



September 12, 2017

Ms. Rebecca Stewart  
San Diego Regional Water Quality Control Board  
2375 Northside Dr. Ste 100  
San Diego, CA 92108

**RE: Order R9-2013-0137 SEP Project Certification of Completion**

Dear Ms. Stewart,

The City of La Mesa has completed construction of the Alvarado Channel Supplemental Environmental Project (SEP).

As requested by SDRWQCB staff, included in this submittal is the following:

- Project cost summary table
- SEP conditions
- Pre project and post project photos
- 401 compliance status and statement
- Invoices

I certify, under penalty of law, that this report was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for known violations.

Sincerely,

Richard B. Leja  
Director of Public Works/City Engineer  
619.667.1388

## Project Cost Summary Table

<b>Project Costs</b>	<b>Type</b>	
MTS	Fees	\$2,871.00
Anton's Service	Tree and Debris Removal	\$113,249.92
Blue Pacific Construction	Project Construction	\$484,232.18
State Water Board	Fees	\$870.00
DMAX Engineering	Initial Planning and Hydrology	\$16,020.00
Helix Environmental	Environmental Consulting/Monitoring	\$60,073.27
Atkins	Initial Design	\$38,395.27
NV5	Final Design	\$30,019.75
<b>Total</b>		<b>\$745,731.39</b>

## SEP Conditions

The Order stipulates removal of 100 linear feet of concrete along the north bank and revegetation with 22,000 square feet of native riparian vegetation and 8,800 square feet of native wetland vegetation.

The project removed greater than 100 LF of concrete rip rap and rubble along the north bank of the channel. Most of the previous material was scattered and obscured under vegetation.

Obtaining complete establishment of the vegetation in the channel and channel bed is not possible in a single growing season. The project currently has near complete establishment in the northern channel bank and significant amounts of wetland vegetated areas in the channel bed. The City installed additional rocky outcrop wetland areas in the channel bed, in order to speed up the establishment of wetland species in the project area. Over the next few growing seasons, the channel bed outcrop areas shall fill in with additional growth. Some wetland tree species planted in the spring of 2017 are already 7-8 feet tall.

A large portion (approximately 70%) of the required amounts are currently established. Long term maintenance requirements and favorable growth conditions ensure that the area shall fill in beyond well the above requirements.

Pre Project Photos

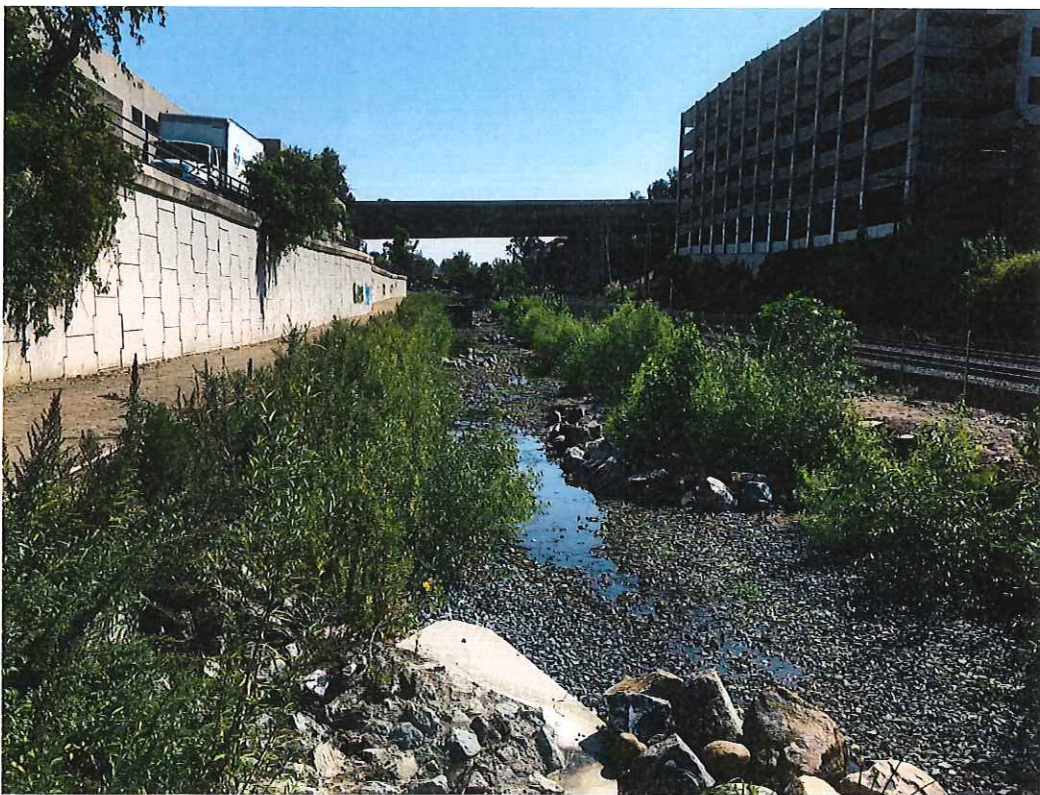








Post Project Photos







#### **401 Certification Information**

The City of La Mesa followed all applicable environmental laws and regulations in the implementation of the SEP including but not limited to the California Environmental Quality Act (CEQA), the federal Clean Water Act, and the Porter-Cologne Act.

The City of La Mesa submitted quarterly reports beginning April 15, 2014, and ending in April 15, 2017. The annual restoration monitoring report will be submitted prior to March 1, 2018, along with CRAM Reports. The Final Project Completion Report will be submitted within 30 days from the completion of the project. The project will continue to adhere to the conditions set forth in the 401 Water Quality Certification.

# Invoices



San Diego Metropolitan Transit System  
 1255 Imperial Avenue, Suite 1000  
 San Diego, CA 92101  
 (619) 557-4521

# INVOICE

City of La Mesa  
 8130 Allison Ave  
 La Mesa CA 91944

Email: ar@sdmts.com

Date: 09/20/2016  
 Invoice: 1800002057  
 Amount: \$2,677.12  
 Customer: 200121  
 Customer PO:  
 Payment Terms: Net due in 30 days

Item	Description	Unit Cost	Quantity	Total
1	Flagging Services			2,677.12
			<b>Total</b>	<b>\$2,677.12</b>

**Note:**

Please reference invoice number on your payment.

OK To Pay  
 JK  
 3011605F-6830  
 P3011402 Proj code





San Diego Metropolitan Transit System  
 1255 Imperial Avenue, Suite 1000  
 San Diego, CA 92101  
 (619) 557-4521

**RECEIVED**

JUL 18 2016

**INVOICE**

FINANCE DIVISION  
 CITY OF LAMESA

City of La Mesa  
 8130 Allison Ave  
 La Mesa CA 91944

Email: ar@sdmts.com

Date: 06/30/2016  
 Invoice: 1800001633  
 Amount: \$194.01  
 Customer: 200121  
 Customer PO:  
 Payment Terms: Net due in 30 days

Item	Description	Unit Cost	Quantity	Total
1	Flagging Services			194.01
			<b>Total</b>	<b>\$194.01</b>

Note:

Please reference invoice number on your payment.

OK To Pay  
 JK  
 3011410T  
 7.22.16

**Invoice**

Remit to:  
NV5, Inc.  
PO Box 93243  
Las Vegas, NV 89193-3243



**RECEIVED**

City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 92041

April 27, 2016  
Project No: 226816-00092  
Invoice No: 44430

**MAY 03 2016**

FINANCE DIVISION  
CITY OF LAMESA

Project 226816-00092 Alvarado Ch. Hydraulic Analyses & Design  
Purchase Order No. 162300

Professional Services from March 01, 2016 to March 26, 2016

Phase 02 Channel Alternative Analyses

**Professional Personnel**

	Hours	Rate	Amount	
Eng/Plan Manager Lyle, Scott	9.00	195.00	1,755.00	
Senior Engineer/Planner Grace, Thomas	13.50	155.00	2,092.50	
<b>Totals</b>	<b>22.50</b>		<b>3,847.50</b>	
<b>Total Labor</b>				<b>3,847.50</b>

**Consultants**

Aguirre & Associates, Inc. 3/26/2016	Aguirre & Associates, Inc.	Professional Services	766.00	
Alrx Utility Surveyors, Inc. 3/26/2016	Alrx Utility Surveyors, Inc.	2 hrs CADD Technician 2/28-3/26/16	220.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>986.00</b>	<b>986.00</b>
		<b>Total this Phase</b>		<b>\$4,833.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	4,833.50	0.00	4,833.50	
Limit			30,020.00	
Remaining			25,186.50	
		<b>Total this Invoice</b>		<b>\$4,833.50</b>

For billing questions please contact Project Analyst, Karen Chwala, at 858-385-2112 or via email at karen.chwala@nv5.com

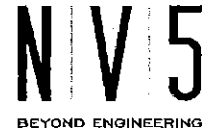
Project Manager Scott Lyle

OK TO PAY  
  
5/4/16



**Invoice**

Remit to:  
 NV5, Inc.  
 PO Box 93243  
 Las Vegas, NV 89193-3243



**RECEIVED**

City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 92041

May 12, 2016  
 Project No: 226816-00092  
 Invoice No: 45233

MAY 16 2016  
 FINANCE DIVISION  
 CITY OF LA MESA

Project 226816-00092 Alvarado Ch. Hydraulic Analyses & Design  
 Purchase Order No. 162300

Professional Services from March 28, 2016 to April 30, 2016

Phase 02 Channel Alternative Analyses

Professional Personnel

	Hours	Rate	Amount
Eng/Plan Manager			
Kern, Philip	1.00	195.00	195.00
Cadd Technician II			
Grace, Thomas	45.00	105.00	4,725.00
Totals	46.00		4,920.00
<b>Total Labor</b>			<b>4,920.00</b>
<b>Total this Phase</b>			<b>\$4,920.00</b>

Phase 03 Construction Bid Documents

Professional Personnel

	Hours	Rate	Amount
Eng/Plan Manager			
Kasner, Carmen	4.00	195.00	780.00
Lyle, Scott	28.00	195.00	5,460.00
Cadd Technician II			
Bordenave, Philip	20.50	105.00	2,152.50
Grace, Thomas	31.00	105.00	3,255.00
Totals	83.50		11,647.50
<b>Total Labor</b>			<b>11,647.50</b>
<b>Total this Phase</b>			<b>\$11,647.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	16,567.50	4,833.50	21,401.00
Limit			30,020.00
Remaining			8,619.00

Total this Invoice **\$16,567.50**

Outstanding Invoices

Number	Date	Balance
44430	4/27/2016	4,833.50
<b>Total</b>		<b>4,833.50</b>

Total Now Due **\$21,401.00**

OK TO PAY  
  
 JEFF MANCHESTER

For billing questions please contact Project Analyst, Karen Chwala, at 858-385-2112 or via email at karen.chwala@nv5.com

**Invoice**

FY16

Remit to:  
NV5, Inc.  
PO Box 93243  
Las Vegas, NV 89193-3243



City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 92041

June 29, 2016  
Project No:  
Invoice No:

226816-0092  
47773

**RECEIVED**

JUL 11 2016

FINANCE DIVISION  
CITY OF LAMESA

Project 226816-00092 Alvarado Ch. Hydraulic Analyses & Design  
Purchase Order No. 162300

Professional Services from May 01, 2016 to May 28, 2016

Phase 03 Construction Bid Documents

**Professional Personnel**

	Hours	Rate	Amount	
Eng/Plan Manager				
Kasner, Carmen	4.50	195.00	877.50	
Lyle, Scott	3.00	195.00	585.00	
Cadd Technician II				
Bordenave, Phillip	8.50	105.00	892.50	
Grace, Thomas	6.50	105.00	682.50	
Totals	22.50		3,037.50	
<b>Total Labor</b>				<b>3,037.50</b>

**Consultants**

Airx Utility Surveyors, Inc.				
5/9/2016	Airx Utility Surveyors, Inc.	24 hrs Survey Analyst 03/27-04/30/16	2,640.00	
	<b>Total Consultants</b>	<b>1.0 times</b>	<b>2,640.00</b>	<b>2,640.00</b>
		<b>Total this Phase</b>		<b>\$5,677.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	5,677.50	21,401.00	27,078.50	
Limit			30,020.00	
Remaining			2,941.50	
		<b>Total this Invoice</b>		<b>\$5,677.50</b>

For billing questions please contact Project Analyst, Karen Chwala, at 858-385-2112 or via email at karen.chwala@nv5.com

Project Manager Scott Lyle

OK TO PAY  
JEFF MANCHESTER



**Invoice**

Remit to:  
NV5, Inc.  
PO Box 93243  
Las Vegas, NV 89193-3243



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DEC 19 2016

City of La Mesa  
8130 Allison Avenue  
Building Division  
La Mesa, CA 91942

FINANCE DIVISION  
CITY OF LAMESA

December 15, 2016  
Project No: 226816-00092  
Invoice No: 56355

Project 226816-00092 Alvarado Ch. Hydraulic Analyses & Design  
Purchase Order No. 162300

**Professional Services from November 01, 2016 to November 30, 2016**

Phase 01 Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Eng/Plan Manager Lyle, Scott	7.75	195.00	1,511.25	
Totals	7.75		1,511.25	
<b>Total Labor</b>				<b>1,511.25</b>
		<b>Total this Phase</b>		<b>\$1,511.25</b>

Phase 02 Channel Alternative Analyses

**Professional Personnel**

	Hours	Rate	Amount	
Cadd Technician II Grace, Thomas	10.00	105.00	1,050.00	
Totals	10.00		1,050.00	
<b>Total Labor</b>				<b>1,050.00</b>

**Consultants**

Lili O'Connor dba: Parterre 8/27/2016	Lili O'Connor dba: Parterre Landscape Consulting Services	1.0 times	325.00	325.00
<b>Total Consultants</b>				<b>325.00</b>
		<b>Total this Phase</b>		<b>\$1,375.00</b>

Phase 03 Construction Bid Documents

**Consultants**

Airx Utility Surveyors, Inc. 6/8/2016	Airx Utility Surveyors, Inc. 0.5 hr Survey Analyst 5/1- 5/28/16	1.0 times	55.00	55.00
<b>Total Consultants</b>				<b>55.00</b>
		<b>Total this Phase</b>		<b>\$55.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,941.25	27,078.50	30,019.75
Limit			30,020.00
Remaining			.25

Total this Invoice

Payment Terms: Net 30. Please Reference Our Invoice Number on Your Payment.

OK TO PAY 12/20/16  
*[Signature]*  
FINAL INVOICE.

# ATKINS

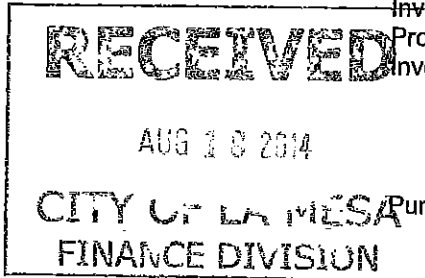
Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

www.atkinsglobal.com/northamerica

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: August 12, 2014  
Project #: 100038854  
Invoice #: 1200151



Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : June 02, 2014 to July 27, 2014

Basic Services	Current
Rate Labor	5,087.00
<b>Total Invoice</b>	<b>5,087.00</b>
<b>Total Due this Invoice</b>	<b><u>USD 5,087.00</u></b>

Contract Amount : 44,952.00  
Previous Billed: 5,904.00  
Billed to Date 10,991.00  
Contract Balance : 33,961.00

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138  
Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Pay  
JK  
P.O. 142230  
8/21/14



# ATKINS

Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

www.atkinsglobal.com/northamerica

**RECEIVED**  
OCT 20 2014

BY: *JK* .....

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: October 13, 2014  
Project #: 100038854  
Invoice #: 1204429

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : July 28, 2014 to September 28, 2014

Basic Services	Current
Direct Expenses	46.15
Sub Consultants	10,658.25
<b>Total Invoice</b>	<b>10,704.40</b>
<b>Total Due this Invoice</b>	<b><u>USD 10,704.40</u></b>
Contract Amount :	44,952.00
Previous Billed:	10,991.00
Billed to Date	21,695.40
Contract Balance :	23,256.60

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

*OK To pay*  
*JK*  
*10.20.14*  
*PO 142230*



Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

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RECEIVED  
DEC 01 2014

BY: .....

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: November 24, 2014  
Project #: 100038854  
Invoice #: 1802032

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : September 29, 2014 to November 02, 2014

Basic Services	Current
Sub Consultants	1,950.88
<b>Total Invoice</b>	<b>1,950.88</b>
<b>Total Due this Invoice</b>	<b><u>USD 1,950.88</u></b>

Contract Amount : 44,952.00  
Previous Billed: 21,695.40  
Billed to Date 23,646.28  
Contract Balance : 21,305.72

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Pay  
JA

12.4.14

P.O. 142230



Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

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Rec'd  
DEC 26 2014

BY: *[Signature]*

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: December 23, 2014  
Project #: 100038854  
Invoice #: 1804052

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : November 03, 2014 to November 30, 2014

Basic Services	Current
Sub Consultants	3,732.66
<b>Total Invoice</b>	<b>3,732.66</b>
<b>Total Due this Invoice</b>	<b><u>USD 3,732.66</u></b>

Contract Amount : 44,952.00  
Previous Billed: 23,646.28  
Billed to Date 27,378.94  
Contract Balance : 17,573.06

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Conf  
JK

12.30.14

PO. 142230

ATKINS

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2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

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Fax: +1.702.263.7200

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FEB 24 2015

City of La Mesa  
PW-Engineering

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: February 17, 2015  
Project #: 100038854  
Invoice #: 1807430

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : December 01, 2014 to February 01, 2015

Basic Services	Current
Sub Consultants	8,023.47
<b>Total Invoice</b>	<b>8,023.47</b>
<b>Total Due this Invoice</b>	<b><u>USD 8,023.47</u></b>

Contract Amount : 44,952.00  
Previous Billed: 27,378.94  
Billed to Date 35,402.41  
Contract Balance : 9,549.59

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Pay  
JK  
3.2.15  
20. 142230  
\$ 8,023.47





Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

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Fax: +1.702.263.7200

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**RECEIVED**  
APR 06 2015

City of La Mesa  
PW-Engineering

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: March 26, 2015  
Project #: 100038854  
Invoice #: 1810262

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : February 02, 2015 to March 01, 2015

Basic Services	Current
Sub Consultants	756.00
<b>Total Invoice</b>	<b>756.00</b>
<b>Total Due this Invoice</b>	<b><u>USD 756.00</u></b>

Contract Amount :	44,952.00
Previous Billed:	35,402.41
Billed to Date	36,158.41
Contract Balance :	8,793.59

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Pay  
JK  
4.6.15  
P.O. 142230

# ATKINS

Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

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**RECEIVED**  
MAY 05 2015

BY: *af*

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: April 29, 2015  
Project #: 100038854  
Invoice #: 1812421

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : March 02, 2015 to March 29, 2015

Basic Services	Current
Rate Labor	807.00
Sub Consultants	756.00
<b>Total Invoice</b>	<b>1,563.00</b>

**Total Due this Invoice** USD 1,563.00

Contract Amount : 44,952.00  
Previous Billed: 36,158.41  
Billed to Date 37,721.41  
Contract Balance : 7,230.59

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138  
Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

*ON TO 2015*  
*JH*

*20.142230*  
*5.6.15*



Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

www.atkinsglobal.com/northamerica

RECEIVED

MAY 26 2015

City of La Mesa  
PW-Engineering

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: May 18, 2015  
Project #: 100038854  
Invoice #: 1813493

Purchase Order No.: 142230

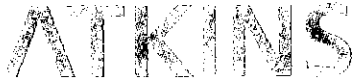
Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : March 30, 2015 to May 03, 2015

Basic Services	Current
Rate Labor	2,760.00
<b>Total Invoice</b>	<b>2,760.00</b>
<b>Total Due this Invoice</b>	<b><u>USD 2,760.00</u></b>

Contract Amount :	44,952.00
Previous Billed:	37,721.41
Billed to Date	40,481.41
Contract Balance :	4,470.59

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138  
Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

OK To Pay  
JK  
P.O. 142230  
6.2.15



**Atkins North America, Inc.**  
 2270 Corporate Circle, Suite 200  
 Henderson, Nevada 89074-7755

**Telephone: +1.702.263.7275**  
 Fax: +1.702.263.7200

[www.atkingsglobal.com/northamerica](http://www.atkingsglobal.com/northamerica)

City of La Mesa  
 Attn: Hamed Hashemian  
 8130 Allison Avenue  
 La Mesa, CA 91942

Invoice Date: June 08, 2015  
 Project #: 100038854  
 Invoice #: 1815029

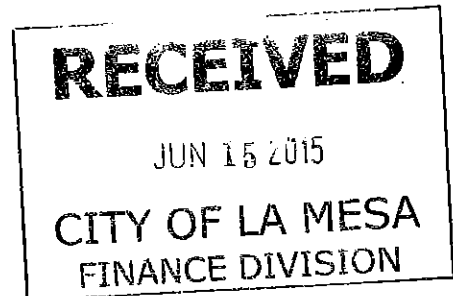
Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
 Invoice Comments:  
 Invoicing Period : May 04, 2015 to May 31, 2015

Basic Services	Current
Rate Labor	836.00
<b>Total Invoice</b>	<b>836.00</b>
<b>Total Due this Invoice</b>	<b><u>USD 836.00</u></b>

Contract Amount : 44,952.00  
 Previous Billed: 40,481.41  
 Billed to Date 41,317.41  
 Contract Balance : 3,634.59

**Remit to:**  
 Atkins North America, Inc.  
 File 057024  
 Los Angeles, CA 90074-7024  
 Tax ID: 59-0896138



Wire Payments: Routing No. 026009593, Acct No 005481516927  
 ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

*OK To Pay*  
 JK  
 6.16.15  
 P.O. 142230





Atkins North America, Inc.  
2270 Corporate Circle, Suite 200  
Henderson, Nevada 89074-7755

Telephone: +1.702.263.7275  
Fax: +1.702.263.7200

RECEIVED  
NOV 02 2015

www.atkinsglobal.com/northamerica

City of La Mesa  
Attn: Hamed Hashemian  
8130 Allison Avenue  
La Mesa, CA 91942

Invoice Date: November 25, 2015  
Project #: 100038854  
Invoice #: 1826922

Purchase Order No.: 142230

Project Description : Alvarado Channel Restoration Improvements Design Services  
Invoice Comments:  
Invoicing Period : June 01, 2015 to November 01, 2015

Basic Services	Current
Sub Consultants	2,981.86
<b>Total Invoice</b>	<b>2,981.86</b>
<b>Total Due this Invoice</b>	<b><u>USD 2,981.86</u></b>

Contract Amount : 44,952.00  
Previous Billed: 41,317.41  
Billed to Date 44,299.27  
Contract Balance : 652.73

Remit to:  
Atkins North America, Inc.  
File 057024  
Los Angeles, CA 90074-7024  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

ON To Pay  
JM  
P.O. 142230  
12/9/15

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DEC 07 2015

Invoice

**HELIX**

Environmental Planning

7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

Joe Kuhn  
City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

November 25, 2015  
Project No: LAM-02  
Invoice No: 54746

Project LAM-02 Alvarado Channel Project

PO #162158

Professional Services through November 22, 2015

**Professional Services**

	Hours	Rate	Amount
Principal Biologist	6.50	200.00	1,300.00
Biologist III	1.25	90.00	112.50
Biologist I	4.00	70.00	280.00
<b>Total Labor</b>			<b>1,692.50</b>

**Reimbursable Expenses**

Mileage			5.06
<b>Total Reimbursables</b>			<b>5.06</b>

**Total this Invoice \$1,697.56**

Payment is due within 30 days of receipt

OK To Pay

JH

P.O. 162158

12/8/15



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
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JAN 07 2016

City of La Mesa  
 P&E Engineering

Invoice

Joe Kuhn  
 City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

January 04, 2016  
 Project No: LAM-02  
 Invoice No: 55320

**Project LAM-02 Alvarado Channel Project**

PO #162158

Professional Services through December 20, 2015

**Professional Services**

	Hours	Rate	Amount	
Project Manager	3.50	135.00	472.50	
Biologist II	1.00	80.00	80.00	
<b>Total Labor</b>				<b>552.50</b>

**Reimbursable Expenses**

Mileage			3.17	
<b>Total Reimbursables</b>				<b>3.17</b>

**Total this Invoice \$555.67**

Payment is due within 30 days of receipt

OK To Pay  
 JK

P.O. 162158

1.11.16

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FEB 05 2016

BY: *mf*

Invoice

**HELIX**  
Environmental Planning

7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

Joe Kuhn  
City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

January 29, 2016  
Project No: LAM-02  
Invoice No: 55649

Project LAM-02 Alvarado Channel Project  
PO #162158  
Professional Services through January 24, 2016  
Professional Services

	Hours	Rate	Amount	
Principal Biologist	1.00	205.00	205.00	
<b>Total Labor</b>				<b>205.00</b>
		<b>Total this Invoice</b>		<b>\$205.00</b>

Payment is due within 30 days of receipt

OK To Pay  
*JK*

P.O. 162158

2.11.16





Rec'd  
 MAY 04 2016  
 BY: [Signature]

**Invoice**



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

Joe Kuhn  
 City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

May 02, 2016  
 Project No: LAM-02  
 Invoice No: 56613

**Project LAM-02 Alvarado Channel Project**

PO #162158  
Professional Services through April 24, 2016

**Professional Services**

		Hours	Rate	Amount
Principal Biologist		11.00	205.00	2,255.00
Project Manager		2.00	140.00	280.00
Biologist IV		2.50	100.00	250.00
Biologist I		43.50	70.00	3,045.00
Biologist I	Ovt	.50	105.00	52.50
Senior Archaeologist		13.00	135.00	1,755.00
Field Director		8.00	85.00	680.00
Staff Archaeologist		8.00	80.00	640.00
Staff Archaeologist	Ovt	1.50	120.00	180.00
Staff Archaeologist		8.00	80.00	640.00
Staff Archaeologist		1.50	80.00	120.00
Staff Archaeologist		8.00	80.00	640.00
Staff Archaeologist	Ovt	1.00	120.00	120.00
<b>Total Labor</b>				<b>10,657.50</b>

**Reimbursable Expenses**

Copies (Papercut)				95.52
Mileage				10.69
<b>Total Reimbursables</b>				<b>106.21</b>

**Total this Invoice \$10,763.71**

Payment is due within 30 days of receipt

OK To Pay  
 [Signature]  
 P.O. 162158  
 5.11.16



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**Invoice**

Joe Kuhn  
 City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

June 23, 2016  
 Project No: LAM-02  
 Invoice No: 57226

**Project LAM-02 Alvarado Channel Project**

PO #162158

Professional Services through June 19, 2016

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal Biologist	1.00	205.00	205.00	
Biologist I	22.25	70.00	1,557.50	
Staff Archaeologist	5.25	80.00	420.00	
<b>Total Labor</b>				<b>2,182.50</b>

**Subconsultants**

Red Tail Monitoring and Research	3,795.00			
<b>Total Subconsultants</b>			<b>3,795.00</b>	<b>3,795.00</b>

**Reimbursable Expenses**

Mileage			11.88	
<b>Total Reimbursables</b>				<b>11.88</b>

**Total this Invoice \$5,989.38**

Payment is due within 30 days of receipt

OK To Pay  
 P.O. 162158  
JK  
 9.28.16

**Invoice**

**HELIX**

Environmental Planning

7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

Joe Kuhn  
City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

July 07, 2016  
Project No: LAM-02  
Invoice No: 57411

**Project LAM-02 Alvarado Channel Project**

PO #162158

Professional Services through June 30, 2016

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Biologist II	3.25	80.00	260.00	
Biologist I	2.00	70.00	140.00	
Biologist I	3.00	70.00	210.00	
Senior Archaeologist	5.75	135.00	776.25	
Field Director	91.75	85.00	7,798.75	
Staff Archaeologist	20.00	80.00	1,600.00	
Staff Archaeologist	8.00	80.00	640.00	
Staff Archaeologist	30.25	80.00	2,420.00	
<b>Total Labor</b>				<b>13,845.00</b>

**Subconsultants**

Red Tail Monitoring and Research	5,973.00	
<b>Total Subconsultants</b>	<b>5,973.00</b>	<b>5,973.00</b>

**Reimbursable Expenses**

Copies (Papercut)	7.69	
Mileage	52.25	
Mileage	20.20	
<b>Total Reimbursables</b>		<b>80.14</b>

**Total this Invoice \$19,898.14**

Payment is due within 30 days of receipt

OK To pay  
JK

P.O. 162158  
10/4/16



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 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**RECEIVED**

NOV 01 2016

City of La Mesa  
 PW-Engineering

**Invoice**

City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

October 28, 2016  
 Project No: LAM-04  
 Invoice No: 58488

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**

PO #

Professional Services through October 23, 2016

**Professional Services**

	Hours	Rate	Amount
Principal Biologist	5.00	205.00	1,025.00
Biologist IV	38.50	100.00	3,850.00
Biologist I	1.50	70.00	105.00
Biologist I	17.00	70.00	1,190.00
Senior Archaeologist	.50	135.00	67.50
Field Director	1.25	85.00	106.25
Staff Archaeologist	3.75	80.00	300.00
<b>Total Labor</b>			<b>6,643.75</b>

**Reimbursable Expenses**

Copies (Papercut)			12.32
Mileage			96.24
<b>Total Reimbursables</b>			<b>108.56</b>

**Total this Invoice \$6,752.31**

Payment is due within 30 days of receipt

OK To Pay  
 [Signature]

PO 172187

11.7.16





7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

**Invoice**

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DEC 05 2016

City of La Mesa  
PALEngineering

City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

November 29, 2016  
Project No: LAM-04  
Invoice No: 58830

**Project** LAM-04 Alvarado Channel Project (Restoration & Monitoring)

PO #  
Professional Services through November 27, 2016

**Professional Services**

	Hours	Rate	Amount	
Principal Biologist	.50	215.00	107.50	
Biologist V	4.25	110.00	467.50	
Biologist IV	15.75	100.00	1,575.00	
<b>Total Labor</b>				<b>2,150.00</b>
		<b>Total this Invoice</b>		<b>\$2,150.00</b>

Payment is due within 30 days of receipt

OK To Pay  
JK

PO. 172187

12.6.16



7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

**Invoice**

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DEC 05 2016

City of La Mesa  
PW-Engineering

Joe Kuhn  
City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

November 29, 2016  
Project No: LAM-02  
Invoice No: 58829

**Project LAM-02 Alvarado Channel Project**

PO #162158 & #162158-1  
Professional Services through November 27, 2016

**Professional Services**

	Hours	Rate	Amount	
Technical Editor	.25	85.00	21.25	
Biologist IV	14.50	100.00	1,450.00	
GIS Specialist II	2.25	95.00	213.75	
<b>Total Labor</b>				<b>1,685.00</b>

**Reimbursable Expenses**

Mileage			14.85	
<b>Total Reimbursables</b>				<b>14.85</b>

**Total this Invoice \$1,699.85**

Payment is due within 30 days of receipt

OK To Pay  
JK

PO, 162158

12.6.16

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La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

DEC 27 2016

Invoice

FINANCE DIVISION  
CITY OF LA MESA

City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

December 21, 2016  
Project No: LAM-04  
Invoice No: 59103

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**

PO #172187

Professional Services through December 18, 2016

**Professional Services**

	Hours	Rate	Amount
Principal Biologist	3.50	215.00	752.50
Biologist V	3.50	110.00	385.00
Technical Editor	1.00	85.00	85.00
Biologist IV	8.50	100.00	850.00
GIS Specialist II	.75	95.00	71.25
<b>Total Labor</b>			<b>2,143.75</b>

**Reimbursable Expenses**

Copies (Papercut)			4.68
GPS			27.50
Mileage			13.07
<b>Total Reimbursables</b>			<b>45.25</b>

**Total this Invoice \$2,189.00**

Payment is due within 30 days of receipt

OK To Pay  
JH

P.O. 162158

1.3.17



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**RECEIVED**  
 FEB - 6 2017  
 CITY OF LA MESA  
 FINANCE DIVISION

**Invoice**

*Joe*

City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

February 2, 2017  
 Project No: LAM-04  
 Invoice No: 59430

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**

PO #172187

Professional Services through January 22, 2017

**Professional Services**


	Hours	Rate	Amount	
Principal Biologist	6.50	215.00	1,397.50	
Sr. GIS Specialist	6.00	115.00	690.00	
Biologist IV	5.00	100.00	500.00	
GIS Specialist II	2.00	95.00	190.00	
<b>Total Labor</b>				<b>2,777.50</b>

**Reimbursable Expenses**

GPS			27.50	
Mileage			2.97	
<b>Total Reimbursables</b>				<b>30.47</b>

**Total this Invoice \$2,807.97**

Payment is due within 30 days of receipt

*OK To Pay*  
  
 20172187  
 2.14.17



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**Invoice**

Joe  
 City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

March 27, 2017  
 Project No: LAM-04  
 Invoice No: 60118

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**  
 PO #172187  
Professional Services through March 19, 2017  
**Professional Services**

	Hours	Rate	Amount	
Principal Biologist	1.00	215.00	215.00	
Technical Editor	.50	85.00	42.50	
Biologist IV	13.50	100.00	1,350.00	
GIS Specialist II	.50	95.00	47.50	
<b>Total Labor</b>				<b>1,655.00</b>
<b>Reimbursable Expenses</b>				
Mileage			2.35	
<b>Total Reimbursables</b>				<b>2.35</b>
		<b>Total this Invoice</b>		<b>\$1,657.35</b>

Payment is due within 30 days of receipt

**RECEIVED**  
 MAR 29 2017  
 CITY OF LA MESA  
 FINANCE DIVISION

OK To Pay  
 JR

PO 172187



7576 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

**Invoice**

**RECEIVED**  
MAR 06 2017  
City of La Mesa  
PW-Engineering

City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

March 1, 2017  
Project No: LAM-04  
Invoice No: 59822

**Project** LAM-04 **Alvarado Channel Project (Restoration & Monitoring)**  
PO #172187  
Professional Services through February 19, 2017  
**Professional Services**

	Hours	Rate	Amount	
Biologist IV	5.00	100.00	500.00	
<b>Total Labor</b>				<b>500.00</b>
<b>Reimbursable Expenses</b>				
Copies (Papercut)			43.62	
Mileage			3.56	
<b>Total Reimbursables</b>				<b>47.18</b>
				<b>Total this Invoice \$547.18</b>

Payment is due within 30 days of receipt

OM To Pay  
JM  
PO 172187  
3.13.17





7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**Invoice**

cb

City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

April 24, 2017  
 Project No: LAM-04  
 Invoice No: 60499

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**

PO #172187

Professional Services through April 16, 2017

**Professional Services**

	Hours	Rate	Amount
Principal Biologist	1.00	215.00	215.00
Biologist II	.75	80.00	60.00
Biologist IV	12.50	100.00	1,250.00
Senior Archaeologist	1.50	145.00	217.50
<b>Total Labor</b>			<b>1,742.50</b>

**Reimbursable Expenses**

Mileage			5.30
<b>Total Reimbursables</b>			<b>5.30</b>

**Total this Invoice \$1,747.80**

Payment is due within 30 days of receipt

**RECEIVED**  
 APR 28 2017  
 CITY OF LA MESA  
 FINANCE DIVISION

OK To Pay  
 JM

PO 172187



7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel  
619.462.0552

**RECEIVED**

**Invoice**

JUN 05 2017

City of La Mesa  
PW-Engineering

City of La Mesa  
8130 Allison Avenue  
La Mesa, CA 91942

May 31, 2017  
Project No: LAM-04  
Invoice No: 60900

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**

PO #172187

Professional Services through May 21, 2017

**Professional Services**

	Hours	Rate	Amount	
Biologist IV	2.50	100.00	250.00	
<b>Total Labor</b>				<b>250.00</b>
<b>Reimbursable Expenses</b>				
Mileage			2.35	
<b>Total Reimbursables</b>				<b>2.35</b>
				<b>Total this Invoice</b>
				<b>\$252.35</b>

Payment is due within 30 days of receipt

OK To Pay  
JK  
PO 172187



7578 El Cajon Boulevard, Suite 200  
 La Mesa, CA 91942  
 619.462.1515 tel  
 619.462.0552

**Invoice**

City of La Mesa  
 8130 Allison Avenue  
 La Mesa, CA 91942

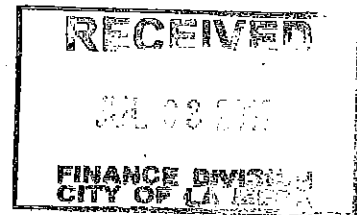
June 23, 2017  
 Project No: LAM-04  
 Invoice No: 61314

**Project LAM-04 Alvarado Channel Project (Restoration & Monitoring)**  
 PO #172187  
Professional Services through June 18, 2017  
**Professional Services**

	Hours	Rate	Amount	
Biologist IV	3.00	100.00	300.00	
<b>Total Labor</b>				<b>300.00</b>
				<b>Total this Invoice \$300.00</b>

Payment is due within 30 days of receipt

*OK To Pay  
 JK  
 PO 172187*



# D-MAX Engineering, Inc.

Consultants in Water & Environmental Sciences



RECEIVED

MAR 20 2015

City of La Mesa  
PW-Engineering

## INVOICE

<b>BILL TO:</b>
City of La Mesa Engineering / Public Works Department PO Box 937 La Mesa, CA 91944-0937 Attn: Mr. Joe Kuhn

<b>DATE</b>	<b>INVOICE NO.</b>
3/17/2015	2816

PROJECT			PROJECT NO.
Storm Water Services			2014114W
DESCRIPTION	RATE	UNITS	AMOUNT
<b>Alvarado Channel Restoration</b>			
<b>Conducted water velocity and shear stress analysis for segment of the Alvarado Channel.</b>			
Principal Engineer	\$ 155.00	51.00	\$ 7,905.00
Senior Scientist	\$ 130.00	4.50	\$ 585.00
Staff Engineer II	\$ 95.00	49.25	\$ 4,678.75
Staff Scientist	\$ 85.00	10.00	\$ 850.00
Mileage (IRS Rate)	\$ 0.58	50.00	\$ 28.75
<b>TOTAL DUE</b>			<b>\$ 14,047.50</b>

Please remit payments to D-MAX Engineering, Inc. at the address shown below.  
Please include our invoice number on your payment.  
Payments are due within 30 days of invoice date.

OK To Pay  
JK

2.0. 152189

3.20.15

# D-MAX Engineering, Inc.

Consultants in Water & Environmental Sciences



RECEIVED

AUG 19 2016

City of La Mesa  
PW-Engineering

## INVOICE

<b>BILL TO:</b>
City of La Mesa Engineering / Public Works Department PO Box 937 La Mesa, CA 91944-0937 Attn: Mr. Joe Kuhn

<b>DATE</b>	<b>INVOICE NO.</b>
8/16/2016	3261

PROJECT		PROJECT NO.	
Alvarado Channel Modification <i>Services provided from 7/26/2016 through 8/4/2016</i>		2016092W	
DESCRIPTION			
• Alvarado Channel model update and draft memo			
LABOR/EXPENSE CATEGORY	RATE	UNITS	AMOUNT
Principal Engineer	\$ 170.00	3.00	\$ 510.00
Assistant Project Engineer	\$ 110.00	10.75	\$ 1,182.50
<b>Total Due</b>			<b>\$ 1,692.50</b>

Please remit payments to D-MAX Engineering, Inc. at the address shown below.  
Please include our invoice number on your payment.  
Payments are due within 30 days from invoice date.

OK To Pay

JM

8.22.16

Acct: 3011410T

Project: 23011402

# D-MAX Engineering, Inc.



Consultants in Water & Environmental Sciences

## INVOICE

<b>Invoice to:</b>
Joe Kuhn City of La Mesa City of La Mesa Engineering/Public Works Department P.O. Box 937 La Mesa, CA 91944-0937

Invoice #	Date	Amount Due
3428	1/18/2017	\$280.00

RECEIVED  
JAN 20 2017

BY: *[Signature]*

Terms: Net 30

Alvarado Channel Modification  
D-Max Project: 2016092W

Dates of Service: 12/2016

Summary of Charges (Time + Expenses)	Amount
Task 1: Modeling and Reporting	\$280.00
• Review of revised hydraulics model results	
• Revise channel hydraulics memo as requested	
<b>AMOUNT DUE (THIS INVOICE)</b>	<b>\$280.00</b>

Please remit payments to D-Max Engineering, Inc. at the following address:  
7220 Trade St, Ste 119, San Diego, CA 92121

Please include our invoice number on your payments. Payments are due within 30 days of the invoice date.

### Time Charges Breakdown

Labor Category	Rate	Hours	Amount
Task 1: Modeling and Reporting			
Principal Engineer	\$170.00	1.00	\$170.00
Assistant Project Engineer	\$110.00	1.00	\$110.00
		Subtotal:	\$280.00
		<b>Total Time Charges:</b>	<b>\$280.00</b>

OK To Pay  
JK

P.O. 152122

1.24.17



# INVOICE

## Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 9000002787  
FACILITY NAME: ALVARADO CHANNEL RESTORATION P  
FLETCHER PARKWAY AND SR-125  
LA MESA, CA 91942

INVOICE NO: WD-0124466  
BILLING PERIOD: 07/01/16 - 06/30/17  
INVOICE DATE: 12/28/2016  
INDEX NO: 293498

CITY OF LA MESA  
JOE KUHN  
8130 ALLISON AVENUE  
LA MESA, CA 91941

Total Amount Due by  
Friday, January 27, 2017

\$ 720.00

**RECEIVED**

JAN 03 2017

City of La Mesa  
PW-Engineering

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 9000002787

Billing Period: 07/01/16 - 06/30/17

Invoice No: WD-0124466

Amount Due:

\$ 720.00

Due By: Friday, January 27, 2017

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to State Water Resources Control Board

OK To Pay  
JK

3011405F

If you have any questions about this invoice, please call the Water Board at 619-521-3919.

23011402

Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0124466

INDEX NO: 293498

(Please print the above number on check or money order)

CITY OF LA MESA  
JOE KUHN  
8130 ALLISON AVENUE  
LA MESA, CA 91941  
(619) 667-1340

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$720.00  
BILLING PERIOD: 07/01/16 - 06/30/17  
DUE BY: 1/27/17  
FACILITY ID (WDID): 9000002787  
FACILITY NAME: ALVARADO CHANNEL RESTORATION P  
FLETCHER PARKWAY AND SR-125  
LA MESA, CA 91942





# INVOICE

## Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 9000002787  
FACILITY NAME: ALVARADO CHANNEL RESTORATION P  
FLETCHER PARKWAY AND SR-125  
LA MESA, CA 91942

INVOICE NO: WD-0114996  
BILLING PERIOD: 07/01/15 - 06/30/16  
INVOICE DATE: 12/17/2015  
INDEX NO: 263167

CITY OF LA MESA  
JOE KUHN  
8130 ALLISON AVENUE  
LA MESA, CA 91941

RECEIVED

DEC 22 2015

City of La Mesa  
PWA-Engineering

Total Amount Due by  
Saturday, January 16, 2016

\$ 150.00

Invoice details are shown on the back

### STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 9000002787

Billing Period: 07/01/15 - 06/30/16

Invoice No: WD-0114996

Amount Due:

\$ 150.00

Due By: Saturday, January 16, 2016

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 619-521-3919.

OK To Pay  
JK

3011410T

12.22.15

Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0114996

INDEX NO: 263167

(Please print the above number on check or money order)

CITY OF LA MESA  
JOE KUHN  
8130 ALLISON AVENUE  
LA MESA, CA 91941  
(619) 667-1340

SWRCB  
PO BOX 1888  
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$150.00  
BILLING PERIOD: 07/01/15 - 06/30/16  
DUE BY: 1/16/16  
FACILITY ID (WDID): 9000002787  
FACILITY NAME: ALVARADO CHANNEL RESTORATION P  
FLETCHER PARKWAY AND SR-125  
LA MESA, CA 91942

**RECEIVING AND PAYMENT LOG**

BY COMPLETING AND SIGNING THE INFORMATION BELOW, THE DEPARTMENT HEAD OR AN AUTHORIZED STAFF MEMBER CERTIFIES THAT THE WORK OR ITEMS LISTED ON THE INVOICES NOTED BELOW WERE AUTHORIZED BY THE REFERENCED PURCHASE ORDER AND SAID WORK OR ITEMS HAVE BEEN RECEIVED BY THE CITY DEPARTMENT FOR CITY USE AND HAVE BEEN VERIFIED AS TO QUANTITY AND SPECIFICATIONS.

VENDOR: **BLUE PACIFIC ENGINEERING & CONSTRUCTION** PO # **172053** ORIGINAL P.O. ENCUMBRANCE TOTAL: **\$328,238.00**

Alvarado Channel Grading & Landscaping SEP, Bid 16-05  
 GL, UL Ins exp. 08/20/2016; AL exp 04/19/2017; WC exp 03/01/2017 Project Code P3011402

Partial Paymt #	Dept. Head Signature	Date	Invoice/ Change Order #	Inv/CO Date	301141OT 6830 (1)	301160SF 6830 (2)	301170SF 6830 (3)	Total Payment / Change Order Amount	P.O. Available Balance
1		09/02/16	1	08/19/16	\$246,975.30	\$81,262.70		BEGINNING BAL	\$328,238.00
2		10/06/16	2	09/21/16	\$83,882.15			\$ (83,882.15)	\$ 244,355.85
3		11/01/16	3	10/06/16	\$138,990.70			\$ (138,990.70)	\$ 105,365.15
4		11/29/16	CO-1	11/29/16	\$24,102.45	\$37,359.70		\$ (61,462.15)	\$ 43,903.00
5		12/09/16	4	11/18/16		\$43,903.00	-\$112,648.58	\$ 112,648.58	\$ 156,551.58
6		01/19/17	5	12/20/16			\$66,647.15	\$ (110,550.15)	\$ 46,001.43
7		05/08/17	6	04/13/17			\$5,700.00	\$ (5,700.00)	\$ 40,301.43
8		06/21/17	CO-2	06/20/17			\$7,125.00	\$ (7,125.00)	\$ 33,176.43
9		08/10/17	7	06/15/17			-\$70,961.51	\$ 70,961.51	\$ 104,137.94
10		08/10/17	8	07/31/17			\$75,809.53	\$ (75,809.53)	\$ 28,328.41
11							\$712.50	\$ (712.50)	\$ 27,615.91
12								\$ -	\$ 27,615.91
13								\$ -	\$ 27,615.91
14								\$ -	\$ 27,615.91
15								\$ -	\$ 27,615.91
16								\$ -	\$ 27,615.91
17								\$ -	\$ 27,615.91
18								\$ -	\$ 27,615.91
19								\$ -	\$ 27,615.91
20								\$ -	\$ 27,615.91
21								\$ -	\$ 27,615.91
22								\$ -	\$ 27,615.91
23								\$ -	\$ 27,615.91
24								\$ -	\$ 27,615.91
25								\$ -	\$ 27,615.91

Total Payments Made to Date	\$246,975.30	\$81,262.70	\$155,994.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 484,232.18
Available Balance	\$0.00	\$0.00	\$27,615.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 27,615.91
Payments Made to Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
TOTAL CHANGE ORDERS									\$ 183,610.09
PO TOTAL (including changes)									\$511,848.09

FINAL RECEIVING / PAYMENT AUTHORIZATION:

PURCHASING RELEASE OF COMPLETED PO FOR FINAL PAYMENT \_\_\_\_\_ DEPARTMENT HEAD / AUTHORIZED STAFF \_\_\_\_\_ DATE RELEASED \_\_\_\_\_

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05

Purchase Order No.: **172053**  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contracting Project Manager: Scott Adamson  
 Email: [Sadamson@incorporation.com](mailto:Sadamson@incorporation.com)  
 Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's fax #: (619) 291-0482  
 Contact Name: Shahram Elihu

Invoice No: 1  
 Invoice Date: 8/19/16  
 Through 8/19/16

Item #	Item Description	Contract Authorization			Previous Estimate		This Estimate		Totals to Date				
		Unit	Price	Qty	Extension	Unit	Amount	Unit	Amount	%	Amount		
1	Clearing And Grubbing	SF	1.65	40,200	\$	66,330.00		36,180	\$	59,697.00	90%	\$	59,697.00
2	Traffic Control And Safety Plan	LS	15,000.00	1	\$	15,000.00		20%	\$	3,000.00	20%	\$	3,000.00
3	Water Pollution Control	LS	12,000.00	1	\$	12,000.00		30%	\$	3,600.00	30%	\$	3,600.00
4	Construction Staking And Potholing	LS	15,000.00	1	\$	15,000.00		90%	\$	13,500.00	90%	\$	13,500.00
5	Unclassified Excavation And Export	CY	30.00	850	\$	25,500.00			\$		0%	\$	
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	100	\$	2,000.00		50	\$	1,000.00	50%	\$	1,000.00
7	Furnish And Install Class A Top Soil (Import, Spread And Comp)	CY	80.00	300	\$	24,000.00			\$		0%	\$	
8	Import And Fill	CY	30.00	300	\$	9,000.00			\$		0%	\$	
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020	\$	36,240.00			\$		0%	\$	
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92	\$	3,220.00			\$		0%	\$	
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132	\$	4,620.00			\$		0%	\$	
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53	\$	636.00			\$		0%	\$	
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232	\$	2,784.00			\$		0%	\$	
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129	\$	1,548.00			\$		0%	\$	
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250	\$	3,000.00			\$		0%	\$	
16	Furnish And Install Riparian Seeding	SF	0.20	16,100	\$	3,220.00			\$		0%	\$	
17	Furnish And Install Wetland Seeding	SF	0.20	17,200	\$	3,440.00			\$		0%	\$	
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1	\$	39,000.00			\$		0%	\$	
19	Furnish And Install Isolation Valves	EA	200.00	5	\$	1,000.00			\$		0%	\$	
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1	\$	15,000.00			\$		0%	\$	
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1	\$	1,500.00			\$		0%	\$	
22	Dewatering And Water Diversion Plan	LS	15,000.00	1	\$	15,000.00			\$		0%	\$	
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180	\$	7,200.00			\$		0%	\$	
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2	\$	2,500.00			\$		0%	\$	
25	Install Concrete Access Pad	EA	1,500.00	3	\$	4,500.00			\$		0%	\$	
26	Mobilization/Demobilization	LS	15,000.00	1	\$	15,000.00			\$		0%	\$	
<b>Total</b>					\$	328,238.00	0%		\$	88,297.00	27%	\$	88,297.00

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 16,411.90
Less Previous Retention Withheld	\$ 4,414.85
Retention Amount to Withhold This Invoice	\$ 4,414.85

Signature: *John M. Smith*  
 Contractor  
 OK TO PAY 9/1/16 *[Signature]*

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111

Invoice No: 2  
 Invoice Dates: 9/21/16  
 Through 9/23/16

Consulting Project Manager: Scott Adamson  
 Email: sadamson@iecorporation.com  
 Contractor's Phone #: (858) 956-1456  
 Contractor's fax #: (619) 291-0482  
 Contact Name: Shahram Elihu

Purchase Order No.: N/A  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Item #	Item Description	Contract Authorization		Previous Billing		This Estimate		Total to Date		
		Unit	Qty	Ext	Unit	Amount	Unit	Amount	%	Amount
1	Clearing And Grubbing	SF	40,200	\$ 66,330.00	36,180	\$ 59,697.00	1,200	\$ 1,980.00	93%	\$ 61,677.00
2	Traffic Control And Safety Plan	LS	15,000.00	\$ 15,000.00	20%	\$ 3,000.00	30%	\$ 4,500.00	50%	\$ 7,500.00
3	Water Pollution Control	LS	12,000.00	\$ 12,000.00	30%	\$ 3,600.00	20%	\$ 2,400.00	50%	\$ 6,000.00
4	Construction Staking And Potholing	LS	15,000.00	\$ 15,000.00	90%	\$ 13,500.00	10%	\$ 1,500.00	100%	\$ 15,000.00
5	Unclassified Excavation And Export	CY	30.00	\$ 25,500.00		\$ -	2,168	\$ 65,040.00	255%	\$ 65,040.00
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	\$ 2,000.00	50	\$ 1,000.00	40	\$ 800.00	90%	\$ 1,800.00
7	Furnish And Install Class A Top Soil (Import, Spread And Comp)	CY	80.00	\$ 24,000.00		\$ -	\$ -	\$ -	0%	\$ -
8	Import And Fill	CY	30.00	\$ 9,000.00		\$ -	\$ -	\$ -	0%	\$ -
9	Furnish And Install Cellular Confinement System	SY	12.00	\$ 36,240.00		\$ -	3,103	\$ 37,236.00	103%	\$ 37,236.00
10	Furnish And Install Tree, 5gal Willow	EA	35.00	\$ 3,220.00		\$ -	\$ -	\$ -	0%	\$ -
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	\$ 4,620.00		\$ -	\$ -	\$ -	0%	\$ -
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	\$ 636.00		\$ -	\$ -	\$ -	0%	\$ -
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	\$ 2,784.00		\$ -	\$ -	\$ -	0%	\$ -
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	\$ 1,548.00		\$ -	\$ -	\$ -	0%	\$ -
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	\$ 3,000.00		\$ -	\$ -	\$ -	0%	\$ -
16	Furnish And Install Riparian Seeding	SF	0.20	\$ 3,220.00		\$ -	\$ -	\$ -	0%	\$ -
17	Furnish And Install Wetland Seeding	SF	0.20	\$ 3,440.00		\$ -	\$ -	\$ -	0%	\$ -
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	\$ 39,000.00		\$ -	65%	\$ 25,350.00	65%	\$ 25,350.00
19	Furnish And Install Isolation Valves	EA	200.00	\$ 1,000.00		\$ -	\$ -	\$ -	0%	\$ -
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	\$ 15,000.00		\$ -	\$ -	\$ -	0%	\$ -
21	Furnish And Install Temporary Project Sign	EA	1,500.00	\$ 1,500.00		\$ -	\$ -	\$ -	0%	\$ -
22	Dewatering And Water Diversion Plan	LS	15,000.00	\$ 15,000.00		\$ -	50%	\$ 7,500.00	50%	\$ 7,500.00
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	\$ 7,200.00		\$ -	\$ -	\$ -	0%	\$ -
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ -
25	Install Concrete Access Pad	EA	1,500.00	\$ 4,500.00		\$ -	\$ -	\$ -	0%	\$ -
26	Mobilization/Demobilization	LS	15,000.00	\$ 15,000.00	50%	\$ 7,500.00		\$ -	50%	\$ 7,500.00
<b>Total</b>				\$ 328,238.00	27%	\$ 88,297.00	45%	\$ 146,306.00	71%	\$ 234,603.00

A. Original Contract Amount	\$ 328,238.00
B. Approved Change Order #00 Thru #00	\$ -
C. Total Authorized Amount (A+B)	\$ 328,238.00
D. Total Billed to Date	\$ 234,603.00
E. Less Retention (5% of D)	\$ (11,730.15)
F. Less Total Previous Applications	\$ (83,882.15)
G. Payment Due This Estimate Less Retention	\$ 138,990.70
H. Remaining Authorized Amount	\$ 93,635.00

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 16,411.90
Less Previous Retention Withheld	\$ 11,730.15
Retention Amount to Withhold This Invoice	\$ 7,315.30

Signature: *Shahram Elihu*  
 Contractor

OK TO PAY 10/6/16 *[Signature]*

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05  
 Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's fax #: (619) 291-0482  
 Contact Name: Shahram Eilihu

Invoice No: 3  
 Invoice Date: 10/16/16  
 Through 10/7/16

Consultant Project Manager: Scott Adamson  
 Email: Sadamison@iescorporation.com

Item #	Item Description	Contract Authorization			Previous Estimate		This Estimate		Totals to Date		
		Unit	Price	Qty	Extension	Unit	Amount	Unit	Amount	%	Amount
1	Clearing And Grubbing	SF	1.65	40,200	\$ 66,330.00	37,389	\$ 61,677.00	2,820	\$ 4,653.00	100%	\$ 66,330.00
2	Traffic Control And Safety Plan	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00	30%	\$ 4,500.00	80%	\$ 12,000.00
3	Water Pollution Control	LS	12,000.00	1	\$ 12,000.00	50%	\$ 6,000.00	20%	\$ 2,400.00	70%	\$ 8,400.00
4	Construction Staking And Potholing	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00		\$ -	100%	\$ 15,000.00
5	Unclassified Excavation And Export	CY	30.00	850	\$ 25,500.00	2,168	\$ 65,040.00		\$ -	255%	\$ 65,040.00
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	100	\$ 2,000.00	90	\$ 1,800.00		\$ -	90%	\$ 1,800.00
7	Furnish And Install Class A Top Soil (Import, Spread And Compa	CY	80.00	300	\$ 24,000.00		\$ -	300.00	\$ 24,000.00	100%	\$ 24,000.00
8	Import And Fill	CY	30.00	300	\$ 9,000.00		\$ -		\$ -	0%	\$ -
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020	\$ 36,240.00	3,103	\$ 37,236.00	378	\$ 4,536.00	115%	\$ 41,772.00
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92	\$ 3,220.00		\$ -	92	\$ 3,220.00	100%	\$ 3,220.00
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132	\$ 4,620.00		\$ -	132	\$ 4,620.00	100%	\$ 4,620.00
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53	\$ 636.00		\$ -	53	\$ 636.00	100%	\$ 636.00
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232	\$ 2,784.00		\$ -	232	\$ 2,784.00	100%	\$ 2,784.00
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129	\$ 1,548.00		\$ -	129	\$ 1,548.00	100%	\$ 1,548.00
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250	\$ 3,000.00		\$ -	250	\$ 3,000.00	100%	\$ 3,000.00
16	Furnish And Install Riparian Seeding	SF	0.20	16,100	\$ 3,220.00		\$ -		\$ -	0%	\$ -
17	Furnish And Install Wetland Seeding	SF	0.20	17,200	\$ 3,440.00		\$ -		\$ -	0%	\$ -
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1	\$ 39,000.00	65%	\$ 25,350.00	20%	\$ 7,800.00	85%	\$ 33,150.00
19	Furnish And Install Isolation Valves	EA	200.00	5	\$ 1,000.00		\$ -	5	\$ 1,000.00	100%	\$ 1,000.00
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1	\$ 15,000.00		\$ -		\$ -	0%	\$ -
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1	\$ 1,500.00		\$ -		\$ -	0%	\$ -
22	Dewatering And Water Diversion Plan	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00		\$ -	50%	\$ 7,500.00
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180	\$ 7,200.00		\$ -		\$ -	0%	\$ -
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2	\$ 2,500.00		\$ -		\$ -	0%	\$ -
25	Install Concrete Access Pad	EA	1,500.00	3	\$ 4,500.00		\$ -		\$ -	0%	\$ -
26	Mobilization/Demobilization	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00		\$ -	50%	\$ 7,500.00
<b>Total</b>					\$ 328,238.00	71%	\$ 234,603.00	20%	\$ 64,697.00	91%	\$ 299,300.00

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 16,411.90
Less Previous Retention Withheld	\$ (11,730.15)
<b>Retention Amount to Withhold This Invoice</b>	<b>\$ 3,234.85</b>

Signature: *Shahram Eilihu*  
 Contractor: *Blue Pacific Engineering & Construction*  
 OK TO PAY *10/26/16*

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05

Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's fax #: (619) 291-0482  
 Contact Name: Shahram Elthu

Revised Invoice No: 4  
 Invoice Date: 11/18/16  
 Through 11/18/16

Consulting Project Manager: Scott Adamson  
 Email: SAdamson@lccorporation.com

Item	Description	Unit	Type	Quantity	Unit Price	Total Price	Estimate	Unit	Amount	%	Total Estimate	
												Estimate
1	Clearing And Grubbing	SF	1.65	40,200	\$ 66,330.00	40,200	\$ 66,330.00	100%	\$ -	100%	\$ 66,330.00	
2	Traffic Control And Safety Plan	LS	15,000.00	1	\$ 15,000.00	80%	\$ 12,000.00	20%	\$ 3,000.00	100%	\$ 15,000.00	
3	Water Pollution Control	LS	12,000.00	1	\$ 12,000.00	70%	\$ 8,400.00	30%	\$ 3,600.00	100%	\$ 12,000.00	
4	Construction Staking And Potholing	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00		\$ -	100%	\$ 15,000.00	
5	Unclassified Excavation And Export	CY	30.00	850	\$ 25,500.00	2.168	\$ 65,040.00	(1,318)	\$ (39,540.00)	100%	\$ 25,500.00	
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	100	\$ 2,000.00	90	\$ 1,800.00	10	\$ 200.00	100%	\$ 2,000.00	
7	Furnish And Install Class A Top Soil (Import, Spread And Compa	CY	80.00	300	\$ 24,000.00	300	\$ 24,000.00		\$ -	100%	\$ 24,000.00	
8	Import And Fill	CY	30.00	300	\$ 9,000.00		\$ -		\$ -	0%	\$ -	
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020	\$ 36,240.00	3,481	\$ 41,772.00		\$ -	115%	\$ 41,772.00	
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92	\$ 3,220.00	92	\$ 3,220.00		\$ -	100%	\$ 3,220.00	
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132	\$ 4,620.00	132	\$ 4,620.00		\$ -	100%	\$ 4,620.00	
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53	\$ 636.00	53	\$ 636.00		\$ -	100%	\$ 636.00	
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232	\$ 2,784.00	232	\$ 2,784.00		\$ -	100%	\$ 2,784.00	
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129	\$ 1,548.00	129	\$ 1,548.00		\$ -	100%	\$ 1,548.00	
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250	\$ 3,000.00	250	\$ 3,000.00		\$ -	100%	\$ 3,000.00	
16	Furnish And Install Riparian Seeding	SF	0.20	16,100	\$ 3,220.00		\$ -	16,100	\$ 3,220.00	100%	\$ 3,220.00	
17	Furnish And Install Wetland Seeding	SF	0.20	17,200	\$ 3,440.00		\$ -	17,200	\$ 3,440.00	100%	\$ 3,440.00	
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1	\$ 39,000.00	85%	\$ 33,150.00	15%	\$ 5,850.00	100%	\$ 39,000.00	
19	Furnish And Install Isolation Valves	EA	200.00	5	\$ 1,000.00	5	\$ 1,000.00		\$ -	100%	\$ 1,000.00	
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1	\$ 15,000.00		\$ -	15%	\$ 2,250.00	15%	\$ 2,250.00	
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1	\$ 1,500.00		\$ -		\$ -	0%	\$ -	
22	Dewatering And Water Diversion Plan	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00	50%	\$ 7,500.00	100%	\$ 15,000.00	
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180	\$ 7,200.00		\$ -	180	\$ 7,200.00	100%	\$ 7,200.00	
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2	\$ 2,500.00		\$ -	2	\$ 2,500.00	100%	\$ 2,500.00	
25	Install Concrete Access Pad	EA	1,500.00	3	\$ 4,500.00		\$ -	3	\$ 4,500.00	100%	\$ 4,500.00	
26	Mobilization / Demobilization	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00		\$ -	50%	\$ 7,500.00	
CC01	Change Order #1	LS	112,648.58	1	\$ 112,648.58		\$ -	100%	\$ 112,648.58	100%	\$ 112,648.58	
<b>Total</b>						\$ 440,886.58	68%	\$ 299,300.00	26%	\$ 116,368.58	94%	\$ 415,668.58

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 22,044.33
Less Previous Retention Withheld	\$ (14,965.00)
Retention Amount to Withhold This Invoice	\$ 5,878.43

Signature: *[Handwritten Signature]*  
 Contractor  
 OK TO PAY *[Handwritten Signature]* 12/08/16

A. Original Contract Amount	\$ 328,238.00
B. Approved Change Order #00 Thru #00	\$ 112,648.58
C. Total Authorized Amount (A+B)	\$ 440,886.58
D. Total Billed to Date	\$ 415,668.58
E. Less Retention (5% of D)	\$ (20,783.43)
F. Less Total Previous Applications	\$ (284,335.00)
G. Payment Due This Estimate Less Retention	\$ 110,550.15
H. Remaining Authorized Amount	\$ 25,218.00

of 1

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05  
 Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's fax #: (619) 291-0482  
 Contact Name: Shabram Elithu

Invoice No: 5  
 Invoice Date: 12/20/16  
 Through 12/20/16

Item #	Description	Unit	Price	Quantity	Amount	This Estimate		
						Unit	Amount	
1	Clearing And Grubbing	SF	1.65	40,200	\$ 66,330.00	40,200	\$ 66,330.00	
2	Traffic Control And Safety Plan	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00	
3	Water Pollution Control	LS	12,000.00	1	\$ 12,000.00	100%	\$ 12,000.00	
4	Construction Staking And Potholing	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00	
5	Unclassified Excavation And Export	CY	30.00	850	\$ 25,500.00	850	\$ 25,500.00	
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	100	\$ 2,000.00	100	\$ 2,000.00	
7	Furnish And Install Class A Top Soil (Import, Spread And Compact)	CY	80.00	300	\$ 24,000.00	300	\$ 24,000.00	
8	Import And Fill	CY	30.00	300	\$ 9,000.00		\$ -	
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020	\$ 36,240.00	3,481	\$ 41,772.00	
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92	\$ 3,220.00	92	\$ 3,220.00	
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132	\$ 4,620.00	132	\$ 4,620.00	
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53	\$ 636.00	53	\$ 636.00	
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232	\$ 2,784.00	232	\$ 2,784.00	
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129	\$ 1,548.00	129	\$ 1,548.00	
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250	\$ 3,000.00	250	\$ 3,000.00	
16	Furnish And Install Riparian Seeding	SF	0.20	16,100	\$ 3,220.00	16,100	\$ 3,220.00	
17	Furnish And Install Wetland Seeding	SF	0.20	17,200	\$ 3,440.00	17,200	\$ 3,440.00	
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1	\$ 39,000.00	100%	\$ 39,000.00	
19	Furnish And Install Isolation Valves	EA	200.00	5	\$ 1,000.00	5	\$ 1,000.00	
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1	\$ 15,000.00	15%	\$ 2,250.00	
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1	\$ 1,500.00		\$ -	
22	Dewatering And Water Diversion Plan	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00	
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180	\$ 7,200.00	180	\$ 7,200.00	
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2	\$ 2,500.00	2	\$ 2,500.00	
25	Install Concrete Access Pad	EA	1,500.00	3	\$ 4,500.00	3	\$ 4,500.00	
26	Mobilization/Demobilization	LS	15,000.00	1	\$ 15,000.00	50%	\$ 7,500.00	
CC01	Change Order #1	LS	112,648.58	1	\$ 112,648.58	100%	\$ 112,648.58	
<b>Total</b>					\$ 440,886.58	94%	\$ 415,668.58	
					1%	\$ 6,000.00	96%	\$ 421,668.58

Retention Payment Schedule:	\$ 22,044.33
Total Retention Required as of this billing	\$ 21,083.43
Less Previous Retention Withheld	\$ (20,783.43)
<b>Retention Amount to Withhold This Invoice</b>	<b>\$ 300.00</b>

A. Original Contract Amount	\$ 328,238.00
B. Approved Change Order #00 Thru #00	\$ 112,648.58
C. Total Authorized Amount (A+B)	\$ 440,886.58
D. Total Billed to Date	\$ 421,668.58
E. Less Retention (5% of D)	\$ (21,083.43)
F. Less Total Previous Applications	\$ (394,885.15)
G. Payment Due This Estimate Less Retention	\$ 5,700.00
H. Remaining Authorized Amount	\$ 19,218.00

Signature: *File m. Quirk*  
 Contractor: *Shabram Elithu*  
 Date: 1/19/17

**OK TO PAY**



City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's Fax #: (619) 291-0482  
 Contact Name: Shahram Elihu

Consulating Project Manager: Scott Adamson  
 Email: Sadamson@jccorporation.com  
 Invoice No: 6  
 Invoice Date: 4/13/16  
 Through: 4/14/16

Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Item #	Item Description	Unit	Qty	Price	Extension	Contractor's Estimate		This Estimate		% of Total	
						Amount	%	Unit	Amount		
1	Clearing And Grubbing	SF	165	40,200	\$ 66,330.00	40,200	\$ 66,330.00	\$	100%	\$ 66,330.00	
2	Traffic Control And Safety Plan	LS	1	15,000.00	\$ 15,000.00	100%	\$ 15,000.00	\$	100%	\$ 15,000.00	
3	Water Pollution Control	LS	1	12,000.00	\$ 12,000.00	100%	\$ 12,000.00	\$	100%	\$ 12,000.00	
4	Construction Staking And Potholing	LS	1	15,000.00	\$ 15,000.00	100%	\$ 15,000.00	\$	100%	\$ 15,000.00	
5	Unclassified Excavation And Export	CY	850	30.00	\$ 25,500.00	850	\$ 25,500.00	\$	100%	\$ 25,500.00	
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	100	20.00	\$ 2,000.00	100	\$ 2,000.00	\$	100%	\$ 2,000.00	
7	Furnish And Install Class A Top Soil (Import, Spread And Compact)	CY	300	80.00	\$ 24,000.00	300	\$ 24,000.00	\$	100%	\$ 24,000.00	
8	Import And Fill	CY	300	30.00	\$ 9,000.00	300	\$ 9,000.00	\$	0%	\$ -	
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020	\$ 36,240.00	3,481	\$ 41,772.00	\$	115%	\$ 41,772.00	
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92	\$ 3,220.00	92	\$ 3,220.00	\$	100%	\$ 3,220.00	
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132	\$ 4,620.00	132	\$ 4,620.00	\$	100%	\$ 4,620.00	
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53	\$ 636.00	53	\$ 636.00	\$	100%	\$ 636.00	
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232	\$ 2,784.00	232	\$ 2,784.00	\$	100%	\$ 2,784.00	
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129	\$ 1,548.00	129	\$ 1,548.00	\$	100%	\$ 1,548.00	
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250	\$ 3,000.00	250	\$ 3,000.00	\$	100%	\$ 3,000.00	
16	Furnish And Install Riparian Seeding	SF	0.20	16,100	\$ 3,220.00	16,100	\$ 3,220.00	\$	100%	\$ 3,220.00	
17	Furnish And Install Wetland Seeding	SF	0.20	17,200	\$ 3,440.00	17,200	\$ 3,440.00	\$	100%	\$ 3,440.00	
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1	\$ 39,000.00	100%	\$ 39,000.00	\$	100%	\$ 39,000.00	
19	Furnish And Install Isolation Valves	EA	200.00	5	\$ 1,000.00	5	\$ 1,000.00	\$	100%	\$ 1,000.00	
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1	\$ 15,000.00	30%	\$ 4,500.00	\$	60%	\$ 9,000.00	
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1	\$ 1,500.00		\$ -	\$	0%	\$ -	
22	Dewatering And Water Diversion Plan	LS	15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00	\$	100%	\$ 15,000.00	
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180	\$ 7,200.00	180	\$ 7,200.00	\$	100%	\$ 7,200.00	
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2	\$ 2,500.00	2	\$ 2,500.00	\$	100%	\$ 2,500.00	
25	Install Concrete Access Pad	EA	1,500.00	3	\$ 4,500.00	3	\$ 4,500.00	\$	100%	\$ 4,500.00	
26	Mobilization/Demobilization	LS	15,000.00	1	\$ 15,000.00	75%	\$ 11,250.00	\$	95%	\$ 14,250.00	
CC01	Change Order #1	LS	112,648.58	1	\$ 112,648.58	100%	\$ 112,648.58	\$	100%	\$ 112,648.58	
<b>Total</b>					\$ 440,886.58	96%	\$ 421,668.58	2%	\$ 7,500.00	97%	\$ 429,168.58

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 22,044.33
Less Previous Retention Withheld	\$ (21,083.43)
<b>Retention Amount to Withhold This Invoice</b>	<b>\$ 375.00</b>

Signature: *[Handwritten Signature]*  
 Contractor: *[Handwritten Signature]*  
 Date: 5/4/17

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05  
 Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contracting Project Manager: Scott Adamson  
 Email: [Sadamson@iecorporation.com](mailto:Sadamson@iecorporation.com)  
 Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's Fax #: (619) 291-0482  
 Contact Name: Shabram Elihu

Invoice No: 7  
 Invoice Date: 6/15/17  
 Through 6/15/17

Item #	Item Description	Contract Authorizations			Price Units			This Estimate			Totals to Date	
		Unit	Qty	Extension	Unit	Amount	Unit	Amount	%	Amount		
1	Clearing And Grubbing	SF	40,200	\$ 66,330.00	40,200	\$ 66,330.00			100%	\$ 66,330.00		
2	Traffic Control And Safety Plan	LS	1	\$ 15,000.00	100%	\$ 15,000.00			100%	\$ 15,000.00		
3	Water Pollution Control	LS	1	\$ 12,000.00	100%	\$ 12,000.00			100%	\$ 12,000.00		
4	Construction Staking And Potholing	LS	1	\$ 15,000.00	100%	\$ 15,000.00			100%	\$ 15,000.00		
5	Unclassified Excavation And Export	CY	850	\$ 25,500.00	850	\$ 25,500.00			100%	\$ 25,500.00		
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	100	\$ 2,000.00	100	\$ 2,000.00			100%	\$ 2,000.00		
7	Furnish And Install Class A Top Soil (Import, Spread And Comp	CY	300	\$ 24,000.00	300	\$ 24,000.00			100%	\$ 24,000.00		
8	Import And Fill	CY	300	\$ 9,000.00	300	\$ 9,000.00			100%	\$ 9,000.00		
9	Furnish And Install Cellular Confinement System	SY	3,020	\$ 36,240.00	3,481	\$ 41,772.00	(451)	\$ (5,412.00)	100%	\$ 36,360.00		
10	Furnish And Install Tree, 5gal Willow	EA	92	\$ 3,220.00	92	\$ 3,220.00			100%	\$ 3,220.00		
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	132	\$ 4,620.00	132	\$ 4,620.00			100%	\$ 4,620.00		
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	53	\$ 636.00	53	\$ 636.00			100%	\$ 636.00		
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	232	\$ 2,784.00	232	\$ 2,784.00			100%	\$ 2,784.00		
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	129	\$ 1,548.00	129	\$ 1,548.00			100%	\$ 1,548.00		
15	Furnish And Install Shrub, 1gal Toyon	EA	250	\$ 3,000.00	250	\$ 3,000.00			100%	\$ 3,000.00		
16	Furnish And Install Riparian Seeding	SF	0.20	\$ 3,220.00	16,100	\$ 3,220.00			100%	\$ 3,220.00		
17	Furnish And Install Wetland Seeding	SF	0.20	\$ 3,440.00	17,200	\$ 3,440.00			100%	\$ 3,440.00		
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	\$ 39,000.00	100%	\$ 39,000.00			100%	\$ 39,000.00		
19	Furnish And Install Isolation Valves	EA	5	\$ 1,000.00	5	\$ 1,000.00			100%	\$ 1,000.00		
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	\$ 15,000.00	60%	\$ 9,000.00	20%	\$ 3,000.00	80%	\$ 12,000.00		
21	Furnish And Install Temporary Project Sign	EA	1	\$ 1,500.00	1	\$ 1,500.00			100%	\$ 1,500.00		
22	Dewatering And Water Diversion Plan	LS	15,000.00	\$ 15,000.00	100%	\$ 15,000.00			100%	\$ 15,000.00		
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	\$ 7,200.00	180	\$ 7,200.00			100%	\$ 7,200.00		
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	\$ 2,500.00	2	\$ 2,500.00			100%	\$ 2,500.00		
25	Install Concrete Access Pad	EA	1,500.00	\$ 4,500.00	3	\$ 4,500.00			100%	\$ 4,500.00		
26	Mobilization/Demobilization	LS	15,000.00	\$ 15,000.00	95%	\$ 14,250.00	5%	\$ 750.00	100%	\$ 15,000.00		
CC01	Change Order #1	LS	112,648.58	\$ 112,648.58	100%	\$ 112,648.58			100%	\$ 112,648.58		
CC02	Change Order #2	LS	70,961.51	\$ 70,961.51	1	\$ 70,961.51			100%	\$ 70,961.51		
<b>Total</b>				\$ 511,848.09	84%	\$ 429,168.58	16%	\$ 79,799.51	99%	\$ 508,968.09		

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 25,592.40
Less Previous Retention Withheld	\$ (21,458.43)
<b>Retention Amount to Withhold This Invoice</b>	<b>\$ 3,989.98</b>

9/15/17  
 +15,000.53  
 OK TO PAY  
 Signature: *Shabram Elihu*  
 Contractor

City of La Mesa, 8130 Allison Avenue, La Mesa, CA 91942  
 Project Name: Alvarado Channel Grading & Landscaping  
 Contract No.: 16-05  
 Purchase Order No.: 172053 & Project Code # P3011402  
 City Project Manager: Jeff Manchester  
 PM Phone: (858) 243-4977

Contractor's Name: BLUE PACIFIC ENGINEERING & CONSTRUCTION  
 Contractor's Address: 7330 Opportunity Road, Suite J  
 San Diego, CA 92111  
 Contractor's Phone #: (858) 956-1456  
 Contractor's Fax #: (619) 291-0482  
 Contact Name: Shahram Elihu

Invoice No: 8  
 Invoice Date: 7/31/17  
 Through 7/31/17

Consulting Project Manager: Scott Adamson  
 Email: Sadamson@incorporation.com

#	Item Description	Contractor's Estimate			This Estimate			To Date	
		Unit	Price	Qty	Unit	Amount	%	Amount	
1	Clearing And Grubbing	SF	1.65	40,200		\$ 66,330.00	100%	\$ 66,330.00	
2	Traffic Control And Safety Plan	LS	15,000.00	1		\$ 15,000.00	100%	\$ 15,000.00	
3	Water Pollution Control	LS	12,000.00	1		\$ 12,000.00	100%	\$ 12,000.00	
4	Construction Staking And Potholing	LS	15,000.00	1		\$ 15,000.00	100%	\$ 15,000.00	
5	Unclassified Excavation And Export	CY	30.00	850		\$ 25,500.00	100%	\$ 25,500.00	
6	Remove And Dispose Of Existing Rock / Rip Rap	CY	20.00	100		\$ 2,000.00	100%	\$ 2,000.00	
7	Furnish And Install Class A Top Soil (Import, Spread And Comp)	CY	80.00	300		\$ 24,000.00	100%	\$ 24,000.00	
8	Import And Fill	CY	30.00	300		\$ 9,000.00	100%	\$ 9,000.00	
9	Furnish And Install Cellular Confinement System	SY	12.00	3,020		\$ 36,240.00	100%	\$ 36,360.00	
10	Furnish And Install Tree, 5gal Willow	EA	35.00	92		\$ 3,220.00	100%	\$ 3,220.00	
11	Furnish And Install Tree, 5gal Arroyo Willow	EA	35.00	132		\$ 4,620.00	100%	\$ 4,620.00	
12	Furnish And Install Shrub, 1gal Yerba Mansa	EA	12.00	53		\$ 636.00	100%	\$ 636.00	
13	Furnish And Install Shrub, 1gal Dwarf Coyote Brush	EA	12.00	232		\$ 2,784.00	100%	\$ 2,784.00	
14	Furnish And Install Shrub, 1gal Sticky Seepwillow	EA	12.00	129		\$ 1,548.00	100%	\$ 1,548.00	
15	Furnish And Install Shrub, 1gal Toyon	EA	12.00	250		\$ 3,000.00	100%	\$ 3,000.00	
16	Furnish And Install Riparian Seeding	SF	0.20	16,100		\$ 3,220.00	100%	\$ 3,220.00	
17	Furnish And Install Wetland Seeding	SF	0.20	17,200		\$ 3,440.00	100%	\$ 3,440.00	
18	Furnish And Install Temporary Irrigation System	LS	39,000.00	1		\$ 39,000.00	100%	\$ 39,000.00	
19	Furnish And Install Isolation Valves	EA	200.00	5		\$ 1,000.00	100%	\$ 1,000.00	
20	Plant Establishment And Maintenance Period, 1 Year	LS	15,000.00	1		\$ 15,000.00	85%	\$ 12,750.00	
21	Furnish And Install Temporary Project Sign	EA	1,500.00	1		\$ 1,500.00	100%	\$ 1,500.00	
22	Dewatering And Water Diversion Plan	LS	15,000.00	1		\$ 15,000.00	100%	\$ 15,000.00	
23	Furnish And Install Chain Link Fencing (M-6)	LF	40.00	180		\$ 7,200.00	100%	\$ 7,200.00	
24	Furnish And Install 6' Wide Gate (M5)	EA	1,250.00	2		\$ 2,500.00	100%	\$ 2,500.00	
25	Install Concrete Access Pad	EA	1,500.00	3		\$ 4,500.00	100%	\$ 4,500.00	
26	Mobilization/Demobilization	LS	15,000.00	1		\$ 15,000.00	100%	\$ 15,000.00	
CC01	Change Order #1	LS	112,648.58	1		\$ 112,648.58	100%	\$ 112,648.58	
CC02	Change Order #2	LS	70,961.51	1		\$ 70,961.51	100%	\$ 70,961.51	
<b>Total</b>						\$ 511,848.09	99%	\$ 508,968.09	

Retention Payment Schedule:	
Total Retention Required as of this billing	\$ 25,592.40
Less Previous Retention Withheld	\$ (25,448.40)
Retention Amount to Withhold This Invoice	\$ 37.50

A. Original Contract Amount	\$ 328,238.00
B. Approved Change Order #00 Thru #00	\$ 183,610.09
C. Total Authorized Amount (A+B)	\$ 511,848.09
D. Total Billed to Date	\$ 509,718.09
E. Less Retention (5% of D)	\$ (25,485.90)
F. Less Total Previous Applications	\$ (483,519.69)
G. Payment Due This Estimate Less Retention	\$ 712.50
H. Remaining Authorized Amount	\$ 2,130.00

Signature: *John M. Quirk*  
 Contractor

OK TO PAY. *[Signature]*  
 of 1 Page



8865 Winter Gardens Blvd  
Lakeside CA 92040

General Engineering, Demolition & Clearing  
CA Lic. 861069

# Invoice

Date	Invoice #
2/4/2016	20857

<b>Bill To</b>
City of La Mesa PO Box 937 La Mesa, CA 91944-0937 619-667-1116

PLEASE REMIT PAYMENT TO:
<b>Anton's Service, Inc.</b> <b>PO Box 455</b> <b>Lakeside, CA 92040</b> <b>Ph (619) 579-9000 Fax (619) 749-5597</b>

P.O. No.	Terms
162149	Due on receipt

Description of work	Amount
Item 1 - Mobilization/Demobilization 50%	2,949.50
Item 2 - Clearing and Grubbing 100%	71,722.00
Item 3 - Stormwater Best Management Practices 50%	1,250.00
Item 4 - Construct Chain Link Fence 0%	0.00
Item 5 - Application of Herbicide to tree stumps 0%	0.00
Retention, -5% of total contract value bill per period	-3,796.08
<b>Balance Due</b>	<b>\$72,125.42</b>

It's been a pleasure working with you!	<b>Past Due Invoice Invoices Will BE Charged 1.5% Per Month</b>
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8865 Winter Gardens Blvd  
Lakeside CA 92040

General Engineering, Demolition & Clearing  
CA Lic. 861069

# Invoice

Date	Invoice #
9/16/2016	22103

<b>Bill To</b>
City of La Mesa PO Box 937 La Mesa, CA 91944-0937 619-667-1116

<b>PLEASE REMIT PAYMENT TO:</b>
<b>Anton's Service, Inc.</b> <b>PO Box 455</b> <b>Lakeside, CA 92040</b> <b>Ph (619) 579-9000 Fax (619) 749-5597</b>

P.O. No.	Terms
	Due on receipt

Description of work	Amount
Change Order # 2 Three (3) additional 45' Palms Removed	3,000.00
Deduct the MTS Charges	-2,677.12
- 5% Retention	-16.14
----- CHANGE ORDER ----- February 22, 2016 > Added 1 02 Site Work. (+\$14,542.63) Total change to estimate +\$14,542.63 -----	
----- CHANGE ORDER ----- August 18, 2016 > Added 1 02 Site Work. (+\$3,000.00) Total change to estimate +\$3,000.00 -----	
ON To pay JH 20 162149	
<b>Balance Due</b>	<b>\$306.74</b>
Past Due Invoice Invoices Will BE Charged 1.5% Per Month	



8865 Winter Gardens Blvd  
Lakeside CA 92040

General Engineering, Demolition & Clearing  
CA Lic. 861069

# Invoice

Date	Invoice #
9/16/2016	22104

<b>Bill To</b>
City of La Mesa PO Box 937 La Mesa, CA 91944-0937 619-667-1116

PLEASE REMIT PAYMENT TO:
<b>Anton's Service, Inc.</b> <b>PO Box 455</b> <b>Lakeside, CA 92040</b> <b>Ph (619) 579-9000 Fax (619) 749-5597</b>

P.O. No.	Terms
Retention	Due on receipt

Description of work	Amount
Clearing & Grubbing Change Order #1	3,796.08 1,851.10
~~~~~ CHANGE ORDER ~~~~~ February 22, 2016 > Added 1 02 Site Work. (+\$14,542.63) Total change to estimate +\$14,542.63 ~~~~~	
~~~~~ CHANGE ORDER ~~~~~ August 18, 2016 > Added 1 02 Site Work. (+\$3,000.00) Total change to estimate +\$3,000.00 ~~~~~	
<i>OK To Pay</i> <div style="border: 1px solid black; padding: 2px; display: inline-block;">JK</div> <i>PV 162149</i>	
<b>Balance Due</b>	<b>\$5,647.18</b>
Past Due Invoice Invoices Will BE Charged 1.5% Per Month	