.80	448.00	FT	48" 1500-D	92.85	41,596.80	44,820.55	-	-
17	116.00	FT	42" 2000-D	79.00	9,164.00	116.00	FT	42" 2000-D	79.00	9,164.00	9,874.21	-	-
18	72.00	FT	36" Shaft	64.97	5,052.07	72.00	FT	36" Shaft	64.97	5,052.07	5,443.61	-	-
19	84.00	FT	30" 2500-D	42.12	3,538.08	84.00	FT	30" 2500-D	42.12	3,538.08	3,812.28	-	-
20	132.00	FT	30" 2000-D	40.76	5,380.32	164.00	FT	30" 2000-D	40.76	6,684.64	7,202.70	32.00	1,304.32
21	300.00	FT	24" 3000-D	29.47	8,841.00	300.00	FT	24" 3000-D	29.47	8,841.00	9,526.18	-	-
22	404.00	FT	24" 2000-D	28.46	11,497.84	404.00	FT	24" 2000-D	28.46	11,497.84	12,388.92	-	-
23	48.00	FT	18" 3000-D	20.31	974.88	48.00	FT	18" 3000-D	20.31	974.88	1,050.43	-	-
24	80.00	FT	18" 2000-D	18.94	1,515.20	80.00	FT	18" 2000-D	18.94	1,515.20	1,632.63	-	-
25	133.00	EA	24" Grade Ring	18.00	2,585.52	133.00	EA	24" Grade Ring	18.00	2,585.52	2,785.90	-	-
26						4.00	EA	84 x 78 VCR	6,638.51	28,678.36	30,900.93		
28								Freight Charge			1,512.00		
								Lifthole Plugs			360.45		
								Lifthole Plugs			499.19		
Payment Summary													
	Quote # 30596		4/29/2015		1,772,754.32								
	Quote # 30597		4/29/2015		28,884.95			Payment #1	81621	(42,136.00)	(900,819.64)		
	Sub Total				1,801,639.27			Payment #2	81758	(764,030.82)	(764,030.82)		
					without tax			Payment #3	81780	(387,670.24)	(387,670.24)		
								Payment #4	81877	(50,705.78)	(50,705.78)		
								Payment #5	81907	(360.45)	(360.45)		
								Payment #6	81941	(499.19)	(499.19)		
								Total Pymts		(1,245,402.48)	(2,104,086.12)		

CP Construction
Miro Way

Req #	Segment	Description	Invoice Date	Invoice No.	Check No.	Check Date	Check Total	Amount	Notes
							1,318,819.14	1,318,819.14	
1	Sewer Work	Clear & Grub	5/31/2015	PP #1	81698	7/9/2015		2,375.00	
1	Sewer Work	Sheathing & Shoring	5/31/2015	PP #1	81698	7/9/2015		4,631.25	
1	Sewer Work	Construct 12" VCP	5/31/2015	PP #1	81698	7/9/2015		7,039.50	
1	Sewer Work	Construct 15" VCP	5/31/2015	PP #1	81698	7/9/2015		112,860.00	
1	Sewer Work	Construct 18" VCP	5/31/2015	PP #1	81698	7/9/2015		41,681.25	
1	Sewer Work	Construct Concrete Blanket Protect	5/31/2015	PP #1	81698	7/9/2015		1,425.00	
1	Sewer Work	Construct 60" Sewer MH	5/31/2015	PP #1	81698	7/9/2015		18,810.00	
1	Sewer Work	Install Sewer Line End Plug	5/31/2015	PP #1	81698	7/9/2015		950.00	
1	Grading	Site Clearing & Demo	5/31/2015	PP #1	81698	7/9/2015		23,750.00	
1	Grading	Site Prep & Pre Water	5/31/2015	PP #1	81698	7/9/2015		11,400.00	
1	Grading	Excavation	5/31/2015	PP #1	81698	7/9/2015		11,756.25	
1	Grading	Site Finishing	5/31/2015	PP #1	81698	7/9/2015	248,105.32	11,427.07	
1	Grading	Excavation	5/31/2015	PP #2	81720	7/29/2015		35,268.75	
1	Sewer Work	Clear & Grub	6/30/2015	PP #2	81720	7/29/2015		11,875.00	
1	Sewer Work	Sheathing & Shoring	6/30/2015	PP #2	81720	7/29/2015		9,262.50	
1	Sewer Work	Erosion Control Measures	6/30/2015	PP #2	81720	7/29/2015		3,562.50	
1	Sewer Work	Construct 12" VCP	6/30/2015	PP #2	81720	7/29/2015		58,662.50	
1	Sewer Work	Construct 15" VCP	6/30/2015	PP #2	81720	7/29/2015		46,284.00	
1	Sewer Work	Construct 18" VCP	6/30/2015	PP #2	81720	7/29/2015		67,331.25	
1	Sewer Work	Construct 60" Sewer MH	6/30/2015	PP #2	81720	7/29/2015		28,215.00	
1	Sewer Work	Sawcut Existing Pavement	6/30/2015	PP #2	81720	7/29/2015		1,187.50	
1	Sewer Work	Remove and Dispose AC	6/30/2015	PP #2	81720	7/29/2015		2,375.00	
1	Grading	Site Finishing	6/30/2015	PP #2	81720	7/29/2015		34,281.22	
1	Grading	Furnish/Install Bridge Water Line	6/30/2015	PP #2	81720	7/29/2015		2,280.00	
1	Grading	1% Bond Add On	6/30/2015	PP #2	81720	7/29/2015	301,886.85	1,301.63	
1	Sewer Work	Clear & Grub	7/30/2015	PP #3	81742	8/14/2015		9,500.00	
1	Sewer Work	Traffic Control	7/30/2015	PP #3	81742	8/14/2015		7,125.00	
1	Sewer Work	Sheathing & Shoring	7/30/2015	PP #3	81742	8/14/2015		4,631.25	
1	Sewer Work	Temp Sewer for EOC	7/30/2015	PP #3	81742	8/14/2015		2,375.00	
1	Sewer Work	Erosion Control Measures	7/30/2015	PP #3	81742	8/14/2015		10,687.50	
1	Sewer Work	Install 6" Sewer Lateral	7/30/2015	PP #3	81742	8/14/2015		4,821.25	
1	Sewer Work	Construct 12" VCP	7/30/2015	PP #3	81742	8/14/2015		4,151.50	
1	Sewer Work	Construct 18" VCP	7/30/2015	PP #3	81742	8/14/2015		348,070.50	
1	Sewer Work	Construct Concrete Blanket Protect	7/30/2015	PP #3	81742	8/14/2015		2,850.00	
1	Sewer Work	Construct 60" Sewer MH	7/30/2015	PP #3	81742	8/14/2015		37,620.00	
1	Sewer Work	Construct Std Drop MH	7/30/2015	PP #3	81742	8/14/2015		9,025.00	
1	Sewer Work	Install Sewer Line End Plug	7/30/2015	PP #3	81742	8/14/2015		950.00	
1	Sewer Work	Backfill Existing Sewer Main	5/31/2015	PP #3	81742	7/30/2015		7,125.00	
1	Sewer Work	Join Existing Sewer Pipe	7/30/2015	PP #3	81742	8/14/2015		1,425.00	
1	Sewer Work	Construct Utility Support	7/30/2015	PP #3	81742	8/14/2015		7,600.00	
1	Sewer Work	Sawcut Existing Pavement	7/30/2015	PP #3	81742	8/14/2015		1,472.50	
1	Sewer Work	Remove and Dispose AC	7/30/2015	PP #3	81742	8/14/2015		5,631.12	
1	Sewer Work	Remove and Dispose MH	7/30/2015	PP #3	81742	8/14/2015		2,850.00	
1	Sewer Work	Connect Existing Sewer Lateral	7/30/2015	PP #3	81742	8/14/2015	472,660.62	4,750.00	
2	Sewer Work	Erosion Control Measures	11/16/2015	PP #4	81923	12/15/2015		2,850.00	
2	Sewer Work	Excavation	11/16/2015	PP #4	81923	12/15/2015		39,540.90	
2	Sewer Work	Change Order #2/Q Adjust	11/16/2015	PP #4	81923	12/15/2015		197,923.47	
2	Sewer Work	Deductions to Orig Contract	11/16/2015	PP #4	81923	12/15/2015	220,863.12	(19,451.25)	
3	Sewer Work				82058		9,362.25	9,362.25	
4	Sewer - Retention	Retention Release	07/07/16	Final	82259	07/22/16		54,834.98	
4	Street Imprvmts - Retention	Retention Release	07/07/16	Final	82259	07/22/16	60,940.97	6,105.99	
4	Sewer - Retention	Retention Release	07/07/16	Final	82473	07/22/16		2,105.68	
4	Street Imprvmts - Retention	Retention Release	07/07/16	Final	82473	07/22/16	5,000.01	2,894.33	

Item No.	Description	Quantity	Unit	Unit Price	Amount
Total Project					1,318,819.14
	Original Bid			83%	1,096,699.50
	Change Orders			17%	222,119.64
Original Bid					1,096,699.50
1	Clear & Grub	1.00	LS	25,000.00	25,000.00
2	Traffic Control	1.00	LS	7,500.00	7,500.00
3	Sheathing & Shoring	1.00	LS	19,500.00	19,500.00
4	Temp Sewer for EOC	1.00	LS	2,500.00	2,500.00
5	Erosion Control Measures	1.00	LS	15,000.00	15,000.00
6	Install 6" Sewer Lateral	35.00	LF	145.00	5,075.00
8	Construct 12" VCP	774.00	LF	95.00	73,530.00
9	Construct 15" VCP	1,396.00	LF	120.00	167,520.00
10	Construct 18" VCP	3,564.00	LF	135.00	481,140.00
13	Construct Concrete Blanket Protect	3.00	EA	1,500.00	4,500.00
14	Construct 60" Sewer MH	18.00	EA	4,950.00	89,100.00
15	Construct Std MH per City Std Dwg RSS-202-0	1.00	LS	9,500.00	9,500.00
16	Install Sewer Line End Plug	4.00	EA	500.00	2,000.00
18	Backfill Existing Sewer Main in Linden	1.00	LS	7,500.00	7,500.00
19	Join Existing Sewer Pipe	1.00	LS	1,500.00	1,500.00
20	Construct Utility Support per SPPWC Std	8.00	EA	1,000.00	8,000.00
21	Sawcut Existing Pavement	5,600.00	LF	0.50	2,800.00
22	Remove and Dispose Existing AC	33,710.00	SF	0.25	8,427.50
23	Remove and Dispose Existing MH	4.00	EA	750.00	3,000.00
24	Connect Existing Sewer Lateral	4.00	EA	\$1,250.00	5,000.00
25	Install 8" Diameter PVC CL200	22.00	LF	\$145.00	3,190.00
26	Install 12" Diameter PVC CL 200	683.00	LF	\$89.00	60,787.00
27	Remove and Dispose Cap and Join Existing 12"DW	2.00	EA	\$2,500.00	5,000.00
28	Install Fire Hydrant Assembly	5.00	EA	\$6,850.00	34,250.00
29	Install 12" Resilient Seated Gate Valve	2.00	EA	\$3,750.00	7,500.00
30	Install Valve Box Riser	3.00	EA	\$450.00	1,350.00
31	Remove and Dispose	1.00	LS	\$3,500.00	3,500.00
32	Install Hot Tap	3.00	EA	\$4,950.00	14,850.00
33	Remove Existing 12" Sewer Pipe	955.00	LF	\$15.00	14,325.00
34	Remvoe Existing 12" VCP and Install 18" VCP	657.00	LS	\$15.00	9,855.00
35	Construct 6" VCP	1.00	LS	\$4,000.00	4,000.00
Change Orders					222,119.64
1A	Site Clearing and Demo	1.00	LS	\$25,000.00	25,000.00
1B	Site Prep and Pre-Water	1.00	LS	\$12,000.00	12,000.00
1C	Excavation	16,500.00	SF	\$3.00	49,500.00
1D	Site Finishing	178,200.00	CY	\$0.27	48,114.00
1E	Furnish and Install Bridge Water Line	1.00	LS	\$2,400.00	2,400.00
1F	1% Bond Add On	1.00	LS	\$1,370.14	1,370.14
2A	Additoinal Bid Items and Quantity Deductions	1.00	LS	\$252,962.50	252,962.50
2B	Deductions	(1.00)	LS	\$20,475.00	(20,475.00)
3A	Item #25: Install 8" Diameter PVC CL 200	(22.00)	LF	\$145.00	(3,190.00)
3B	Item #26: Install 12" Diameter PVC CL 200 Domestic WL	(683.00)	LF	\$89.00	(60,787.00)
3C	Item #27: Remove and Properly Dispose Cap and Join Ex 12" DW	(2.00)	EA	\$2,500.00	(5,000.00)
3D	Item #28: Install Fire Hydrant Assembly per City of City Std Drw	(5.00)	EA	\$6,850.00	(34,250.00)
3E	Item # 29: Install 12" Resilient Seated Gate Valve CL150-B	(2.00)	EA	\$3,750.00	(7,500.00)
3F	Item #30: Install Valve Box Riser per City of Rialto Std Dwg	(3.00)	EA	\$450.00	(1,350.00)
3G	Item # 31: Remove and Properly Dispose of Interfering WL	-1.00	LS	\$3,500.00	(3,500.00)
3H	Item # 32: Install Hot Tap on Existing Water Line per Rialto Std	-3.00	EA	\$4,950.00	(14,850.00)
3I	Item #33: Remove Existing 12" Sewer Pipe in Linden Avenue	-955.00	LF	\$15.00	(14,325.00)
3J	Item # 35: Construct 6" VCP Sewer Lateral for Spray Tech	-1.00	EA	\$4,000.00	(4,000.00)

Table 2
Summary of All Vendors for Miro Way Improvements

Vendor	Scope	Totals	Percent
Vance Corporation	Street Improvements/Dry Utilities	3,431,435.08	29.2%
Sully-Miller Contracting Company	Storm Drain	2,998,886.05	25.6%
Thompson Pipe Group - Rialto	Storm Drain	2,104,086.12	17.9%
C. P. Construction Co., Inc.	Sewer	1,318,819.14	11.2%
LHR	Construction Management	536,539.26	4.6%
TTG Engineers	Construction Engineering	498,225.28	4.2%
Leighton Consulting, Inc.	Soil Testing/Compaction	316,591.71	2.7%
All American Asphalt	Traffic Signal	166,437.51	1.4%
Southern California Edison	Utilities	142,858.58	1.2%
Boudreau Pipeline Corporation	Storm Drain	36,546.00	0.3%
Moran Utility Services, Inc.	Dry Utilities	30,812.50	0.3%
JTB Supply Co. Inc.	Traffic Improvements	30,149.42	0.3%
Southern California Gas Company	Utilities	27,168.33	0.2%
TJW Engineering, Inc.	Construction Engineering	26,800.00	0.2%
Superior Masonry Walls, LTD	Street Improvements	26,022.00	0.2%
Cal State Site Services, Inc.	Fence Rentals	10,659.94	0.1%
IMEG Corp	Construction Engineering	10,029.50	0.1%
Rialto Water Services	Utilities	6,614.46	0.1%
AT&T	Utilities	5,005.55	0.0%
National Construction Rentals	Toilet Rentals	4,439.27	0.0%
ARC	Reprographics	2,033.70	0.0%
HP Communications, Inc.	Utilities	1,950.00	0.0%
Thienes Engineering, Inc	Misc	1,470.00	0.0%
A & 1 Reprographics	Reprographics	872.88	0.0%
C Below, Inc.	Dry Utilities	685.00	0.0%
Lowe's Companies, Inc.	Misc	205.25	0.0%
Totals		11,735,342.53	100%

11,735,342.535,723,193.94210,593.061,281,129.074,520,426.46

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
All Costs									210,593.06	1,281,129.07	4,520,426.46		4,698,804.94	2,727,402.79	2,914,031.93	863,311.28	531,791.59
1	Miro Way print	A & 1 Reprographics	7/10/2015	19142	81748	8/21/2015	182.09				182.09		182.09				
1	Miro Way print	A & 1 Reprographics	7/29/2015	19308	81748	8/21/2015	112.28				112.28		112.28				
1	Miro Way print	A & 1 Reprographics	7/17/2015	19228	81748	8/21/2015	91.13				91.13		91.13				
1	Ren plan/print/copy	A & 1 Reprographics	8/20/2015	19490	81770	9/9/2015	112.00				112.00		112.00				
3	Plan/print/copy	A & 1 Reprographics	12/8/2015	20481	81957	1/11/2016	41.41	41.41							41.41		
3	Plan/print/copy	A & 1 Reprographics	3/9/2016	21603	82108	4/14/2016	130.78		130.78							130.78	
3	Plan/print/copy	A & 1 Reprographics	4/19/2016	21933	82159	5/19/2016	103.57				103.57					103.57	
2	Plan/print/copy -- Cactus Basins	A & 1 Reprographics	10/26/2015	199945	81874	11/2/2015	99.62				99.62						
3	Traffic Signal Alder/Miro	All American Asphalt	4/30/2016	70249	82233	7/1/2016	50,502.00		50,502.00					99.62	50,502.00		
4	Traffic Improvements	All American Asphalt	11/30/16	172736	82634	03/06/17	4,305.49	-	4,305.49	-	-					4,305.49	
5	Traffic Improvements	All American Asphalt			83119		111,630.02		111,630.02		-		-				111,630.02
1	MIRO STR PLAN	ARC	6/22/2015	8130718	81684	7/2/2015	30.70				30.70		30.70				
1	Ren Miro Way storm drain	ARC	7/2/2015	8152867	81712	7/27/2015	101.44				101.44		101.44				
1	Ren Miro Way storm drain	ARC	7/1/2015	8151851	81712	7/27/2015	68.83				68.83		68.83				
1	Miro Way street plan	ARC	7/17/2015	8172412	81714	7/28/2015	27.32				27.32		27.32				
1	Miro Way storm drain	ARC	7/17/2015	8172417	81714	7/28/2015	41.21				41.21		41.21				
1	Miro Way plan	ARC	7/9/2015	8159543	81714	7/28/2015	29.04				29.04		29.04				
1	Ren plan/print/copy	ARC	7/31/2015	8195523	81750	8/21/2015	40.31				40.31		40.31				
1	Renaissance Rialto	ARC	8/19/2015	8223512	81763	9/1/2015	33.36				33.36		33.36				
1	Ren Miro plan/print/copy	ARC	9/2/2015	8249407	81777	9/17/2015	48.21				48.21		48.21				
1	Ren plan/print/copy	ARC	9/1/2015	8248022	81777	9/17/2015	170.69				170.69		170.69				
1	Ren plan/print/copy	ARC	9/3/2015	8250715	81777	9/17/2015	410.61				410.61		410.61				
1	Ren plan/print/copy	ARC	9/11/2015	8260188	81796	09/28/15	8.64				8.64		8.64				
3	Plan/print/copy	ARC	1/17/2016	8415476	81958	1/11/2016	85.36				85.36				85.36		
3	Plan/print/copy	ARC	1/28/2016	multiple	81986	2/4/2016	151.74				151.74					151.74	
3	Plan/print/copy	ARC	2/4/2016	multiple	81992	2/11/2016	223.27				223.27					223.27	
3	Plan/print/copy	ARC	1/7/2016	8435188	82008	2/24/2016	101.79				101.79					101.79	
3	Plan/print/copy	ARC	3/18/2016	8544006	82082	4/5/2016	108.24				108.24					108.24	
3	Plan/print/copy	ARC	4/4/2016	8573442	82109	4/14/2016	120.28				120.28					120.28	
3	Plan/print/copy	ARC	6/17/2016	8687330	82226	6/30/2016	49.71				49.71					49.71	
2	Plan/print/copy	ARC	10/1/2015	8265491	81832	10/19/2015	123.80				123.80			123.80			
2	Blueprints	ARC	11/13/2015	8359788	81894	11/13/2015	59.15				59.15			59.15			
1	Miro Way J.T.Conduit Design	AT&T			81562		5,005.55				5,005.55		5,005.55				
2	Replace 6' Chain Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	30,702.10	30,702.10						30,702.10			
2	Remove Chain Link Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	4,016.60	4,016.60						4,016.60			
4	Storm Drain - Retention	Boudreau Pipeline Corporation	01/31/16	5278-06R	82070	03/28/16	1,827.30	1,827.30	-	-	-	retention release for Linden Fence Removal				1,827.30	
3	Dry Utilities Potholing	C Below, Inc.	2/15/2016	15825	82016	3/1/2016	685.00				685.00				685.00		
1	Remove and Dispose AC	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	35,268.75				35,268.75		35,268.75				
1	Backfill Existing Sewer Main	C. P. Construction Co., Inc.	5/31/2015	PP #3	81742	7/30/2015	7,125.00			7,125.00			7,125.00				
1	Clear & Grub	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	2,375.00			2,375.00			2,375.00				
1	Sheathing & Shoring	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	4,631.25			4,631.25			4,631.25				
1	Construct 12" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	7,039.50				7,039.50						
1	Construct 15" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	112,860.00			112,860.00			112,860.00				
1	Construct 18" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	41,681.25			41,681.25			41,681.25				
1	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	1,425.00				1,425.00						
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	18,810.00			18,810.00			18,810.00				

11,735,342.53

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
1	Install Sewer Line End Plug	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	950.00			950.00			950.00				
1	Site Clearing & Demo	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	23,750.00				23,750.00		23,750.00				
1	Site Prep & Pre Water	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,400.00				11,400.00		11,400.00				
1	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,756.25				11,756.25		11,756.25				
1	Site Finishing	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,427.07				11,427.07		11,427.07				
1	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #2	81720	7/29/2015	11,875.00			11,875.00			11,875.00				
1	Clear & Grub	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	9,262.50			9,262.50			9,262.50				
1	Sheathing & Shoring	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	3,562.50			3,562.50			3,562.50				
1	Erosion Control Measures	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	58,662.50			58,662.50			58,662.50				
1	Construct 12" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	46,284.00			46,284.00			46,284.00				
1	Construct 15" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	67,331.25			67,331.25			67,331.25				
1	Construct 18" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	28,215.00			28,215.00			28,215.00				
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	1,187.50			1,187.50			1,187.50				
1	Sawcut Existing Pavement	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	2,375.00			2,375.00			2,375.00				
1	Site Finishing	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	34,281.22				34,281.22		34,281.22				
1	Furnish/Install Bridge Water Line	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	2,280.00				2,280.00		2,280.00				
1	1% Bond Add On	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	1,301.63			1,301.63			1,301.63				
1	Clear & Grub	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	9,500.00			9,500.00			9,500.00				
1	Traffic Control	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	7,125.00			7,125.00			7,125.00				
1	Sheathing & Shoring	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,631.25			4,631.25			4,631.25				
1	Temp Sewer for EOC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,375.00			2,375.00			2,375.00				
1	Erosion Control Measures	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	10,687.50			10,687.50			10,687.50				
1	Install 6" Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,821.25			4,821.25			4,821.25				
1	Construct 12" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,151.50			4,151.50			4,151.50				
1	Construct 18" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	348,070.50			348,070.50			348,070.50				
1	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,850.00			2,850.00			2,850.00				
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	37,620.00			37,620.00			37,620.00				
1	Construct Std Drop MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	9,025.00			9,025.00			9,025.00				
1	Install Sewer Line End Plug	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	950.00			950.00			950.00				
1	Join Existing Sewer Pipe	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	1,425.00			1,425.00			1,425.00				
1	Construct Utility Support	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	7,600.00			7,600.00			7,600.00				
1	Sawcut Existing Pavement	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	1,472.50			1,472.50			1,472.50				
1	Remove and Dispose AC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	5,631.12			5,631.12			5,631.12				
1	Remove and Dispose MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,850.00			2,850.00			2,850.00				
1	Connect Existing Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,750.00			4,750.00			4,750.00				
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	2,850.00			2,850.00				2,850.00			
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	39,540.90				39,540.90			39,540.90			
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	197,923.47			197,923.47				197,923.47			
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	(19,451.25)			(19,451.25)				(19,451.25)			
3	Sewer Work	C. P. Construction Co., Inc.	3/2/2016	15468	82058	3/18/2016	9,362.25			9,362.25					9,362.25		
4	Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	54,834.98	-	-	54,834.98	-	Progress Pymt #6 -- Retention				54,834.98	
4	Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	6,105.99	-	-	-	6,105.99	Progress Pymt #6 -- Retention				6,105.99	
4	Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,105.68	-	-	2,105.68	-	Progress Pymt #7 -- Retention				2,105.68	
4	Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,894.33	-	-	-	2,894.33	Progress Pymt #7 -- Retention				2,894.33	
2	12' Gate	Cal State Site Services, Inc.	10/1/2015	55257	81830	10/16/2015	275.00				275.00			275.00			
2	Fence/Gate Rental	Cal State Site Services, Inc.	10/16/2015	55850	81868	11/6/2015	826.80				826.80			826.80			
2	Fence/Gate Rental	Cal State Site Services, Inc.	10/29/2015	56430	81883	11/19/2015	25.00				25.00			25.00			
2	Fence/Gate Rental	Cal State Site Services, Inc.	11/16/2015	56960	81895	12/1/2015	25.00				25.00			25.00			
2	Fence/Gate Rental	Cal State Site Services, Inc.	12/14/2015	58072	81944	12/30/2015	25.00				25.00			25.00			
3	Fence/Gate Rental	Cal State Site Services, Inc.	12/21/2015	58910	81961	1/13/2016	286.20				286.20				286.20		
3	Fence/Gate Rental	Cal State Site Services, Inc.	8/6/2015	53110	81985	2/3/2016	1,939.58				1,939.58				1,939.58		
3	Fence/Gate Rental	Cal State Site Services, Inc.	2/8/2016	60804	82010	2/26/2016	25.00				25.00				25.00		
3	Fence/Gate Rental	Cal State Site Services, Inc.	1/11/2016	59446	82040	3/14/2016	25.00				25.00				25.00		
3	Fence/Gate Rental	Cal State Site Services, Inc.	3/7/2016	61958	82071	3/28/2016	25.00				25.00				25.00		
3	Fence/Gate Rental	Cal State Site Services, Inc.	5/2/2016	64138	82161	5/20/2016	25.00				25.00				25.00		
3	Fence/Gate Rental	Cal State Site Services, Inc.	5/30/2016	65477	82215	6/29/2016	25.00				25.00				25.00		
4	Fence/Gate Rental	Cal State Site Services, Inc.	07/26/16	68051	82280	08/10/16	1,939.58	-	-	-	1,939.58					1,939.58	
4	Fence/Gate Rental	Cal State Site Services, Inc.	08/22/16	69361	82324	09/13/16	25.00	-	-	-	25.00					25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	08/30/16	69810	82335	09/23/16	1,289.60	-	-	-	1,289.60					1,289.60	
4	Fence/Gate Rental	Cal State Site Services, Inc.	09/19/16	70676	82380	10/20/16	25.00	-	-	-	25.00					25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	10/17/16	72010	82421	11/09/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental				25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	11/14/16	73432	82482	12/20/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental				25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	12/08/16	74814	82515	01/13/17	1,757.90	-	-	-	1,757.90	Fencing Repair and Rental				1,757.90	
4	Fence/Gate Rental	Cal State Site Services, Inc.	01/09/17	76166	82519	01/18/17	25.00	-	-	-	25.00					25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	09/08/16	70249	82631	03/03/17	522.20	-	-	-	522.20	Fencing Rental and Repair				522.20	
4	Fence/Gate Rental	Cal State Site Services, Inc.	03/03/17	78847	82686	03/23/17	1,498.08	-	-	-	1,498.08	Relocation of Fencing				1,498.08	
1	Rialto Pole Relocation	HP Communications, Inc.	9/2/2015	1536	81783	9/18/2015	1,950.00				1,950.00		1,950.00				
5	Construction Engineering	IMEG Corp	04/25/18	111030.16	83621	11/02/18	2,419.50				2,419.50	Miro Way Plans	-				2,419.50
5	Construction Engineering	IMEG Corp	multiple	multiple	83630	11/14/18	7,610.00	890.00		720.00	6,000.00	various survey and staking assignments for Ayala	-				7,610.00
2	Alder & Miro Pole	JTB Supply Co. Inc.	12/3/2015	100061	81934	12/22/2015	2,775.60		2,775.60					2,775.60			
3	Traffic Signal Alder/Miro	JTB Supply Co. Inc.	3/11/2016	multiple	82042	3/14/2016	27,373.82		27,373.82						27,373.82		
3	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22291	82088	4/5/2016	51,164.76	34,427.80			16,736.96					51,164.76	
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	46,585.40			46,585.40			46,585.40				
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	24,741.00	17,842.87			2,795.55						
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	2,258.20			2,258.20			2,258.20				
1	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015	1,212.80			1,212.80			1,212.80				
1	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015	4,789.60	4,789.60					4,789.60				
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	19,425.00	19,425.00					19,425.00				
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	9,825.42				9,825.42			9,825.42			
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	1,571.44				1,571.44				1,571.44		
2	Storm Drain	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	19,320.40	19,320.40					19,320.40				
2	Water line	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	5,391.45				5,391.45						

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
2	Street Improvements	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	17,703.20				17,703.20			17,703.20			
2	Water line	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	856.00				856.00			856.00			
2	Storm Drain	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	14,622.00	14,622.00						14,622.00			
3	Soil Test/Compaction	Leighton Consulting, Inc.	12/29/2015	21572	81962	1/13/2016	17,938.00				17,938.00				17,938.00		
3	Soil Test/Compaction	Leighton Consulting, Inc.	1/14/2016	21702	81981	2/1/2016	14,617.40				14,617.40				14,617.40		
3	Soil Test/Compaction	Leighton Consulting, Inc.	2/18/2016	22070	82034	3/8/2016	10,750.40	102.00			10,648.40				10,750.40		
3	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82093	4/7/2016	1,920.80				1,920.80				1,920.80		
3	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82113	4/18/2016	9,798.80	9,798.80			-				9,798.80		
3	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22592	82153	5/10/2016	11,152.20	10,775.40			376.80				11,152.20		
3	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22593	82154	5/10/2016	777.24	414.20			363.04				777.24		
3	Soil Test/Compaction	Leighton Consulting, Inc.	5/18/2016	22934	82178	5/31/2016	188.00				-				188.00		
3	Soil Test/Compaction	Leighton Consulting, Inc.	5/31/2016	23083	82218	6/29/2016	4,395.00	3,663.00			732.00				4,395.00		
3	Soil Test/Compaction	Leighton Consulting, Inc.	6/15/2016	23212	82219	6/29/2016	3,900.00				3,900.00				3,900.00		
3	Soil Test/Compaction	Leighton Consulting, Inc.	6/23/2016	23330	82247	7/14/2016	390.40	390.40							390.40		
4	Soil Test/Compaction	Leighton Consulting, Inc.	08/26/16	24012	82339	09/23/16	15,126.80	-	-	-	15,126.80	Geotech Investigations in Miro Way				15,126.80	
4	Soil Test/Compaction	Leighton Consulting, Inc.	09/23/16	24282	82383	10/20/16	994.80	-	-	-	994.80	Geotech Investigations in Miro Way				994.80	
5	Soil Test/Compaction	Leighton Consulting, Inc.	02/22/18	30109	83262	03/12/18	823.20			201.80	621.40	Geotechnical Work for Miro Way	-				823.20
5	Soil Test/Compaction	Leighton Consulting, Inc.	11/30/17	29057	83141	12/21/17	856.00				856.00	Geotechnical Work for Miro Way	-				856.00
1	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					107,571.69	76,951.54	0.00	22,719.56	7,900.59		107,571.69				
1	Developer Fee (2.4% of Hard Costs per agreement)	LHR					107,571.69	76,951.54	0.00	22,719.56	7,900.59		107,571.69				
2	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					62,494.12	27,814.87	66.65	4,589.88	30,022.72			62,494.12			
2	Developer Fee (2.4% of Hard Costs per agreement)	LHR					62,494.12	27,814.87	66.65	4,589.88	30,022.72			62,494.12			
3	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					66,254.90	18,640.86	1,869.02	224.69	45,520.33				66,254.90		
3	Developer Fee (2.4% of Hard Costs per agreement)	LHR					66,254.90	18,640.86	1,869.02	224.69	45,520.33				66,254.90		
4	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					19,770.49	4,048.39	204.27	1,654.58	13,863.25					19,770.49	
4	Developer Fee (2.4% of Hard Costs per agreement)	LHR					19,770.49	4,048.39	204.27	1,654.58	13,863.25					19,770.49	
5	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					12,178.43	3,624.26	2,679.84	22.12	5,852.21						12,178.43
5	Developer Fee (2.4% of Hard Costs per agreement)	LHR					12,178.43	3,624.26	2,679.84	22.12	5,852.21						12,178.43
1	Misc tools/supplies	Lowe's Companies, Inc.	9/15/2015	908826	81792	9/22/2015	40.95				40.95		40.95				
2	Land maint expense	Lowe's Companies, Inc.	10/29/2015	905605	81864	11/5/2015	37.26				37.26			37.26			
4	Hardware Supplies	Lowe's Companies, Inc.	02/13/17	902853	82635	03/06/17	127.04	-	-	-	127.04	Locks and Chains				127.04	
3	Dry Utilities	Moran Utility Services, Inc.	1/8/2016	4008	81978	1/28/2016	3,085.00				3,085.00				3,085.00		
3	Dry Utilities	Moran Utility Services, Inc.	3/10/2016	4288	82064	3/25/2016	6,000.00				6,000.00				6,000.00		
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	2,530.00				2,530.00			2,530.00			
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00			1,500.00			
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00			1,500.00			
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00			1,500.00			
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	2,750.00				2,750.00			2,750.00			
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	560.00				560.00			560.00			
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	1,000.00				1,000.00			1,000.00			
2	Dry Utilities	Moran Utility Services, Inc.	6/10/2015	3288	81799	9/29/2015	2,170.00				2,170.00			2,170.00			
2	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	3,500.00				3,500.00			3,500.00			
2	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	1,440.00				1,440.00			1,440.00			
2	Dry Utilities	Moran Utility Services, Inc.	11/6/2015	3758	81885	11/20/2015	3,277.50				3,277.50			3,277.50			
1	Temp Toilet Rental	National Construction Rentals	6/15/2015	4177480	81708	7/22/2015	134.30				134.30		134.30				
1	Temp Toilet Rental	National Construction Rentals	7/7/2015	419550	81716	7/28/2015	80.30				80.30		80.30				
1	Temp Toilet Rental	National Construction Rentals	7/28/2015	4212113	81732	8/10/2015	20.08				20.08		20.08				
1	Temp Toilet Rental	National Construction Rentals	8/4/2015	4217398	81744	8/18/2015	160.60				160.60		160.60				
1	Temp Toilet Rental	National Construction Rentals	9/1/2015	432945	81779	9/17/2015	141.40				141.40		141.40				
2	Temp Toilet Rental	National Construction Rentals	9/29/2015	4261037	81823	10/13/2015	160.60				160.60			160.60			
2	Temp Toilet Rental	National Construction Rentals	7/1/2015	41910628	81847	10/26/2015	80.30				80.30			80.30			
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	160.60				160.60			160.60			
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	76.82				76.82			76.82			
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	57.98				57.98			57.98			
2	Temp Toilet Rental	National Construction Rentals	11/5/2015	4292107	81905	12/3/2015	51.94				51.94			51.94			
2	Temp Toilet Rental	National Construction Rentals	11/23/2015	4306545	81925	12/15/2015	241.40				241.40			241.40			
3	Toilet Rental	National Construction Rentals	12/21/2015	4327124	81967	1/14/2016	242.40				242.40				242.40		
3	Toilet Rental	National Construction Rentals	1/28/2016	multiple	81997	2/11/2016	430.20				430.20				430.20		
3	Toilet Rental	National Construction Rentals	2/16/2016	multiple	82017	3/1/2016	241.90				241.90				241.90		
3	Toilet Rental	National Construction Rentals	2/24/2016	4374191	82051	3/16/2016	54.49				54.49				54.49		
3	Toilet Rental	National Construction Rentals	3/15/2016	multiple	82081	4/4/2016	322.20				322.20				322.20		
3	Toilet Rental	National Construction Rentals	4/12/2016	4410550	82150	5/9/2016	80.80				80.80				80.80		
3	Toilet Rental	National Construction Rentals	5/31/2016	multiple	82221	6/29/2016	269.60				269.60				269.60		
4	Toilet Rental	National Construction Rentals	06/21/16	4466961	82256	07/20/16	161.60	-	-	-	161.60					161.60	
4	Toilet Rental	National Construction Rentals	07/19/16	4489590	82281	08/10/16	161.60	-	-	-	161.60					161.60	
4	Toilet Rental	National Construction Rentals	08/09/16	4506234	82304	08/31/16	75.00	-	-	-	75.00					75.00	
4	Toilet Rental	National Construction Rentals	08/16/16	4512162	82332	09/20/16	161.60	-	-	-	161.60					161.60	
4	Toilet Rental	National Construction Rentals	09/13/16	4535292	82385	10/20/16	161.60	-	-	-	161.60					161.60	
4	Toilet Rental	National Construction Rentals	10/05/16	4552337	82415	11/07/16	50.00	-	-	-	50.00					50.00	
4	Toilet Rental	National Construction Rentals	11/06/16	4581917	82478	12/16/16	161.60	-	-	-	161.60					161.60	
4	Toilet Rental	National Construction Rentals	11/23/16	45819178	82490	12/30/16	175.20	-	-	-	175.20					175.20	
4	Toilet Rental	National Construction Rentals	12/20/16	4616016	82509	01/12/17	80.80	-	-	-	80.80					80.80	
4	Toilet Rental	National Construction Rentals	10/11/16	45558648	82523	01/18/17	80.80	-	-	-	80.80					80.80	
4	Toilet Rental	National Construction Rentals	01/17/17	4636247	82578	02/07/17	80.78	-	-	-	80.78					80.78	
4	Toilet Rental	National Construction Rentals	02/14/17	4657605	82659	03/15/17	80.78	-	-	-	80.78					80.78	
4	Utility Fees	Rialto Water Services	02/25/16	82035	03/08/16	0.00	0.00	-	-	-	0.00	Temporary Water Facility Usage 37,877.14					0.00
4	Utility Fees	Rialto Water Services	04/28/16	95930000	82151	05/09/16	1,453.91	-	-	-	1,453.91					1,453.91	
4	Utility Fees	Rialto Water Services	05/26/16	95930000	82187	06/02/16	331.10	-	-	-	331.10					331.10	
4	Utility Fees	Rialto Water Services	06/23/16	95930000	82222	06/29/16	453.96	-	-	-	453.96					453.96	
4	Utility Fees	Rialto Water Services	07/28/16	95930000	82278	08/05/16	706.51	-	-	-	706.51					706.51	
4	Utility Fees	Rialto Water Services	08/25/16	95930000	82305	08/31/16	331.10	-	-	-	331.10					331.10	
4	Utility Fees	Rialto Water Services	09/22/16	95930000	82350	09/29/16	331.10	-	-	-	331.10					331.10	
4	Utility Fees	Rialto Water Services	10/27/16	95930000	82401	11/01/16	331.10	-	-	-	331.10					331.10	

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
4	Utility Fees	Rialto Water Services	11/24/16	95930000	82452	12/01/16	423.25	-	-	-	423.25					423.25	
4	Utility Fees	Rialto Water Services	12/22/16	95930000	82491	01/03/17	341.34	-	-	-	341.34					341.34	
4	Utility Fees	Rialto Water Services	01/26/17	95930000	82561	01/31/17	339.48	-	-	-	339.48					339.48	
4	Utility Fees	Rialto Water Services	02/23/17	95930000	82624	02/28/17	620.87	-	-	-	620.87					620.87	
4	Utility Fees	Rialto Water Services	03/23/17	95930000	82709	03/31/17	950.74	-	-	-	950.74					950.74	
5	Utility Fees	Southern California Edison	05/27/17	multiple	82813	06/05/17	42.58					May 2017 Service	-				42.58
5	Utility Fees	Southern California Edison	06/14/17	3044834253	82846	06/22/17	86.04				86.04	June 2017 Service (2104 W Miro)	-				86.04
5	Utility Fees	Southern California Edison	06/28/17	multiple	82870	07/10/17	44.13				44.13	June 2017 Service	-				44.13
5	Utility Fees	Southern California Edison	07/14/17	3044834253	82897	07/25/17	77.83				77.83	July 2017 Service (2104 W Miro)	-				77.83
5	Utility Fees	Southern California Edison	07/28/17	multiple	82903	08/02/17	43.09				43.09	July 2017 Service	-				43.09
5	Utility Fees	Southern California Edison	08/12/17	3044834253	82921	08/17/17	78.12				78.12	Aug 2017 Service (2104 W Miro)	-				78.12
5	Utility Fees	Southern California Edison	08/30/17	multiple	82946	08/30/17	42.57				42.57	Aug 2017 Service	-				42.57
5	Utility Fees	Southern California Edison	09/19/17	3044834253	82975	09/19/17	90.44				90.44	Aug 2017 Service (2104 W Miro)	-				90.44
5	Utility Fees	Southern California Edison	09/27/17	multiple	82997	10/02/17	44.20				44.20	Sep 2017 Service	-				44.20
5	Utility Fees	Southern California Edison	10/12/17	3044834253	83034	10/20/17	92.28				92.28	Sep 2017 Service (2104 W Miro)	-				92.28
5	Utility Fees	Southern California Edison	10/26/17	multiple	83054	11/01/17	42.65				42.65	Oct 2017 Service	-				42.65
5	Utility Fees	Southern California Edison	11/10/17	3044834253	83088	11/17/17	101.31				101.31	Oct 2017 Service (2104 W Miro)	-				101.31
5	Utility Fees	Southern California Edison	11/28/17	multiple	83105	12/01/17	72.62				72.62	Nov 2017 Service	-				72.62
5	Utility Fees	Southern California Edison	12/13/17	3044834253	83135	12/18/17	115.47				115.47	Nov 2017 Service (2104 W Miro)	-				115.47
5	Utility Fees	Southern California Edison	12/27/17	multiple	83163	01/08/18	124.91				124.91	Dec 2017 Service	-				124.91
5	Utility Fees	Southern California Edison	01/12/18	3044834253	83184	01/17/18	109.37				109.37	Dec 2017 Service (2104 W Miro)	-				109.37
5	Utility Fees	Southern California Edison	01/26/18	multiple	83212	01/31/18	138.59				138.59	Jan 2018 Service	-				138.59
5	Utility Fees	Southern California Edison	02/10/18	3044834253	83240	02/13/18	103.01				103.01	Jan 2018 Service (2104 W Miro)	-				103.01
5	Utility Fees	Southern California Edison	02/17/18	multiple	83255	03/06/18	138.45				138.45	Feb 2018 Service	-				138.45
5	Utility Fees	Southern California Edison	03/14/18	3044834253	83295	03/21/18	107.50				107.50	Feb 2018 Service (2104 W Miro)	-				107.50
5	Utility Fees	Southern California Edison	03/28/18	multiple	83321	04/09/18	124.92				124.92	Mar 2018 Service	-				124.92
5	Utility Fees	Southern California Edison	04/13/18	3044834253	83337	04/17/18	94.61				94.61	Mar 2018 Service (2104 W Miro)	-				94.61
5	Utility Fees	Southern California Edison	04/27/18	multiple	83366	05/02/18	118.52				118.52	Apr 2018 Service	-				118.52
5	Utility Fees	Southern California Edison	05/12/19	3044834253	83391	05/16/18	84.89				84.89	Apr 2018 Service (2104 W Miro)	-				84.89
5	Utility Fees	Southern California Edison	05/26/18	multiple	83413	05/30/18	115.92				115.92	May 2018 Service	-				115.92
1	Inspect 66KV Support	Southern California Edison Co	7/14/2015	wire	1034	7/14/2015	10,000.00				10,000.00		10,000.00				
2	Utility Fees	Southern California Edison Co	6/15/2015	750546255	81701	7/10/2015	230.05				230.05			230.05			
2	Dry Utilities	Southern California Edison Co	12/22/2015	874496	81937	12/23/2015	131,607.33				131,607.33			131,607.33			
3	Dry Utilities	Southern California Edison Co	2/29/2016	233844	82077	3/29/2016	736.88				736.88				736.88		
3	Dry Utilities	Southern California Edison Co	4/5/2016	refund		4/5/2016	(8,815.38)				(8,815.38)				-8,815.38		
4	Utility Fees	Southern California Edison Co	06/08/16	multiple	82203	06/15/16	119.66	-	-	-	119.66					119.66	
4	Utility Fees	Southern California Edison Co	06/14/16	3044834253	82207	06/20/16	83.94	-	-	-	83.94					83.94	
4	Utility Fees	Southern California Edison Co	06/28/16	8044834297	82235	07/01/16	75.70	-	-	-	75.70					75.70	
4	Utility Fees	Southern California Edison Co	07/15/16	3044834253	82257	07/20/16	48.00	-	-	-	48.00					48.00	
4	Utility Fees	Southern California Edison Co	07/28/16	8044834297	82279	08/08/16	14.06	-	-	-	14.06					14.06	
4	Utility Fees	Southern California Edison Co	08/13/16	3044834253	82292	08/18/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	08/26/16	8044834297	82306	08/31/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	09/09/16	3044834253	82331	09/19/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	09/27/16	8044834297	82351	10/03/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	10/13/16	3044834253	82386	10/20/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	10/27/16	8044834297	82402	11/01/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	11/12/16	3044834253	82428	11/17/16	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	11/29/16	8044834297	82459	12/06/16	78.23	-	-	-	78.23					78.23	
4	Utility Fees	Southern California Edison Co	12/02/16	3044834253	82468	12/12/16	19.58	-	-	-	19.58					19.58	
4	Utility Fees	Southern California Edison Co	12/14/16	8044834297	82481	12/19/16	125.73	-	-	-	125.73					125.73	
4	Utility Fees	Southern California Edison Co	12/28/16	3044834253	82496	01/05/17	99.48	-	-	-	99.48					99.48	
4	Utility Fees	Southern California Edison Co	12/28/16	8044834297	82497	01/06/17	22.18	-	-	-	22.18					22.18	
4	Utility Fees	Southern California Edison Co	12/29/16	3044834253	82505	01/10/17	13.99	-	-	-	13.99					13.99	
4	Utility Fees	Southern California Edison Co	01/12/17	8044834297	82525	01/18/17	103.60	-	-	-	103.60					103.60	
4	Utility Fees	Southern California Edison Co	01/25/17	3044834253	82562	01/31/17	111.45	-	-	-	111.45					111.45	
4	Utility Fees	Southern California Edison Co	01/27/17	8044834297	82563	02/01/17	15.66	-	-	-	15.66					15.66	
4	Utility Fees	Southern California Edison Co	02/11/17	3044834253	82603	02/15/17	107.84	-	-	-	107.84					107.84	
4	Utility Fees	Southern California Edison Co	02/28/17	8044834297	82639	03/08/17	44.27	-	-	-	44.27					44.27	
4	Utility Fees	Southern California Edison Co	03/15/17	3044834253	82696	03/23/17	105.69	-	-	-	105.69					105.69	
4	Utility Fees	Southern California Edison Co	03/29/17	8044834297	82734	04/11/17	42.66	-	-	-	42.66					42.66	
4	Utility Fees	Southern California Edison Co	04/13/17	3044834253	82748	04/19/17	89.32	-	-	-	89.32					89.32	
4	Utility Fees	Southern California Edison Co	04/28/17	8044834297	82769	05/04/17	43.18	-	-	-	43.18					43.18	
4	Utility Fees	Southern California Edison Co	05/13/17	3044834253	82793	05/18/17	86.02	-	-	-	86.02					86.02	
4	Traffic Improvements	Southern California Edison Co	07/29/16	8044834297	82372	10/12/16	3,636.85	-	3,636.85	-	-					3,636.85	
5	Utility Fees	Southern California Edison Co	06/13/18	3044834253	83431	06/18/18	88.88				88.88	May 2018 Service (2104 W Miro)	-				88.88
5	Utility Fees	Southern California Edison Co	06/27/18	multiple	83452	06/29/18	118.00				118.00	Jun 2018 Service	-				118.00
5	Utility Fees	Southern California Edison Co	07/13/18	3044834253	83484	07/18/18	78.53				78.53	Jun 2018 Service (2104 W Miro)	-				78.53
5	Utility Fees	Southern California Edison Co	07/27/18	multiple	83506	07/31/18	111.52				111.52	Jul 2018 Service	-				111.52
5	Utility Fees	Southern California Edison Co	08/01/18	3044834253	83525	08/17/18	77.11				77.11	Jul 2018 Service (2104 W Miro)	-				77.11
5	Utility Fees	Southern California Edison Co	08/25/18	multiple	83547	09/04/18	111.95				111.95	Aug 2018 Service	-				111.95
5	Utility Fees	Southern California Edison Co	09/12/18	3044834253	83564	09/18/18	83.39				83.39	Aug 2018 Service (2104 W Miro)	-				83.39
5	Utility Fees	Southern California Edison Co	09/26/18	multiple	83582	10/01/18	115.43				115.43	Sep 2018 Service	-				115.43
5	Utility Fees	Southern California Edison Co	10/11/18	3044834253	83598	10/16/18	79.99				79.99	Sep 2018 Service (2104 W Miro)	-				79.99
5	Utility Fees	Southern California Edison Co	10/25/18	multiple	83615	10/30/18	123.74				123.74	Oct 2018 Service	-				123.74
5	Utility Fees	Southern California Edison Co	11/09/18	3044834253	83631	11/15/18	94.20				94.20	Oct 2018 Service (2104 W Miro)	-				94.20
5	Utility Fees	Southern California Edison Co	11/27/18	multiple	83644	11/30/18	131.31				131.31	Nov 2018 Service	-				131.31
5	Utility Fees	Southern California Edison Co	12/13/18	3044834253	83667	12/19/18	114.07				114.07	Nov 2018 Service (2104 W Miro)	-				114.07
5	Utility Fees	Southern California Edison Co	12/27/18	multiple	83677	01/07/19	125.35				125.35	Dec 2018 Service	-				125.35
5	Utility Fees	Southern California Edison Co	01/11/19	3044834253	83695	01/16/19	103.93				103.93	Dec 2018 Service (2104 W Miro)	-				103.93
5	Utility Fees	Southern California Edison Co	01/26/19	multiple	83716	01/31/19	109.44				109.44	Jan 2018 Service	-				109.44
5	Utility Fees	Southern California Edison Co	01/19/19	3045560242	83723	02/05/19	13.82				13.82	Dec 2018 Service (2208 W Miro)	-				13.82
1	Reloc/Miro Storm Drain	Southern California Gas Compan	6/29/2015	175115	81682	6/30/2015	5,376.80	5,376.80					5,376.80				
1	Reloc/Miro Storm Drain	Southern California Gas Compan	8/8/2015	505341	81736	8/11/2015	3,637.95	3,637.95					3,637.95				

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
2	Trenching	Southern California Gas Company	11/3/2015	188535	81861	11/4/2015	18,153.58				18,153.58			18,153.58			
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	63,468.69	63,468.69					63,468.69				
1	Sheathing & Shoring	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	4,750.00	4,750.00					4,750.00				
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	104,332.80	104,332.80					104,332.80				
1	Construct 66" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	97,394.00	97,394.00					97,394.00				
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	16,340.00	16,340.00					16,340.00				
1	Sawcut Existing Pavement	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	2,888.00	2,888.00					2,888.00				
1	Green Tape Caution	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	132.81	132.81					132.81				
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	25,387.48	25,387.48					25,387.48				
1	Sheathing & Shoring	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,500.00	9,500.00					9,500.00				
1	Construct 18" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,728.00	9,728.00					9,728.00				
1	Construct 24" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	27,878.70	27,878.70					27,878.70				
1	Construct 30" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	5,131.90	5,131.90					5,131.90				
1	Construct 48" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	34,348.20	34,348.20					34,348.20				
1	Construct 54" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	5,112.90	5,112.90					5,112.90				
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	55,624.40	55,624.40					55,624.40				
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	39,397.45	39,397.45					39,397.45				
1	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	155,800.00	155,800.00					155,800.00				
1	Construct Concrete Collar	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	1,567.50	1,567.50					1,567.50				
1	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	14,630.00	14,630.00					14,630.00				
1	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	4,560.00	4,560.00					4,560.00				
1	Construct Curb Opening Catch	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	58,520.00	58,520.00					58,520.00				
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	57,190.00	57,190.00					57,190.00				
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,975.00	9,975.00					9,975.00				
1	Green Tape Caution	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	509.01	509.01					509.01				
1	Transition Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	10,136.50	10,136.50					10,136.50				
1	Temp Support Design Case	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	993.08	993.08					993.08				
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	25,387.48	25,387.48					25,387.48				
1	Traffic Control	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	10,260.00	10,260.00					10,260.00				
1	Sheathing & Shoring	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,500.00	9,500.00					9,500.00				
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	5,582.20	5,582.20					5,582.20				
1	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	119,576.50	119,576.50					119,576.50				
1	Construct a Brick and Mortar	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,230.00	3,230.00					3,230.00				
1	Construct MH Safety Shaft	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,690.00	9,690.00					9,690.00				
1	Sawcut Existing Pavement	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,408.60	3,408.60					3,408.60				
1	Transition Structure	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	17,575.00	17,575.00					17,575.00				
1	Park Restoration	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	42,750.00	42,750.00					42,750.00				
1	Green Tape Caution	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	62.70	62.70					62.70				
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	790.40	790.40					790.40				
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	858.80	858.80					858.80				
1	Excavation/Grade/Pave AC Shoulder	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	20,254.00	20,254.00					20,254.00				
1	K-Rail & Crash Cushions	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	14,611.00	14,611.00					14,611.00				
1	CMS (4 EA)	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,030.50	3,030.50					3,030.50				
1	Bulk Head Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,118.85	3,118.85					3,118.85				
1	Rev to Temp Support	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	641.25	641.25					641.25				
1	Pothole Discover 8" Water Main	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	96.19	96.19					96.19				
1	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	7.37	7.37					7.37				
1	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,278.93	9,278.93					9,278.93				
3	Storm Drain	Sully-Miller Contracting Compa	1/6/2016	PP #7	81999	2/11/2016	128,695.46	128,695.46						128,695.46			
3	Storm Drain-As Builts	Sully-Miller Contracting Compa	1/28/2016	64085	82033	3/7/2016	8,740.00	8,740.00						8,740.00			
3	Storm Drain - Raise Manholes	Sully-Miller Contracting Compa	2/25/2016	655179	82061	3/23/2016	1,573.27	1,573.27						1,573.27			
3	Storm Drain -- Basin Work	Sully-Miller Contracting Compa	3/31/2016	PP #10	82121	4/26/2016	248,971.72	248,971.72						248,971.72			
3	Storm Drain	Sully-Miller Contracting Compa	3/31/2016	PP #10	82127	4/27/2016	104,989.31	104,989.31						104,989.31			
3	Storm Drain	Sully-Miller Contracting Compa	4/30/2016	PP #11	82197	6/9/2016	216,006.70	216,006.70						216,006.70			
4	Storm Drain	Sully-Miller Contracting Compa	05/31/16	PP #12	82262	07/22/16	3,621.29	3,621.29	-	-	-					3,621.29	
4	Storm Drain	Sully-Miller Contracting Compa	10/12/16	PP #13	82416	11/07/16	13,546.17	13,546.17	-	-	-					13,546.17	
4	Storm Drain	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	24.70	24.70	-	-	-					24.70	
4	Sewer - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	149,663.44	149,663.44	-	-	-					149,663.44	
4	Street Imprvmts - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	280.85	-	-	-	280.85					280.85	
2	Additional AC material	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	5,336.23				5,336.23			5,336.23			
2	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,680.76	14,680.76						14,680.76			
2	60" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,161.60	3,161.60						3,161.60			
2	Tree Removal	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,408.00	4,408.00						4,408.00			
2	48" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,845.60	3,845.60						3,845.60			
2	Clear/Grub/Mobilize/Demobilize	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	12,693.74	12,693.74						12,693.74			
2	Traffic Control	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,390.00	15,390.00						15,390.00			
2	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	9,500.00	9,500.00						9,500.00			
2	Construct 24" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	18,458.50	18,458.50						18,458.50			
2	Construct 30" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,563.50	14,563.50						14,563.50			
2	Construct 48" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	961.40	961.40						961.40			
2	Construct 78" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	125,706.85	125,706.85						125,706.85			
2	Construct 84" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	107,891.50	107,891.50						107,891.50			
2	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	6,270.00	6,270.00						6,270.00			
2	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,560.00	4,560.00						4,560.00			
2	Construct Curb Opening	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	16,720.00	16,720.00						16,720.00			
2	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	32,680.00	32,680.00						32,680.00			
2	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	19,950.00	19,950.00						19,950.00			
2	Construct Manhole Shaft Safety	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,845.00	4,845.00						4,845.00			
2	Replace AC Pavement	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	98,182.50	98,182.50									

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
2	K Rail and Crash Structures	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,611.00	14,611.00						14,611.00			
2	CMS (4 EA)	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,030.50	3,030.50						3,030.50			
2	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,583.22	15,583.22						15,583.22			
2	As Built Drawings	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	9,500.00	9,500.00						9,500.00			
2	Construct 24" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	2,927.90	2,927.90						2,927.90			
2	Construct 42" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	10,260.00	10,260.00						10,260.00			
2	Construct 78" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	109,819.05	109,819.05						109,819.05			
2	Construct Brick & Mortar Joint	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	1,615.00	1,615.00						1,615.00			
2	Construction Manhole per SPPWC std	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	19,950.00	19,950.00						19,950.00			
2	Green Tape	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	274.60	274.60						274.60			
2	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,750.00	4,750.00						4,750.00			
2	Construct 24" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	5,107.20	5,107.20						5,107.20			
2	Construct 30" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	11,075.10	11,075.10						11,075.10			
2	Construct 42" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	8,892.00	8,892.00						8,892.00			
2	Construct 84" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	171,867.35	171,867.35						171,867.35			
2	Construct End Wall	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	1,567.50	1,567.50						1,567.50			
2	Construct Junction Structure	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	807.50	807.50						807.50			
2	Install Catch Basin Filter	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,940.00	4,940.00						4,940.00			
2	Construct Manhole per SPPWC std	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	32,680.00	32,680.00						32,680.00			
2	Green Tape	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	253.93	253.93						253.93			
2	Premium to Construct Local Depression	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	3,707.51	3,707.51						3,707.51			
2	Remove Top of Catch Basin	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	1,129.91	1,129.91						1,129.91			
2	Apply Thermoplastic	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	595.85	595.85						595.85			
3	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82069	3/28/2016	20,864.27				20,864.27				20,864.27		
3	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82073	3/28/2016	3,856.63				3,856.63				3,856.63		
4	Street Imprvmnts - Retention	Superior Masonry Walls, LTD	01/18/16	10107R	82365	10/07/16	1,301.10		-	-	1,301.10					1,301.10	
3	Storm Drain Engineering	Thienes Engineering, Inc	5/10/2016	43374	82231	6/30/2016	1,470.00	1,470.00									
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	5/11/2015	30596	81621	5/12/2015	900,819.64	900,819.64					900,819.64				
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	8/21/2015	1213320	81758	8/26/2015	764,030.82	764,030.82					764,030.82				
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	9/15/2015	1213697	81780	9/17/2015	387,670.24	387,670.24					387,670.24				
2	RCP & Velocity Control	Thompson Pipe Group - Rialto	11/10/2015	33951	81877	11/13/2015	50,705.78	50,705.78						50,705.78			
2	Joints	Thompson Pipe Group - Rialto	9/1/2015	1213378	81907	12/3/2015	162.00	162.00						162.00			
2	Plugs	Thompson Pipe Group - Rialto	9/1/2015	1213503	81907	12/3/2015	198.45	198.45						198.45			
2	Misc	Thompson Pipe Group - Rialto	10/13/2015	121478	81941	12/29/2015	499.19	499.19						499.19			
3	Ayala Traffic Control Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	800.00			800.00					800.00		
3	Alder/Miro Signal Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	5,000.00				5,000.00				5,000.00		
3	Linden Traffic Control Plans	TJW Engineering, Inc.	2/29/2016	15002-1	82036	3/8/2016	4,900.00			4,900.00					4,900.00		
2	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	7,400.00			7,400.00				7,400.00			
2	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	5,700.00	5,700.00						5,700.00			
5	Construction Engineering	TJW Engineering, Inc.	02/01/18	17002-1	83259	03/07/18	1,000.00				1,000.00	Miro Way/Alder Signal Meeting	-				1,000.00
5	Construction Engineering	TJW Engineering, Inc.	11/13/17	16001-1	83599	10/18/18	2,000.00				2,000.00	Ayala Drive Crossings TCP	-				2,000.00
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	2,100.00				2,100.00		2,100.00				
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	3,696.00				3,696.00		3,696.00				
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	7,638.00				7,638.00		7,638.00				
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	7,140.00	7,140.00					7,140.00				
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	8,298.50				8,298.50		8,298.50				
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	16,142.50				16,142.50		16,142.50				
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	504.00				504.00			504.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,412.00			2,412.00				2,412.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,990.00	3,990.00						3,990.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,100.00				2,100.00			2,100.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	6,856.50				6,856.50			6,856.50			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	210.00				210.00			210.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,857.50				3,857.50			3,857.50			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	7,290.50				7,290.50			7,290.50			
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,330.00				3,330.00			3,330.00			
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	12,709.50				12,709.50			12,709.50			
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,024.00				3,024.00			3,024.00			
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	4,579.00				4,579.00			4,579.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,730.00	2,730.00						2,730.00			
2	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	1,443.00				1,443.00			1,443.00			
2	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	12,744.50				12,744.50			12,744.50			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,940.00	2,940.00						2,940.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	4,662.00				4,662.00			4,662.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	5,342.40				5,342.40			5,342.40			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	3,575.00				3,575.00			3,575.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	770.00				770.00			770.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	840.00	840.00						840.00			
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,520.00				2,520.00			2,520.00			
3	Construction Engineering	TTG Engineers	12/18/2015	105019	82013	2/26/2016	9,000.00				9,000.00				9,000.00		
3	Survey/Staking	TTG Engineers	12/18/2015	105019	82013	2/26/2016	5,718.60	1,680.00			4,038.60				5,718.60		
3	Survey/Staking	TTG Engineers	1/27/2016	106792	82090	4/5/2016	34,267.00				34,267.00				34,267.00		
3	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	4,872.00	2,520.00			2,352.00				4,872.00		
3	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	1,200.00				1,200.00				1,200.00		
3	Construction Engineering	TTG Engineers	3/24/2016	107510	82142	5/5/2016	7,854.00				7,854.00				7,854.00		
3	Construction Engineering	TTG Engineers	3/23/2016	multiple	82172	5/24/2016	17,853.00				17,853.00				17,853.00		
3	Survey/Staking	TTG Engineers	3/3/2016	106861	82249	7/14/2016	1,000.00				1,000.00				1,000.00		
3	Construction Engineering	TTG Engineers	3/3/2016	106861	82249	7/14/2016	197.00				197.00				197.00		
4	Construction Engineering	misc		108393	82288	08/16/16	42,523.28	-	-	-	42,523.28					42,523.28	
4	Survey/Staking	TTG Engineers	04/26/16	108393	82288	08/16/16	4,295.00	-	-	-	4,295.00					4,295.00	
4	Survey/Staking	TTG Engineers	07/29/16	110303	82333	09/20/16	4,620.00	-	-	-	4,620.00					4,620.00	
4	Construction Engineering	TTG Engineers	07/15/16	101938	82400	10/28/16	1										

Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes	#1	#2	#3	#4	#5
4	Construction Engineering	TTG Engineers	09/19/16	111730	82438	11/28/16	16,000.00	-	-	12,000.00	4,000.00	move \$12K to Airport -- why sewer?				16,000.00	
4	Construction Engineering	TTG Engineers	12/27/16	multiple	82550	01/27/17	13,500.00	-	-	-	13,500.00					13,500.00	
5	Construction Engineering	TTG Engineers	05/10/16	multiple	82995	10/02/17	150,000.00	150,000.00			-	Cactus Basin Designs	-				150,000.00
1	Clear/Grub/Mobilize/Demobilize	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	46,312.50				46,312.50		46,312.50				
1	Grading	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	39,900.00				39,900.00		39,900.00				
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	2,717.00				2,717.00		2,717.00				
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	9,705.20				9,705.20		9,705.20				
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	3,661.30				3,661.30		3,661.30				
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	384.75				384.75		384.75				
1	Clear/Grub/Mobilize/Demobilize	Vance Corporation	8/31/2015	PP #2	81802	9/29/2015	18,525.00				18,525.00		18,525.00				
1	Grading	Vance Corporation	8/31/2015	PP #2	81807	10/1/2015	19,618.34				19,618.34		19,618.34				
2	Clear/Grub/Mobilize/Demobilize	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	22,230.00				22,230.00			22,230.00			
2	Traffic Control	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,358.50				1,358.50			1,358.50			
2	Street Lights	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	6,125.60				6,125.60			6,125.60			
2	Trench (Joint)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	26,690.53				26,690.53			26,690.53			
2	Trench (E-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,020.27				2,020.27			2,020.27			
2	Trench (T-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,957.00				1,957.00			1,957.00			
2	Trench (TV-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	831.72				831.72			831.72			
2	4' x 6' Gas Pick Up	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	117.42				117.42			117.42			
2	5" DB 100 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	104,666.53				104,666.53			104,666.53			
2	3" DB 60 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,025.49				2,025.49			2,025.49			
2	4" Type C Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	59,835.75				59,835.75			59,835.75			
2	Furnish and Install 4"Sch 40 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	31,710.24				31,710.24			31,710.24			
2	7x1411' PME E	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	57,000.00				57,000.00			57,000.00			
2	Vault	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	24,510.00				24,510.00			24,510.00			
2	6 x 12 x 7 Manhole	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	50,920.00				50,920.00			50,920.00			
2	Sheathing/Shoring/Bracing	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,061.25				4,061.25			4,061.25			
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	2,332.44				2,332.44			2,332.44			
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	500.65				500.65			500.65			
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	494.14				494.14			494.14			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,895.00				3,895.00			3,895.00			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	40,617.92				40,617.92			40,617.92			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	176.13				176.13			176.13			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,487.26				3,487.26			3,487.26			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	779.00				779.00			779.00			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,073.50				1,073.50			1,073.50			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	978.50				978.50			978.50			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	294.50				294.50			294.50			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,467.75				1,467.75			1,467.75			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,947.50				1,947.50			1,947.50			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	4,750.00				4,750.00			4,750.00			
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	6,270.00				6,270.00			6,270.00			
2	Trench	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	3,762.00				3,762.00			3,762.00			
2	Traffic Control	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,075.50				4,075.50			4,075.50			
2	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	241,057.60				241,057.60			241,057.60			
2	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	74,101.90				74,101.90			74,101.90			
2	8" Curb and 18" Gutter	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	50,980.33				50,980.33			50,980.33			
2	Commercial Driveway Approach	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	22,040.00				22,040.00			22,040.00			
2	Construct Driveway	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	6,270.00				6,270.00			6,270.00			
2	Street Lights	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	25,444.80				25,444.80			25,444.80			
2	Clear/Grub/Mobilize/Demobilize	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	24,082.50				24,082.50			24,082.50			
3	Dry Utilities	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	453,877.18				453,877.18				453,877.18		
3	Street Lights	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	135,456.22				135,456.22				135,456.22		
3	Street Improvements	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	158,926.42				158,926.42				158,926.42		
3	Dry Utilities	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	78,946.85				78,946.85				78,946.85		
3	Street Lights	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	35,585.38				35,585.38				35,585.38		
3	Street Improvements	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	168,320.44				168,320.44				168,320.44		
3	Dry Utilities	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	29,036.38				29,036.38				28,036.38		
3	Street Lights	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	62,441.60				62,441.60				62,441.60		
3	Street Improvements	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	464,057.19				464,057.19				464,057.19		
3	Dry Utilities	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	6,512.76				6,512.76				6,512.76		
3	Street Improvements	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	55,883.66				55,883.66				55,883.66		
3	Dry Utilities	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	7,411.90				7,411.90				7,411.90		
3	Storm Drain	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	2,296.51	2,296.51							2,296.51		
3	Street Improvements	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	53,207.42				53,207.42				53,207.42		
3	Street Improvements	Vance Corporation	4/30/2016	PP #10	82199	6/9/2016	20,702.17				20,702.17				20,702.17		
4	Water Lines	Vance Corporation	05/31/16	PP #11	82263	07/22/16	2,927.91	-	-	-	2,927.91					2,927.91	
4	Street Improvements	Vance Corporation	05/31/16	PP #11	82263	07/22/16	28,800.59	-	-	-	28,800.59	Progress Pymt #11				28,800.59	
4	Street Improvements	Vance Corporation	07/31/16	PP #12	82349	09/27/16	169,086.70	-	-	-	169,086.70	Progress Pymt #12				169,086.70	
4	Street Improvements	Vance Corporation	11/04/16	PP #13	82399	01/06/17	10,792.92	-	-	-	10,792.92	Progress Pymt #13				10,792.92	
4	Traffic Improvements	Vance Corporation	02/16/17	PP #11	82629	03/02/17	568.99	-	568.99	-	-	Why only 568.99 -- invoice total 19,584.84				568.99	
4	Street Lights	Vance Corporation	11/30/16	PP #14R	82713	04/03/17	31,341.47	-	-	-	31,341.47	Progress Pymt #14 -- excludes Walnut expense				31,341.47	
4	Street Improvements/Lights	Vance Corporation	04/10/17	PP #15R	82756	04/20/17	16,653.96	-	-	-	16,653.96	Progress Pymt #15				16,653.96	
4	Retention - Street Improv	Vance Corporation	05/15/17	PP #16	82799	05/25/17	153,655.82	-	-	-	153,655.82	Progress Pymt #16 -- Retention				153,655.82	
5	Retention - Traffic Improv	Vance Corporation	12/08/17	PP# 14	83136	12/18/17	29.95		29.95		-	Retention Release	-				29.95
5	Dry Utilities	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	4,487.75				4,487.75		-				4,487.75
5	Retention - Dry Utilities	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	1,840.28				1,840.28		-				1,840.28
5	Retention - Storm Drain	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	120.87	120.87			-		-				120.87
5	Street Improvements	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	204,777.63				204,777.63		-				204,777.63
5	Retention - Street Improv	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	13,795.60				13,795.60		-				13,795.60
5	Retention - Street Lights	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	1,975.15				1,975.15		-				1,975.15
5	Retention - Water Lines	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	154.10				154.10		-				154.10

[illegible]

Combined Payment Requests 1-5							11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
								-	-	-	-	
Req			Invoice	Invoice	Check	Check		Drainage	Traffic	Sewer	Airport	
#	Description	Vendor	Date	No.	No.	Date	Amount	Fund 230	Fund 250	Fund 660	Fund 010	Notes
All Costs							11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
Soft Costs							22,409.01	41.41	130.78	5,700.00	16,536.82	
1	Miro Way print	A & 1 Reprographics	7/10/2015	19142	81748	8/21/2015	182.09				182.09	
1	Miro Way print	A & 1 Reprographics	7/29/2015	19308	81748	8/21/2015	112.28				112.28	
1	Miro Way print	A & 1 Reprographics	7/17/2015	19228	81748	8/21/2015	91.13				91.13	
1	Ren plan/print/copy	A & 1 Reprographics	8/20/2015	19490	81770	9/9/2015	112.00				112.00	
1	MIRO STR PLAN	ARC	6/22/2015	8130718	81684	7/2/2015	30.70				30.70	
1	Ren Miro Way storm drain	ARC	7/2/2015	8152867	81712	7/27/2015	101.44				101.44	
1	Ren Miro Way storm drain	ARC	7/1/2015	8151851	81712	7/27/2015	68.83				68.83	
1	Miro Way street plan	ARC	7/17/2015	8172412	81714	7/28/2015	27.32				27.32	
1	Miro Way storm drain	ARC	7/17/2015	8172417	81714	7/28/2015	41.21				41.21	
1	Miro Way plan	ARC	7/9/2015	8159543	81714	7/28/2015	29.04				29.04	
1	Ren plan/print/copy	ARC	7/31/2015	8195523	81750	8/21/2015	40.31				40.31	
1	Renaissance Rialto	ARC	8/19/2015	8223512	81763	9/1/2015	33.36				33.36	
1	Ren Miro plan/print/copy	ARC	9/2/2015	8249407	81777	9/17/2015	48.21				48.21	
1	Ren plan/print/copy	ARC	9/1/2015	8248022	81777	9/17/2015	170.69				170.69	
1	Ren plan/print/copy	ARC	9/3/2015	8250715	81777	9/17/2015	410.61				410.61	
1	Ren plan/print/copy	ARC	9/11/2015	8260188	81796	09/28/15	8.64				8.64	
3	Dry Utilities	Moran Utility Services, Inc.	1/8/2016	4008	81978	1/28/2016	3,085.00				3,085.00	
3	Dry Utilities	Moran Utility Services, Inc.	3/10/2016	4288	82064	3/25/2016	6,000.00				6,000.00	
3	Ayala Traffic Control Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	800.00			800.00		
3	Plan/print/copy	A & 1 Reprographics	12/8/2015	20481	81957	1/11/2016	41.41	41.41				
3	Plan/print/copy	A & 1 Reprographics	3/9/2016	21603	82108	4/14/2016	130.78		130.78			
3	Plan/print/copy	A & 1 Reprographics	4/19/2016	21933	82159	5/19/2016	103.57				103.57	
3	Plan/print/copy	ARC	1/17/2016	8415476	81958	1/11/2016	85.36				85.36	
3	Plan/print/copy	ARC	1/28/2016	multiple	81986	2/4/2016	151.74				151.74	
3	Plan/print/copy	ARC	2/4/2016	multiple	81992	2/11/2016	223.27				223.27	
3	Plan/print/copy	ARC	1/7/2016	8435188	82008	2/24/2016	101.79				101.79	
3	Plan/print/copy	ARC	3/18/2016	8544006	82082	4/5/2016	108.24				108.24	
3	Plan/print/copy	ARC	4/4/2016	8573442	82109	4/14/2016	120.28				120.28	
3	Plan/print/copy	ARC	6/17/2016	8687330	82226	6/30/2016	49.71				49.71	
3	Alder/Miro Signal Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	5,000.00				5,000.00	
3	Linden Traffic Control Plans	TJW Engineering, Inc.	2/29/2016	15002-1	82036	3/8/2016	4,900.00			4,900.00		
Hard Costs							11,176,394.26	5,460,992.69	200,822.72	1,217,007.41	4,297,571.44	
1	Miro Way J.T.Conduit Design	AT&T			81562		5,005.55				5,005.55	
1	Clear & Grub	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	2,375.00			2,375.00		
1	Sheathing & Shoring	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	4,631.25			4,631.25		
1	Construct 12" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	7,039.50			7,039.50		
1	Construct 15" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	112,860.00			112,860.00		
1	Construct 18" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	41,681.25			41,681.25		
1	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	1,425.00			1,425.00		
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	18,810.00			18,810.00		
1	Install Sewer Line End Plug	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	950.00			950.00		
1	Site Clearing & Demo	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	23,750.00				23,750.00	
1	Site Prep & Pre Water	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,400.00				11,400.00	
1	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,756.25				11,756.25	
1	Site Finishing	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	11,427.07				11,427.07	
1	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #2	81720	7/29/2015	11,875.00			11,875.00		
1	Clear & Grub	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	9,262.50			9,262.50		
1	Sheathing & Shoring	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	3,562.50			3,562.50		
1	Erosion Control Measures	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	58,662.50			58,662.50		
1	Construct 12" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	46,284.00			46,284.00		
1	Construct 15" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	67,331.25			67,331.25		
1	Construct 18" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	28,215.00			28,215.00		
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	1,187.50			1,187.50		
1	Sawcut Existing Pavement	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	2,375.00			2,375.00		

Combined Payment Requests 1-5

11,735,342.535,723,193.94210,593.061,281,129.074,520,426.46

Req		Vendor	Invoice	Invoice	Check	Check	Amount	Drainage	Traffic	Sewer	Airport	Notes
#	Description		Date	No.	No.	Date		Fund 230	Fund 250	Fund 660	Fund 010	
1	Remove and Dispose AC	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	35,268.75				35,268.75	
1	Site Finishing	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	34,281.22				34,281.22	
1	Furnish/Install Bridge Water Line	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	2,280.00				2,280.00	
1	1% Bond Add On	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	1,301.63			1,301.63		
1	Clear & Grub	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	9,500.00			9,500.00		
1	Traffic Control	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	7,125.00			7,125.00		
1	Sheathing & Shoring	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,631.25			4,631.25		
1	Temp Sewer for EOC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,375.00			2,375.00		
1	Erosion Control Measures	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	10,687.50			10,687.50		
1	Install 6" Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,821.25			4,821.25		
1	Construct 12" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,151.50			4,151.50		
1	Construct 18" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	348,070.50			348,070.50		
1	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,850.00			2,850.00		
1	Construct 60" Sewer MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	37,620.00			37,620.00		
1	Construct Std Drop MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	9,025.00			9,025.00		
1	Install Sewer Line End Plug	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	950.00			950.00		
1	Backfill Existing Sewer Main	C. P. Construction Co., Inc.	5/31/2015	PP #3	81742	7/30/2015	7,125.00			7,125.00		
1	Join Existing Sewer Pipe	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	1,425.00			1,425.00		
1	Construct Utility Support	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	7,600.00			7,600.00		
1	Sawcut Existing Pavement	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	1,472.50			1,472.50		
1	Remove and Dispose AC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	5,631.12			5,631.12		
1	Remove and Dispose MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	2,850.00			2,850.00		
1	Connect Existing Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	4,750.00			4,750.00		
1	Rialto Pole Relocation	HP Communications, Inc.	9/2/2015	1536	81783	9/18/2015	1,950.00				1,950.00	
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	46,585.40			46,585.40		
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	24,741.00	17,842.87		4,102.58	2,795.55	
1	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015	2,258.20			2,258.20		
1	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015	1,212.80			1,212.80		
1	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015	4,789.60	4,789.60				
1	Misc tools/supplies	Lowe's Companies, Inc.	9/15/2015	908826	81792	9/22/2015	40.95				40.95	
1	Temp Toilet Rental	National Construction Rentals	6/15/2015	4177480	81708	7/22/2015	134.30				134.30	
1	Temp Toilet Rental	National Construction Rentals	7/7/2015	419550	81716	7/28/2015	80.30				80.30	
1	Temp Toilet Rental	National Construction Rentals	7/28/2015	4212113	81732	8/10/2015	20.08				20.08	
1	Temp Toilet Rental	National Construction Rentals	8/4/2015	4217398	81744	8/18/2015	160.60				160.60	
1	Temp Toilet Rental	National Construction Rentals	9/1/2015	432945	81779	9/17/2015	141.40				141.40	
1	Inspect 66KV Support	Southern California Edison Co	7/14/2015	wire	1034	7/14/2015	10,000.00				10,000.00	
1	Reloc/Miro Storm Drain	Southern California Gas Compan	6/29/2015	175115	81682	6/30/2015	5,376.80	5,376.80				
1	Reloc/Miro Storm Drain	Southern California Gas Compan	8/8/2015	505341	81736	8/11/2015	3,637.95	3,637.95				
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	63,468.69			63,468.69		
1	Sheathing & Shoring	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	4,750.00			4,750.00		
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	104,332.80	104,332.80				
1	Construct 66" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	97,394.00			97,394.00		
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	16,340.00			16,340.00		
1	Sawcut Existing Pavement	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	2,888.00			2,888.00		
1	Green Tape Caution	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015	132.81			132.81		
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	25,387.48			25,387.48		
1	Sheathing & Shoring	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,500.00			9,500.00		
1	Construct 18" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,728.00			9,728.00		
1	Construct 24" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	27,878.70			27,878.70		
1	Construct 30" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	5,131.90			5,131.90		
1	Construct 48" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	34,348.20			34,348.20		
1	Construct 54" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	5,112.90			5,112.90		
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	55,624.40			55,624.40		
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	39,397.45			39,397.45		
1	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	155,800.00			155,800.00		
1	Construct Concrete Collar	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	1,567.50			1,567.50		
1	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	14,630.00			14,630.00		
1	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	4,560.00			4,560.00		
1	Construct Curb Opening Catch	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	58,520.00			58,520.00		

Combined Payment Requests 1-5								11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
								-	-	-	-		
Req			Invoice	Invoice	Check	Check		Drainage	Traffic	Sewer	Airport		
#	Description	Vendor	Date	No.	No.	Date	Amount	Fund 230	Fund 250	Fund 660	Fund 010	Notes	
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	57,190.00	57,190.00					
1	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	9,975.00	9,975.00					
1	Green Tape Caution	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	509.01	509.01					
1	Transition Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	10,136.50	10,136.50					
1	Temp Support Design Case	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015	993.08	993.08					
1	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	25,387.48	25,387.48					
1	Traffic Control	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	10,260.00	10,260.00					
1	Sheathing & Shoring	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,500.00	9,500.00					
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	5,582.20	5,582.20					
1	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	119,576.50	119,576.50					
1	Construct a Brick and Mortar	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,230.00	3,230.00					
1	Construct MH Safety Shaft	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,690.00	9,690.00					
1	Sawcut Existing Pavement	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,408.60	3,408.60					
1	Transition Structure	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	17,575.00	17,575.00					
1	Park Restoration	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	42,750.00	42,750.00					
1	Green Tape Caution	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	62.70	62.70					
1	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	790.40	790.40					
1	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	858.80	858.80					
1	Excavation/Grade/Pave AC Shoulder	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	20,254.00	20,254.00					
1	K-Rail & Crash Cushions	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	14,611.00	14,611.00					
1	CMS (4 EA)	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,030.50	3,030.50					
1	Bulk Head Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	3,118.85	3,118.85					
1	Rev to Temp Support	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	641.25	641.25					
1	Pothole Discover 8" Water Main	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	96.19	96.19					
1	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	7.37	7.37					
1	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015	9,278.93	9,278.93					
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	5/11/2015	30596	81621	5/12/2015	900,819.64	900,819.64					
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	8/21/2015	1213320	81758	8/26/2015	764,030.82	764,030.82					
1	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	9/15/2015	1213697	81780	9/17/2015	387,670.24	387,670.24					
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	2,100.00				2,100.00		
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	3,696.00				3,696.00		
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	7,638.00				7,638.00		
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	7,140.00	7,140.00					
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	8,298.50				8,298.50		
1	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015	16,142.50				16,142.50		
1	Clear/Grub/Mobilize/Demobilize	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	46,312.50				46,312.50		
1	Grading	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	39,900.00				39,900.00		
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	2,717.00				2,717.00		
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	9,705.20				9,705.20		
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	3,661.30				3,661.30		
1	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015	384.75				384.75		
1	Clear/Grub/Mobilize/Demobilize	Vance Corporation	8/31/2015	PP #2	81802	9/29/2015	18,525.00				18,525.00		
1	Grading	Vance Corporation	8/31/2015	PP #2	81807	10/1/2015	19,618.34				19,618.34		
2	Replace 6' Chain Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	30,702.10	30,702.10					
2	Remove Chain Link Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	4,016.60	4,016.60					
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	2,850.00			2,850.00			
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	39,540.90				39,540.90		
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	197,923.47			197,923.47			
2	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	(19,451.25)			(19,451.25)			
2	12' Gate	Cal State Site Services, Inc.	10/1/2015	55257	81830	10/16/2015	275.00				275.00		
2	Fence/Gate Rental	Cal State Site Services, Inc.	10/16/2015	55850	81868	11/6/2015	826.80				826.80		
2	Fence/Gate Rental	Cal State Site Services, Inc.	10/29/2015	56430	81883	11/19/2015	25.00				25.00		
2	Fence/Gate Rental	Cal State Site Services, Inc.	11/16/2015	56960	81895	12/1/2015	25.00				25.00		
2	Fence/Gate Rental	Cal State Site Services, Inc.	12/14/2015	58072	81944	12/30/2015	25.00				25.00		
2	Alder & Miro Pole	JTB Supply Co. Inc.	12/3/2015	100061	81934	12/22/2015	2,775.60		2,775.60				
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	19,425.00	19,425.00					
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	9,825.42				9,825.42		
2	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	1,571.44				1,571.44		
2	Storm Drain	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	19,320.40	19,320.40					

Combined Payment Requests 1-5

11,735,342.535,723,193.94210,593.061,281,129.074,520,426.46

Req		Vendor	Invoice	Invoice	Check	Check	Amount	Drainage	Traffic	Sewer	Airport	Notes
#	Description		Date	No.	No.	Date		Fund 230	Fund 250	Fund 660	Fund 010	
2	Water line	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	5,391.45				5,391.45	
2	Street Improvements	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	3,496.00				3,496.00	
2	Street Improvements	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	17,703.20				17,703.20	
2	Water line	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	856.00				856.00	
2	Storm Drain	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	14,622.00	14,622.00				
2	Land maint expense	Lowe's Companies, Inc.	10/29/2015	905605	81864	11/5/2015	37.26				37.26	
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	2,530.00				2,530.00	
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
2	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	2,750.00				2,750.00	
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	560.00				560.00	
2	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	1,000.00				1,000.00	
2	Dry Utilities	Moran Utility Services, Inc.	6/10/2015	3288	81799	9/29/2015	2,170.00				2,170.00	
2	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	3,500.00				3,500.00	
2	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	1,440.00				1,440.00	
2	Dry Utilities	Moran Utility Services, Inc.	11/6/2015	3758	81885	11/20/2015	3,277.50				3,277.50	
2	Temp Toilet Rental	National Construction Rentals	9/29/2015	4261037	81823	10/13/2015	160.60				160.60	
2	Temp Toilet Rental	National Construction Rentals	7/1/2015	4191062B	81847	10/26/2015	80.30				80.30	
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	160.60				160.60	
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	76.82				76.82	
2	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	57.98				57.98	
2	Temp Toilet Rental	National Construction Rentals	11/5/2015	4292107	81905	12/3/2015	51.94				51.94	
2	Temp Toilet Rental	National Construction Rentals	11/23/2015	4306545	81925	12/15/2015	241.40				241.40	
2	Utility Fees	Southern California Edison Co	6/15/2015	750546255	81701	7/10/2015	230.05				230.05	
2	Dry Utilities	Southern California Edison Co	12/22/2015	874496	81937	12/23/2015	131,607.33				131,607.33	
2	Trenching	Southern California Gas Company	11/3/2015	188535	81861	11/4/2015	18,153.58				18,153.58	
2	Additional AC material	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	5,336.23				5,336.23	
2	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,680.76	14,680.76				
2	60" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,161.60		3,161.60			
2	Tree Removal	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,408.00		4,408.00			
2	48" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,845.60		3,845.60			
2	Clear/Grub/Mobilize/Demobilize	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	12,693.74		12,693.74			
2	Traffic Control	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,390.00		15,390.00			
2	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	9,500.00		9,500.00			
2	Construct 24" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	18,458.50		18,458.50			
2	Construct 30" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,563.50		14,563.50			
2	Construct 48" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	961.40		961.40			
2	Construct 78" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	125,706.85		125,706.85			
2	Construct 84" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	107,891.50		107,891.50			
2	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	6,270.00			6,270.00		
2	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,560.00			4,560.00		
2	Construct Curb Opening	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	16,720.00		16,720.00			
2	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	32,680.00		32,680.00			
2	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	19,950.00		19,950.00			
2	Construct Manhole Shaft Safety	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,845.00		4,845.00			
2	Replace AC Pavement	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	98,182.50		98,182.50			
2	Park Restoration	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	42,750.00		42,750.00			
2	30 CSP Riser Pipe 14ga	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	7,980.00		7,980.00			
2	Green Tape	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	196.65		196.65			
2	Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	2,090.00		2,090.00			
2	K Rail and Crash Structures	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,611.00		14,611.00			
2	CMS (4 EA)	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,030.50		3,030.50			
2	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,583.22		15,583.22			
2	As Built Drawings	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	9,500.00		9,500.00			
2	Construct 24" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	2,927.90		2,927.90			
2	Construct 42" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	10,260.00		10,260.00			
2	Construct 78" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	109,819.05	109,819.05				
2	Construct Brick & Mortar Joint	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	1,615.00		1,615.00			

Combined Payment Requests 1-5								11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
								-	-	-	-	-	
Req			Invoice	Invoice	Check	Check		Drainage	Traffic	Sewer	Airport		
#	Description	Vendor	Date	No.	No.	Date	Amount	Fund 230	Fund 250	Fund 660	Fund 010	Notes	
2	Construction Manhole per SPPWC std	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	19,950.00	19,950.00					
2	Green Tape	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	274.60	274.60					
2	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,750.00	4,750.00					
2	Construct 24" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	5,107.20	5,107.20					
2	Construct 30" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	11,075.10	11,075.10					
2	Construct 42" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	8,892.00	8,892.00					
2	Construct 84" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	171,867.35	171,867.35					
2	Construct End Wall	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	1,567.50	1,567.50					
2	Construct Junction Structure	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	807.50	807.50					
2	Install Catch Basin Filter	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,940.00	4,940.00					
2	Construct Manhole per SPPWC std	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	32,680.00	32,680.00					
2	Green Tape	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	253.93	253.93					
2	Premium to Construct Local Depression	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	3,707.51	3,707.51					
2	Remove Top of Catch Basin	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	1,129.91	1,129.91					
2	Apply Thermoplastic	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	595.85	595.85					
2	RCP & Velocity Control	Thompson Pipe Group - Rialto	11/10/2015	33951	81877	11/13/2015	50,705.78	50,705.78					
2	Joints	Thompson Pipe Group - Rialto	9/1/2015	1213378	81907	12/3/2015	162.00	162.00					
2	Plugs	Thompson Pipe Group - Rialto	9/1/2015	1213503	81907	12/3/2015	198.45	198.45					
2	Misc	Thompson Pipe Group - Rialto	10/13/2015	121478	81941	12/29/2015	499.19	499.19					
2	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	7,400.00			7,400.00			
2	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	5,700.00	5,700.00					
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	504.00				504.00		
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,412.00			2,412.00			
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,990.00	3,990.00					
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,100.00				2,100.00		
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	6,856.50				6,856.50		
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	210.00				210.00		
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,857.50				3,857.50		
2	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	7,290.50				7,290.50		
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,330.00				3,330.00		
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	12,709.50				12,709.50		
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,024.00				3,024.00		
2	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	4,579.00				4,579.00		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,730.00	2,730.00					
2	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	1,443.00				1,443.00		
2	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	12,744.50				12,744.50		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,940.00	2,940.00					
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	4,662.00				4,662.00		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	5,342.40				5,342.40		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	3,575.00				3,575.00		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	770.00				770.00		
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	840.00	840.00					
2	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,520.00				2,520.00		
2	Clear/Grub/Mobilize/Demobilize	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	22,230.00				22,230.00		
2	Traffic Control	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,358.50				1,358.50		
2	Street Lights	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	6,125.60				6,125.60		
2	Trench (Joint)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	26,690.53				26,690.53		
2	Trench (E-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,020.27				2,020.27		
2	Trench (T-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,957.00				1,957.00		
2	Trench (TV-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	831.72				831.72		
2	4' x 6' Gas Pick Up	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	117.42				117.42		
2	5" DB 100 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	104,666.53				104,666.53		
2	3" DB 60 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,025.49				2,025.49		
2	4" Type C Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	59,835.75				59,835.75		
2	Furnish and Install 4"Sch 40 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	31,710.24				31,710.24		
2	7x1411' PME E	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	57,000.00				57,000.00		
2	Vault	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	24,510.00				24,510.00		
2	6 x 12 x 7 Manhole	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	50,920.00				50,920.00		
2	Sheathing/Shoring/Bracing	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,061.25				4,061.25		

Combined Payment Requests 1-5								11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
									-	-	-	-	
Req			Invoice	Invoice	Check	Check			Drainage	Traffic	Sewer	Airport	
#	Description	Vendor	Date	No.	No.	Date	Amount		Fund 230	Fund 250	Fund 660	Fund 010	Notes
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	2,332.44					2,332.44	
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	500.65					500.65	
2	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	494.14					494.14	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,895.00					3,895.00	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	40,617.92					40,617.92	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	176.13					176.13	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,487.26					3,487.26	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	779.00					779.00	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,073.50					1,073.50	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	978.50					978.50	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	294.50					294.50	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,467.75					1,467.75	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,947.50					1,947.50	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	4,750.00					4,750.00	
2	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	6,270.00					6,270.00	
2	Trench	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	3,762.00					3,762.00	
2	Traffic Control	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,075.50					4,075.50	
2	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	241,057.60					241,057.60	
2	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	74,101.90					74,101.90	
2	8" Curb and 18" Gutter	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	50,980.33					50,980.33	
2	Commercial Driveway Approach	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	22,040.00					22,040.00	
2	Construct Driveway	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	6,270.00					6,270.00	
2	Street Lights	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	25,444.80					25,444.80	
2	Clear/Grub/Mobilize/Demobilize	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	24,082.50					24,082.50	
2	Plan/print/copy -- Cactus Basins	A & 1 Reprographics	10/26/2015	199945	81874	11/2/2015	99.62					99.62	
2	Plan/print/copy	ARC	10/1/2015	8265491	81832	10/19/2015	123.80					123.80	
2	Blueprints	ARC	11/13/2015	8359788	81894	11/13/2015	59.15					59.15	
3	Traffic Signal Alder/Miro	All American Asphalt	4/30/2016	70249	82233	7/1/2016	50,502.00			50,502.00			
3	Dry Utilities Potholing	C Below, Inc.	2/15/2016	15825	82016	3/1/2016	685.00					685.00	
3	Sewer Work	C. P. Construction Co., Inc.	3/2/2016	15468	82058	3/18/2016	9,362.25				9,362.25		
3	Fence/Gate Rental	Cal State Site Services, Inc.	12/21/2015	58910	81961	1/13/2016	286.20					286.20	
3	Fence/Gate Rental	Cal State Site Services, Inc.	8/6/2015	53110	81985	2/3/2016	1,939.58					1,939.58	
3	Fence/Gate Rental	Cal State Site Services, Inc.	2/8/2016	60804	82010	2/26/2016	25.00					25.00	
3	Fence/Gate Rental	Cal State Site Services, Inc.	1/11/2016	59446	82040	3/14/2016	25.00					25.00	
3	Fence/Gate Rental	Cal State Site Services, Inc.	3/7/2016	61958	82071	3/28/2016	25.00					25.00	
3	Fence/Gate Rental	Cal State Site Services, Inc.	5/2/2016	64138	82161	5/20/2016	25.00					25.00	
3	Fence/Gate Rental	Cal State Site Services, Inc.	5/30/2016	65477	82215	6/29/2016	25.00					25.00	
3	Traffic Signal Alder/Miro	JTB Supply Co. Inc.	3/11/2016	multiple	82042	3/14/2016	27,373.82			27,373.82			
3	Soil Test/Compaction	Leighton Consulting, Inc.	12/29/2015	21572	81962	1/13/2016	17,938.00					17,938.00	
3	Soil Test/Compaction	Leighton Consulting, Inc.	1/14/2016	21702	81981	2/1/2016	14,617.40					14,617.40	
3	Soil Test/Compaction	Leighton Consulting, Inc.	2/18/2016	22070	82034	3/8/2016	10,750.40	102.00				10,648.40	
3	Soil Test/Compaction	.eighton Consulting, Inc.	3/17/2016	22291	82088	4/5/2016	51,164.76	34,427.80				16,736.96	
3	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82093	4/7/2016	1,920.80					1,920.80	
3	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82113	4/18/2016	9,798.80	9,798.80				-	
3	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22592	82153	5/10/2016	11,152.20	10,775.40				376.80	
3	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22593	82154	5/10/2016	777.24	414.20				363.04	
3	Soil Test/Compaction	Leighton Consulting, Inc.	5/18/2016	22934	82178	5/31/2016	188.00	188.00				-	
3	Soil Test/Compaction	Leighton Consulting, Inc.	5/31/2016	23083	82218	6/29/2016	4,395.00	3,663.00				732.00	
3	Soil Test/Compaction	Leighton Consulting, Inc.	6/15/2016	23212	82219	6/29/2016	3,900.00					3,900.00	
3	Soil Test/Compaction	Leighton Consulting, Inc.	6/23/2016	23330	82247	7/14/2016	390.40	390.40					
3	Toilet Rental	National Construction Rentals	12/21/2015	4327124	81967	1/14/2016	242.40					242.40	
3	Toilet Rental	National Construction Rentals	1/28/2016	multiple	81997	2/11/2016	430.20					430.20	
3	Toilet Rental	National Construction Rentals	2/16/2016	multiple	82017	3/1/2016	241.90					241.90	
3	Toilet Rental	National Construction Rentals	2/24/2016	4374191	82051	3/16/2016	54.49					54.49	
3	Toilet Rental	National Construction Rentals	3/15/2016	multiple	82081	4/4/2016	322.20					322.20	
3	Toilet Rental	National Construction Rentals	4/12/2016	4410550	82150	5/9/2016	80.80					80.80	
3	Toilet Rental	National Construction Rentals	5/31/2016	multiple	82221	6/29/2016	269.60					269.60	
3	Dry Utilities	Southern California Edison Co	2/29/2016	233844	82077	3/29/2016	736.88					736.88	
3	Dry Utilities	Southern California Edison Co	4/5/2016	refund		4/5/2016	(8,815.38)					(8,815.38)	

Combined Payment Requests 1-5

11,735,342.535,723,193.94210,593.061,281,129.074,520,426.46

Req		Vendor	Invoice	Invoice	Check	Check	Amount	Drainage	Traffic	Sewer	Airport	Notes
#	Description		Date	No.	No.	Date		Fund 230	Fund 250	Fund 660	Fund 010	
3	Storm Drain	Sully-Miller Contracting Compa	1/6/2016	PP #7	81999	2/11/2016	128,695.46	128,695.46				
3	Storm Drain-As Builts	Sully-Miller Contracting Compa	1/28/2016	64085	82033	3/7/2016	8,740.00	8,740.00				
3	Storm Drain - Raise Manholes	Sully-Miller Contracting Compa	2/25/2016	655179	82061	3/23/2016	1,573.27	1,573.27				
3	Storm Drain -- Basin Work	Sully-Miller Contracting Compa	3/31/2016	PP #10	82121	4/26/2016	248,971.72	248,971.72				
3	Storm Drain	Sully-Miller Contracting Compa	3/31/2016	PP #10	82127	4/27/2016	104,989.31	104,989.31				
3	Storm Drain	Sully-Miller Contracting Compa	4/30/2016	PP #11	82197	6/9/2016	216,006.70	216,006.70				
3	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82069	3/28/2016	20,864.27				20,864.27	
3	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82073	3/28/2016	3,856.63				3,856.63	
3	Storm Drain Engineering	Thienes Engineering, Inc	5/10/2016	43374	82231	6/30/2016	1,470.00	1,470.00				
3	Construction Engineering	TTG Engineers	12/18/2015	105019	82013	2/26/2016	9,000.00				9,000.00	
3	Survey/Staking	TTG Engineers	12/18/2015	105019	82013	2/26/2016	5,718.60	1,680.00			4,038.60	
3	Survey/Staking	TTG Engineers	1/27/2016	106792	82090	4/5/2016	34,267.00				34,267.00	
3	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	4,872.00	2,520.00			2,352.00	
3	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	1,200.00				1,200.00	
3	Construction Engineering	TTG Engineers	3/24/2016	107510	82142	5/5/2016	7,854.00				7,854.00	
3	Construction Engineering	TTG Engineers	3/23/2016	multiple	82172	5/24/2016	17,853.00				17,853.00	
3	Survey/Staking	TTG Engineers	3/3/2016	106861	82249	7/14/2016	1,000.00				1,000.00	
3	Construction Engineering	TTG Engineers	3/3/2016	106861	82249	7/14/2016	197.00				197.00	
3	Dry Utilities	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	453,877.18				453,877.18	
3	Street Lights	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	135,456.22				135,456.22	
3	Street Improvements	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	158,926.42				158,926.42	
3	Dry Utilities	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	78,946.85				78,946.85	
3	Street Lights	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	35,585.38				35,585.38	
3	Street Improvements	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	168,320.44				168,320.44	
3	Dry Utilities	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	29,036.38				29,036.38	
3	Street Lights	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	62,441.60				62,441.60	
3	Street Improvements	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	464,057.19				464,057.19	
3	Dry Utilities	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	6,512.76				6,512.76	
3	Street Improvements	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	55,883.66				55,883.66	
3	Dry Utilities	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	7,411.90				7,411.90	
3	Storm Drain	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	2,296.51	2,296.51				
3	Street Improvements	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	53,207.42				53,207.42	
3	Street Improvements	Vance Corporation	4/30/2016	PP #10	82199	6/9/2016	20,702.17				20,702.17	
4	Traffic Improvements	All American Asphalt	11/30/16	172736	82634	03/06/17	4,305.49	-	4,305.49	-	-	
4	Storm Drain - Retention	Boudreau Pipeline Corporation	01/31/16	5278-06R	82070	03/28/16	1,827.30	1,827.30	-	-	-	retention release for Linden Fence Removal
4	Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	54,834.98	-	-	54,834.98	-	Progress Pymt #6 -- Retention
4	Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	6,105.99	-	-	-	6,105.99	Progress Pymt #6 -- Retention
4	Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,105.68	-	-	2,105.68	-	Progress Pymt #7 -- Retention
4	Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,894.33	-	-	-	2,894.33	Progress Pymt #7 -- Retention
4	Fence/Gate Rental	Cal State Site Services, Inc.	07/26/16	68051	82280	08/10/16	1,939.58	-	-	-	1,939.58	
4	Fence/Gate Rental	Cal State Site Services, Inc.	08/22/16	69361	82324	09/13/16	25.00	-	-	-	25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	08/30/16	69810	82335	09/23/16	1,289.60	-	-	-	1,289.60	
4	Fence/Gate Rental	Cal State Site Services, Inc.	09/19/16	70676	82380	10/20/16	25.00	-	-	-	25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	10/17/16	72010	82421	11/09/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental
4	Fence/Gate Rental	Cal State Site Services, Inc.	11/14/16	73432	82482	12/20/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental
4	Fence/Gate Rental	Cal State Site Services, Inc.	12/08/16	74814	82515	01/13/17	1,757.90	-	-	-	1,757.90	Fencing Repair and Rental
4	Fence/Gate Rental	Cal State Site Services, Inc.	01/09/17	76166	82519	01/18/17	25.00	-	-	-	25.00	
4	Fence/Gate Rental	Cal State Site Services, Inc.	09/08/16	70249	82631	03/03/17	522.20	-	-	-	522.20	Fencing Rental and Repair
4	Fence/Gate Rental	Cal State Site Services, Inc.	03/03/17	78847	82686	03/23/17	1,498.08	-	-	-	1,498.08	Relocation of Fencing
4	Soil Test/Compaction	Leighton Consulting, Inc.	08/26/16	24012	82339	09/23/16	15,126.80	-	-	-	15,126.80	Geotech Investigations in Miro Way
4	Soil Test/Compaction	Leighton Consulting, Inc.	09/23/16	24282	82383	10/20/16	994.80	-	-	-	994.80	Geotech Investigations in Miro Way
4	Hardware Supplies	Lowe's Companies, Inc.	02/13/17	902853	82635	03/06/17	127.04	-	-	-	127.04	Locks and Chains
4	Toilet Rental	National Construction Rentals	06/21/16	4466961	82256	07/20/16	161.60	-	-	-	161.60	
4	Toilet Rental	National Construction Rentals	07/19/16	4489590	82281	08/10/16	161.60	-	-	-	161.60	
4	Toilet Rental	National Construction Rentals	08/09/16	4506234	82304	08/31/16	75.00	-	-	-	75.00	
4	Toilet Rental	National Construction Rentals	08/16/16	4512162	82332	09/20/16	161.60	-	-	-	161.60	
4	Toilet Rental	National Construction Rentals	09/13/16	4535292	82385	10/20/16	161.60	-	-	-	161.60	
4	Toilet Rental	National Construction Rentals	10/05/16	4552337	82415	11/07/16	50.00	-	-	-	50.00	
4	Toilet Rental	National Construction Rentals	11/06/16	4581917	82478	12/16/16	161.60	-	-	-	161.60	

Combined Payment Requests 1-5								11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
									-	-	-	-	
Req			Invoice	Invoice	Check	Check		Drainage	Traffic	Sewer	Airport		
#	Description	Vendor	Date	No.	No.	Date	Amount	Fund 230	Fund 250	Fund 660	Fund 010	Notes	
4	Toilet Rental	National Construction Rentals	11/23/16	4581917B	82490	12/30/16	175.20	-	-	-	175.20		
4	Toilet Rental	National Construction Rentals	12/20/16	4616016	82509	01/12/17	80.80	-	-	-	80.80		
4	Toilet Rental	National Construction Rentals	10/11/16	45558648	82523	01/18/17	80.80	-	-	-	80.80		
4	Toilet Rental	National Construction Rentals	01/17/17	4636247	82578	02/07/17	80.78	-	-	-	80.78		
4	Toilet Rental	National Construction Rentals	02/14/17	4657605	82659	03/15/17	80.78	-	-	-	80.78		
4	Utility Fees	Rialto Water Services	02/25/16		82035	03/08/16	0.00	-	-	-	0.00	Temporary Water Facility Usage	37,877.14
4	Utility Fees	Rialto Water Services	04/28/16	95930000	82151	05/09/16	1,453.91	-	-	-	1,453.91		
4	Utility Fees	Rialto Water Services	05/26/16	95930000	82187	06/02/16	331.10	-	-	-	331.10		
4	Utility Fees	Rialto Water Services	06/23/16	95930000	82222	06/29/16	453.96	-	-	-	453.96		
4	Utility Fees	Rialto Water Services	07/28/16	95930000	82278	08/05/16	706.51	-	-	-	706.51		
4	Utility Fees	Rialto Water Services	08/25/16	95930000	82305	08/31/16	331.10	-	-	-	331.10		
4	Utility Fees	Rialto Water Services	09/22/16	95930000	82350	09/29/16	331.10	-	-	-	331.10		
4	Utility Fees	Rialto Water Services	10/27/16	95930000	82401	11/01/16	331.10	-	-	-	331.10		
4	Utility Fees	Rialto Water Services	11/24/16	95930000	82452	12/01/16	423.25	-	-	-	423.25		
4	Utility Fees	Rialto Water Services	12/22/16	95930000	82491	01/03/17	341.34	-	-	-	341.34		
4	Utility Fees	Rialto Water Services	01/26/17	95930000	82561	01/31/17	339.48	-	-	-	339.48		
4	Utility Fees	Rialto Water Services	02/23/17	95930000	82624	02/28/17	620.87	-	-	-	620.87		
4	Utility Fees	Rialto Water Services	03/23/17	95930000	82709	03/31/17	950.74	-	-	-	950.74		
4	Utility Fees	Southern California Edison Co	06/08/16	multiple	82203	06/15/16	119.66	-	-	-	119.66		
4	Utility Fees	Southern California Edison Co	06/14/16	3044834253	82207	06/20/16	83.94	-	-	-	83.94		
4	Utility Fees	Southern California Edison Co	06/28/16	8044834297	82235	07/01/16	75.70	-	-	-	75.70		
4	Utility Fees	Southern California Edison Co	07/15/16	3044834253	82257	07/20/16	48.00	-	-	-	48.00		
4	Utility Fees	Southern California Edison Co	07/28/16	8044834297	82279	08/08/16	14.06	-	-	-	14.06		
4	Utility Fees	Southern California Edison Co	08/13/16	3044834253	82292	08/18/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	08/26/16	8044834297	82306	08/31/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	09/09/16	3044834253	82331	09/19/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	09/27/16	8044834297	82351	10/03/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	10/13/16	3044834253	82386	10/20/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	10/27/16	8044834297	82402	11/01/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	11/12/16	3044834253	82428	11/17/16	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	11/29/16	8044834297	82459	12/06/16	78.23	-	-	-	78.23		
4	Utility Fees	Southern California Edison Co	12/02/16	3044834253	82468	12/12/16	19.58	-	-	-	19.58		
4	Utility Fees	Southern California Edison Co	12/14/16	8044834297	82481	12/19/16	125.73	-	-	-	125.73		
4	Utility Fees	Southern California Edison Co	12/28/16	3044834253	82496	01/05/17	99.48	-	-	-	99.48		
4	Utility Fees	Southern California Edison Co	12/28/16	8044834297	82497	01/06/17	22.18	-	-	-	22.18		
4	Utility Fees	Southern California Edison Co	12/29/16	3044834253	82505	01/10/17	13.99	-	-	-	13.99		
4	Utility Fees	Southern California Edison Co	01/12/17	8044834297	82525	01/18/17	103.60	-	-	-	103.60		
4	Utility Fees	Southern California Edison Co	01/25/17	3044834253	82562	01/31/17	111.45	-	-	-	111.45		
4	Utility Fees	Southern California Edison Co	01/27/17	8044834297	82563	02/01/17	15.66	-	-	-	15.66		
4	Utility Fees	Southern California Edison Co	02/11/17	3044834253	82603	02/15/17	107.84	-	-	-	107.84		
4	Utility Fees	Southern California Edison Co	02/28/17	8044834297	82639	03/08/17	44.27	-	-	-	44.27		
4	Utility Fees	Southern California Edison Co	03/15/17	3044834253	82696	03/23/17	105.69	-	-	-	105.69		
4	Utility Fees	Southern California Edison Co	03/29/17	8044834297	82734	04/11/17	42.66	-	-	-	42.66		
4	Utility Fees	Southern California Edison Co	04/13/17	3044834253	82748	04/19/17	89.32	-	-	-	89.32		
4	Utility Fees	Southern California Edison Co	04/28/17	8044834297	82769	05/04/17	43.18	-	-	-	43.18		
4	Utility Fees	Southern California Edison Co	05/13/17	3044834253	82793	05/18/17	86.02	-	-	-	86.02		
4	Traffic Improvements	Southern California Edison Co	07/29/16	8044834297	82372	10/12/16	3,636.85	-	3,636.85	-	-		
4	Storm Drain	Sully-Miller Contracting Compa	05/31/16	PP #12	82262	07/22/16	3,621.29	3,621.29	-	-	-		
4	Storm Drain	Sully-Miller Contracting Compa	10/12/16	PP #13	82416	11/07/16	13,546.17	13,546.17	-	-	-		
4	Storm Drain	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	24.70	24.70	-	-	-		
4	Sewer - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	149,663.44	149,663.44	-	-	-		
4	Street Imprvmts - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	280.85	-	-	-	280.85		
4	Street Imprvmts - Retention	Superior Masonry Walls, LTD	01/18/16	10107R	82365	10/07/16	1,301.10	-	-	-	1,301.10		
4	Construction Engineering	TTG Engineers	misc	108393	82288	08/16/16	42,523.28	-	-	-	42,523.28		
4	Survey/Staking	TTG Engineers	04/26/16	108393	82288	08/16/16	4,295.00	-	-	-	4,295.00		
4	Survey/Staking	TTG Engineers	07/29/16	110303	82333	09/20/16	4,620.00	-	-	-	4,620.00		
4	Construction Engineering	TTG Engineers	07/15/16	101938	82400	10/28/16	19,100.00	-	-	-	19,100.00		
4	Construction Engineering	TTG Engineers	07/15/16	110208	82420	11/08/16	32,780.50	-	-	-	32,780.50	Various Design, Survey, Admin Work	
4	Construction Engineering	TTG Engineers	09/19/16	111730	82438	11/28/16	16,000.00	-	-	12,000.00	4,000.00	move \$12K to Airport -- why sewer?	

Combined Payment Requests 1-5								11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
Req			Invoice	Invoice	Check	Check		Drainage	Traffic	Sewer	Airport		
#	Description	Vendor	Date	No.	No.	Date	Amount	Fund 230	Fund 250	Fund 660	Fund 010	Notes	
4	Construction Engineering	TTG Engineers	12/27/16	multiple	82550	01/27/17	13,500.00	-	-	-	13,500.00		
4	Water Lines	Vance Corporation	05/31/16	PP #11	82263	07/22/16	2,927.91	-	-	-	2,927.91		
4	Street Improvements	Vance Corporation	05/31/16	PP #11	82263	07/22/16	28,800.59	-	-	-	28,800.59	Progress Pymt #11	
4	Street Improvements	Vance Corporation	07/31/16	PP #12	82349	09/27/16	169,086.70	-	-	-	169,086.70	Progress Pymt #12	
4	Street Improvements	Vance Corporation	11/04/16	PP #13	82399	01/06/17	10,792.92	-	-	-	10,792.92	Progress Pymt #13	
4	Traffic Improvements	Vance Corporation	02/16/17	PP #11	82629	03/02/17	568.99	-	568.99	-	-	Why only 568.99 -- invoice total 19,584.84	
4	Street Lights	Vance Corporation	11/30/16	PP #14R	82713	04/03/17	31,341.47	-	-	-	31,341.47	Progress Pymt #14 -- excludes Walnut expense	
4	Street Improvements/Lights	Vance Corporation	04/10/17	PP #15R	82756	04/20/17	16,653.96	-	-	-	16,653.96	Progress Pymt #15	
4	Retention - Street Improv	Vance Corporation	05/15/17	PP #16	82799	05/25/17	153,655.82	-	-	-	153,655.82	Progress Pymt #16 -- Retention	
5	Traffic Improvements	All American Asphalt			83119		111,630.02		111,630.02		-		
5	Construction Engineering	IMEG Corp	04/25/18	111030.16	83621	11/02/18	2,419.50				2,419.50	Miro Way Plans	
5	Construction Engineering	IMEG Corp	multiple	multiple	83630	11/14/18	7,610.00	890.00		720.00	6,000.00	various survey and staking assignments for Ayala	
5	Soil Test/Compaction	Leighton Consulting, Inc.	02/22/18	30109	83262	03/12/18	823.20			201.80	621.40	Geotechnical Work for Miro Way	
5	Soil Test/Compaction	Leighton Consulting, Inc.	11/30/17	29057	83141	12/21/17	856.00				856.00	Geotechnical Work for Miro Way	
5	Utility Fees	Southern California Edison	05/27/17	multiple	82813	06/05/17	42.58				42.58	May 2017 Service	
5	Utility Fees	Southern California Edison	06/14/17	3044834253	82846	06/22/17	86.04				86.04	June 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	06/28/17	multiple	82870	07/10/17	44.13				44.13	June 2017 Service	
5	Utility Fees	Southern California Edison	07/14/17	3044834253	82897	07/25/17	77.83				77.83	July 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	07/28/17	multiple	82903	08/02/17	43.09				43.09	July 2017 Service	
5	Utility Fees	Southern California Edison	08/12/17	3044834253	82921	08/17/17	78.12				78.12	Aug 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	08/30/17	multiple	82946	08/30/17	42.57				42.57	Aug 2017 Service	
5	Utility Fees	Southern California Edison	09/19/17	3044834253	82975	09/19/17	90.44				90.44	Aug 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	09/27/17	multiple	82997	10/02/17	44.20				44.20	Sep 2017 Service	
5	Utility Fees	Southern California Edison	10/12/17	3044834253	83034	10/20/17	92.28				92.28	Sep 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	10/26/17	multiple	83054	11/01/17	42.65				42.65	Oct 2017 Service	
5	Utility Fees	Southern California Edison	11/10/17	3044834253	83088	11/17/17	101.31				101.31	Oct 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	11/28/17	multiple	83105	12/01/17	72.62				72.62	Nov 2017 Service	
5	Utility Fees	Southern California Edison	12/13/17	3044834253	83135	12/18/17	115.47				115.47	Nov 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	12/27/17	multiple	83163	01/08/18	124.91				124.91	Dec 2017 Service	
5	Utility Fees	Southern California Edison	01/12/18	3044834253	83184	01/17/18	109.37				109.37	Dec 2017 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	01/26/18	multiple	83212	01/31/18	138.59				138.59	Jan 2018 Service	
5	Utility Fees	Southern California Edison	02/10/18	3044834253	83240	02/13/18	103.01				103.01	Jan 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	02/17/18	multiple	83255	03/06/18	138.45				138.45	Feb 2018 Service	
5	Utility Fees	Southern California Edison	03/14/18	3044834253	83295	03/21/18	107.50				107.50	Feb 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	03/28/18	multiple	83321	04/09/18	124.92				124.92	Mar 2018 Service	
5	Utility Fees	Southern California Edison	04/13/18	3044834253	83337	04/17/18	94.61				94.61	Mar 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	04/27/18	multiple	83366	05/02/18	118.52				118.52	Apr 2018 Service	
5	Utility Fees	Southern California Edison	05/12/19	3044834253	83391	05/16/18	84.89				84.89	Apr 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison	05/26/18	multiple	83413	05/30/18	115.92				115.92	May 2018 Service	
5	Utility Fees	Southern California Edison Co	06/13/18	3044834253	83431	06/18/18	88.88				88.88	May 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	06/27/18	multiple	83452	06/29/18	118.00				118.00	Jun 2018 Service	
5	Utility Fees	Southern California Edison Co	07/13/18	3044834253	83484	07/18/18	78.53				78.53	Jun 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	07/27/18	multiple	83506	07/31/18	111.52				111.52	Jul 2018 Service	
5	Utility Fees	Southern California Edison Co	08/01/18	3044834253	83525	08/17/18	77.11				77.11	Jul 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	08/25/18	multiple	83547	09/04/18	111.95				111.95	Aug 2018 Service	
5	Utility Fees	Southern California Edison Co	09/12/18	3044834253	83564	09/18/18	83.39				83.39	Aug 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	09/26/18	multiple	83582	10/01/18	115.43				115.43	Sep 2018 Service	
5	Utility Fees	Southern California Edison Co	10/11/18	3044834253	83598	10/16/18	79.99				79.99	Sep 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	10/25/18	multiple	83615	10/30/18	123.74				123.74	Oct 2018 Service	
5	Utility Fees	Southern California Edison Co	11/09/18	3044834253	83631	11/15/18	94.20				94.20	Oct 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	11/27/18	multiple	83644	11/30/18	131.31				131.31	Nov 2018 Service	
5	Utility Fees	Southern California Edison Co	12/13/18	3044834253	83667	12/19/18	114.07				114.07	Nov 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	12/27/18	multiple	83677	01/07/19	125.35				125.35	Dec 2018 Service	
5	Utility Fees	Southern California Edison Co	01/11/19	3044834253	83695	01/16/19	103.93				103.93	Dec 2018 Service (2104 W Miro)	
5	Utility Fees	Southern California Edison Co	01/26/19	multiple	83716	01/31/19	109.44				109.44	Jan 2018 Service	
5	Utility Fees	Southern California Edison Co	01/19/19	3045560242	83723	02/05/19	13.82				13.82	Dec 2018 Service (2208 W Miro)	
5	Construction Engineering	TJW Engineering, Inc.	02/01/18	17002-1	83259	03/07/18	1,000.00				1,000.00	Miro Way/Alder Signal Meeting	
5	Construction Engineering	TJW Engineering, Inc.	11/13/17	16001-1	83599	10/18/18	2,000.00				2,000.00	Ayala Drive Crossings TCP	
5	Construction Engineering	TTG Engineers	05/10/16	multiple	82995	10/02/17	150,000.00	150,000.00			-	Cactus Basin Designs	

Combined Payment Requests 1-5							11,735,342.53	5,723,193.94	210,593.06	1,281,129.07	4,520,426.46	
Req #	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
5	Retention - Traffic Improv	Vance Corporation	12/08/17	PP# 14	83136	12/18/17	29.95		29.95		-	Retention Release
5	Dry Utilities	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	4,487.75				4,487.75	
5	Retention - Dry Utilities	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	1,840.28				1,840.28	
5	Retention - Storm Drain	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	120.87	120.87			-	
5	Street Improvements	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	204,777.63				204,777.63	
5	Retention - Street Improv	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	13,795.60				13,795.60	
5	Retention - Street Lights	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	1,975.15				1,975.15	
5	Retention - Water Lines	Vance Corporation	12/18/17	PP# 17	83182	01/15/18	154.10				154.10	
Management Fees							536,539.26	262,159.84	9,639.56	58,421.66	206,318.20	
1	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					107,571.69	76,951.54	0.00	22,719.56	7,900.59	
1	Developer Fee (2.4% of Hard Costs per agreement)	LHR					107,571.69	76,951.54	0.00	22,719.56	7,900.59	
2	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					62,494.12	27,814.87	66.65	4,589.88	30,022.72	
2	Developer Fee (2.4% of Hard Costs per agreement)	LHR					62,494.12	27,814.87	66.65	4,589.88	30,022.72	
3	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					66,254.90	18,640.86	1,869.02	224.69	45,520.33	
3	Developer Fee (2.4% of Hard Costs per agreement)	LHR					66,254.90	18,640.86	1,869.02	224.69	45,520.33	
4	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					19,770.49	4,048.39	204.27	1,654.58	13,863.25	
4	Developer Fee (2.4% of Hard Costs per agreement)	LHR					19,770.49	4,048.39	204.27	1,654.58	13,863.25	
5	Construction Manager Fee (2.4% of Hard Costs per agreement)	LHR					12,178.43	3,624.26	2,679.84	22.12	5,852.21	
5	Developer Fee (2.4% of Hard Costs per agreement)	LHR					12,178.43	3,624.26	2,679.84	22.12	5,852.21	
							4.80%	4.80%	4.80%	4.80%	4.80%	

Payment Request #5 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Vendor Summary							531,791.59					
	Traffic Improvements	All American Asphalt					111,630.02					
	Construction Engineering	IMEG Corp					10,029.50					
	Soil Test/Compaction	Leighton Consulting, Inc.					1,679.20					
	Utilities	Southern California Edison					3,914.68					
	Construction Engineering	TJW Engineering, Inc.					3,000.00					
	Construction Engineering	TTG Engineers					150,000.00					
	Street Improvements	Vance Corporation					227,181.33					
	Management Fees	LHR					24,356.86					
Hard Costs												
1	Traffic Improvements	All American Asphalt	12/01/17	PP #5	83119	12/11/17	111,630.02		111,630.02		-	
2	Construction Engineering	IMEG Corp	04/25/18	111030.16	83621	11/02/18	2,419.50				2,419.50	Miro Way Plans
3	Construction Engineering	IMEG Corp		multiple	83630	11/14/18	7,610.00	890.00		720.00	6,000.00	various survey and staking assignments for Ayala
4	Soil Test/Compaction	Leighton Consulting, Inc.	02/22/18	30109	83262	03/12/18	823.20			201.80	621.40	Geotechnical Work for Miro Way
5	Soil Test/Compaction	Leighton Consulting, Inc.	11/30/17	29057	83141	12/21/17	856.00				856.00	Geotechnical Work for Miro Way
6	Utility Fees	Southern California Edison	05/27/17	multiple	82813	06/05/17	42.58				42.58	May 2017 Service
7	Utility Fees	Southern California Edison	06/14/17	3044834253	82846	06/22/17	86.04				86.04	June 2017 Service (2104 W Miro)
8	Utility Fees	Southern California Edison	06/28/17	multiple	82870	07/10/17	44.13				44.13	June 2017 Service
9	Utility Fees	Southern California Edison	07/14/17	3044834253	82897	07/25/17	77.83				77.83	July 2017 Service (2104 W Miro)
10	Utility Fees	Southern California Edison	07/28/17	multiple	82903	08/02/17	43.09				43.09	July 2017 Service
11	Utility Fees	Southern California Edison	08/12/17	3044834253	82921	08/17/17	78.12				78.12	Aug 2017 Service (2104 W Miro)
12	Utility Fees	Southern California Edison	08/30/17	multiple	82946	08/30/17	42.57				42.57	Aug 2017 Service
13	Utility Fees	Southern California Edison	09/19/17	3044834253	82975	09/19/17	90.44				90.44	Aug 2017 Service (2104 W Miro)
14	Utility Fees	Southern California Edison	09/27/17	multiple	82997	10/02/17	44.20				44.20	Sep 2017 Service
15	Utility Fees	Southern California Edison	10/12/17	3044834253	83034	10/20/17	92.28				92.28	Sep 2017 Service (2104 W Miro)
16	Utility Fees	Southern California Edison	10/26/17	multiple	83054	11/01/17	42.65				42.65	Oct 2017 Service
17	Utility Fees	Southern California Edison	11/10/17	3044834253	83088	11/17/17	101.31				101.31	Oct 2017 Service (2104 W Miro)
18	Utility Fees	Southern California Edison	11/28/17	multiple	83105	12/01/17	72.62				72.62	Nov 2017 Service
19	Utility Fees	Southern California Edison	12/13/17	3044834253	83135	12/18/17	115.47				115.47	Nov 2017 Service (2104 W Miro)
20	Utility Fees	Southern California Edison	12/27/17	multiple	83163	01/08/18	124.91				124.91	Dec 2017 Service
21	Utility Fees	Southern California Edison	01/12/18	3044834253	83184	01/17/18	109.37				109.37	Dec 2017 Service (2104 W Miro)
22	Utility Fees	Southern California Edison	01/26/18	multiple	83212	01/31/18	138.59				138.59	Jan 2018 Service
23	Utility Fees	Southern California Edison	02/10/18	3044834253	83240	02/13/18	103.01				103.01	Jan 2018 Service (2104 W Miro)
24	Utility Fees	Southern California Edison	02/17/18	multiple	83255	03/06/18	138.45				138.45	Feb 2018 Service
25	Utility Fees	Southern California Edison	03/14/18	3044834253	83295	03/21/18	107.50				107.50	Feb 2018 Service (2104 W Miro)
26	Utility Fees	Southern California Edison	03/28/18	multiple	83321	04/09/18	124.92				124.92	Mar 2018 Service
27	Utility Fees	Southern California Edison	04/13/18	3044834253	83337	04/17/18	94.61				94.61	Mar 2018 Service (2104 W Miro)
28	Utility Fees	Southern California Edison	04/27/18	multiple	83366	05/02/18	118.52				118.52	Apr 2018 Service
29	Utility Fees	Southern California Edison	05/12/19	3044834253	83391	05/16/18	84.89				84.89	Apr 2018 Service (2104 W Miro)
30	Utility Fees	Southern California Edison	05/26/18	multiple	83413	05/30/18	115.92				115.92	May 2018 Service
31	Utility Fees	Southern California Edison	06/13/18	3044834253	83431	06/18/18	88.88				88.88	May 2018 Service (2104 W Miro)
32	Utility Fees	Southern California Edison	06/27/18	multiple	83452	06/29/18	118.00				118.00	Jun 2018 Service
33	Utility Fees	Southern California Edison	07/13/18	3044834253	83484	07/18/18	78.53				78.53	Jun 2018 Service (2104 W Miro)
34	Utility Fees	Southern California Edison	07/27/18	multiple	83506	07/31/18	111.52				111.52	Jul 2018 Service
35	Utility Fees	Southern California Edison	08/01/18	3044834253	83525	08/17/18	77.11				77.11	Jul 2018 Service (2104 W Miro)
36	Utility Fees	Southern California Edison	08/25/18	multiple	83547	09/04/18	111.95				111.95	Aug 2018 Service
37	Utility Fees	Southern California Edison	09/12/18	3044834253	83564	09/18/18	83.39				83.39	Aug 2018 Service (2104 W Miro)
38	Utility Fees	Southern California Edison	09/26/18	multiple	83582	10/01/18	115.43				115.43	Sep 2018 Service
39	Utility Fees	Southern California Edison	10/11/18	3044834253	83598	10/16/18	79.99				79.99	Sep 2018 Service (2104 W Miro)
40	Utility Fees	Southern California Edison	10/25/18	multiple	83615	10/30/18	123.74				123.74	Oct 2018 Service
41	Utility Fees	Southern California Edison	11/09/18	3044834253	83631	11/15/18	94.20				94.20	Oct 2018 Service (2104 W Miro)
42	Utility Fees	Southern California Edison	11/27/18	multiple	83644	11/30/18	131.31				131.31	Nov 2018 Service
43	Utility Fees	Southern California Edison	12/13/18	3044834253	83667	12/19/18	114.07				114.07	Nov 2018 Service (2104 W Miro)
44	Utility Fees	Southern California Edison	12/27/18	multiple	83677	01/07/19	125.35				125.35	Dec 2018 Service
45	Utility Fees	Southern California Edison	01/11/19	3044834253	83695	01/16/19	103.93				103.93	Dec 2018 Service (2104 W Miro)
46	Utility Fees	Southern California Edison	01/26/19	multiple	83716	01/31/19	109.44				109.44	Jan 2018 Service
47	Utility Fees	Southern California Edison	01/19/19	3045560242	83723	02/05/19	13.82				13.82	Dec 2018 Service (2208 W Miro)
48	Construction Engineering	TJW Engineering, Inc.	02/01/18	17002-1	83259	03/07/18	1,000.00				1,000.00	Miro Way/Alder Signal Meeting
49	Construction Engineering	TJW Engineering, Inc.	11/13/17	16001-1	83599	10/18/18	2,000.00				2,000.00	Ayala Drive Crossings TCP
50	Construction Engineering	TTG Engineers	05/10/16	multiple	82995	10/02/17	150,000.00	150,000.00			-	Cactus Basin Designs
51	Retention - Traffic Improv	Vance Corporation	12/08/17	PP# 14	83136	12/18/17	29.95			29.95	-	Retention Release --- Could not locate
52	Dry Utilities	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	4,487.75				4,487.75	Dry Utilities

Payment Request #5 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
53	Retention - Dry Utilities	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	1,840.28				1,840.28	Retention Dry Utilities
54	Retention - Storm Drain	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	120.87	120.87			-	Retention Storm Drain
55	Street Improvements	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	204,777.63				204,777.63	Street Improvements
56	Retention - Street Improv	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	13,795.60				13,795.60	Retention Street Improvements
57	Retention - Street Lights	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	1,975.15				1,975.15	Retention Street Lights
58	Retention - Water Lines	Vance Corporation	12/18/17	PP# 17/18R	83182	01/15/18	154.10				154.10	Retention Water Lines
HARD COSTS TOTAL							507,434.73	151,010.87	111,659.97	921.80	243,842.09	243,909.50
Construction Manager Fee (2.4% of Hard Costs per agreement)							12,178.43	3,624.26	2,679.84	22.12	5,852.21	67.41
Developer Fee (2.4% of Hard Costs per agreement)							12,178.43	3,624.26	2,679.84	22.12	5,852.21	507,434.73
TOTAL							531,791.59	158,259.39	117,019.65	966.04	255,546.51	

Request #4 for Miro Way

Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Traffic Improvements	All American Asphalt	11/30/16	172736	82634	03/06/17	4,305.49	-	4,305.49	-	-	Dig Out Trench and Pave -- Ayala Crossing
Storm Drain - Retention	Boudreau Pipeline Corporation	01/31/16	5278-06R	82070	03/28/16	1,827.30	1,827.30	-	-	-	retention release for Linden Fence Removal
Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	54,834.98	-	-	54,834.98	-	Progress Pymt #6 -- Retention
Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #6R	82259	07/22/16	6,105.99	-	-	-	6,105.99	Progress Pymt #6 -- Retention
Sewer - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,105.68	-	-	2,105.68	-	Progress Pymt #7 -- Retention
Street Imprvmts - Retention	C.P. Construction Co., Inc.	07/07/16	PP #7R	82473	07/22/16	2,894.33	-	-	-	2,894.33	Progress Pymt #7 -- Retention
Fence/Gate Rental	Cal State Site Services, Inc.	07/26/16	68051	82280	08/10/16	1,939.58	-	-	-	1,939.58	
Fence/Gate Rental	Cal State Site Services, Inc.	08/22/16	69361	82324	09/13/16	25.00	-	-	-	25.00	
Fence/Gate Rental	Cal State Site Services, Inc.	08/30/16	69810	82335	09/23/16	1,289.60	-	-	-	1,289.60	
Fence/Gate Rental	Cal State Site Services, Inc.	09/19/16	70676	82380	10/20/16	25.00	-	-	-	25.00	
Fence/Gate Rental	Cal State Site Services, Inc.	10/17/16	72010	82421	11/09/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental
Fence/Gate Rental	Cal State Site Services, Inc.	11/14/16	73432	82482	12/20/16	25.00	-	-	-	25.00	Maple & Miro Fence Rental
Fence/Gate Rental	Cal State Site Services, Inc.	12/08/16	74814	82515	01/13/17	1,757.90	-	-	-	1,757.90	Fencing Repair and Rental
Fence/Gate Rental	Cal State Site Services, Inc.	01/09/17	76166	82519	01/18/17	25.00	-	-	-	25.00	
Fence/Gate Rental	Cal State Site Services, Inc.	09/08/16	70249	82631	03/03/17	522.20	-	-	-	522.20	Fencing Rental and Repair
Fence/Gate Rental	Cal State Site Services, Inc.	03/03/17	78847	82686	03/23/17	1,498.08	-	-	-	1,498.08	Relocation of Fencing
Soil Test/Compaction	Leighton Consulting, Inc.	08/26/16	24012	82339	09/23/16	15,126.80	-	-	-	15,126.80	Geotech Investigations in Miro Way
Soil Test/Compaction	Leighton Consulting, Inc.	09/23/16	24282	82383	10/20/16	994.80	-	-	-	994.80	Geotech Investigations in Miro Way
Hardware Supplies	Lowe's Companies, Inc.	02/13/17	902853	82635	03/06/17	127.04	-	-	-	127.04	Locks and Chains
Toilet Rental	National Construction Rentals	06/21/16	4466961	82256	07/20/16	161.60	-	-	-	161.60	
Toilet Rental	National Construction Rentals	07/19/16	4489590	82281	08/10/16	161.60	-	-	-	161.60	
Toilet Rental	National Construction Rentals	08/09/16	4506234	82304	08/31/16	75.00	-	-	-	75.00	
Toilet Rental	National Construction Rentals	08/16/16	4512162	82332	09/20/16	161.60	-	-	-	161.60	
Toilet Rental	National Construction Rentals	09/13/16	4535292	82385	10/20/16	161.60	-	-	-	161.60	
Toilet Rental	National Construction Rentals	10/05/16	4552337	82415	11/07/16	50.00	-	-	-	50.00	
Toilet Rental	National Construction Rentals	11/06/16	4581917	82478	12/16/16	161.60	-	-	-	161.60	
Toilet Rental	National Construction Rentals	11/23/16	45819178	82490	12/30/16	175.20	-	-	-	175.20	
Toilet Rental	National Construction Rentals	12/20/16	4616016	82509	01/12/17	80.80	-	-	-	80.80	
Toilet Rental	National Construction Rentals	10/11/16	45558648	82523	01/18/17	80.80	-	-	-	80.80	
Toilet Rental	National Construction Rentals	01/17/17	4636247	82578	02/07/17	80.78	-	-	-	80.78	
Toilet Rental	National Construction Rentals	02/14/17	4657605	82659	03/15/17	80.78	-	-	-	80.78	
Utility Fees	Rialto Water Services	02/25/16		82035	03/08/16	0.00	-	-	-	0.00	Temporary Water Facility Usage 37,877.14
Utility Fees	Rialto Water Services	04/28/16	95930000	82151	05/09/16	1,453.91	-	-	-	1,453.91	
Utility Fees	Rialto Water Services	05/26/16	95930000	82187	06/02/16	331.10	-	-	-	331.10	
Utility Fees	Rialto Water Services	06/23/16	95930000	82222	06/29/16	453.96	-	-	-	453.96	
Utility Fees	Rialto Water Services	07/28/16	95930000	82278	08/05/16	706.51	-	-	-	706.51	
Utility Fees	Rialto Water Services	08/25/16	95930000	82305	08/31/16	331.10	-	-	-	331.10	
Utility Fees	Rialto Water Services	09/22/16	95930000	82350	09/29/16	331.10	-	-	-	331.10	
Utility Fees	Rialto Water Services	10/27/16	95930000	82401	11/01/16	331.10	-	-	-	331.10	
Utility Fees	Rialto Water Services	11/24/16	95930000	82452	12/01/16	423.25	-	-	-	423.25	
Utility Fees	Rialto Water Services	12/22/16	95930000	82491	01/03/17	341.34	-	-	-	341.34	
Utility Fees	Rialto Water Services	01/26/17	95930000	82561	01/31/17	339.48	-	-	-	339.48	
Utility Fees	Rialto Water Services	02/23/17	95930000	82624	02/28/17	620.87	-	-	-	620.87	
Utility Fees	Rialto Water Services	03/23/17	95930000	82709	03/31/17	950.74	-	-	-	950.74	
Utility Fees	Southern California Edison Co	06/08/16	multiple	82203	06/15/16	119.66	-	-	-	119.66	
Utility Fees	Southern California Edison Co	06/14/16	3044834253	82207	06/20/16	83.94	-	-	-	83.94	
Utility Fees	Southern California Edison Co	06/28/16	8044834297	82235	07/01/16	75.70	-	-	-	75.70	
Utility Fees	Southern California Edison Co	07/15/16	3044834253	82257	07/20/16	48.00	-	-	-	48.00	
Utility Fees	Southern California Edison Co	07/28/16	8044834297	82279	08/08/16	14.06	-	-	-	14.06	
Utility Fees	Southern California Edison Co	08/13/16	3044834253	82292	08/18/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	08/26/16	8044834297	82306	08/31/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	09/09/16	3044834253	82331	09/19/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	09/27/16	8044834297	82351	10/03/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	10/13/16	3044834253	82386	10/20/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	10/27/16	8044834297	82402	11/01/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	11/12/16	3044834253	82428	11/17/16	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	11/29/16	8044834297	82459	12/06/16	78.23	-	-	-	78.23	
Utility Fees	Southern California Edison Co	12/02/16	3044834253	82468	12/12/16	19.58	-	-	-	19.58	
Utility Fees	Southern California Edison Co	12/14/16	8044834297	82481	12/19/16	125.73	-	-	-	125.73	
Utility Fees	Southern California Edison Co	12/28/16	3044834253	82496	01/05/17	99.48	-	-	-	99.48	
Utility Fees	Southern California Edison Co	12/28/16	8044834297	82497	01/06/17	22.18	-	-	-	22.18	
Utility Fees	Southern California Edison Co	12/29/16	3044834253	82505	01/10/17	13.99	-	-	-	13.99	
Utility Fees	Southern California Edison Co	01/12/17	8044834297	82525	01/18/17	103.60	-	-	-	103.60	

Request #4 for Miro Way

Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Utility Fees	Southern California Edison Co	01/25/17	3044834253	82562	01/31/17	111.45	-	-	-	111.45	
Utility Fees	Southern California Edison Co	01/27/17	8044834297	82563	02/01/17	15.66	-	-	-	15.66	
Utility Fees	Southern California Edison Co	02/11/17	3044834253	82603	02/15/17	107.84	-	-	-	107.84	
Utility Fees	Southern California Edison Co	02/28/17	8044834297	82639	03/08/17	44.27	-	-	-	44.27	
Utility Fees	Southern California Edison Co	03/15/17	3044834253	82696	03/23/17	105.69	-	-	-	105.69	
Utility Fees	Southern California Edison Co	03/29/17	8044834297	82734	04/11/17	42.66	-	-	-	42.66	
Utility Fees	Southern California Edison Co	04/13/17	3044834253	82748	04/19/17	89.32	-	-	-	89.32	
Utility Fees	Southern California Edison Co	04/28/17	8044834297	82769	05/04/17	43.18	-	-	-	43.18	
Utility Fees	Southern California Edison Co	05/13/17	3044834253	82793	05/18/17	86.02	-	-	-	86.02	
Traffic Improvements	Southern California Edison Co	07/29/16	8044834297	82372	10/12/16	3,636.85	-	3,636.85	-	-	
Storm Drain	Sully-Miller Contracting Compa	05/31/16	PP #12	82262	07/22/16	3,621.29	3,621.29	-	-	-	
Storm Drain	Sully-Miller Contracting Compa	10/12/16	PP #13	82416	11/07/16	13,546.17	13,546.17	-	-	-	
Storm Drain	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	24.70	24.70	-	-	-	
Sewer - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	149,663.44	149,663.44	-	-	-	
Street Imprvmts - Retention	Sully-Miller Contracting Compa	12/13/16	PP #14R	82498	01/06/17	280.85	-	-	-	280.85	
Street Imprvmts - Retention	Superior Masonry Walls, LTD	01/18/16	10107R	82365	10/07/16	1,301.10	-	-	-	1,301.10	
Construction Engineering	TTG Engineers	misc	108393	82288	08/16/16	42,523.28	-	-	-	42,523.28	
Survey/Staking	TTG Engineers	04/26/16	108393	82288	08/16/16	4,295.00	-	-	-	4,295.00	
Survey/Staking	TTG Engineers	07/29/16	110303	82333	09/20/16	4,620.00	-	-	-	4,620.00	
Construction Engineering	TTG Engineers	07/15/16	101938	82400	10/28/16	19,100.00	-	-	-	19,100.00	
Construction Engineering	TTG Engineers	07/15/16	110208	82420	11/08/16	32,780.50	-	-	-	32,780.50	
Construction Engineering	TTG Engineers	09/19/16	111730	82438	11/28/16	16,000.00	-	-	12,000.00	4,000.00	Various Design, Survey, Admin Work move \$12K to Airport -- why sewer?
Construction Engineering	TTG Engineers	12/27/16	multiple	82550	01/27/17	13,500.00	-	-	-	13,500.00	
Water Lines	Vance Corporation	05/31/16	PP #11	82263	07/22/16	2,927.91	-	-	-	2,927.91	
Street Improvements	Vance Corporation	05/31/16	PP #11	82263	07/22/16	28,800.59	-	-	-	28,800.59	Progress Pymt #11
Street Improvements	Vance Corporation	07/31/16	PP #12	82349	09/27/16	169,086.70	-	-	-	169,086.70	Progress Pymt #12
Street Improvements	Vance Corporation	11/04/16	PP #13	82399	01/06/17	10,792.92	-	-	-	10,792.92	Progress Pymt #13
Traffic Improvements	Vance Corporation	02/16/17	PP #11	82629	03/02/17	568.99	-	568.99	-	-	Why only 568.99 -- invoice total 19,584.84
Street Lights	Vance Corporation	11/30/16	PP #14R	82713	04/03/17	31,341.47	-	-	-	31,341.47	Progress Pymt #14 -- excludes Walnut expense
Street Improvements/Lights	Vance Corporation	04/10/17	PP #15R	82756	04/20/17	16,653.96	-	-	-	16,653.96	Progress Pymt #15
Retention - Street Improv	Vance Corporation	05/15/17	PP #16	82799	05/25/17	153,655.82	-	-	-	153,655.82	Progress Pymt #16 -- Retention
HARD COSTS TOTAL						823,770.30	168,682.90	8,511.33	68,940.66	577,635.41	
Construction Manager Fee (2.4% of Hard Costs per agreement)						19,770.49	4,048.39	204.27	1,654.58	13,863.25	
Developer Fee (2.4% of Hard Costs per agreement)						19,770.49	4,048.39	204.27	1,654.58	13,863.25	
TOTAL						863,311.28	176,779.68	8,919.87	72,249.82	605,361.91	

Payment Request #3 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Hard Costs												
1	Traffic Signal Alder/Miro	All American Asphalt	4/30/2016	70249	82233	7/1/2016	50,502.00		50,502.00			
2	Dry Utilities Potholing	C Below, Inc.	2/15/2016	15825	82016	3/1/2016	685.00				685.00	
3	Sewer Work	C. P. Construction Co., Inc.	3/2/2016	15468	82058	3/18/2016	9,362.25			9,362.25		
4	Fence/Gate Rental	Cal State Site Services, Inc.	12/21/2015	58910	81961	1/13/2016	286.20				286.20	
5	Fence/Gate Rental	Cal State Site Services, Inc.	8/6/2015	53110	81985	2/3/2016	1,939.58				1,939.58	
6	Fence/Gate Rental	Cal State Site Services, Inc.	2/8/2016	60804	82010	2/26/2016	25.00				25.00	
7	Fence/Gate Rental	Cal State Site Services, Inc.	1/11/2016	59446	82040	3/14/2016	25.00				25.00	
8	Fence/Gate Rental	Cal State Site Services, Inc.	3/7/2016	61958	82071	3/28/2016	25.00				25.00	
9	Fence/Gate Rental	Cal State Site Services, Inc.	5/2/2016	64138	82161	5/20/2016	25.00				25.00	
10	Fence/Gate Rental	Cal State Site Services, Inc.	5/30/2016	65477	82215	6/29/2016	25.00				25.00	
11	Traffic Signal Alder/Miro	JTB Supply Co. Inc.	3/11/2016	multiple	82042	3/14/2016	27,373.82		27,373.82			
12	Soil Test/Compaction	Leighton Consulting, Inc.	12/29/2015	21572	81962	1/13/2016	17,938.00				17,938.00	
13	Soil Test/Compaction	Leighton Consulting, Inc.	1/14/2016	21702	81981	2/1/2016	14,617.40				14,617.40	
14	Soil Test/Compaction	Leighton Consulting, Inc.	2/18/2016	22070	82034	3/8/2016	10,750.40	102.00			10,648.40	
15	Soil Test/Compaction	.eighton Consulting, Inc.	3/17/2016	22291	82088	4/5/2016	51,164.76	34,427.80			16,736.96	
16	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82093	4/7/2016	1,920.80				1,920.80	
17	Soil Test/Compaction	Leighton Consulting, Inc.	3/17/2016	22288	82113	4/18/2016	9,798.80	9,798.80			-	
18	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22592	82153	5/10/2016	11,152.20	10,775.40			376.80	
19	Soil Test/Compaction	Leighton Consulting, Inc.	4/14/2016	22593	82154	5/10/2016	777.24	414.20			363.04	
20	Soil Test/Compaction	Leighton Consulting, Inc.	5/18/2016	22934	82178	5/31/2016	188.00	188.00			-	
21	Soil Test/Compaction	Leighton Consulting, Inc.	5/31/2016	23083	82218	6/29/2016	4,395.00	3,663.00			732.00	
22	Soil Test/Compaction	Leighton Consulting, Inc.	6/15/2016	23212	82219	6/29/2016	3,900.00				3,900.00	
23	Soil Test/Compaction	Leighton Consulting, Inc.	6/23/2016	23330	82247	7/14/2016	390.40	390.40				
24	Toilet Rental	National Construction Rentals	12/21/2015	4327124	81967	1/14/2016	242.40				242.40	
25	Toilet Rental	National Construction Rentals	1/28/2016	multiple	81997	2/11/2016	430.20				430.20	
26	Toilet Rental	National Construction Rentals	2/16/2016	multiple	82017	3/1/2016	241.90				241.90	
27	Toilet Rental	National Construction Rentals	2/24/2016	4374191	82051	3/16/2016	54.49				54.49	
28	Toilet Rental	National Construction Rentals	3/15/2016	multiple	82081	4/4/2016	322.20				322.20	
29	Toilet Rental	National Construction Rentals	4/12/2016	4410550	82150	5/9/2016	80.80				80.80	
30	Toilet Rental	National Construction Rentals	5/31/2016	multiple	82221	6/29/2016	269.60				269.60	
31	Dry Utilities	Southern California Edison Co	2/29/2016	233844	82077	3/29/2016	736.88				736.88	
32	Dry Utilities	Southern California Edison Co	4/5/2016	refund		4/5/2016	(8,815.38)				(8,815.38)	
33	Storm Drain	Sully-Miller Contracting Compa	1/6/2016	PP #7	81999	2/11/2016	128,695.46	128,695.46				
34	Storm Drain-As Builts	Sully-Miller Contracting Compa	1/28/2016	64085	82033	3/7/2016	8,740.00	8,740.00				
35	Storm Drain - Raise Manholes	Sully-Miller Contracting Compa	2/25/2016	655179	82061	3/23/2016	1,573.27	1,573.27				
36	Storm Drain -- Basin Work	Sully-Miller Contracting Compa	3/31/2016	PP #10	82121	4/26/2016	248,971.72	248,971.72				
37	Storm Drain	Sully-Miller Contracting Compa	3/31/2016	PP #10	82127	4/27/2016	104,989.31	104,989.31				
38	Storm Drain	Sully-Miller Contracting Compa	4/30/2016	PP #11	82197	6/9/2016	216,006.70	216,006.70				
39	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82069	3/28/2016	20,864.27				20,864.27	
40	Street Improvements	Superior Masonry Walls, LTD	1/18/2016	10107	82073	3/28/2016	3,856.63				3,856.63	
41	Storm Drain Engineering	Thienes Engineering, Inc	5/10/2016	43374	82231	6/30/2016	1,470.00	1,470.00				
42	Construction Engineering	TTG Engineers	12/18/2015	105019	82013	2/26/2016	9,000.00				9,000.00	
43	Survey/Staking	TTG Engineers	12/18/2015	105019	82013	2/26/2016	5,718.60	1,680.00			4,038.60	
44	Survey/Staking	TTG Engineers	1/27/2016	106792	82090	4/5/2016	34,267.00				34,267.00	
45	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	4,872.00	2,520.00			2,352.00	
46	Survey/Staking	TTG Engineers	3/23/2016	107424	82091	4/6/2016	1,200.00				1,200.00	
47	Construction Engineering	TTG Engineers	3/24/2016	107510	82142	5/5/2016	7,854.00				7,854.00	
48	Construction Engineering	TTG Engineers	3/23/2016	multiple	82172	5/24/2016	17,853.00				17,853.00	
49	Survey/Staking	TTG Engineers	3/3/2016	106861	82249	7/14/2016	1,000.00				1,000.00	
50	Construction Engineering	TTG Engineers	3/3/2016	106861	82249	7/14/2016	197.00				197.00	
51	Dry Utilities	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	453,877.18				453,877.18	
52	Street Lights	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	135,456.22				135,456.22	
53	Street Improvements	Vance Corporation	11/30/2015	PP #5	82001	2/11/2016	158,926.42				158,926.42	

Payment Request #3 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
54	Dry Utilities	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	78,946.85				78,946.85	
55	Street Lights	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	35,585.38				35,585.38	
56	Street Improvements	Vance Corporation	12/31/2015	PP #6	82006	2/23/2016	168,320.44				168,320.44	
57	Dry Utilities	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	29,036.38				29,036.38	
58	Street Lights	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	62,441.60				62,441.60	
59	Street Improvements	Vance Corporation	1/31/2016	PP #7	82039	3/11/2016	464,057.19				464,057.19	
60	Dry Utilities	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	6,512.76				6,512.76	
61	Street Improvements	Vance Corporation	2/29/2016	PP #8	82092	4/6/2016	55,883.66				55,883.66	
62	Dry Utilities	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	7,411.90				7,411.90	
63	Storm Drain	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	2,296.51	2,296.51				
64	Street Improvements	Vance Corporation	3/31/2016	PP #9	82128	4/27/2016	53,207.42				53,207.42	
65	Street Improvements	Vance Corporation	4/30/2016	PP #10	82199	6/9/2016	20,702.17				20,702.17	
HARD COSTS TOTAL							2,760,620.98	776,702.57	77,875.82	9,362.25	1,896,680.34	
Construction Manager Fee (2.4% of Hard Costs per agreeme							66,254.90	18,640.86	1,869.02	224.69	45,520.33	
Developer Fee (2.4% of Hard Costs per agreement)							66,254.90	18,640.86	1,869.02	224.69	45,520.33	
TOTAL							2,893,130.78	813,984.29	81,613.86	9,811.63	1,987,721.00	
Soft Costs												
66	Dry Utilities	Moran Utility Services, Inc.	1/8/2016	4008	81978	1/28/2016	3,085.00				3,085.00	
67	Dry Utilities	Moran Utility Services, Inc.	3/10/2016	4288	82064	3/25/2016	6,000.00				6,000.00	
68	Ayala Traffic Control Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	800.00			800.00		
69	Plan/print/copy	A & 1 Reprographics	12/8/2015	20481	81957	1/11/2016	41.41	41.41				
70	Plan/print/copy	A & 1 Reprographics	3/9/2016	21603	82108	4/14/2016	130.78		130.78			
71	Plan/print/copy	A & 1 Reprographics	4/19/2016	21933	82159	5/19/2016	103.57				103.57	
72	Plan/print/copy	ARC	1/17/2016	8415476	81958	1/11/2016	85.36				85.36	
73	Plan/print/copy	ARC	1/28/2016	multiple	81986	2/4/2016	151.74				151.74	
74	Plan/print/copy	ARC	2/4/2016	multiple	81992	2/11/2016	223.27				223.27	
75	Plan/print/copy	ARC	1/7/2016	8435188	82008	2/24/2016	101.79				101.79	
76	Plan/print/copy	ARC	3/18/2016	8544006	82082	4/5/2016	108.24				108.24	
77	Plan/print/copy	ARC	4/4/2016	8573442	82109	4/14/2016	120.28				120.28	
78	Plan/print/copy	ARC	6/17/2016	8687330	82226	6/30/2016	49.71				49.71	
79	Alder/Miro Signal Plans	TJW Engineering, Inc.	1/14/2016	15001-2	81979	1/28/2016	5,000.00				5,000.00	
80	Linden Traffic Control Plans	TJW Engineering, Inc.	2/29/2016	15002-1	82036	3/8/2016	4,900.00			4,900.00		
SOFT COSTS TOTAL							20,901.15	41.41	130.78	5,700.00	15,028.96	
TOTAL ALL COSTS							2,914,031.93	814,025.70	81,744.64	15,511.63	2,002,749.96	

Payment Request #2 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Hard Costs												
1	Replace 6' Chain Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	30,702.10	30,702.10				
2	Remove Chain Link Fence/Linden	Boudreau Pipeline Corporation	8/31/2015	PP #1	81826	10/14/2015	4,016.60	4,016.60				
3	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	2,850.00			2,850.00		
4	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	39,540.90				39,540.90	
5	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	197,923.47			197,923.47		
6	Sewer	C. P. Construction Co., Inc.	11/16/2015	PP #4	81923	12/15/2015	(19,451.25)			(19,451.25)		
7	12' Gate	Cal State Site Services, Inc.	10/1/2015	55257	81830	10/16/2015	275.00				275.00	
8	Fence/Gate Rental	Cal State Site Services, Inc.	10/16/2015	55850	81868	11/6/2015	826.80				826.80	
9	Fence/Gate Rental	Cal State Site Services, Inc.	10/29/2015	56430	81883	11/19/2015	25.00				25.00	
10	Fence/Gate Rental	Cal State Site Services, Inc.	11/16/2015	56960	81895	12/1/2015	25.00				25.00	
11	Fence/Gate Rental	Cal State Site Services, Inc.	12/14/2015	58072	81944	12/30/2015	25.00				25.00	
12	Alder & Miro Pole	JTB Supply Co. Inc.	12/3/2015	100061	81934	12/22/2015	2,775.60		2,775.60			
13	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	19,425.00	19,425.00				
14	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	9,825.42				9,825.42	
15	Soils Test/Reports	Leighton Consulting, Inc.	10/5/2015	20664	81842	10/23/2015	1,571.44				1,571.44	
16	Storm Drain	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	19,320.40	19,320.40				
17	Water line	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	5,391.45				5,391.45	
18	Street Improvements	Leighton Consulting, Inc.	10/20/2015	20781	81863	11/5/2015	3,496.00				3,496.00	
19	Street Improvements	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	17,703.20				17,703.20	
20	Water line	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	856.00				856.00	
21	Storm Drain	Leighton Consulting, Inc.	11/19/2015	21193	81897	12/1/2015	14,622.00	14,622.00				
22	Land maint expense	Lowe's Companies, Inc.	10/29/2015	905605	81864	11/5/2015	37.26				37.26	
23	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	2,530.00				2,530.00	
24	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
25	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
26	Dry Utilities	Moran Utility Services, Inc.	8/10/2015	3496	81762	8/28/2015	1,500.00				1,500.00	
27	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	2,750.00				2,750.00	
28	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	560.00				560.00	
29	Dry Utilities	Moran Utility Services, Inc.	9/8/2015	3579	81786	9/21/2015	1,000.00				1,000.00	
30	Dry Utilities	Moran Utility Services, Inc.	6/10/2015	3288	81799	9/29/2015	2,170.00				2,170.00	
31	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	3,500.00				3,500.00	
32	Dry Utilities	Moran Utility Services, Inc.	10/12/2015	3706	81848	10/27/2015	1,440.00				1,440.00	
33	Dry Utilities	Moran Utility Services, Inc.	11/6/2015	3758	81885	11/20/2015	3,277.50				3,277.50	
34	Temp Toilet Rental	National Construction Rentals	9/29/2015	4261037	81823	10/13/2015	160.60				160.60	
35	Temp Toilet Rental	National Construction Rentals	7/1/2015	41910628	81847	10/26/2015	80.30				80.30	
36	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	160.60				160.60	
37	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	76.82				76.82	
38	Temp Toilet Rental	National Construction Rentals	10/27/2015	4283215	81869	11/6/2015	57.98				57.98	
39	Temp Toilet Rental	National Construction Rentals	11/5/2015	4292107	81905	12/3/2015	51.94				51.94	
40	Temp Toilet Rental	National Construction Rentals	11/23/2015	4306545	81925	12/15/2015	241.40				241.40	
41	Utility Fees	Southern California Edison Co	6/15/2015	750546255	81701	7/10/2015	230.05				230.05	
42	Dry Utilities	Southern California Edison Co	12/22/2015	874496	81937	12/23/2015	131,607.33				131,607.33	
43	Trenching	Southern California Gas Company	11/3/2015	188535	81861	11/4/2015	18,153.58				18,153.58	
44	Additional AC material	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	5,336.23				5,336.23	
45	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,680.76	14,680.76				
46	60" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,161.60	3,161.60				
47	Tree Removal	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,408.00	4,408.00				
48	48" RCP Quantity Overage	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,845.60				3,845.60	
49	Clear/Grub/Mobilize/Demobilize	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	12,693.74				12,693.74	
50	Traffic Control	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,390.00				15,390.00	
51	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	9,500.00				9,500.00	
52	Construct 24" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	18,458.50				18,458.50	
53	Construct 30" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,563.50				14,563.50	
54	Construct 48" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	961.40				961.40	
55	Construct 78" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	125,706.85				125,706.85	
56	Construct 84" RCP	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	107,891.50				107,891.50	
57	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	6,270.00				6,270.00	
58	Construct Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,560.00				4,560.00	
59	Construct Curb Opening	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	16,720.00				16,720.00	
60	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	32,680.00				32,680.00	
61	Construct MH per SPPWC St	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	19,950.00				19,950.00	
62	Construct Manhole Shaft Safety	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	4,845.00				4,845.00	
63	Replace AC Pavement	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	98,182.50				98,182.50	
64	Park Restoration	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	42,750.00				42,750.00	
65	30 CSP Riser Pipe 14ga	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	7,980.00				7,980.00	
66	Green Tape	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	196.65				196.65	

Payment Request #2 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
67	Junction Structure	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	2,090.00	2,090.00				
68	K Rail and Crash Structures	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	14,611.00	14,611.00				
69	CMS (4 EA)	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	3,030.50	3,030.50				
70	Production Loss at AC Line	Sully-Miller Contracting Company	9/25/2015	557468	81871	11/9/2015	15,583.22	15,583.22				
71	As Built Drawings	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	9,500.00	9,500.00				
72	Construct 24" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	2,927.90	2,927.90				
73	Construct 42" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	10,260.00	10,260.00				
74	Construct 78" RCP	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	109,819.05	109,819.05				
75	Construct Brick & Mortar Joint	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	1,615.00	1,615.00				
76	Construction Manhole per SPPWC std	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	19,950.00	19,950.00				
77	Green Tape	Sully-Miller Contracting Company	10/31/2015	601031	81880	11/17/2015	274.60	274.60				
78	Sheathing/Shoring/Bracing	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,750.00	4,750.00				
79	Construct 24" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	5,107.20	5,107.20				
80	Construct 30" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	11,075.10	11,075.10				
81	Construct 42" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	8,892.00	8,892.00				
82	Construct 84" RCP	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	171,867.35	171,867.35				
83	Construct End Wall	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	1,567.50	1,567.50				
84	Construct Junction Structure	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	807.50	807.50				
85	Install Catch Basin Filter	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	4,940.00	4,940.00				
86	Construct Manhole per SPPWC std	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	32,680.00	32,680.00				
87	Green Tape	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	253.93	253.93				
88	Premium to Construct Local Depression	Sully-Miller Contracting Company	11/25/2015	622165	81922	12/14/2015	3,707.51	3,707.51				
89	Remove Top of Catch Basin	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	1,129.91	1,129.91				
90	Apply Thermoplastic	Sully-Miller Contracting Company	12/15/2015	622165	81926	12/15/2015	595.85	595.85				
91	RCP & Velocity Control	Thompson Pipe Group - Rialto	11/10/2015	33951	81877	11/13/2015	50,705.78	50,705.78				
92	Joints	Thompson Pipe Group - Rialto	9/1/2015	1213378	81907	12/3/2015	162.00	162.00				
93	Plugs	Thompson Pipe Group - Rialto	9/1/2015	1213503	81907	12/3/2015	198.45	198.45				
94	Misc	Thompson Pipe Group - Rialto	10/13/2015	121478	81941	12/29/2015	499.19	499.19				
95	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	7,400.00			7,400.00		
96	Traffic Control	TJW Engineering, Inc.	6/24/2015	15001-1	81694	7/6/2015	5,700.00	5,700.00				
97	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	504.00				504.00	
98	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,412.00			2,412.00		
99	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,990.00	3,990.00				
100	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	2,100.00				2,100.00	
101	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	6,856.50				6,856.50	
102	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	210.00				210.00	
103	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	3,857.50				3,857.50	
104	Surveying And Staking	TTG Engineers	9/16/2015	102768	81810	10/6/2015	7,290.50				7,290.50	
105	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,330.00				3,330.00	
106	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	12,709.50				12,709.50	
107	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	3,024.00				3,024.00	
108	Surveying And Staking	TTG Engineers	10/27/2015	103756	81873	11/10/2015	4,579.00				4,579.00	
109	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,730.00	2,730.00				
110	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	1,443.00				1,443.00	
111	Construction Engineering	TTG Engineers	11/17/2015	104325	81947	12/30/2015	12,744.50				12,744.50	
112	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,940.00	2,940.00				
113	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	4,662.00				4,662.00	
114	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	5,342.40				5,342.40	
115	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	3,575.00				3,575.00	
116	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	770.00				770.00	
117	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	840.00	840.00				
118	Surveying And Staking	TTG Engineers	11/17/2015	104325	81947	12/30/2015	2,520.00				2,520.00	
119	Clear/Grub/Mobilize/Demobilize	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	22,230.00				22,230.00	
120	Traffic Control	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,358.50				1,358.50	
121	Street Lights	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	6,125.60				6,125.60	
122	Trench (Joint)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	26,690.53				26,690.53	
123	Trench (E-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,020.27				2,020.27	
124	Trench (T-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	1,957.00				1,957.00	
125	Trench (TV-Only)	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	831.72				831.72	
126	4' x 6' Gas Pick Up	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	117.42				117.42	
127	5" DB 100 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	104,666.53				104,666.53	
128	3" DB 60 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	2,025.49				2,025.49	
129	4" Type C Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	59,835.75				59,835.75	
130	Furnish and Install 4"Sch 40 Conduit	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	31,710.24				31,710.24	
131	7x1411' PME E	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	57,000.00				57,000.00	
132	Vault	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	24,510.00				24,510.00	
133	6 x 12 x 7 Manhole	Vance Corporation	9/30/2015	PP #3	81854	10/29/2015	50,920.00				50,920.00	
134	Sheathing/Shoring/Bracing	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,061.25				4,061.25	

Payment Request #2 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
135	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	2,332.44				2,332.44	
136	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	500.65				500.65	
137	Trench	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	494.14				494.14	
138	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,895.00				3,895.00	
139	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	40,617.92				40,617.92	
140	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	176.13				176.13	
141	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	3,487.26				3,487.26	
142	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	779.00				779.00	
143	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,073.50				1,073.50	
144	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	978.50				978.50	
145	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	294.50				294.50	
146	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,467.75				1,467.75	
147	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	1,947.50				1,947.50	
148	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	4,750.00				4,750.00	
149	Dry Utilities	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	6,270.00				6,270.00	
150	Trench	Vance Corporation	10/31/2015	PP #4	81908	12/3/2015	3,762.00				3,762.00	
151	Traffic Control	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	4,075.50				4,075.50	
152	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	241,057.60				241,057.60	
153	Street Improvements	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	74,101.90				74,101.90	
154	8" Curb and 18" Gutter	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	50,980.33				50,980.33	
155	Commercial Driveway Approach	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	22,040.00				22,040.00	
156	Construct Driveway	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	6,270.00				6,270.00	
157	Street Lights	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	25,444.80				25,444.80	
158	Clear/Grub/Mobilize/Demobilize	Vance Corporation	10/31/2015	PP #4	81891	11/23/2015	24,082.50				24,082.50	
159	Plan/print/copy -- Cactus Basins	A & 1 Reprographics	10/26/2015	199945	81874	11/2/2015	99.62				99.62	
160	Plan/print/copy	ARC	10/1/2015	8265491	81832	10/19/2015	123.80				123.80	
161	Blueprints	ARC	11/13/2015	8359788	81894	11/13/2015	59.15				59.15	
HARD COSTS TOTAL							2,602,414.55	1,158,282.24	2,775.60	191,134.22	1,250,222.49	
Construction Manager Fee (2.4% of Hard Costs per agreement)							62,494.12	27,814.87	66.65	4,589.88	30,022.72	
Developer Fee (2.4% of Hard Costs per agreement)							62,494.12	27,814.87	66.65	4,589.88	30,022.72	
TOTAL ALL COSTS							2,727,402.79	1,213,911.98	2,908.90	200,313.98	1,310,267.93	
							2,727,402.79	1,213,911.98	2,908.90	200,313.98	1,310,267.93	
							0.00	0.00	0.00	0.00	0.00	
								1,213,705.16	2,908.82	200,282.91	1,310,505.92	
							0.02	(206.82)	(0.08)	(31.07)	237.99	

Payment Request #1 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Check Total	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
Hard Costs													
1	Miro Way J.T.Conduit Design	AT&T			81562			5,005.55				5,005.55	
2	Clear & Grub	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		2,375.00			2,375.00		
3	Sheathing & Shoring	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		4,631.25			4,631.25		
4	Construct 12" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		7,039.50			7,039.50		
5	Construct 15" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		112,860.00			112,860.00		
6	Construct 18" VCP	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		41,681.25			41,681.25		
7	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		1,425.00			1,425.00		
8	Construct 60" Sewer MH	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		18,810.00			18,810.00		
9	Install Sewer Line End Plug	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		950.00			950.00		
10	Site Clearing & Demo	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		23,750.00				23,750.00	
11	Site Prep & Pre Water	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		11,400.00				11,400.00	
12	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015		11,756.25				11,756.25	
13	Site Finishing	C. P. Construction Co., Inc.	5/31/2015	PP #1	81698	7/9/2015	248,105.32	11,427.07				11,427.07	
14	Excavation	C. P. Construction Co., Inc.	5/31/2015	PP #2	81720	7/29/2015		11,875.00			11,875.00		
15	Clear & Grub	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		9,262.50			9,262.50		
16	Sheathing & Shoring	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		3,562.50			3,562.50		
17	Erosion Control Measures	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		58,662.50			58,662.50		
18	Construct 12" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		46,284.00			46,284.00		
19	Construct 15" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		67,331.25			67,331.25		
20	Construct 18" VCP	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		28,215.00			28,215.00		
21	Construct 60" Sewer MH	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		1,187.50			1,187.50		
22	Sawcut Existing Pavement	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		2,375.00			2,375.00		
23	Remove and Dispose AC	C. P. Construction Co., Inc,	6/30/2015	PP #2	81720	7/29/2015		35,268.75				35,268.75	
24	Site Finishing	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		34,281.22				34,281.22	
25	Furnish/Install Bridge Water Line	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015		2,280.00				2,280.00	
26	1% Bond Add On	C. P. Construction Co., Inc.	6/30/2015	PP #2	81720	7/29/2015	301,886.85	1,301.63			1,301.63		
27	Clear & Grub	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		9,500.00			9,500.00		9,500.00
28	Traffic Control	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		7,125.00			7,125.00		7,125.00
29	Sheathing & Shoring	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		4,631.25			4,631.25		4,631.25
30	Temp Sewer for EOC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		2,375.00			2,375.00		2,375.00
31	Erosion Control Measures	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		10,687.50			10,687.50		10,687.50
32	Install 6" Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		4,821.25			4,821.25		4,821.25
33	Construct 12" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		4,151.50			4,151.50		4,151.50
34	Construct 18" VCP	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		348,070.50			348,070.50		348,070.50
35	Construct Concrete Blanket Protect	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		2,850.00			2,850.00		2,850.00
36	Construct 60" Sewer MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		37,620.00			37,620.00		37,620.00
37	Construct Std Drop MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		9,025.00			9,025.00		9,025.00
38	Install Sewer Line End Plug	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		950.00			950.00		950.00
39	Backfill Existing Sewer Main	C. P. Construction Co., Inc,	5/31/2015	PP #3	81742	7/30/2015		7,125.00			7,125.00		
40	Join Existing Sewer Pipe	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		1,425.00			1,425.00		1,425.00
41	Construct Utility Support	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		7,600.00			7,600.00		7,600.00
42	Sawcut Existing Pavement	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		1,472.50			1,472.50		1,472.50
43	Remove and Dispose AC	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		5,631.12			5,631.12		5,631.12
44	Remove and Dispose MH	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015		2,850.00			2,850.00		2,850.00
45	Connect Existing Sewer Lateral	C. P. Construction Co., Inc.	7/30/2015	PP #3	81742	8/14/2015	472,660.62	4,750.00			4,750.00		4,750.00
46	Rialto Pole Relocation	HP Communications, Inc.	9/2/2015	1536	81783	9/18/2015		1,950.00				1,950.00	
47	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015		46,585.40			46,585.40		
48	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015		24,741.00	17,842.87		4,102.58	2,795.55	
49	Soils Test/Reports	Leighton Consulting, Inc.	7/31/2015	20039	81756	8/26/2015		2,258.20			2,258.20		
50	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015		1,212.80			1,212.80		
51	Soils Test/Reports	Leighton Consulting, Inc.	8/21/2015	20202	81767	9/3/2015		4,789.60	4,789.60				
52	Misc tools/supplies	Lowe's Companies, Inc.	9/15/2015	908826	81792	9/22/2015		40.95				40.95	
53	Temp Toilet Rental	National Construction Rentals	6/15/2015	4177480	81708	7/22/2015		134.30				134.30	
54	Temp Toilet Rental	National Construction Rentals	7/7/2015	419550	81716	7/28/2015		80.30				80.30	
55	Temp Toilet Rental	National Construction Rentals	7/28/2015	4212113	81732	8/10/2015		20.08				20.08	
56	Temp Toilet Rental	National Construction Rentals	8/4/2015	4217398	81744	8/18/2015		160.60				160.60	
57	Temp Toilet Rental	National Construction Rentals	9/1/2015	432945	81779	9/17/2015		141.40				141.40	
58	Inspect 66KV Support	Southern California Edison Co	7/14/2015	wire	1034	7/14/2015		10,000.00				10,000.00	
59	Reloc/Miro Storm Drain	Southern California Gas Compan	6/29/2015	175115	81682	6/30/2015		5,376.80	5,376.80				
60	Reloc/Miro Storm Drain	Southern California Gas Compan	8/8/2015	505341	81736	8/11/2015		3,637.95	3,637.95				

Payment Request #1 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Check Total	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
61	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		63,468.69	63,468.69				
62	Sheathing & Shoring	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		4,750.00	4,750.00				
63	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		104,332.80	104,332.80				
64	Construct 66" Reinforced Concrete SD	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		97,394.00	97,394.00				
65	Construct MH per SPPWC St	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		16,340.00	16,340.00				
66	Sawcut Existing Pavement	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		2,888.00	2,888.00				
67	Green Tape Caution	Sully-Miller Contracting Compa	6/24/2015	502729	81705	7/16/2015		132.81	132.81				
68	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		25,387.48	25,387.48				
69	Sheathing & Shoring	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		9,500.00	9,500.00				
70	Construct 18" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		9,728.00	9,728.00				
71	Construct 24" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		27,878.70	27,878.70				
72	Construct 30" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		5,131.90	5,131.90				
73	Construct 48" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		34,348.20	34,348.20				
74	Construct 54" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		5,112.90	5,112.90				
75	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		55,624.40	55,624.40				
76	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		39,397.45	39,397.45				
77	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		155,800.00	155,800.00				
78	Construct Concrete Collar	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		1,567.50	1,567.50				
79	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		14,630.00	14,630.00				
80	Construct Junction Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		4,560.00	4,560.00				
81	Construct Curb Opening Catch	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		58,520.00	58,520.00				
82	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		57,190.00	57,190.00				
83	Construct MH per SPPWC St	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		9,975.00	9,975.00				
84	Green Tape Caution	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		509.01	509.01				
85	Transition Structure	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		10,136.50	10,136.50				
86	Temp Support Design Case	Sully-Miller Contracting Compa	7/22/2015	525146	81733	8/10/2015		993.08	993.08				
87	Clearing & Grubbing/Mobilization	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		25,387.48	25,387.48				
88	Traffic Control	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		10,260.00	10,260.00				
89	Sheathing & Shoring	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		9,500.00	9,500.00				
90	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		5,582.20	5,582.20				
91	Construct 84" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		119,576.50	119,576.50				
92	Construct a Brick and Mortar	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		3,230.00	3,230.00				
93	Construct MH Safety Shaft	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		9,690.00	9,690.00				
94	Sawcut Existing Pavement	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		3,408.60	3,408.60				
95	Transition Structure	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		17,575.00	17,575.00				
96	Park Restoration	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		42,750.00	42,750.00				
97	Green Tape Caution	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		62.70	62.70				
98	Construct 60" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		790.40	790.40				
99	Construct 78" Reinforced Concrete SD	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		858.80	858.80				
100	Excavation/Grade/Pave AC Shoulder	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		20,254.00	20,254.00				
101	K-Rail & Crash Cushions	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		14,611.00	14,611.00				
102	CMS (4 EA)	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		3,030.50	3,030.50				
103	Bulk Head Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		3,118.85	3,118.85				
104	Rev to Temp Support	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		641.25	641.25				
105	Pothole Discover 8" Water Main	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		96.19	96.19				
106	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		7.37	7.37				
107	Storm Drain	Sully-Miller Contracting Compa	8/31/2015	558702	81800	9/29/2015		9,278.93	9,278.93				
108	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	5/11/2015	30596	81621	5/12/2015		900,819.64	900,819.64				
109	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	8/21/2015	1213320	81758	8/26/2015		764,030.82	764,030.82				
110	Miro Way Storm Drain Improv	Thompson Pipe Group - Rialto	9/15/2015	1213697	81780	9/17/2015		387,670.24	387,670.24				
111	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		2,100.00				2,100.00	
112	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		3,696.00				3,696.00	
113	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		7,638.00				7,638.00	
114	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		7,140.00	7,140.00				
115	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		8,298.50				8,298.50	
116	Surveying And Staking	TTG Engineers	7/28/2015	101194	81735	8/11/2015		16,142.50				16,142.50	
117	Clear/Grub/Mobilize/Demobilize	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		46,312.50				46,312.50	
118	Grading	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		39,900.00				39,900.00	
119	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		2,717.00				2,717.00	
120	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		9,705.20				9,705.20	
121	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		3,661.30				3,661.30	
122	Street Paving	Vance Corporation	7/31/2015	PP #1	81753	8/1/2015		384.75				384.75	

Payment Request #1 for Miro Way

#	Description	Vendor	Invoice Date	Invoice No.	Check No.	Check Date	Check Total	Amount	Drainage Fund 230	Traffic Fund 250	Sewer Fund 660	Airport Fund 010	Notes
123	Clear/Grub/Mobilize/Demobilize	Vance Corporation	8/31/2015	PP #2	81802	9/29/2015		18,525.00				18,525.00	
124	Grading	Vance Corporation	8/31/2015	PP #2	81807	10/1/2015		19,618.34				19,618.34	
HARD COSTS TOTAL								4,482,153.70	3,206,314.11	-	946,648.48	329,191.11	
Construction Manager Fee (2.4% of Hard Costs per agreement)								107,571.69	76,951.54	0.00	22,719.56	7,900.59	
Developer Fee (2.4% of Hard Costs per agreement)								107,571.69	76,951.54	0.00	22,719.56	7,900.59	
TOTAL HARD COSTS WITH CM/DF								4,697,297.08	3,360,217.19	-	992,087.60	344,992.29	
Soft Costs													
125	Miro Way print	A & 1 Reprographics	7/10/2015	19142	81748	8/21/2015		182.09					
126	Miro Way print	A & 1 Reprographics	7/29/2015	19308	81748	8/21/2015		112.28					
127	Miro Way print	A & 1 Reprographics	7/17/2015	19228	81748	8/21/2015		91.13					
128	Ren plan/print/copy	A & 1 Reprographics	8/20/2015	19490	81770	9/9/2015		112.00					
129	MIRO STR PLAN	ARC	6/22/2015	8130718	81684	7/2/2015		30.70					
130	Ren Miro Way storm drain	ARC	7/2/2015	8152867	81712	7/27/2015		101.44					
131	Ren Miro Way storm drain	ARC	7/1/2015	8151851	81712	7/27/2015		68.83					
132	Miro Way street plan	ARC	7/17/2015	8172412	81714	7/28/2015		27.32					
133	Miro Way storm drain	ARC	7/17/2015	8172417	81714	7/28/2015		41.21					
134	Miro Way plan	ARC	7/9/2015	8159543	81714	7/28/2015		29.04					
135	Ren plan/print/copy	ARC	7/31/2015	8195523	81750	8/21/2015		40.31					
136	Renaissance Rialto	ARC	8/19/2015	8223512	81763	9/1/2015		33.36					
137	Ren Miro plan/print/copy	ARC	9/2/2015	8249407	81777	9/17/2015		48.21					
138	Ren plan/print/copy	ARC	9/1/2015	8248022	81777	9/17/2015		170.69					
139	Ren plan/print/copy	ARC	9/3/2015	8250715	81777	9/17/2015		410.61					
140	Ren plan/print/copy	ARC	9/11/2015	8260188	81796	09/28/15		8.64	-	-	-	-	
SOFT COSTS TOTAL								1,507.86	-	-	-	1,507.86	
TOTAL ALL COSTS								4,698,804.94	3,360,217.19	0.00	992,087.60	346,500.15	