

CALAVERAS COUNCIL OF GOVERNMENTS

AMANDA FOLENDORF
BOARD OF SUPERVISORS
GARY TOFANELLI - VICE CHAIR
BOARD OF SUPERVISORS
MICHAEL CHIMENTE
CITY COUNCIL MEMBER
SCOTT BEHIEL
CITY COUNCIL MEMBER
TREVOR WITKE
CITIZEN MEMBER
TIM MUETTERTIES - CHAIR
CITIZEN MEMBER
PAT BETTINGER
CITIZEN MEMBER



MELISSA RAGGIO
EXECUTIVE DIRECTOR
ANNE DELL'ORTO
ADMINISTRATIVE SERVICES OFFICER
ABIGAYLE STEFFES
ADMINISTRATIVE ASSISTANT
MONICA STREETER
LEGAL COUNSEL

June 3, 2026
5:30 PM
Regular Meeting - Agenda

THIS MEETING WILL BE HELD IN THE BOARD OF SUPERVISORS CHAMBERS
891 MOUNTAIN RANCH RD. SAN ANDREAS, CA 95249

To view or participate in the meeting online, please use the following link:

<https://us06web.zoom.us/j/87504169799?pwd=95ZQOgeZVaLnH68rWZbXLMaadai2YH.1>

To provide public comment by phone, dial 1 (669)444-9171 or 1 (253)215-8782; Access Code 875 0416 9799; Passcode: 731836. Please mute your phones once connected.

If you would like additional information or have questions on how to view or participate in the meeting online, please contact Anne Dell'Orto at adellorto@calacog.org or at (209) 754-2094 or visit the CCOG website at: www.calacog.org/virtual-meeting-information/.

THE CALAVERAS TRANSIT AGENCY WILL CONVENE IMMEDIATELY FOLLOWING THE CALAVERAS COUNCIL OF GOVERNMENTS MEETING OR AS DEEMED CONVENIENT BY THE PRESIDING OFFICER.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

Consent Agenda Items are expected to be routine and non-controversial, and will be acted upon by the Council at one time without discussion. Any Council Member, Staff Member, or interested parties, may request that an item be removed from the Consent Agenda for further discussion.

1. Approval of the Calaveras Council of Governments Regular Meeting Minutes for May 7, 2026
2. Resolution No. FY26-19 Authorizing the Executive Director to Sign, Submit and Execute Applications, Agreements, and Related Documents Necessary to Receive State and Federal Funding
3. Resolution No. FY26-20 Approving Authorized Signators for the Calaveras Council of Governments Eight (8) Funds Retained in the Calaveras County Treasury
4. Resolution No. FY26-21 Approving FY 2025/26 California State of Good Repair (SGR) Program Allocation Request Totaling \$10,580.97 by Calaveras Transit Agency

5. Resolution No. FY26-22 Approving a Revised Local Transportation Funds (LTF) Claim by Calaveras Transit Agency for \$437,275 and Rescinding Resolution FY26-8
6. Resolution No. FY26-23 Approving Allocation Instructions of Regional Surface Transportation Program (RSTP) Funds to Calaveras County Public Works Department for the Wagon Trail - SR 4 Realignment Phase 1 Project Totaling \$918,357.92
7. Minute Order Approving the FY 2025/26 Operations Budget Amendment No. 3
8. Approving Resolutions Identifying Reserve Balances
9. Authorize the CCOG Vice Chair to Execute Agreement No. 10-0613 Cooperative Agreement with the California Department of Transportation (Caltrans) for the Eastern Segment of State Route 4 Wagon Trail Realignment Project - Phase 2 Right of Way (ROW).

REGULAR AGENDA

10. Public Comment – Five (5) minutes per person. Comments shall be limited to items that are within the subject matter jurisdiction of the Council and not on the posted Agenda; Government Code Section 54954.3(a).
11. Caltrans Report-Verbal Report, No Supplemental Materials Included
12. City and County Reports
 - a. Capital Improvement Program (CIP) Quarterly Report-City of Angels Projects
 - b. Capital Improvement Program (CIP) Quarterly Report-Calaveras County Projects
 - c. Capital Improvement Program (CIP) Quarterly Report-Calaveras Council of Governments Projects
13. Minute Order Approving the FY 2026/27 Final Operations Budget - NOTICE OF PUBLIC HEARING-
 - a. Open Public Hearing Regarding FY 2026/27 Operating Budget
 - b. Accept Public Comment
 - c. Close Public Hearing
14. Resolution No. FY26-26 Approving the FY 2026/27 Overall Work Program (OWP), Overall Work Program Agreement (OWPA) and Planning, Programming and Monitoring (PPM) Expenditure Plan
15. Minute Order Authorizing the Executive Director to Execute a No Cost Time Extension with Planeteria Media for Branding and Website Development Services
16. Council Report-Verbal Report, No Supplemental Materials Included
17. Staff Reports-Verbal Report, No Supplemental Materials Included
18. **ADJOURNMENT** - The next scheduled meeting of the CCOG is **August 5, 2026 5:30 P.M.**

If requested, this agenda can be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Anne Dell'Orto at 209-754-2094 for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting, should telephone or otherwise contact CCOG as soon as possible.

CALAVERAS COUNCIL OF GOVERNMENTS

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PAT BETTINGER
CITIZEN MEMBER



MELISSA RAGGIO
EXECUTIVE DIRECTOR
ANNE DELL'ORTO
ADMINISTRATIVE SERVICES OFFICER
ABIGAYLE STEFFES
ADMINISTRATIVE ASSISTANT
MONICA STREETER
LEGAL COUNSEL

May 7, 2026
5:30 PM
Special Meeting Minutes

TEL: (209) 754-2094

<https://us06web.zoom.us/j/87866402889?pwd=WtLeYHhKWToNF3p64YKZa0cOpMW9hv.1>

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CALL TO ORDER

Attendee Name	Title	Status
Amanda Folendorf	Board of Supervisors	Present
Michael Chimente	City Council Member	Present
Gary Tofanelli	Board of Supervisors	Present
Pat Bettinger	Citizen Member	Present
Scott Behiel	City Council Member	Present
Trevor Wittke	Citizen Member	Present
Tim Muetterties	Citizen Member	Present

Meeting was called to order at 5:32 P.M. by Chairperson Tim Muetterties.

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Approval of the Calaveras Council of Governments Regular Meeting Minutes for April 1, 2026

RESULT:	PASSED [UNANIMOUS]
MOVER:	Gary Tofanelli, Board of Supervisors
SECONDER:	Scott Behiel, City Council Member
AYES:	Amanda Folendorf, Michael Chimente, Gary Tofanelli, Pat Bettinger, Scott Behiel, Trevor Wittke, Tim Muetterties

2. FY 2025/26 Overall Work Program (OWP) Quarterly Report

RESULT: PASSED [UNANIMOUS]
MOVER: Gary Tofanelli, Board of Supervisors
SECONDER: Scott Behiel, City Council Member
AYES: Amanda Folendorf, Michael Chimento, Gary Tofanelli, Pat Bettinger, Scott Behiel, Trevor Wittke, Tim Muetterties

3. Resolution No. FY26-18 Authorizing the Executive Director to Execute Certifications & Assurances and the Authorization Form for the Low Carbon Transit Operations Program (LCTOP) FY 2025/26 Projects

RESULT: PASSED [UNANIMOUS]
MOVER: Gary Tofanelli, Board of Supervisors
SECONDER: Scott Behiel, City Council Member
AYES: Amanda Folendorf, Michael Chimento, Gary Tofanelli, Pat Bettinger, Scott Behiel, Trevor Wittke, Tim Muetterties

4. Correspondence

a. Calaveras Connect Free Rides to Fair

RESULT: PASSED [UNANIMOUS]
MOVER: Gary Tofanelli, Board of Supervisors
SECONDER: Scott Behiel, City Council Member
AYES: Amanda Folendorf, Michael Chimento, Gary Tofanelli, Pat Bettinger, Scott Behiel, Trevor Wittke, Tim Muetterties

REGULAR AGENDA

5. Public Comment – Five (5) minutes per person. Comments shall be limited to items that are within the subject matter jurisdiction of the Council and not on the posted Agenda; Government Code Section 54954.3(a).

No public comment.

6. Caltrans Report-Verbal Report, No Supplemental Materials Included

Silvia Dayak, Caltrans D10, provided information on current programs and funding opportunities. Council questions and comments.

7. Local Agency Reports (if present) -Verbal Reports, No Supplemental Materials Included

No reports provided.

8. Minute Order Approving the FY 2025/26 Overall Work Program (OWP) Administrative Amendment No. 3

Melissa Raggio, Executive Director presented the item.
Supervisor Tofanelli asked a question.
Melissa Raggio provided an answer.

9. Council Report-Verbal Report, No Supplemental Materials Included

Supervisor Folendorf stated that the Caltrans Community Outreach meeting held on May 6th was successful.

City Council Member Chimento said the Caltrans Wagon Trail Phase 2 meeting held at Bret Harte was informative, with good questions asked, and appreciated Caltrans' outreach and engagement.

Supervisor Tofanelli thanked Caltrans for hosting the May 6th Outreach meeting and said he heard it was informative and well received.

City Council Member Behiel provided updates on the Frog Jump Fair kickoff dinner, the new Chief of Police, and the approval of the road maintenance contract.

10. Staff Reports-Verbal Report, No Supplemental Materials Included

Melissa Raggio, stated that the Caltrans meeting was a successful outreach meeting.

11. ADJOURNMENT - The next scheduled meeting of the CCOG is June 3, 2026 5:30 P.M.

Meeting was adjourned at 5:48 P.M. by Chairperson Tim Muettert.



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Anne Dell'Orto, Administrative Services Officer	Board Meeting Date June 3, 2026	Agenda Number 2
Resolution No. FY26-19 Authorizing the Executive Director to Sign, Submit and Execute Applications, Agreements, and Related Documents Necessary to Receive State and Federal Funding		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Annually with the approval of the Overall Work Program and Operations Budget the Council authorizes the Executive Director to execute all necessary contracts, agreements, and applications.

Discussion:

Authorization to sign these documents, is a requirement, in order to receive Federal and State funding for various transportation programs which includes, but is not limited to, the State Transportation Improvement Program (STIP); Planning, Programming and Monitoring (PPM); Rural Planning Assistance (RPA); Regional Surface Transportation Program (RSTP); Congestion Mitigation and Air Quality (CMAQ); and various Statewide and Federal Transit Administration (FTA) and Federal Highway Administration (FHWA) grants.

Fiscal Impact:

Without approval, staff will not be able to engage with outside agencies affecting all funding for the organization.

ATTACHMENT(S):

[CCOG RESO FY26-19 SIGN, SUBMIT, EXECUTE.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-19

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN, SUBMIT AND EXECUTE APPLICATIONS, AGREEMENTS, AND RELATED DOCUMENTS NECESSARY TO RECEIVE STATE AND FEDERAL FUNDING

WHEREAS, the Congress of the United States has enacted the Federal Transportation Act to fund transportation programs which include, but are not limited to, the State Transportation Improvement Program (STIP); Planning, Programming and Monitoring (PPM); Rural Planning Assistance (RPA); Regional Surface Transportation Program (RSTP); Congestion Mitigation and Air Quality (CMAQ); and various Statewide and Federal Transit Administration (FTA) and Federal Highway Administration (FHWA) grants.

WHEREAS, the Legislature of the State of California has enacted legislation to allow certain Federal and State funds be made available for use for transportation projects as well as planning and administration purposes of public entities qualified to act as recipients of these Federal and State funds; and,

WHEREAS, the Calaveras Council of Governments adopts annual Overall Work Programs, Capital Improvement Programs and budgets based upon the receipt of these funds; and

WHEREAS, to receive these funds, various documents including, but not limited to, Master Fund Agreements, Program Supplemental Agreements, Fund Exchange Agreements, applications, forms, funding requests, certifications, plans and agreements must be signed and executed by an authorized individual on behalf of the Calaveras Council of Governments.

NOW, THEREFORE, BE IT RESOLVED that the Calaveras Council of Governments hereby authorizes the Executive Director, or designee, to sign, submit and execute all applications, agreements and related documents required which may include Master Fund Transfer Agreements, Program Supplement Agreements and Fund Exchange Agreements, to receive Federal and State funding for various transportation programs administered by the Calaveras Council of Governments.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Anne Dell'Orto, Administrative Services Officer	Board Meeting Date June 3, 2026	Agenda Number 3
Resolution No. FY26-20 Approving Authorized Signators for the Calaveras Council of Governments Eight (8) Funds Retained in the Calaveras County Treasury		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve Resolution No. FY 26-20 authorizing the signators for the eight (8) CCOG Funds, a requirement of the County Auditor Controller.

Discussion:

As part of the FY 2026/27 Final Budget package, County Departments and Special Districts are required to submit the Authorized Signatures Form to the County Auditor Controller.

Fiscal Impact:

If not supported, Calaveras Council of Governments will not be able to process day to day operations.

ATTACHMENT(S):

[CCOG RESO FY26-20 AUTHORIZED SIGNATORS.pdf](#)

[CCOG AUTHORIZED SIGNATURES.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-20

**A RESOLUTION APPROVING AUTHORIZED SIGNATORS FOR THE CALAVERAS COUNCIL OF
GOVERNMENTS EIGHT (8) FUNDS RETAINED IN THE CALAVERAS COUNTY TREASURY**

WHEREAS, The Calaveras Council of Governments hereby agrees that the Signatures of the Executive Director; or designee or Administrative Services Officer of the Calaveras Council of Governments shall be required in authorization of payment of claims, Transmittals or Transfers; and

NOW, THEREFORE, BE IT RESOLVED that the Calaveras Council of Governments hereby approves the Calaveras County Auditor's Officer pay any Claims that are submitted on approved forms and with the Signatures of the Executive Director; or designee or Administrative Services Officer.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:
MOVER:
SECONDER:
AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
DISTRICT SIGNATURE AUTHORIZATION**

The person(s) named below are approved to sign for

Calaveras Council of Governments (CCOG)

District _____

		Claim Transmittals	Transfers
1.	Melissa Raggio, Executive Director	☒	☒
	_____ Name (Typed)		
	_____ Signature		
2.	Anne Dell'Orto, Administrative Services Officer	☒	☒
	_____ Name (Typed)		
	_____ Signature		
3.	_____ Name (Typed)	☐	☐
	_____ Signature		
4.	_____ Name (Typed)	☐	☐
	_____ Signature		
5.	_____ Name (Typed)	☐	☐
	_____ Signature		

Board Member Signature Date
Requires Resolution demonstrating Attestation



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Anne Dell'Orto, Administrative Services Officer	Board Meeting Date June 3, 2026	Agenda Number 4
Resolution No. FY26-21 Approving FY 2025/26 California State of Good Repair (SGR) Program Allocation Request Totaling \$10,580.97 by Calaveras Transit Agency		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the approval of Resolution No. FY 26-21 authorizing the allocation of the State of Good Repair Program (SGR) funds in the amount of \$10,580.97 to the Calaveras Transit Agency for Vehicle Maintenance.

Background:

On April 28, 2017, Governor Brown signed Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017. SB 1 will provide over \$50 billion in new transportation funding over the next decade to repair highways, bridges, and local roads. A portion of SB 1 will provide approximately \$105 million annually to transit operators in California for eligible transit maintenance, rehabilitation and capital projects. This investment in public transit established the State of Good Repair (SGR) Program.

Discussion:

Calaveras Council of Governments (CCOG), as the Regional Transportation Planning Agency for Calaveras County, administers the State of Good Repair (SGR) Program. Annually SGR project lists are identified, approved by the Council and submitted to Caltrans. CCOG's strategy has been to utilize this funding on unforeseen Vehicle Maintenance and Fleet Replacement. Calaveras Transit Agency (CTA) requests reimbursement from SGR as funds are available throughout the Fiscal Year.

Calaveras Transit Agency is requesting reimbursement totaling \$10,580.97 for the following vehicle maintenance expenses:

- Replacement of front AC system
- Transmission repair

- Replacement of sensors and injector dosing system repairs

Fiscal Impact:

SGR funding is contingent on eligible agencies complying with the guidelines for reporting. As soon as SGR funding is received quarterly and approved in the CTA Operations Budget. The current balance in the SGR fund is \$44,284.69.

ATTACHMENT(S):

[CCOG RESO FY26-21 STATE OF GOOD REPAIR.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-21

**A RESOLUTION APPROVING ALLOCATION INSTRUCTIONS OF STATE OF GOOD REPAIR
(SGR) FUNDS FOR REIMBURSEMENT TO THE CALAVERAS TRANSIT AGENCY (CTA) IN
THE AMOUNT OF \$10,580.97**

WHEREAS, Senate Bill 1 (SB1), the Road Repair and Accountability Act 2017, establishing the State of Good Repair (SGR) program to fund eligible transit maintenance, rehabilitation and capital project activities that maintain the public transit system in a state of good repair; and

WHEREAS, the Calaveras Council of Governments (CCOG) as the Regional Transportation Planning Agency (RTPA) is responsible for administering State Transit Assistance and State of Good Repair funds to eligible project sponsors for eligible transit capital projects; and

WHEREAS, the Calaveras Council of Governments (CCOG) approved the project list (Resolution No. FY26-1) identifying Vehicle Replacement and Maintenance as eligible projects through the State of Good Repair guidelines; and

WHEREAS, the Calaveras Council of Governments authorizes the allocation of State of Good Repair (SGR) in the amount of \$10,580.97 to the Calaveras Transit Agency (CTA) for reimbursement for Vehicle Maintenance as approved;

NOW, THEREFORE, BE IT RESOLVED that the Calaveras Council of Governments approves the distribution of funds in the amount of \$10,580.97 as available to the Calaveras Transit Agency.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 5
Resolution No. FY26-22 Approving a Revised Local Transportation Funds (LTF) Claim by Calaveras Transit Agency for \$437,275 and Rescinding Resolution FY26-8		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve Resolution FY 26-22 and rescind Resolution FY 26-8, revising the FY 2025/26 Local Transportation Funds (LTF) allocation from \$626,093 to \$437,275.

Background:

Each year, a prime responsibility of the CCOG is to administer the Local Transportation Fund (LTF) in accordance with the Transportation Development Act (TDA). Local Transportation Funds are collected as a ¼ cent of the general sales tax statewide and returned to the county in which it was collected. In January 2026, the County Auditor provided a revised estimated of \$1,490,486 in LTF revenue for FY 2025/26. This is an increase of \$8,486 from FY 2025/26 original estimate of \$1,482,000.

On October 1, 2025, the Council adopted Resolution FY 26-8 approving an allocation of FY 2025/26 Local Transportation Fund (LTF) to the Calaveras Transit Agency (CTA) in the amount of \$626,093. The approved claim was based on estimated operating and capital funding needs at the time of adoption.

While the original resolution approved the LTF claim for transit operations, it did not explicitly specify that the funds could also be used for eligible transit capital purposes pursuant to Public Utilities Code (PUC) section 99400(e). The proposed resolution would rescind Resolution FY26-8, revise the approved claim amount and clarify that LTF funds may be used for eligible transit operations and capital expenditures, consistent with TDA requirements.

Discussion:

The proposed resolution rescinds Resolution FY 26-8 and approves a revised FY 2025/26 Local Transportation Fund (LTF) allocation for Calaveras Transit Agency (CTA) in accordance with Transportation Development Act

(TDA) requirements.

Calaveras Transit Agency (CTA) has submitted a revised LTF Claim totaling \$437,275 (\$375,820 operating and \$61,455 capital)

The revised claim reduces the previously approved allocation amount from \$626,093 to \$437,275 to reflect updated funding needs. The proposed resolution also clarifies that LTF funds may be used for both transit operations and capital expenditures. Pursuant to Public Utilities Code Section 99400(e).

Fiscal Impact:

Approval of the revised resolution will decrease the FY 2025-26 LTF allocation to Calaveras Transit Agency by \$188,818, from \$626,093 to \$437,275. The LTF Claim as submitted is in compliance with CCOG Policies and Procedures. The Local Transportation Fund (LTF) has sufficient revenues to fund this claim.

ATTACHMENT(S):

[CCOG RESO FY26-22 Rescinding Reso FY 26-8 LTF for Transit.pdf](#)

[CCOG RESO FY26-8 LTF.pdf](#)

[CCOG LTF TO CTA.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY 26-22

**APPROVING A REVISED LOCAL TRANSPORTATION FUNDS (LTF) CLAIM BY CALAVERAS TRANSIT
AGENCY FOR \$437,275 AND RESCINDING RESOLUTION FY26-8**

WHEREAS, the Calaveras Council of Governments is designated by the State of California as the Regional Transportation Planning Agency serving the Calaveras County region; and

WHEREAS, given this designation, the Council is responsible to administer the Local Transportation Funds established pursuant to Government Code Section 29530 and to make annual allocations and apportionments there from; and

WHEREAS, the Calaveras Council of Governments previously approved an allocation of Local Transportation Funds in the amount of \$626,093 under Resolution FY 26-8; and

WHEREAS, it has been determined necessary and appropriate to rescind Resolution FY 26-8 and the previously approved allocation amount; and

WHEREAS, Calaveras Transit Agency has submitted a Claim for Local Transportation Funds (LTF), in accordance with the State of California Public Utilities Code, sections 99260(a)-(b) and 99262, and/or sections 99400(c)-(d) for transit operations and 99400(e) for transit capital purposes; and

WHEREAS, Calaveras Transit Agency has submitted a revised claim for Local Transportation Funds (LTF) for FY 2025/26 to fund the Transit Operations Budget and Transit Capital Purposes in the amount of \$437,275.

NOW, THEREFORE, BE IT RESOLVED, by the Calaveras Council of Governments, State of California, that said Council does hereby approve a Local Transportation Fund (LTF) Claim in the amount of \$437,275 under provisions of the Transportation Development Act for the amounts and purposes as shown on the table below:

Public Utility Code	Purpose	Amount
Article 8 - Section 99400 (c)	Contracted Public Transportation - Operations	\$375,820
Article 8 - Section 99400 (e)	Contracted Public Transportation - Capital	\$61,455

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
October 1, 2025

RESOLUTION NO: FY 26-8

A RESOLUTION APPROVING AN ALLOCATION OF LOCAL TRANSPORTATION FUNDS (LTF) TO THE CALAVERAS TRANSIT AGENCY FOR THE 2025/26 FISCAL YEAR IN THE AMOUNT OF \$626,093

WHEREAS, the Calaveras Council of Governments is designated by the State of California as the Regional Transportation Planning Agency serving the Calaveras County region; and

WHEREAS, given this designation, the Council is responsible to administer the Local Transportation Funds established pursuant to Government Code Section 29530 and to make annual allocations and apportionments there from; and

WHEREAS, Calaveras Transit Agency has submitted a Claim for Local Transportation Funds (LTF), in accordance with the State of California Public Utilities Code, sections 99260(a)-(b) and 99262, and/or sections 99400(c)-(d); and

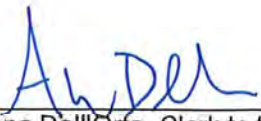
WHEREAS, Calaveras Transit Agency has submitted a Claim for Local Transportation Funds (LTF) for FY 2025/26 to fund the Transit Operations Budget in the amount of \$626,093.

NOW, THEREFORE, BE IT RESOLVED, by the Calaveras Council of Governments, State of California, that said Council does hereby approve a Local Transportation Fund (LTF) Claim in the amount of \$626,093 for the 2025/26 Fiscal Year to the Calaveras Transit Agency.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 1st day of October 2025, by the following vote:

RESULT: ADOPTED [UNANIMOUS]
MOVER: Michael Chimento, City Council Member
SECONDER: Pat Bettinger, Citizen Member
AYES: Folendorf, Tofanelli, Broglio, Bettinger, Chimento, Wittke
ABSENT: Tim Muetterties

ATTEST



Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments



Amanda Folendorf, Chair
Calaveras Council of Governments

STATEMENT OF CONFORMANCE

The Statement of Conformance must be completed and signed by the submitting claimant's Department Head or his/her designee.

The Calaveras Transit Agency hereby certifies that the Transportation Development Act claim for the fiscal year FY 2025/2026

In the amount of \$ 437,275 (LTF) and

In the amount of \$ 455,968 (STA) for

A total amount of \$ 893,243 conforms with the requirements of the Transportation Development Act and applicable rules and regulations as specified in Attachment A.

All unexpended funds allocated in the prior fiscal year in the amount of \$ 0 are included in this claim.

CERTIFIED

By:

Melvin Raggio

Date:

5/27/26

**STATEMENT OF CONFORMANCE ATTACHMENT A
CONFORMANCE REQUIREMENTS FOR TDA CLAIMANTS
Standard Assurances**

By providing the required information and marking each applicable box below, the authorized official certifies compliance with all of the required TDA Certifications. (All claimants complete Part I; Transit Claimants complete Part II as well).

PART I. All TDA Claimants

☒ **180 Day Certified Fiscal Audit**

Claimant assures that it has submitted a satisfactory independent fiscal audit, with required certification, to CCOG and to the State Controller not more than 180 days after the end of the prior fiscal year. (Refer to PUC Section 99245, CCR Section 6664)

☒ **Conformance with the Regional Transportation Plan**

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Calaveras County Regional Transportation Plan. (Refer to CCR 6754(a))

☒ **Deferred Revenues and Fund Balances**

Claimants must first program all deferred revenues and fund balances before determining the amount of LTF and STA funding necessary to fund transportation projects in the upcoming year.

☐ **Consistency with Bicycle Plan (required for bicycle claims only)**

Claimant certifies that all of the purposes for claim expenditures are in conformance with the City/Town or County bicycle plan.

PART II. All Transit Claimants Must Also Complete the Following:

☒ **90 Day Annual State Controller Report**

Claimant assures that it has submitted this report to the State Controller in conformance with the uniform system of accounts and records not more than 120 days after end of the prior fiscal year. (Refer to PUC Section 99243, CCR Section 6665)

☒ **Elderly/Disabled**

Assurance that the transit operator in question is in compliance with PUC Section 99155 pertaining to reduced transit fares for elderly and disabled persons and Section 99155.5 pertaining to dial-a-ride and paratransit services.

☒ **Farebox Recovery Ratio Requirements**

Claimant filing a claim for LTF or STA funds certifies that it will maintain for the project that ratio of fare revenues and local support to operating cost required under PUC Section 99268 (including all subparts), 99270.1, and 99270.2, and under the adopted performance criteria for FY 12/13 and FY 13/14, adopted by the CCOG Board on April 4, 2012, whichever is appropriate. (Refer to PUC Section 99268, CCR Section 6633.2)



CHP Terminal Inspection

Claimant certifies that it has been certified by the Department of the California Highway Patrol within the last 13 months to be compliance with Section 1808.1 of the Vehicle Code. This section requires operators to participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. *(Refer to PUC Section 99251)*



Implementation of Productivity Improvements

Claimant certifies that the operator has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC Section 99244.



Triennial Performance Audit

Claimant assures that it has submitted this report to CCOG on a triennial basis per the CCOG set schedule by June 30th of the year following the last year covered by the audit. *(Refer to PUC Section 99248, CCR Section 6664.5)*



Vehicle Staffing *(required for Article 4 claims only)*

Claimant certifies that it does not routinely staff a public transit vehicle designed to be operated by one person with two or more persons. *(Refer to PUC Section 99264)*



Operating Budget *(required for Article 4 claims only)*

Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change. *(Refer to PUC Section 99266)*



Extension of Service *(required for Article 4 claims only)*

Claimant who receives an allocation of LTF funds for extension of service pursuant to PUC Section 99268.8 certifies that it will file a report of these services pursuant to CCR Section 6633.8(b) within 90 days after close of the fiscal year in which that allocation was granted.



Retirement System *(required for Article 4 claims only)*

Claimant certifies that

- (1) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system; or
- (2) The operator is implementing a plan approved by CCOG which will fully fund the retirement system for such officers and employees within 40 years; or
- (3) The operator has a private pension plan which sets aside and invests, on a current bases, funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in Section 99272 and 99273.



Part-Time Employees *(required for STA claims only)*

Claimant certifies that it is not precluded by any contract entered into on or after June 28, 1979 from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979 shall have his/her employment terminated or his/her regular hours of employment, excluding overtime, reduced as a result of its employing part-time drivers or contracting with such common carriers. *(Refer to PUC Section 99314.5(c))*

☒ **Full Use of Federal Funds (required for STA claims only)**

Claimant certifies that it is making full use of federal funds available under the Federal Transit Act. (Refer to CCR 6754(a))

☒ **Efficiency Standards (required for transit operator claimants claiming STA for operating purposes)**

This calculation requirement is temporarily suspended until FY 2014/15 (SB 565, Chapter 341).

Operator certifies that it meets one of the following two efficiency standards (PUC Sec. 99314.6):

- (a) The operator's total operating cost per revenue vehicle hour in the latest year for which audited data are available does not exceed the sum of the preceding year's total operating cost per revenue vehicle hour and an amount equal to the product of the percentage change in the Consumer Price Index for the same period multiplied by the preceding year's total operating cost per revenue vehicle hours (Section 99314.6(a)(1)).
- (b) The operator's average total operating cost per revenue vehicle hour in the latest three years for which audited data are available does not exceed the sum of the average of the total operating cost per revenue vehicle hour in the three years preceding the latest year for which audited data are available and an amount equal to the produce of the average percentage change in the Consumer Price Index for the same period multiplied by the average total operating cost per revenue vehicle hour in the same three years. (Section 99314.6(a)(2)).

Operating costs and revenue vehicle hours may be adjusted to account for factors such as cost increases in fuel, insurance, startup of new services that are beyond the change in the Consumer Price Index. Transit operators or claimants who cannot meet these efficiency criteria may claim STA funds for transit capital purposes under PUC Article 6.5 Section 99314.6(a).

**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION ☒ Yes ☐ No	CA NUMBER 162985	FILE CODE NUMBER 359641	COUNTY CODE 5	BED
TERMINAL TYPE ☐ Truck ☒ Bus ☐ Mod Limo	CODE B	OTHER PROGRAM(S)	LOCATION CODE 255	SUBAREA 87

CARRIER LEGAL NAME PARATRANSIT SERVICES	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE) (209) 754-4450
--	------------------------------	---

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)

750 INDUSTRIAL WAY SAN ANDREAS, CA 95249

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)

P.O. BOX 1385 SAN ANDREAS, CA 95249

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

CALAVERAS

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEH. BY TYPE I 8 II	Mod Limo	DRIVERS 15	BIT FLEET SIZE
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT.	HW VEH.	HW CONT.	PPB/CSAT ☐ Yes ☒ No ☐ N/A		Powered Towed

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC

☐ Yes ☒ No

FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME) CYNTHIA LAWRENCE	DAY TELEPHONE NO. (W/ AREA CODE) (209) 754-4450	NIGHT TELEPHONE NO. (W/ AREA CODE) (253) 777-9689
EMERGENCY CONTACT (NAME) DISPATCH	DAY TELEPHONE NO. (W/ AREA CODE) (209) 754-4450	NIGHT TELEPHONE NO. (W/ AREA CODE) (209) 754-4450

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2025]

A ☐ UNDER 15,000	B ☐ 15,001 — 50,000	C ☒ 50,001 — 100,000	D ☐ 100,001 — 500,000	E ☐ 500,001 — 1,000,000	F ☐ 1,000,001 — 2,000,000	G ☐ 2,000,001 — 5,000,000	H ☐ 5,000,001 — 10,000,000	I ☐ MORE THAN 10,000,000
---	--	--	--	--	--	--	---	---

OPERATING AUTHORITIES OR PERMITS

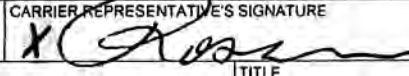
PUC ☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT 734765	☒ MC ☐ MX 335676	☐ MC ☐ MX	REASON FOR INSPECTION ANNUAL B-BUS TERMINAL 34501 C.V.C.

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable									
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM		DRIVER RECORDS		REG. EQUIPMENT		HAZARDOUS MATERIALS		TERMINAL	
MAINTENANCE PROGRAM		1 UR 2 S 3 S 4 S		1 UR 2 S 3 S 4 S		1 UR 2 S 3 S 4 S		1 UR 2 N/A 3 N/A 4 N/A		1 UR 2 S 3 S 4 S	
DRIVER RECORDS		No. 2 Time		No. 11 Time		No. 3 Time		TIME		TOTAL TIME	
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time		VEHICLES PLACED OUT-OF-SERVICE Vehicles Units					
BRAKES		REMARKS									
LAMPS & SIGNALS		LIMITED INSPECTION CRITERIA UTILIZED FOR TIMEKEEPING AND MAINTENANCE RECORDS, AS OUTLINED IN POLICY. SEE ATTACHED NON-RATABLE REVIEW CAPRI INSPECTION REPORT.									
CONNECTING DEVICES											
STEERING & SUSPENSION											
TIRES & WHEELS											
EQUIPMENT REQUIREMENTS	2										
CONTAINERS & TANKS											
HAZARDOUS MATERIALS											

INSPECTION TYPE ☒ I ☐ R	NON-BIT ☐	CPSS ☐ Yes ☒ No	CHP 345 ☐	CHP 1000 COL. ☐	INSPECTION DATE(S) 04/21/2026	TIME IN	TIME OUT
INSPECTED BY (NAME(S)) P. BAPTISTA					ID NUMBER(S) A12997	SUSPENSE DATE ☒ Auto ☐ None	

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 9), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (916) 731-6350 within 5 business days of the rating.

CURRENT TERMINAL RATING SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE 	DATE 04/21/2026
CARRIER REPRESENTATIVE'S PRINTED NAME ROSARIO VEGA	TITLE DISPATCH MANAGER	DRIVER LICENSE NUMBER N9497373
		STATE CA

	US DOT # 734765	Legal: PARATRANSIT SERVICES Operating (DBA):	
	MC/MX #: 335676 State #: 162985 Federal Tax ID: 91-1253112 (EIN)		
Review Type: Non-ratable Review - Special Study			
Scope: Terminal		Location of Review/Audit: Company facility in the U. S.	
Territory: B			
Operation Types Interstate Intrastate			
Carrier: Non-HM Non-HM		Business: Corporation	
Shipper: N/A N/A		Gross Revenue: for year ending:	
Cargo Tank: N/A			
Company Physical Address:			
4810 AUTO CENTER WAY BREMERTON, WA 98312			
Contact Name: ROSARIO VEGA			
Phone numbers: (1) 360- 377-7176		(2)	Fax
E-Mail Address:			
Company Mailing Address:			
4810 AUTO CENTER WAY BREMERTON, WA 98312			
Carrier Classification			
Authorized for Hire			
Cargo Classification			
Passengers			
Equipment			
	Owned	Term Leased	Trip Leased
Minibus, 16+	4	0	0
Van, 9-15	4	0	0
Power units used in the U.S.: 8			
Percentage of time used in the U.S.: 100			
Does carrier transport placardable quantities of HM? No			
Is an HM Permit required? N/A			
Driver Information			
	Inter	Intra	Average trip leased drivers/month: 0
< 100 Miles:		11	Total Drivers: 11
>= 100 Miles:			CDL Drivers: 11





PARATRANSIT SERVICES - Terminal
U.S. DOT #: 734765

State #: 162985

304
Review Date
04/21/2026

Part A

QUESTIONS regarding this report or the Federal Motor Carrier Safety or
Hazardous Materials rules may be addressed to the Office of Motor Carriers at:

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: ROSARIO VEGA

Title: DISPATCH / MANAGER

Name:

Title:





PARATRANSIT SERVICES - Terminal
U.S. DOT #: 734765

State #: 162985

^{2/07}
Review Date
04/21/2026

Part B Violations

Safety Fitness Rating Information:

Total Miles Operated 100,000
Recordable Accidents 0

OOS Vehicle (CR): 0
Number of Vehicle Inspected (CR): 0
OOS Vehicle (MCMIS): 0
Number of Vehicles Inspected (MCMIS): 0

Your proposed safety rating is :

This Review is not Rated.





PARATRANSIT SERVICES - Terminal
U.S. DOT #: 734765

State #: 162985

304
Review Date:
04/21/2026

Part B Requirements and/or Recommendations

1. DISTRACTED DRIVING REMINDER: CALIFORNIA VEHICLE CODE SECTIONS 23123(A), 23123.5, AND 23124 (A), GOVERN CELLULAR TELEPHONE USE AND TEXTING WHILE DRIVING. USE OF HAND HELD CELLULAR TELEPHONES AND TEXTING WHILE DRIVING IS PROHIBITED. PERSONS UNDER 18 YEARS OF AGE ARE PROHIBITED FROM USING CELLULAR TELEPHONES WHILE DRIVING.
2. "IS YOUR REGISTRATION INFORMATION CURRENT?
FMCSA REQUIRES CARRIERS TO UPDATE THEIR REGISTRATION DATA VIA A MCS-150 FORM EVERY 24 MONTHS. PLEASE REVIEW, VERIFY AND UPDATE YOUR CONTACT INFORMATION, VEHICLE MILES TRAVELLED (VMT) AND POWER UNIT (PU) DATA TO ENSURE THAT IT IS CURRENT AND ACCURATE, SINCE IT IS USED IN THE NEW CARRIER SAFETY MEASUREMENT SYSTEM. YOU SHOULD ACCESS THE SYSTEM, REVIEW ALL THE INFORMATION AND PRESS THE SUBMIT BUTTON. ONCE YOU'VE DONE THIS, THE SYSTEM WILL RECORD THAT YOU'VE REVIEWED THE INFORMATION AND YOU WILL BE IN COMPLIANCE WITH THE BIENNIAL UPDATE REQUIREMENT.
[HTTPS://LI-PUBLIC.FMCSA.DOT.GOV/LIVIEW/PKG_REGISTRATION.PRC_OPTION](https://li-public.fmcsa.dot.gov/liview/pkg_registration.prc_option)
3. QUESTIONS RELATED TO THIS INSPECTION MAY BE DIRECTED TO THE VALLEY DIVISION MOTOR CARRIER SAFETY UNIT SUPERVISOR AT (916) 731-6350.





PARATRANSIT SERVICES - Terminal
U.S. DOT #: 734765

State #: 162985

Review Date
04/21/2026

Part C

Reason for Review: Other
Planned Action: Compliance Monitoring

TERMINAL

Parts Reviewed Certification:

325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews

3/11/2026
1/26/2026
12/11/2025

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

Unsat/Unfit Information

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle?

No

Does carrier transport placardable quantities of hazardous materials?

Unsat/Unfit rule:

Not Applicable

Corporate Contact: ROSARIO VEGA

Corporate Contact Title: DISPATCH / MANAGER

Special Study Information:

Remarks:

TERMINAL NAME: PARATRANSIT SERVICES CA# - 162985
TERMINAL ADDRESS: 750 INDUSTRIAL WAY SAN ANDREAS FCN - 359641

RATING INFORMATION:

IN ACCORDANCE WITH 13CCR 1233, THIS TERMINAL HAS BEEN RATED SATISFACTORY AT THIS TIME.

ADDITIONAL INFORMATION:

CARRIER'S CPSS SCORE AS OF THIS DATE IS: (Currently Not Available)

Upload Authorized:	Yes	No
Authorized by:		Date:
Uploaded:	Yes	No
Verified by:		Failure Code:
		Date:





California Highway Patrol
 601 N. 7th Street
 Sacramento, CA 95811
 Phone: (916) 843-3400
 Internationally Accredited Agency

Report Number: CANA11001942
Inspection Date: 04/21/2026
Start: 11:23 AM PD **End:** 11:29 AM PD
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: PARATRANSIT SERVICES

DBA:

4810 AUTO CENTER WAY
 BREMERTON, WA, 98312

USDOT: 734765

Phone#: (360)377-7176

MC/MX#: 335676

Fax#: (360)377-6017

State#: 162985

Location: SAN ANDREAS

Highway:

County: CALAVERAS

Email: kms@PARATRANSIT.NET

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin:

Bill of Lading: N/A

Destination:

Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2024	CA	1699759	75	1FDDE4FN2RDD34408	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 90767; File Code Number: 359641; Fuel Type: G; Passenger Capacity: 13; WC Passenger Capacity: 2; Bus Type: 2; Beat/Sub Area: 87; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainsttrafficking.org/> to learn more.

Report Prepared By: P. BAPTISTA
ID/Badge #: A12997

Copy Received By:

X

X



00734765 CA CANA11001942



California Highway Patrol
601 N. 7th Street
Sacramento, CA 95811
Phone: (916) 843-3400
Internationally Accredited Agency

Report Number: CANA11001943
Inspection Date: 04/21/2026
Start: 11:30 AM PD End: 11:36 AM PD
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: PARATRANSIT SERVICES**DBA:**

4810 AUTO CENTER WAY
BREMERTON, WA, 98312

USDOT: 734765**Phone#:** (360)377-7176**MC/MX#:** 335676**Fax#:** (360)377-6017**State#:** 162985**Location:** SAN ANDREAS**Highway:****County:** CALAVERAS**Email:** KMS@PARATRANSIT.NET**Driver:****License#:****State:****Date of Birth:****CoDriver:****License#:****State:****Date of Birth:****Milepost:****Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2019	CA	1581478	73	1FDFE4FS9KDC37489	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
392.2-SLLEQP	392.2	F	1	N		N	State/Local Laws - Violation of state and local law - Equipment violation.: ceiling panel screws loose above hand rail on left side.

HazMat: No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 291287; File Code Number: 359641; Fuel Type: G; Passenger Capacity: 18; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 87; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

**TRUCKERS AGAINST TRAFFICKING**

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Report Prepared By: P. BAPTISTA
ID/Badge #: A12997

Copy Received By:

X

X



00734765 CA CANA11001943



California Highway Patrol
 601 N. 7th Street
 Sacramento, CA 95811
 Phone: (916) 843-3400
 Internationally Accredited Agency

Report Number: CANA11001944
Inspection Date: 04/21/2026
Start: 11:37 AM PD **End:** 11:43 AM PD
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: PARATRANSIT SERVICES**DBA:**

4810 AUTO CENTER WAY
 BREMERTON, WA, 98312

USDOT: 734765**Phone#:** (360)377-7176**MC/MX#:** 335676**Fax#:** (360)377-6017**State#:** 162985**Location:** SAN ANDREAS**Highway:****County:** CALAVERAS**Email:** KMS@PARATRANSIT.NET**Driver:****License#:****State:****Date of Birth:****CoDriver:****License#:****State:****Date of Birth:****Milepost:****Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2019	CA	1581532	74	1FD4E4FS5KDC37487	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
392.2-SLLEQP	392.2	F	1	N		N N	State/Local Laws - Violation of state and local law - Equipment violation.: ceiling panel screws loose above hand rail on left side.

HazMat: No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 271613; File Code Number: 359641; Fuel Type: G; Passenger Capacity: 18; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 87; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

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Report Prepared By: P. BAPTISTA
ID/Badge #: A12997

Copy Received By:

X

X



00734765 CA CANA11001944



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 6
Resolution No. FY26-23 Approving Allocation Instructions of Regional Surface Transportation Program (RSTP) Funds to Calaveras County Public Works Department for the Wagon Trail - SR 4 Realignment Phase 1 Project Totaling \$918,357.92		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve allocation instructions totaling \$918,357.92 in RSTP as presented in the attached claim by the County Public Works Department for work completed on the Wagon Trail – SR 4 Realignment Phase 1 project.

Discussion:

The Council has approved \$2,500,000 in RSTP funding for the SR 4 Wagon Trail project. The County Public Works Department has submitted the attached claim for reimbursement on the Wagon Trail – SR 4 Realignment Phase 1 project in the amount of \$918,357.92 and if approved the remaining balance will be \$1,081,642.08 for this phase. The County Auditor Controller has approved the Claim for payment.

Fiscal Impact:

None, the Regional Surface Transportation Program (RSTP) programming is fully funded.

ATTACHMENT(S):

[CCOG RESO FY26-23 WAGON TRAIL PUBLIC WORKS RSTP CLAIM.pdf](#)
[Public Works Invoice - Wagon Trail.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-23

**RESOLUTION ALLOCATING REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDS
TO REIMBURSE THE COUNTY PUBLIC WORKS DEPARTMENT FOR EXPENDITURES ON THE
WAGON TRAIL – SR 4 REALIGNMENT PHASE 1 PROJECT TOTALING \$918,357.92**

WHEREAS, the Calaveras Council of Governments (CCOG) as the Regional Transportation Planning Agency (RTPA) as designated under Section 29532 of the California Government Code, is responsible for the administration of the Regional Surface Transportation Program (RSTP) funds; and

WHEREAS, this designation requires the allocation of Regional Surface Transportation Program (RSTP) funds be established in accordance with Section 182.6 of the Streets and Highways Code; and

WHEREAS, the CCOG has approved the programming of Regional Surface Transportation Program (RSTP) funds on multiple City and County projects; and

WHEREAS, the County Public Works Department has requested reimbursement for expenditures on the Wagon Trail – SR 4 Realignment Phase 1 Project programmed by the Council in FY 2025/26.

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras Council of Governments approves allocation of Regional Surface Transportation Program (RSTP) funds totaling \$918,357.92 to the County Public Works Department for reimbursement on the Wagon Trail – SR 4 Realignment Phase 1 Project.

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

Calaveras Council of Government (CCOG)

Name and Address of Claimant Calaveras County Public Works 891 Mountain Ranch Road San Andreas, CA 95249		CLAIM FOR PAYMENT P.O. Box 280 San Andreas, CA 95249 209-754-2094 Tel 209-754-2096 FAX		Jurisdiction: 	
Description of Project or Purposes of Expenditures: Wagon Trail Phase 1		Check one to indicate use of funds: ☐ Street and Road Purposes ☐ Public Transit - Operating ☐ Public Transit - Capital ☐ 2% Bicycle and Pedestrian Purposes			
		IS THIS THE FINAL CLAIM? yes ☒ no			
		FUND		ACCOUNT	
Expended to date on this project:				AMOUNT 918357.92	
Less amount of the current claim on this project:				0.00	
Amount of this claim:				918357.92	
If this is the final claim for this project, please submit a project completion certification and report with this invoice.		TOTAL CLAIM		918357.92	

SIGNATURE OF CLAIMANT

APPROVAL OF DEPARTMENT

AUDITOR

I certify that this claim is in accordance with applicable federal and state laws.

This claim is based on CCOG approval Programming and there are adequate funds available in claimant's account.

I certify that I have received all required document for this claim and that the computations on the documentation and claim are correct. This claim is approved for payment.


 Signature, of authorized claimant Date

CCOG Executive Director Date

Greg Sessions, Auditor Controller Date



DOKKEN ENGINEERING

INVOICE

BILL TO:

County of Calaveras
Department of Public Works
891 Mountain Ranch Road #32
San Andreas, CA 95249

Attention: Robert Pachinger

RECEIVED

JUL 29 2025

Calaveras County
Department of Public Works

BILLING DATE: July 25, 2025

INVOICE NO.: 49790

DE PROJECT NO.: 2500

Project: SR 4 Wagon Trail Realignment Phase I – Final Design, ROW, & Construction Support
Services from June 1, 2025 through June 30, 2025

Task 1 – Project Management

Name	Classification	Hours	Rate	Total
Pamela Dalcin-Walling	Project Manager	1.0	\$271.70	\$271.70
		1.0		

Total Direct Labor: \$271.70

Total Task 1: \$271.70

Task 5 – Environmental Commitments

Name	Classification	Total
UNICO Engineering, Inc.	Subconsultants	\$419.22

Total Subconsultants: \$419.22

Total Task 5: \$419.22

Task 10 – Construction Support

Name	Classification	Hours	Rate	Total
Juann Ramos	Project Engineer	3.0	\$300.30	\$900.90
Rosalba C. Griggs	Structures Engineer	3.0	\$271.70	\$815.10
Pamela Dalcin-Walling	Project Manager	6.5	\$271.70	\$1,766.05
Scott W. Salembler	Senior Environmental Planner	16.0	\$148.72	\$2,379.52
Nancy Y. Ortigoza	Assistant Engineer	14.0	\$128.70	\$1,801.80
Aliana V. Hale	Associate Environmental Planner	4.0	\$120.12	\$480.48
Anthony Dang	CAD/Engineering Technician	8.0	\$117.26	\$938.08
Katherine Jacobson	Environmental Planner	5.0	\$100.10	\$500.50
Lea Braen	Environmental Planner	1.0	\$97.24	\$97.24
		60.5		

Total Direct Labor: \$9,679.67

Other Direct Costs

California Department of Fish and Wildlife \$1,882.25

Total Other Direct Costs: \$1,882.25



DOKKEN ENGINEERING

Task 10 - Construction Support

<u>Name</u>	<u>Classification</u>	<u>Total</u>
ASM Affiliates	Subconsultants	\$31,604.17
ASM Affiliates	Subconsultants	\$37,897.30
DUDEK	Subconsultants	\$4,078.95
Total Subconsultants:		<u>\$73,580.42</u>
Total Task 10:		<u>\$85,142.34</u>
TOTAL INVOICE AMOUNT:		<u>\$85,833.26</u>

RECAP

Contract	\$7,925,737.12
Prior Invoices	\$7,274,214.91
This Period	<u>\$85,833.26</u>
Balance	\$565,688.95

Paula Dalcin-Walling
Project Manager Approval

1200 0010

Org Key	1200 0010	Object Code	5710
Project	12000010-9029	PO/Contract	1200-1805
Budget Account	9029	Cost Center	550-5271
Given to PM		Activity Code	0164
PM Approval	<i>MB</i>	Date	7/29/25
Fiscal Approval		Date	0040532
EP S	☐	PEID	

*7/29
EMailed TO
HOWARD Z
2/26/26
Howard
approved*

TOTAL CONTRACT BUDGET SUMMARY

State Route 4 Wagon Trail Realignment Project Phase 1
Project No.: 2500

Date: 7/25/2025
Invoice No: 49790

Task Number & Description	Contract Budget	Budget Reallocations	Revised Budgets	Expenditures This Period	Expenditures To Date	Remaining Balance
TASK 1 PROJECT MANAGEMENT	\$145,985.84	-\$28,045.16	\$117,940.68	\$271.70	\$106,114.58	\$11,826.10
1.1 Meetings & Coordination	\$67,278.64	-\$9,995.70	\$57,282.94		\$57,282.94	\$0.00
1.2 Project Administration	\$16,473.60	\$32,904.30	\$49,377.90	\$271.70 *	\$37,551.80	\$11,826.10
1.3 Schedule	\$8,236.80	-\$1,756.04	\$6,480.76		\$6,480.76	\$0.00
1.4 Quality Control	\$53,996.80	-\$49,197.72	\$4,799.08		\$4,799.08	\$0.00
TASK 2 SURVEYING	\$166,853.75	-\$1,397.35	\$165,456.40	\$0.00	\$165,456.41	\$0.00
2.1 Encroachment Permit/Rights of Entry	\$3,901.04	\$2.86	\$3,903.90		\$3,903.90	\$0.00
2.2 Data Collection	\$4,907.76	-\$951.67	\$3,956.09		\$3,956.09	\$0.00
2.3 Horizontal/Vertical Control	\$25,745.33	-\$568.64	\$25,676.69		\$25,676.69	\$0.00
2.4 Photogrammetric Aerial Mapping & Orthophotography	\$45,117.38	-\$3,400.71	\$41,716.67		\$41,716.67	\$0.00
2.5 Topographic Surveys	\$63,004.98	\$13,484.11	\$76,489.09		\$76,489.09	\$0.00
2.6 Boundary & Right of Way Surveys	\$16,466.71	-\$2,742.74	\$13,723.97		\$13,723.97	\$0.00
2.7 Field Survey Verification	\$7,710.56	-\$7,710.56	\$0.00		\$0.00	\$0.00
TASK 3 ENGINEERING STUDIES	\$247,512.76	-\$59,304.80	\$188,207.96	\$0.00	\$188,207.96	\$0.00
3.1 Field Exploration	\$0.00		\$0.00		\$0.00	\$0.00
3.2 Supplemental Project Report	\$21,552.98	-\$45.76	\$21,507.20		\$21,507.20	\$0.00
3.3 Geotechnical Design/Materials Report	\$99,701.92	\$19,640.10	\$119,342.02		\$119,342.02	\$0.00
3.4 Drainage Report	\$63,057.29	-\$49,243.48	\$13,813.80		\$13,813.80	\$0.00
3.5 Storm Water Data Report (SWDR)	\$25,459.72	-\$6,529.38	\$18,930.34		\$18,930.34	\$0.00
3.6 Traffic Management Plan	\$1,384.24	\$10.01	\$1,394.25		\$1,394.25	\$0.00
3.7 Life Cycle Cost Analysis	\$2,356.64	-\$1,726.87	\$627.77		\$627.77	\$0.00
3.8 Route Adoption	\$17,000.00	-\$14,569.00	\$2,431.00		\$2,431.00	\$0.00
3.9 Controlled Access Highway Agreement	\$17,000.00	-\$6,838.42	\$10,161.58		\$10,161.58	\$0.00
TASK 4 PUBLIC OUTREACH	\$62,293.88	-\$53,971.08	\$8,322.80	\$0.00	\$8,322.80	\$0.00
4.1 Exhibits/Renderings	\$22,513.92	-\$20,403.24	\$2,110.68		\$2,110.68	\$0.00
4.2 One-on-One Meetings	\$19,779.76	-\$13,567.84	\$6,211.92		\$6,211.92	\$0.00
4.3 Public Meeting (OPTIONAL)	\$20,000.00	-\$20,000.00	\$0.00		\$0.00	\$0.00
TASK 5 ENVIRONMENTAL COMMITMENTS	\$635,124.52	-\$79,225.84	\$556,898.68	\$419.22	\$556,308.64	\$590.04
5.1 Environmental Revalidation	\$52,855.66	\$50,318.84	\$103,174.50		\$103,174.50	\$0.00
5.2 Permitting	\$75,189.40	\$13,540.25	\$88,729.65	\$419.22	\$88,148.11	\$583.54
5.3 Section 106 Compliance	\$301,100.90	-\$107,179.42	\$193,921.48		\$193,914.98	\$6.50
5.4 Biological Mitigation Implementation	\$178,270.88	-\$4,720.49	\$173,550.39		\$173,550.39	\$0.00
5.5 Biological Surveys	\$27,707.68	-\$22,185.02	\$5,522.66		\$5,522.66	\$0.00
TASK 6 RIGHT OF WAY	\$152,219.20	-\$18,000.76	\$134,218.44	\$0.00	\$116,226.44	\$17,992.00
6.1 Existing Land Net & Title Reports	\$25,345.00	-\$9,471.60	\$15,873.40		\$15,873.40	\$0.00
6.2 Right of Way Requirement Maps	\$20,700.00	-\$9,576.14	\$11,123.86		\$11,122.54	\$0.00
6.3 Appraisal Maps	\$20,569.67	-\$8,513.73	\$12,055.94		\$12,055.94	\$0.00
6.4 Plats/Legal Descriptions	\$34,906.89	-\$4,948.37	\$29,958.52		\$29,958.52	\$0.00
6.5 Right of Way Exhibits	\$12,389.52	-\$53.62	\$12,335.90		\$12,335.90	\$0.00
6.6 Appraisal/Acquisition Support	\$10,307.44	\$8,000.00	\$18,307.44		\$18,315.44	-\$8.00
6.7 "Show Me" Stakes	\$10,000.00	\$6,564.70	\$16,564.70		\$16,564.70	\$0.00
6.8 Easement Monumentation	\$18,000.00		\$18,000.00		\$0.00	\$18,000.00
TASK 7 UTILITY COORDINATION	\$70,164.95	\$788.34	\$70,953.30	\$0.00	\$70,953.30	\$0.00
7.1 Utility Identification	\$9,763.69	-\$5.37	\$9,758.32		\$9,758.32	\$0.00
7.2 Utility Verification/Plotting	\$12,826.09	-\$36.61	\$12,789.48		\$12,789.48	\$0.00
7.3 Conflict Identification	\$13,724.13	-\$24.73	\$13,699.40		\$13,699.40	\$0.00
7.4 Liability Determination	\$7,187.49	-\$28.91	\$7,158.58		\$7,158.58	\$0.00
7.5 Reports of Investigation	\$10,724.56	\$912.78	\$11,637.34		\$11,637.34	\$0.00
7.6 Utility Agreements	\$9,605.20	-\$9.90	\$9,595.30		\$9,595.30	\$0.00
7.7 Notice to Owner	\$6,333.80	-\$18.92	\$6,314.88		\$6,314.88	\$0.00
TASK 8 FINAL DESIGN	\$1,712,585.76	-\$394,240.39	\$1,318,345.37	\$0.00	\$1,318,345.37	\$0.00
8.1 35% Plans and Estimate	\$345,482.72	-\$1,360.40	\$344,122.32		\$344,122.32	\$0.00
8.2 65% Plans, Specifications, and Estimate	\$732,578.88	-\$15,661.45	\$716,917.43		\$716,917.43	\$0.00
8.3 100% Plans, Specifications, and Estimate	\$552,545.12	-\$310,500.46	\$242,044.66		\$242,044.66	\$0.00
8.4 Construction Package	\$54,145.52	-\$54,145.52	\$0.00		\$0.00	\$0.00
8.5 Working Day Estimate	\$9,563.84	-\$9,563.84	\$0.00		\$0.00	\$0.00
8.6 Resident Engineers File	\$18,269.88	-\$3,008.72	\$15,261.16		\$15,260.96	\$0.00
TASK 9 BIDDING/AWARD ASSISTANCE	\$31,600.00	-\$9.30	\$31,590.70	\$0.00	\$31,590.70	\$0.00
9.1 Construction Management Coordination	\$5,300.00	-\$44.18	\$5,255.82		\$5,255.82	\$0.00
9.2 Pre-Bid Meeting	\$5,500.00	\$28.38	\$5,528.38		\$5,528.38	\$0.00
9.3 Requests for Information	\$11,400.00	-\$22.92	\$11,377.08		\$11,377.08	\$0.00
9.4 Preparation of Addenda	\$6,300.00	\$54.92	\$6,354.92		\$6,354.92	\$0.00
9.5 Bid Evaluation	\$3,100.00	-\$25.50	\$3,074.50		\$3,074.50	\$0.00
TASK 10 CONSTRUCTION SUPPORT	\$68,700.00	\$5,236,093.00	\$5,322,793.00	\$85,142.34	\$4,790,512.17	\$532,280.83
10.1 Pre-Construction Meeting	\$5,000.00	\$9,406.42	\$15,000.42		\$15,000.42	\$0.00
10.2 Requests for Information (RFI)	\$13,100.00	\$552,287.12	\$565,387.12	\$3,956.71	\$554,939.46	\$10,447.66
10.3 Contract Change Order Support	\$21,500.00	\$119,823.02	\$141,323.02	\$1,278.42 *	\$123,354.95	\$17,968.07
10.4 Review of Shop Drawings & Plans	\$4,900.00	\$5,101.99	\$10,001.99		\$10,001.99	\$0.00
10.5 Record Drawings	\$41,600.00	-\$21,600.00	\$20,000.00		\$0.00	\$20,000.00
10.6 Pre-Construction Biological Surveys		\$304,505.07	\$304,505.07	\$912.34 *	\$262,960.67	\$41,544.40
10.7 Construction Monitoring		\$3,075,371.37	\$3,075,371.37	\$4,078.95 *	\$2,919,929.41	\$155,441.96
10.8 Construction Survey Support		\$16,495.71	\$16,495.71		\$11,299.40	\$5,196.31
10.9 Supplemental Environmental Permitting		\$44,518.88	\$44,518.88	\$3,632.20 *	\$30,982.82	\$13,536.06
10.10 Right of Way Support		\$59,207.72	\$59,207.72	\$1,882.25 *	\$38,654.27	\$19,553.45
10.10.1 Waiver Valuations in Lieu of Appraisals		\$12,904.32	\$12,904.32	\$1,882.25	\$8,162.81	\$4,741.51
10.10.2 TCE Extension Negotiations		\$39,199.16	\$39,199.16		\$30,397.51	\$8,801.65
10.10.3 Payment Coordination/Parcel Close-out		\$7,104.24	\$7,104.24		\$1,093.95	\$6,010.29
10.11 Alta Cultural Support		\$751,549.62	\$751,549.62	\$0.00	\$728,068.14	\$22,681.48
10.11.1 Laboratory Analysis		\$74,626.34	\$74,626.34		\$70,794.23	\$3,832.11
10.11.2 Special Studies		\$24,854.85	\$24,854.85		\$24,763.26	\$91.59
10.11.3 Excavation Reporting		\$135,000.10	\$135,000.10		\$116,987.57	\$18,012.53
10.11.4 Construction Monitoring		\$434,657.85	\$434,657.85		\$433,912.60	\$745.25
10.11.5 Archaeological Evaluation of PRD 14		\$40,870.39	\$40,870.39		\$40,870.39	\$0.00
10.11.6 Ditch Monitoring		\$41,540.09	\$41,540.09		\$41,540.09	\$0.00
10.12 ASM Cultural Support		\$319,426.08	\$319,426.08	\$69,501.47	\$93,514.64	\$225,911.44
10.12.1 Project Administration and Coordination		\$39,939.00	\$39,939.00	\$9,199.86	\$15,583.53	\$24,355.47
10.12.2 Field Monitoring		\$238,512.60	\$238,512.60	\$60,301.61	\$77,931.11	\$160,581.49
10.12.3 Monitoring Report Preparation		\$25,270.88	\$25,270.88		\$0.00	\$25,270.88
10.12.4 Project Closeout		\$17,703.60	\$17,703.60		\$0.00	\$17,703.60
TASK 11 PROJECT CLOSEOUT	\$12,446.72	-\$9,446.72	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11.1 Deliver Project Files	\$7,138.56	-\$4,138.56	\$3,000.00		\$0.00	\$3,000.00
11.2 Post Audit	\$5,308.16	-\$5,308.16	\$0.00		\$0.00	\$0.00
Total:	\$3,323,467.17	\$4,602,249.95	\$7,925,737.12	\$85,333.28	\$7,399,048.17	\$556,688.95

SR 4 Wagon Trail Realignment Phase I - Final Design, ROW, & Construction Support

Personnel Hourly Rate Schedule

DOKKEN ENGINEERING

Date: June 2025

Fringe Benefit %	Overhead %	General & Admin %	Fee %	Total Multiplier
80.00%	0.00%	74.00%	10.00%	2.86

Name	<u>Pamela Dalcin-Walling</u>	<u>Juann Ramos</u>	<u>Rosa Griggs</u>	<u>Aziz Gulistan</u>	<u>Robert Denison</u>	<u>Joseph Madden</u>	<u>Nancy Ortigosa</u>
Job Classification	Project Manager	Project Engineer	Structures Engineer	Senior Engineer	Associate Engineer	Assistant Engineer	Assistant Engineer
Classification Actual Hourly Range	\$85.00 - \$135.00	\$80.00 - \$120.00	\$80.00 - \$120.00	\$65.00 - \$115.00	\$50.00 - \$80.00	\$35.00 - \$75.00	\$35.00 - \$75.00
Actual Hourly Rate	\$95.00	\$105.00	\$85.00	\$75.00	\$64.00	\$49.00	\$45.00
Total Multiplier	2.86	2.86	2.86	2.86	2.86	2.86	2.86
Hourly Billing Rate	\$271.70	\$300.30	\$271.70	\$214.50	\$183.04	\$140.14	\$128.70

Name	<u>Jamie Formico</u>	<u>Jason Andrews</u>	<u>Kent Hume</u>	<u>Namat Hosseini</u>	<u>Sarah Holm</u>	<u>Amy Dunay</u>	<u>Mark Fogel</u>	<u>Scott Salembier</u>
Job Classification	Right of Way Manager	Senior Right of Way Agent	Right of Way Agent	Environmental QA/QC	Environmental Manager	Senior Environmental Planner	Senior Environmental Planner	Senior Environmental Planner
Classification Actual Hourly Range	\$70.00 - \$110.00	\$55.00 - \$85.00	\$35.00 - \$65.00	\$70.00 - \$100.00	\$80.00 - \$120.00	\$50.00 - \$90.00	\$50.00 - \$90.00	\$50.00 - \$90.00
Actual Hourly Rate	\$79.00	\$62.00	\$43.00	\$95.00	\$95.00	\$65.00	\$56.00	\$52.00
Total Multiplier	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86
Hourly Billing Rate	\$225.94	\$177.32	\$122.98	\$271.70	\$271.70	\$185.90	\$160.16	\$148.72

Name	<u>Allissa Hale</u>	<u>Hanna Sheldon</u>	<u>Lea Braen</u>	<u>Jeffrey Harris</u>	<u>Katherine Jacobson</u>	<u>Jenna Quan</u>	<u>Khanh Dang</u>	<u>Anthony Dang</u>
Job Classification	Associate Environmental Planner	Associate Environmental Planner	Environmental Planner	Environmental Planner	Environmental Planner	Environmental Planner	Senior CADD	CAD/Engineering Technician
Classification Actual Hourly Range	\$39.00 - \$59.00	\$39.00 - \$59.00	\$33.00 - \$45.00	\$33.00 - \$45.00	\$33.00 - \$45.00	\$33.00 - \$45.00	\$55.00 - \$95.00	\$25.00 - \$75.00
Actual Hourly Rate	\$42.00	\$50.00	\$34.00	\$35.00	\$35.00	\$39.00	\$80.00	\$41.00
Total Multiplier	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86
Hourly Billing Rate	\$120.12	\$143.00	\$97.24	\$100.10	\$100.10	\$111.54	\$228.80	\$117.26

STATE ROUTE 4 WAGON TRAIL PROJECT
PROGRESS REPORT
Period: June 2025

ACCOMPLISHMENTS THIS PERIOD:

Task 1: Project Management

- Prepared invoice and progress report for work performed in previous month.
- On-going follow ups with Alta regarding report preparation status.

Task 10: Construction Support

- Followed up with CRT regarding updated agreement.
- Met and resolved RFI 191 (Appaloosa tree and turn around) with County.
- Provided a revised concrete barrier transition detail.
- Monitored during ground-disturbing activities
- Submitted weekly monitoring logs.
- Coordinated regularly with Tribal representatives.
- Met with Caltrans in the field to discuss the RSP in Nassau Creek.
- Met with CDFW regarding the need for a permit amendment.
- Prepared and submitted 1602 Amendment/fees to CDFW.
- Provided one round of environmental awareness training.
- Completed one nesting bird survey in advance of removal of two oak trees.
- Attended weekly construction meetings.

Task 11: Project Closeout

- No work this period.

ANTICIPATED WORK NEXT PERIOD:

- Respond to RFIs.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

None

Progress This Period: 1%

Progress To-Date: 93%

Prepared by: Pamela Dalcin-Walling, PE

Date: July 28, 2025

2500



JUL 21 2025

UNICO ENGINEERING, INC.
2100 Blue Ravine Road
Suite 200
Folsom, CA 95630
916.241.1100
www.unicoeng.com

INVOICE

BILL TO:

Dokken Engineering
110 Blue Ravine Road
Suite 200
Folsom, CA 95630

BILLING DATE:

July 15, 2025

INVOICE NO.:

4119.052-20

Project:

Wagon Trail
Services through June 30, 2025
Dokken Engineering 2500

Time and Material Tasks

	Task	Hours	Rates	Amount
Task 5.2.4 - NPDES Construction General Permit				
Ming, Ryan	Senior Land Surveyor	3.00	139.74 ✓	\$419.22 ✓
Total for Task 5.2.4 - NPDES Construction General Permit		3.00		\$419.22

Invoice Amount

\$419.22

TOTAL INVOICE AMOUNT \$419.22 ✓

CONTRACT RECAP

Contract	\$279,628.58 ✓
Prior Invoices	\$270,643.45 ✓
This Period	\$419.22 ✓
Balance	\$8,565.91 ✓

Project Manager Approval

Prior Billing Information

Invoice No.	Labor	Reimbursable	Consultant	Other	Received	Balance
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51110
DATE PAID
DATE ENTERED 7/21/25
APPROVED BY PDU vms emul



80 Blue Ravine Rd, Suite 250
Folsom, CA 95630
916-900-6623
www.unicoengineering.com

State Route 4 Wagon Trail Realignment Phase 1
Dokken Project #2500 / UNICO Job #4119.052
Progress Report
Period: Through 06/30/2025

ACCOMPLISHMENTS THIS PERIOD:

- UNICO reviewed documents to discern fee title for formal dedication.

ACCOMPLISHMENTS FOR THE NEXT PERIOD:

- TBD

A handwritten signature in black ink, appearing to be 'Rob Markes', written over a horizontal line.

Prepared by: Rob Markes, Project Manager

Date: 07/15/2025

DATE	INVOICE NO	COMMENT	AMOUNT	NET AMOUNT
06/25/2025	PermitFee	Wagon Trail Permit Fee		1,882.25
DATE 06/25/25 VENDOR California Department of Fish and Wildlife			TOTAL	1,882.25



654573

One Thousand Eight Hundred Eighty Two and 25/100

DATE 06/25/25 AMOUNT \$1,882.25

PAY TO THE ORDER OF CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

[Signature]
AUTHORIZED SIGNATURE

Security Features include: DOKKEN on BACK

DATE	INVOICE NO	COMMENT	AMOUNT	NET AMOUNT
06/25/2025	PermitFee	Wagon Trail Permit Fee		1,882.25
DATE 06/25/25 VENDOR California Department of Fish and Wildlife			TOTAL	1,882.25

ODC

Amber Read

From: Scott Salembier
Sent: Wednesday, June 25, 2025 1:22 PM
To: Amber Read
Cc: Pamela DalcinWalling; Kathryn Dokken; Sarah E. Holm
Subject: 2500 Wagon Trail Permit Fee Check
Attachments: LSA Amendment Fee Schedule .pdf

Hi Amber,

I'd like to get a check in the queue for this week's Thursday check cutting. Kathryn, this will be billed as an out-of-scope ODC on our next 2500 invoice.

The Check should be made payable to: **Department of Fish and Wildlife**
Amount: **\$1,882.25**

Let me know if you need anything else for this check.

Thanks!

Scott Salembier

Senior Environmental Planner/ Biologist

ISA Certified Arborist (WE-12418A)

DOKKEN ENGINEERING

110 Blue Ravine Road, Suite 200, Folsom, CA 95630

Office Phone: (916) 858-0642

2500



Please Remit
Payment To:
ASM Affiliates
2034 Corte Del Nogal
Carlsbad, CA 92011

June 5, 2025
Project No: 0048010.00
Invoice No: 30049

Dokken Engineering
Attn: Accounts Payable
2365 Iron Point Rd., Ste. 200
Folsom, CA 95630

D/L 51110	DATE ENTERED 7/21/25
DATE PAID	APPROVED BY PDW via email

Project 0048010.00 Wagon Trail Realignment Project
DE Project #2500
Email to: subadmin@dokkenengineering.com ; pdwalling@dokkenengineering.com

Professional Services through May 24, 2025

Task 00A Task 10.12.1 - Proj Admin & Coordination

Professional Personnel

		Hours	Rate	Amount
Principal Investigator				
Lenzi, Mike	4/29/2025	1.00	186.02	186.02
Coordinate with monitor; reserve hotel; review logs; schedule monitors;				
Lenzi, Mike	4/30/2025	1.00	186.02	186.02
Line out monitor; review logs; expense receipts; reserve hotel;				
Lenzi, Mike	5/1/2025	1.00	186.02	186.02
Weekly construction meeting; call with Tribal monitor;				
Lenzi, Mike	5/5/2025	1.00	186.02	186.02
Review logs; coordinate with monitor; call with Tribal monitor; reserve lodging;				
Lenzi, Mike	5/6/2025	.50	186.02	93.01
Check-in with arch. monitor; call with Tribal monitor;				
Lenzi, Mike	5/12/2025	1.00	186.02	186.02
Review logs; check-in with Tribe; call with monitor;				
Lenzi, Mike	5/13/2025	.50	186.02	93.01
Set up monitor for next week;				
Lenzi, Mike	5/15/2025	1.00	186.02	186.02
Weekly construction meeting; call with Tribe; check-in with monitor;				
Lenzi, Mike	5/19/2025	1.00	186.02	186.02
Monitoring log review; call with monitor; Tribal invoice review;				
Lenzi, Mike	5/22/2025	1.00	186.02	186.02
Weekly construction meeting; call with Tribal monitor; call with arch. monitor;				
Senior Archaeologist I				
Hennessey, Jessica	4/28/2025	4.50	145.58 ✓	655.11
Weekly log summary; Receipts reimbursement expense report;				
Hennessey, Jessica	4/29/2025	1.00	145.58	145.58
Monitoring log type up and rental vehicle coordination				
Hennessey, Jessica	5/1/2025	1.00	145.58	145.58
Monitoring log type up and hotel room reservation for Noah;				
Hennessey, Jessica	5/2/2025	1.00	145.58	145.58
Try to figure out photo synching with Steve;				
Hennessey, Jessica	5/5/2025	1.00	145.58	145.58
Weekly log submittal and monthly report type up;				

4679.18

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30049
Hennessey, Jessica	5/6/2025	1.00	145.58	145.58		
Monitoring log type up; expense report 4/28-5/1;						
Hennessey, Jessica	5/8/2025	3.00	145.58	436.74		
Monitoring logs; calls with Enterprise and Travelodge for receipts; Expense report and call with accounting about invoicing.;						
Hennessey, Jessica	5/9/2025	1.00	145.58	145.58		
Monitoring log type up;						
Hennessey, Jessica	5/12/2025	1.00	145.58	145.58		
Weekly summaries;						
Hennessey, Jessica	5/13/2025	1.00	145.58	145.58		
Monitoring log type up and weekly receipt expense report;						
Hennessey, Jessica	5/14/2025	2.00	145.58	291.16		
Monitoring log type up and invoicing with accounting;						
Hennessey, Jessica	5/15/2025	1.00	145.58	145.58		
Monitoring log type; book rental for Willy;						
Hennessey, Jessica	5/16/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	5/19/2025	1.00	145.58	145.58		
Weekly log summary;						
Hennessey, Jessica	5/20/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	5/21/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	5/23/2025	1.00	145.58	145.58		
Call with Willy regarding field procedures for finds.;						
Totals		31.00		4,876.94		
Total Labor						4,876.94 ✓

Billing Limits	Current	Prior	To-Date
Total Billings	4,876.94	6,383.67	11,260.61
Limit			39,939.00
Remaining			28,678.39

Balance: 28,678.39 Total this Task \$4,876.94 ✓

Task 00C Task 10.12.2 - Field Monitoring
Professional Personnel

		Hours	Rate	Amount
Associate Archaeologist I				
Bacon, William	5/17/2025	4.00	110.00	440.00
Project preparation; Rental truck pick up;				
Bacon, William	5/18/2025	3.00	110.00	330.00
Drive time from sacramento to angels camp and project preparation;				
Bacon, William	5/19/2025	8.00	110.00	880.00
Construction monitoring;				
Bacon, William	5/19/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/20/2025	8.00	110.00	880.00
Construction monitoring;				
Bacon, William	5/21/2025	8.00	110.00	880.00
Construction monitoring;				
Bacon, William	5/21/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/22/2025	8.00	110.00	880.00
Construction monitoring;				
Bacon, William	5/22/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/23/2025	5.00	110.00	550.00
Construction monitoring;				
Bacon, William	5/23/2025 Ovt	5.00	127.00	635.00

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30049
Erven, Steve	4/28/2025	8.00	110.00	880.00
Travel Carson City to Angels Camp;				
Erven, Steve	4/28/2025 Ovt	.50	127.00	63.50
Erven, Steve	4/28/2025 Ovt	4.00	127.00	508.00
Erven, Steve	4/29/2025	8.00	110.00	880.00
Erven, Steve	4/29/2025 Ovt	.50	127.00	63.50
Erven, Steve	4/30/2025	8.00	110.00	880.00
Travel and monitoring log;				
Erven, Steve	4/30/2025 Ovt	2.50	127.00	317.50
Erven, Steve	5/1/2025	8.00	110.00	880.00
Travel and monitoring log;				
Erven, Steve	5/1/2025 Ovt	2.50	127.00	317.50
Erven, Steve	5/2/2025	8.00	110.00	880.00
Travel Angels Camp to Carson City;				
Erven, Steve	5/2/2025 Ovt	.50	127.00	63.50
Erven, Steve	5/2/2025 Ovt	4.00	127.00	508.00
Erven, Steve	5/6/2025	8.00	110.00	880.00
Travel Carson City to Angels Camp; Monitoring;				
Erven, Steve	5/6/2025 Ovt	.75	127.00	95.25
Erven, Steve	5/6/2025 Ovt	4.00	127.00	508.00
Erven, Steve	5/7/2025	8.00	110.00	880.00
Monitoring; Monitoring log;				
Erven, Steve	5/7/2025 Ovt	2.25	127.00	285.75
Erven, Steve	5/8/2025	8.00	110.00	880.00
Monitoring; Monitoring log;				
Erven, Steve	5/8/2025 Ovt	2.25	127.00	285.75
Erven, Steve	5/9/2025	8.00	110.00	880.00
Monitoring; Travel Angels Camp to Carson City;				
Erven, Steve	5/9/2025 Ovt	2.75	127.00	349.25
Erven, Steve	5/12/2025	8.00	110.00	880.00
Travel Carson City to Angels Camp; Field monitoring;				
Erven, Steve	5/12/2025 Ovt	.75	127.00	95.25
Erven, Steve	5/12/2025 Ovt	4.00	127.00	508.00
Erven, Steve	5/13/2025	8.00	110.00	880.00
Field monitoring; Monitoring log and photo upload;				
Erven, Steve	5/13/2025 Ovt	2.25	127.00	285.75
Erven, Steve	5/14/2025	8.00	110.00	880.00
Field monitoring;				
Erven, Steve	5/14/2025 Ovt	2.00	127.00	254.00
Erven, Steve	5/15/2025	8.00	110.00	880.00
Field monitoring; Monitoring log and photo upload;				
Erven, Steve	5/15/2025 Ovt	2.25	127.00	285.75
Erven, Steve	5/16/2025	8.00	110.00	880.00
Field monitoring; Travel Angels Camp to Carson City;				
Erven, Steve	5/16/2025 Ovt	2.75	127.00	349.25
Wallick, Noah	5/4/2025	4.00	110.00	440.00
Drive from Portola; CA to Angels Camp; CA;				
Wallick, Noah	5/5/2025	8.00	110.00	880.00
Archaeological construction; Monitoring; Log and photo upload;				
Wallick, Noah	5/5/2025 Ovt	2.50	127.00	317.50
Wallick, Noah	5/6/2025	4.00	110.00	440.00
Drive from Angels Camp; CA to Portola; CA;				
Totals		226.00		25,778.00
Total Labor				

25,778.00 ✓

Regular 172 x 110. = 18,920.00
Overtime 54 x 127 = 6,858.00

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30049
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Reimbursable Expenses

Erven, Steve

4/28/2025	Erven, Steve	Cruscos: Dinner	45.68	✓
4/28/2025	Erven, Steve	Angels Food Market: Lunch	13.03	✓
4/29/2025	Erven, Steve	Angels Food Market: Lunch & Dinner	29.14	✓
4/29/2025	Erven, Steve	Save Mart: Breakfast & Dinner	20.98	✓
4/30/2025	Erven, Steve	Angels Food Market: Lunch & Dinner	30.80	✓
4/30/2025	Erven, Steve	Save Mart: Breakfast & Dinner	28.65	✓
5/1/2025	Erven, Steve	Save Mart: Dinner	34.51	✓
5/1/2025	Erven, Steve	Angels Food Market: Lunch	19.02	✓
5/2/2025	Erven, Steve	Angels Food Market: Lunch	17.57	✓
5/2/2025	Erven, Steve	Raley's: Dinner	22.46	✓
5/5/2025	Erven, Steve	Angels Food Market: Dinner	16.75	✓
5/5/2025	Erven, Steve	Save Mart: Lunch	26.76	✓
5/6/2025	Erven, Steve	Angels Food Market: Breakfast & Dinner	33.48	✓
5/6/2025	Erven, Steve	Cascade: Dinner	18.95	✓
5/7/2025	Erven, Steve	Save Mart: Dinner	17.90	✓
5/7/2025	Erven, Steve	Angels Food Market: Lunch	19.55	✓
5/8/2025	Erven, Steve	Save Mart: Dinner	19.60	✓
5/8/2025	Erven, Steve	Angels Food Market: Lunch	17.38	✓
5/9/2025	Erven, Steve	Save Mart: Dinner	26.46	✓
5/9/2025	Erven, Steve	Save Mart: Breakfast	12.87	✓
5/9/2025	Erven, Steve	Angels Food Market: Lunch & Dinner	40.67	✓
5/12/2025	Erven, Steve	Save Mart: Breakfast	9.07	✓
5/12/2025	Erven, Steve	Frosty: Lunch	12.23	✓
5/12/2025	Erven, Steve	Save Mart: Dinner & Brkfst	37.02	✓
5/13/2025	Erven, Steve	Angels Food: Lunch	23.61	✓
5/14/2025	Erven, Steve	Angels Food: Lunch	33.16	✓
5/14/2025	Erven, Steve	Save Mart: Breakfast	13.04	✓
5/14/2025	Erven, Steve	Save Mart: Dinner	31.83	✓
5/15/2025	Erven, Steve	Cruscos: Dinner	35.68	✓
5/15/2025	Erven, Steve	Angels: Lunch, band aid and ice.	35.52	✓
5/16/2025	Erven, Steve	Angels Food: Brkfst, Lunch & Dinner	72.16	✓

Bacon, William

5/18/2025	Bacon, William	Frosty: Dinner	11.68	✓
5/19/2025	Bacon, William	McDonalds: Dinner	11.94	✓
5/19/2025	Bacon, William	Save Mart: Brkfst, and Lunch	36.10	✓
5/20/2025	Bacon, William	Save Mart: Dinner	16.98	✓
5/20/2025	Bacon, William	CA Burrito: Lunch	11.09	✓
5/21/2025	Bacon, William	Save Mart: Dinner	10.32	✓
5/22/2025	Bacon, William	CA burrito: Lunch	15.17	✓
5/23/2025	Bacon, William	Save Mart: Lunch	14.99	✓
5/23/2025	Bacon, William	McDonalds: Brkfst	5.43	✓

Total Reimbursables

1.0 times

949.23

949.23

✓

Billing Limits

Total Billings

Current

Prior

To-Date

Limit

Remaining

26,727.23

17,629.50

44,356.73

236,512.60

192,155.87

Total this Task

\$26,727.23

✓

labor: 25,778.00
ODCs: 949.23

10.12.2
Balance: 19,215.50

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30049
Total this Invoice				\$31,604.17

Project Manager Mike Lenzi

Please send inquiries to: accounting@asmaffiliates.com

STATE ROUTE 4 WAGON TRAIL REALIGNMENT PROJECT - PHASE 1
PROGRESS REPORT
Period: May 2025

ACCOMPLISHMENTS THIS PERIOD:

- Monitoring during ground-disturbing activities
- Submission of weekly monitoring logs.
- Provided second monitor for AT&T utility trenching activities.
- Ongoing coordination with Tribal representatives.

ACCOMPLISHMENTS FOR NEXT PERIOD:

- Continue monitoring during ground-disturbing activities.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

- Told to budget 9 hours per day for monitoring. Crews began to work 10-hour days as of Tuesday April 8. Recommendation to prepare a contract modification at least two months prior to reaching budgeted amount for monitoring.

SCHEDULE:

Progress This Period: 10 % Progress To-Date: 17 %

Prepared by: Mike Lenzi, Project Manager

Date: June 5, 2025

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Steve Erven

Date: 4/28-5/2

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
4/28/2025	\$13.03		✓ \$13.03	Angels Food, lunch
4/28/2025	\$45.68		✓ \$45.68	Cruscos, dinner
4/29/2025	\$20.98		✓ \$20.98	Save Mart, Breakfast
4/29/2025	\$29.14		✓ \$29.14	Angels Food, lunch a
4/30/2025	\$30.80		✓ \$30.80	Angels Food, lunch a
4/30/2025	\$28.65		✓ \$28.65	Save Mart, Breakfast
5/1/2025	\$19.02		✓ \$19.02	Angels food, lunch
5/1/2025	\$34.51		✓ \$34.51	Save Mart, dinner
5/2/2025	\$17.57		✓ \$17.57	Angels Food, lunch
5/2/2025	\$22.46		✓ \$22.46	
Subtotal M&I			\$261.84	Raleys, dinner
Personal Mileage			Total	
Date	Qty		Claimed	
Subtotal Mileage			\$0.00	
Misc. Expenses			Total	
Date	Description		Claimed	
Subtotal Misc. Expenses				
Total Travel Expenses			\$261.84	

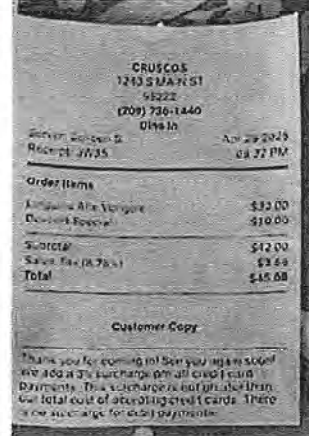
Signature:



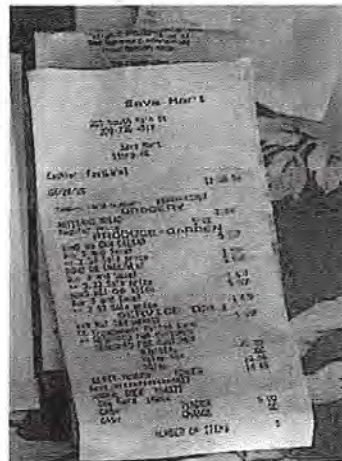
Date:

5/6/2025

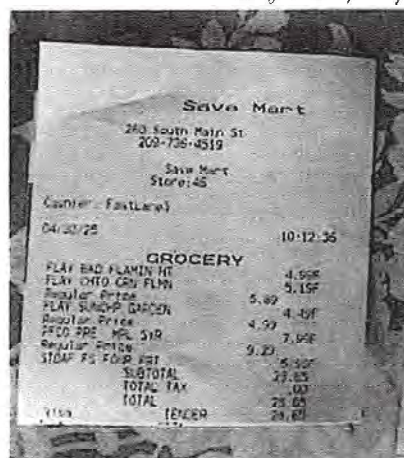
45.68



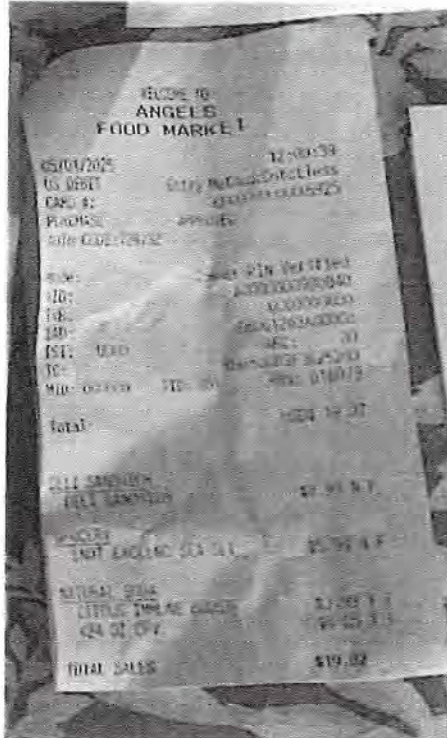
20.98 Breakfast



28.69 breakfast



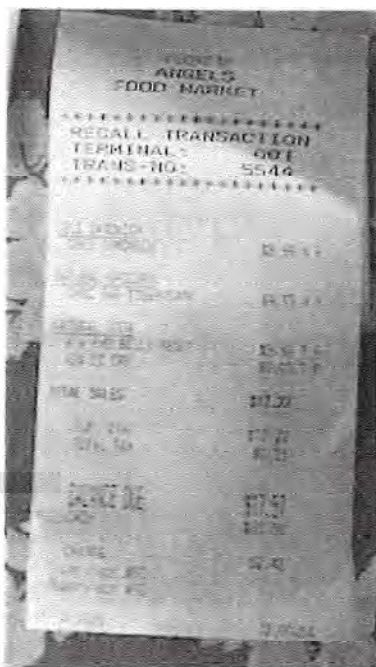
19.07



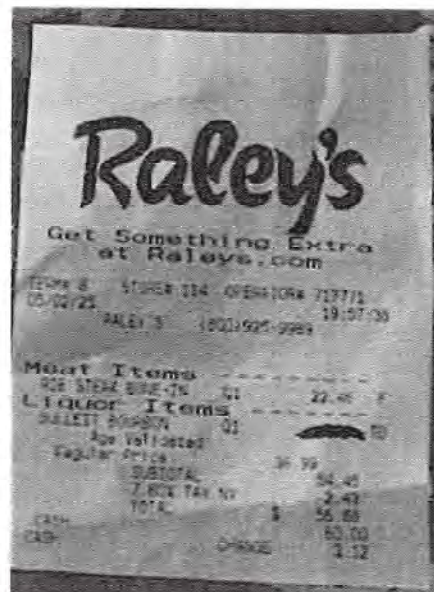
Dinner



17.57



22.16



Steve Erven

5-May Dinner 16.75

WELCOME TO ANGELS FOOD MARKET

05/05/2025 12:07:17
US DEBIT Entry Method: Debit Card
CARD # XXXXXXXXXXXX5925
PURCHASE APPROVED
AUTH CODE: 616553

Phone: 1542-711-1111
ALD: 1542-711-1111
TAX: 1542-711-1111
ID: 1542-711-1111
ID: 1542-711-1111

Total: USD 30.54

05/05/2025 12:07:17
US DEBIT Entry Method: Debit Card
CARD # XXXXXXXXXXXX5925
PURCHASE APPROVED
AUTH CODE: 616553

Phone: 1542-711-1111
ALD: 1542-711-1111
TAX: 1542-711-1111
ID: 1542-711-1111
ID: 1542-711-1111

Total: USD 30.54

05/05/2025 12:07:17
US DEBIT Entry Method: Debit Card
CARD # XXXXXXXXXXXX5925
PURCHASE APPROVED
AUTH CODE: 616553

Phone: 1542-711-1111
ALD: 1542-711-1111
TAX: 1542-711-1111
ID: 1542-711-1111
ID: 1542-711-1111

Total: USD 30.54

5/5 Lunch 26.76

Save Mart
Save Mart
200 South Main St
Angels Camp, CA 95222

05/05/2025 12:07:17
US DEBIT Entry Method: Debit Card
CARD # XXXXXXXXXXXX5925
PURCHASE APPROVED
AUTH CODE: 616553

Phone: 1542-711-1111
ALD: 1542-711-1111
TAX: 1542-711-1111
ID: 1542-711-1111
ID: 1542-711-1111

Total: USD 26.76

6-May 33.48

WELCOME TO ANGELS FOOD MARKET

05/06/2025 12:07:17
US DEBIT Entry Method: Debit Card
CARD # XXXXXXXXXXXX5925
PURCHASE APPROVED
AUTH CODE: 616553

Phone: 1542-711-1111
ALD: 1542-711-1111
TAX: 1542-711-1111
ID: 1542-711-1111
ID: 1542-711-1111

Total: USD 33.48

Cascabel
1252 South Main St
Angels Camp, CA 95222

Server: Rose P
Check #12
Guest Count: 1
Ordered: 5/6/25 7:06 PM

1 STEAK RANCHERO \$17.95
1 Boz CFT Jagunitas \$7.60

Subtotal \$25.55
Tax \$2.23
Total \$27.68

Input Type C (ENV Chip Read)
VISA DEBIT XXXXXXXX5925
Time 8:20 PM

Transaction Type Sale
Authorization Approved
Approval Code 083089
Payment ID RYCOYHYNDLHA
Application ID A0000000031010
Application Label VISA DEBIT
Terminal ID 9384f18b739ba2d
Card Reader 88POS

STEVEN ERVEN
Powered by Toast

Breakfast, dinner

5/6 18.95
Dinner

7-May lunch 1955

7-May lunch 19.55

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor creases and discoloration, characteristic of old paper. There are faint, illegible markings scattered across the surface, possibly due to ink bleed-through from the reverse side or light staining. The left edge of the page shows the binding of the book, and the overall tone is warm and vintage.

Dinner 17.90


Save Mart
 SAVE MART
 201 S. 4th. Rm. 51
 201-216-4512
 Save Mart
 510 E. 46
 Pleasant Grove

1/16/77
 GROCERY

WALSH MAC & CHEESE	1.34	
21 BUTTER	1.00	
100% EGG WHITE OLD	1.00	
100% BUTTER	1.00	
Realize Price		
TOTAL		20
TOTAL TAX		00
TOTAL		20
CASH		12.00
CASH		100.00
TENDER CHANGE		6.00
NUMBER OF ITEMS		4
Total Savings Available		1.00
YOU SAVED A TOTAL OF		1.00
THAT IS A SAVINGS OF		1.00

1/16/77
 510 E. 46
 201-216-4512

8-May

[illegible]

Save Mart
Save Mart

200 100 100 100
200 100 100 100

Save Mart
Save Mart

Customer: Foster, J
05-08-25 10-22-41

SERVICE DELT

IRS CHILD ENCY MT	5.99
BASKET BND JEAN	5.99
CR KINGS CIGAR	4.10
DELIVER	19.10
DELIVER	6.2
DELIVER	19.10
DELIVER	19.10

DEBIT TENDER 100.00

ACCT *****1025

APPROV CODE 45678

Cash Ref 100.00

CASH 100.00

SALES TAX 0.00

Save Mart Inc.
200 South Main Street
Akron, OH 44302
(200) 100-1000

05-08-25 10-22-40

US DEBIT

Free Mailbox

Wash 17.98

Dinner 19.60

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Steve Erven

Date: 5/5-5/9

Project No.: 48010

Project Name: Wagon Trail Monitoring

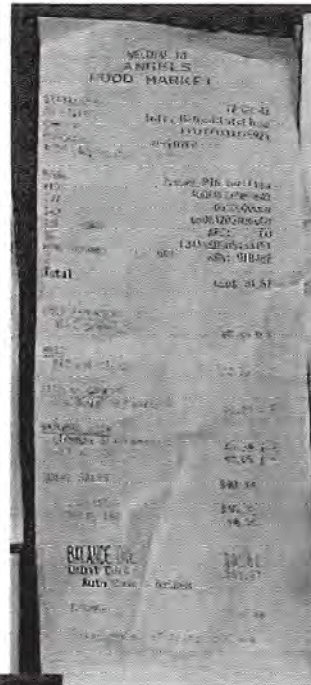
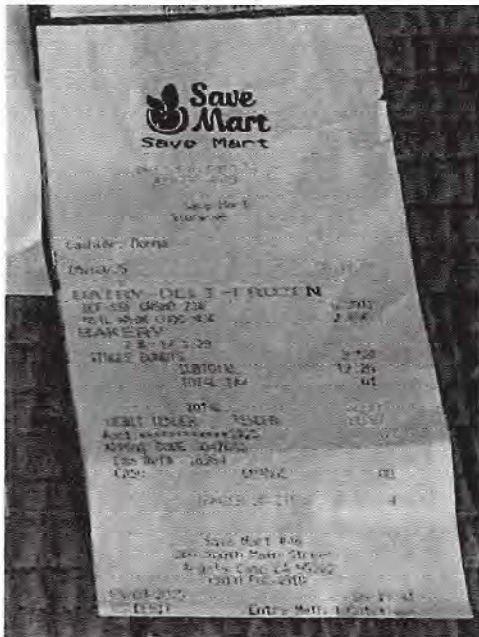
Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
5/5/2025	\$26.76		\$26.76	Save Mart (bfast and lunch)
5/5/2025	\$16.75		\$16.75	Angels Food Market dinner
5/6/2025	\$33.48		\$33.48	Angels Food bfast and lunch
5/6/2025	\$18.95		\$18.95	Cacabel dinner
5/7/2025	\$19.55		\$19.55	Angels Food Market lunch
5/7/2025	\$17.90		\$17.90	Save Mart dinner
5/8/2025	\$17.38		\$17.38	Angels food, lunch
5/8/2025	\$19.60		\$19.60	Save Mart, dinner
5/9/2025	\$12.87		\$12.87	Save Mart breakfast
5/9/2025	\$40.67		\$40.67	Angels Food, lunch and dinner
5/2/2025	\$26.46		\$26.46	Save Mart dinnner
Subtotal M&I			\$250.37	
Total Travel Expenses			\$250.37	

Signature: 

Date: 5/13/2025

Steve Eichen

9-May Breakfast 12.87



Lunch, dinner
40.67



Dinner 26.46

Lunch 12.23

253 So. Main St. 253-726-0315		Sav. Mart Store #66	
Double Fastway		06/12/98	
GROCERY		06/12/98	
2000 ROCKY LAKES	1.45		
Buy 4 and Save			
1.25 Sale price	-2.00		
ENERGY FRUIT 25	1.00		
ROCK RECIPE LIME	1.45		
Buy 4 and Save			
1.25 Sale price	-2.00		
ENERGY FRUIT 25	1.00		
ROCK RECIPE LIME	1.45		
Buy 4 and Save			
1.25 Sale price	-2.00		
ENERGY FRUIT 25	1.00		
ROCK RECIPE LIME	1.45		
Buy 4 and Save			
1.25 Sale price	-2.00		
ENERGY FRUIT 25	1.00		
BAKERY			
1.34 1.17			
SINGLE DONUTS	1.10		
65 Engagement Photo Enr			
RESERVED FOR CUSTOMER			
RESERVED FOR CUSTOMER			
RECEIPT	9.00		
TOTAL TAX	.10		
TOTAL	9.10		
CASH TENDER TENDER	9.00		
RECEIPT			

Frosty Angel's Camp
290 So. Main Street
Angels Camp, Ca
Phone : 209 813-7007

Check 16
Dru Thru 5/12/2025
Guests 1 12:07 PM

#10 Jalapeno Burg 10.79
Dru Thru ----- 0.00
Credit Card Fee 0.50

Subtotal 11.29
Sales Tax 0.94

TOTAL 12.23

Visa Card -12.23
Acct. XXXXXXXXXXXXX3525
Approval 020972

CHANGE DUE 0.00

Thank you for Choosing
Frosty Angel's Camp

No REFUNDS! We will gladly replace
or fix any mistake made on your
purchase.

COME AGAIN SOON!

Save Mart
Save Mart
260 South Main St
209-738-4319
Save Mart
Store #8
Cashier: Kathleen
05/17/85 15:26:50

GROCERY	
PLAY LAYS M&M'S	6.15
KRACK STICKS	15.45
SERVICE DELI	
ROAST BEEF HOAGIE	6.99
ROAST BEEF HOAGIE	6.99
SUBS 101A	2.75
Coles Pak	1.75
TOTAL	37.00
DEBIT TENDER	37.00
REST *****00000	
APPROVE CODE 783241	
Cash Refr 15004	
CASH	0.00
NUMBER OF ITEMS	8

Save Mart #8
260 South Main Street
Meridian, ID 83422
GPO/MS/8513

05/17/2005 15:27:41
US DEBIT Entry Method: QW

Dinner, breakfast
37.02

Steve Evelyn

13-May Lunch 23.61

WELCOME TO
ANGELS
FOOD MARKET

05/13/2025 12:00:00
US DEBIT Entry Method: Debit-Auth
CARD # XXXXXXXXXXXXXXXX
PURCHASE APPROVED
AUTH CODE: 603322

Mode: P10: 000000 P11: 001 P12: 000000
Total: 23.61

DEBIT CARD
UNIT ENCLINE 004 SLT \$5.99 N F
NATURAL QUARTER
LIVE CHICKEN 000000 \$3.99 N F
SMALL 000000 \$0.05 N F
NATURAL CHICKEN 000000 \$3.59 N F
TAMARIS 000000
THE CATTLEMAN \$0.99 F
TOTAL SALES 23.61

14-May Breakfast 13.04

Save Mart
Save Mart

260 South Main St
209-736-4519

Save Mart
Store: 46

Cashier: Fast Lane 3
05/14/25 06:26:45

GROCERY

CTIME FISH COE AL 11.99
SUBTOTAL 11.99
Sales Tax 1.05
TOTAL 13.04

DEBIT TENDER TENDER
Acct: *****5725
APPROVAL CODE 485135
Card Ref: 15964
CASH CHANGE 00

NUMBER OF ITEMS 3

Save Mart #46
260 South Main Street
Angels-Campo CA 95222
(209) 736-4519

05/14/2025 06:27:27
US DEBIT Entry Method: Debit-Auth
CARD # XXXXXXXXXXXXXXXX
PURCHASE APPROVED

WELCOME TO
ANGELS
FOOD MARKET

05/14/2025 12:00:00
US DEBIT Entry Method: Debit-Auth
CARD # XXXXXXXXXXXXXXXX
PURCHASE APPROVED
AUTH CODE: 603322

Mode: P10: 000000 P11: 001 P12: 000000
Total: 33.16

DEBIT CARD
UNIT ENCLINE 004 SLT \$5.99 N F
NATURAL QUARTER
LIVE CHICKEN 000000 \$3.99 N F
SMALL 000000 \$0.05 N F
NATURAL CHICKEN 000000 \$3.59 N F
TAMARIS 000000
THE CATTLEMAN \$0.99 F
TOTAL SALES 33.16

Lunch 33.16

Save Mart
Save Mart

260 South Main St
209-736-4519

Save Mart
Store: 46

Cashier: Fast Lane 3
05/14/25 11:07:57

GROCERY

CTIME FISH COE AL 11.99
SUBTOTAL 11.99
Sales Tax 1.05
TOTAL 13.04

DEBIT TENDER TENDER
Acct: *****5725
APPROVAL CODE 485135
Card Ref: 15964
CASH CHANGE 00

NUMBER OF ITEMS 3

Save Mart #46
260 South Main Street
Angels-Campo CA 95222
(209) 736-4519

05/14/2025 11:07:57
US DEBIT Entry Method: Debit-Auth
CARD # XXXXXXXXXXXXXXXX
PURCHASE APPROVED

Dinner 31.83

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Steve Erven

Date: 5/12-5/16

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
5/12/2025	\$9.07		\$9.07	Save Mart (bfst)
5/12/2025	\$12.23		\$12.23	Frosty lunch
5/12/2025	\$37.02		\$37.02	Save Mart- dinner and tomorrow bfst
5/13/2025	\$23.61		\$23.61	Angels Food Markt lunch
5/14/2025	\$13.04		\$13.04	Save Mart- bfst
5/14/2025	\$33.16		\$33.16	Angels Food Markt lunch
5/14/2025	\$31.83		\$31.83	Save Mart dinner
5/15/2025	\$35.52		\$35.52	Angels Food lunch and incidentals
5/15/2025	\$35.68		\$35.68	Cruscos dinner
5/16/2025	\$72.16		\$72.16	Angels Food all meals
			\$0.00	
Subtotal M&I			\$303.32	
Total Travel Expenses			\$303.32	

Signature: 

Date: 5/27/2025

Dinner 35.68

CRUSCOS
1-800-424-6377
1000
1200 230-1440
Date In

Serve Antonio B.
Rec'd 11/24

7/24/75 230.75
10/27/75 230.75
Total 461.50

Order Items

Longhorn Aft. Vantage	392.00
California Sauvignon Blanc	519.00
Chard	
Sauvignon	562.00
3 x 12 (1/2 750)	53.00
Total	945.50

Customer Copy

Thank you for dining at San Jose again, soon!
We offer a 3% surcharge on all credit card
payments. This surcharge is not greater than
our base rate of steering credit cards. There
is no surcharge for debit payments.

[illegible]

Boxlepost, hensch, d. m.
72.16

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: William Bacon

Date: 5/18-5/23

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
5/18/2025	\$11.68		\$11.68	Frosty Dinner
5/19/2025	\$36.10		\$36.10	Save Mart- multiple meals
5/19/2025	\$11.94		\$11.94	McDonalds
5/20/2025	\$11.09		\$11.09	CA Burrito-lunch
5/20/2025	\$16.98		\$16.98	Save Mart dinner
5/21/2025	\$10.32		\$10.32	Save Mart dinner
5/22/2025	\$15.17		\$15.17	CA Burrito-lunch
5/23/2025	\$5.43		\$5.43	McDonals bft
5/23/2025	\$14.99		\$14.99	Save mart lunch
			\$0.00	
Subtotal M&I			\$133.70	
Total Travel Expenses			\$133.70	

Signature: 

Date: 5/27/2025

18-May 1968

Frosty Angel Camp
290 So. Main Street
Angels Camp, Ca.
Phone : 209 813-7007

Check 205
Dru Thru
Guests 1

5/18/2002
9:39 PM

Avg Burger 8.79
Jalapenos 0.30
Add American Chz 0.53
dry Thru 0.00
Credit Card fee 0.50

Subtotal 10.78
Sales Tax 0.90

TOTAL 11.68

Card
XXXXXXXXXX03057 -11.68
Card 026578

AMOUNT DUE 0.00

Thank you for Choosing
Frosty Angel's Camp

WE'DS! We will gladly replace
any mistake made on your
purchase.

COME AGAIN SOON!

19-May Breakfast, Lunch 36.10

[illegible]

Buy One Get One Free Sandwiches
(equal or lesser value)
by visiting www.mcdonalds.com
Validation code

Expires In 90 days
Survey Code: 3211-13730-01025-17718-00119-
McDonald's NORTH STREET 1112
ANGELES CA 92222
TEL: 714-736-0289

Thank you Valued Customer

05/19/2025 05:12 PM
Order # 6.99
1 Big Mac 6.99
1 4 McNuggets 3.99
1 Craggy Ranch Cup
Subtotal 10.98
Tax 0.96
Take-Out Total 11.94
Cashless 11.94
Change 0.00

NEM 839206
CARD ISSUER *****3057
VISA SALE
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 028485
SEC# 10724
ATC: A00000005980840

McDonald's Restaurant
Sign up for MyMcDonald's rewards
to earn points on future visits



Scan the QR
or visit mcdvoice.com

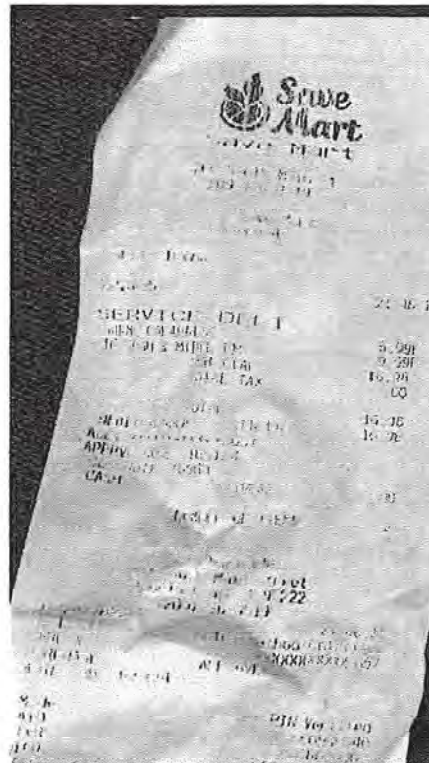
Price 1.94

William Bson
Lunch 11.09

20-May



Dinner 16.98



21-May Dinner 10.32



lunch 15.17

under 20000
GRACIAS!

Thank you for visiting the Hiner's Tourist

Budget 543

Lunch 14.99



Please Remit
Payment To:
ASM Affiliates
2701 Loker Ave W, Suite 145
Carlsbad, CA 92010

July 23, 2025
Project No: 0048010.00
Invoice No: 30232REVISE

Dokken Engineering
Attn: Accounts Payable
2365 Iron Point Rd., Ste. 200
Folsom, CA 95630

DATE PAID: 5/11/0
DATE ENTERED: 7/25/25
APPROVED BY: PDL vs email

Project: 0048010.00 Wagon Trail Realignment Project
DE Project #2500
Email to: subadmin@dokkenengineering.com ; pdwalling@dokkenengineering.com

Professional Services through June 28, 2025

Task: 00A Task 10.12.1 - Proj Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Principal Investigator					
Lenzi, Mike	5/30/2025	.50	186.02	93.01	✓
Monitor scheduling and check-in; call with Tribal monitor.					
Lenzi, Mike	6/2/2025	1.00	186.02	186.02	✓
Conex box billing; call with Debra; schedule monitor; review logs;					
Lenzi, Mike	6/3/2025	1.00	186.02	186.02	✓
Deal with Expense receipts; line out new monitor;					
Senior Archaeologist I					
Hennessey, Jessica	5/27/2025	3.00	145.58	436.74	✓
Weekly log summary; 2nd monitor coordination; receipt submittal for Steve and Willy;					
Hennessey, Jessica	5/28/2025	1.50	145.58	218.37	✓
Monitoring log type up; Field coordination with 2nd monitor and tribal monitors due to schedule change;					
Hennessey, Jessica	5/29/2025	2.00	145.58	291.16	✓
Weekly Construction Schedule Meeting; Monitor coordination with Dave;					
Hennessey, Jessica	5/30/2025	1.00	145.58	145.58	✓
Monitor log and coordination;					
Hennessey, Jessica	6/2/2025	3.00	145.58	436.74	✓
Weekly log summary and submittal; monthly progress report; Receipts submittal for Willy and Maggie;					
Hennessey, Jessica	6/3/2025	.50	145.58	72.79	✓
Monitoring log type up;					
Hennessey, Jessica	6/4/2025	.50	145.58	72.79	✓
Monitoring log type up;					
Hennessey, Jessica	6/5/2025	1.00	145.58	145.58	✓
Weekly Construction Schedule Meeting;					
Hennessey, Jessica	6/6/2025	.50	145.58	72.79	✓
Monitoring log type up;					
Hennessey, Jessica	6/9/2025	1.00	145.58	145.58	✓
Weekly log submittal;					
Hennessey, Jessica	6/10/2025	2.00	145.58	291.16	✓
Monitoring log type up and receipt submittal;					
Hennessey, Jessica	6/11/2025	1.00	145.58	145.58	✓
Monitoring log type up and rental vehicle for Willy;					

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30232REVISE
Hennessey, Jessica	6/12/2025	1.50	145.58	218.37		
Monitoring log type up and weekly construction meeting;						
Hennessey, Jessica	6/13/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	6/16/2025	.50	145.58	72.79		
Weekly monitoring log submittal;						
Hennessey, Jessica	6/17/2025	1.00	145.58	145.58		
Receipt submittal for week of 6/6-6/13;						
Hennessey, Jessica	6/18/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	6/20/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	6/23/2025	1.00	145.58	145.58		
Weekly log submittal;						
Hennessey, Jessica	6/24/2025	2.00	145.58	291.16		
Monitoring log type up; and per diem receipts submittal;						
Hennessey, Jessica	6/25/2025	.50	145.58	72.79		
Monitoring log type up;						
Hennessey, Jessica	6/26/2025	1.00	145.58	145.58		
Monitoring log type up and weekly construction meeting;						
Hennessey, Jessica	6/27/2025	.50	145.58	72.79		
Monitoring log type up;						
Totals		29.00		4,322.92		
Total Labor						4,322.92

Billing Limits

	Current	Prior	To-Date
Total Billings	4,322.92	11,260.81	15,583.53
Limit			39,939.00
Remaining			24,355.47

196.00 7.5 465.05
 195.88 76.5 3,857.87

Total this Task
 10,12.1

\$4,322.92 ✓

Task 00C Task 10.12.2 - Field Monitoring

Professional Personnel

		Hours	Rate	Amount
Associate Archaeologist I				
Bacon, William	5/26/2025	3.00	110.00	330.00
Drive time from sacramento to angels camp and project preparation;				
Bacon, William	5/27/2025	8.00	110.00	880.00
construction monitoring and drive time				
Bacon, William	5/27/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/28/2025	8.00	110.00	880.00
construction monitoring and drive time				
Bacon, William	5/28/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/29/2025	8.00	110.00	880.00
construction monitoring and drive time				
Bacon, William	5/29/2025 Ovt	2.00	127.00	254.00
Bacon, William	5/30/2025	8.00	110.00	880.00
construction monitoring and drive time; from project area to sacramento				
Bacon, William	5/30/2025 Ovt	3.00	127.00	381.00
Bacon, William	6/15/2025	3.00	110.00	330.00
Project prep and drive time sacramento to angels camp;				
Bacon, William	6/16/2025	8.00	110.00	880.00
Construction monitoring;				
Bacon, William	6/16/2025 Ovt	2.00	127.00	254.00
Bacon, William	6/17/2025	8.00	110.00	880.00
Construction monitoring;				

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30232REVISE
Bacon, William	6/17/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/18/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	6/18/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/19/2025	8.00	110.00		880.00	
6/19 - Bank Holiday Construction monitoring;						
Bacon, William	6/19/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/20/2025	5.00	110.00		550.00	
Construction monitoring;						
Bacon, William	6/20/2025 Ovt	5.00	127.00		635.00	
Bacon, William	6/22/2025	3.00	110.00		330.00	
Drive time sacramento to angels camp and rotation preparation;						
Bacon, William	6/23/2025	8.00	110.00		880.00	
Drive time and construction monitoring; Drive time and construction monitoring;						
Bacon, William	6/23/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/24/2025	8.00	110.00		880.00	
Drive time and construction monitoring;						
Bacon, William	6/24/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/25/2025	8.00	110.00		880.00	
Drive time and construction monitoring;						
Bacon, William	6/25/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/26/2025	8.00	110.00		880.00	
Drive time and construction monitoring;						
Bacon, William	6/26/2025 Ovt	2.00	127.00		254.00	
Bacon, William	6/27/2025	5.00	110.00		550.00	
Drive time and construction monitoring;						
Bacon, William	6/27/2025 Ovt	5.00	127.00		635.00	
Medina Lemus, Margarita	5/28/2025	4.00	110.00		440.00	
Drive;						
Medina Lemus, Margarita	5/29/2025	8.00	110.00		880.00	
Medina Lemus, Margarita	5/29/2025 Ovt	.50	127.00		63.50	
Medina Lemus, Margarita	5/30/2025	8.00	110.00		880.00	
Medina Lemus, Margarita	5/31/2025	4.00	110.00		440.00	
Drive;						
Medina Lemus, Margarita	6/1/2025	4.00	110.00		440.00	
Drive time;						
Medina Lemus, Margarita	6/2/2025	8.00	110.00		880.00	
Medina Lemus, Margarita	6/3/2025	8.00	110.00		880.00	
Medina Lemus, Margarita	6/3/2025 Ovt	2.00	127.00		254.00	
Medina Lemus, Margarita	6/4/2025	8.00	110.00		880.00	
Medina Lemus, Margarita	6/4/2025 Ovt	2.00	127.00		254.00	
Medina Lemus, Margarita	6/5/2025	4.00	110.00		440.00	
Drive time;						
Assistant Archaeologist						
Baker, Austin	6/3/2025	1.50	100.00		150.00	
Baker, Austin	6/4/2025	8.00	100.00		800.00	
Baker, Austin	6/5/2025	11.00	100.00		1,100.00	
Baker, Austin	6/6/2025	9.50	100.00		950.00	
Baker, Austin	6/9/2025	11.00	100.00		1,100.00	
Baker, Austin	6/10/2025	11.00	100.00		1,100.00	
Baker, Austin	6/11/2025	11.00	100.00		1,100.00	
Baker, Austin	6/12/2025	7.00	100.00		700.00	
Baker, Austin	6/12/2025 Ovt	4.00	115.45		461.80	
6/12/25 Ovt						
13 { 9.00 115.45 6039.09 } 1,506.85						

WIP:
 $115 \times 110 = 12,650$
 $35 \times 127 = 4,445$
17,095

MM: $56 \times 110 = 6,160$
 $1.5 \times 127 = 190.50$
6,350.50

7,000.

AB: 8,200.85

Page 4: 11

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30232REVISE
Baker, Austin	6/13/2025 Ovt	9.00	115.45	1,039.05
Totals		293.50		32,327.35
Total Labor				32,327.35 ✓
Reimbursable Expenses <i>10.12.2</i> <i>32,327.35</i> <i>1,241.03</i>				
Baker, Austin				
6/3/2025	Baker, Austin	Ono Hawaiian-lunch	18.47	✓
6/3/2025	Baker, Austin	Angels Food- dinner	15.99	✓
6/3/2025	Baker, Austin	Safeway- incidentals	2.71	✓
6/4/2025	Baker, Austin (revised)	Angels food-lunch	13.07	✓
6/4/2025	Baker, Austin	Angels food - breakfast	4.88	✓
6/4/2025	Baker, Austin	California burrito- dinner	19.52	✓
6/4/2025	Baker, Austin	Save Mart- dinner	8.96	✓
6/4/2025	Baker, Austin	CVS- incidental	2.16	✓
6/5/2025	Baker, Austin	Save Mart- breakfast	4.99	✓
6/5/2025	Baker, Austin	Save Mart- lunch	12.98	✓
6/5/2025	Baker, Austin	Far East- dinner	18.98	✓
6/5/2025	Baker, Austin	Save Mart- dinner	5.00	✓
6/6/2025	Baker, Austin	Save Mart- breakfast	10.98	✓
6/6/2025	Baker, Austin	Save Mart- lunch	16.48	✓
6/6/2025	Baker, Austin	California Burrito- dinner	28.00	✓
6/8/2025	Baker, Austin	Save Mart 6/9 bf and lunch	30.25	✓
6/8/2025	Baker, Austin	Grizzly Station	33.75	✓
6/9/2025	Baker, Austin	California Burrito, dinner	19.52	✓
6/9/2025	Baker, Austin	Dollar General. incidental	5.38	✓
6/10/2025	Baker, Austin	Far East Inner	25.08	✓
6/10/2025	Baker, Austin	Save Mark 6/11 bf and lunch	27.79	✓
6/11/2025	Baker, Austin	Save Mart 6/12 bf and lunch	21.93	✓
6/11/2025	Baker, Austin	Far East dinner	23.33	✓
6/12/2025	Baker, Austin	Save Mart lunch and dinner	24.97	✓
6/12/2025	Baker, Austin	California burrito, dinner	19.52	✓
6/13/2025	Baker, Austin	Save Mart 6/13 dinner and 6/14 bf	30.97	✓
Medina Lemus, Margarita				
5/29/2025	Medina Lemus, Margarita	California Burrito dinner	15.01	✓
5/29/2025	Medina Lemus, Margarita	Dollar General dinner	4.55	✓
5/30/2025	Medina Lemus, Margarita; Rm #115	Best Western 2 days, \$131.00 per night+TOT \$31.44	293.44	✓
Bacon, William				
5/27/2025	Bacon, William	Subway lunch	12.49	✓
5/27/2025	Bacon, William	Save Mart dinner	29.01	✓
5/28/2025	Bacon, William	Grizzly Gas breakfast	13.76	✓
5/28/2025	Bacon, William	Save Mart lunch	13.99	✓
5/28/2025	Bacon, William	Miners Lounge dinner	16.31	✓
5/29/2025	Bacon, William	Miners Lounge dinner	17.40	✓
5/30/2025	Bacon, William	Save Mart breakfast	8.12	✓
5/30/2025	Bacon, William	California bagels lunch	13.60	✓
6/15/2025	Bacon, William	CA Burrito, dinner	15.17	✓
6/15/2025	Bacon, William	next day lunch	15.67	✓
6/16/2025	Bacon, William	Mikes Pizza, multiple meals	40.02	✓
6/17/2025	Bacon, William	McDonalds, dinner	7.60	✓
6/17/2025	Bacon, William	Save Mart, dinner	9.06	✓
6/18/2025	Bacon, William	Taco Bell, lunch	7.38	✓
6/18/2025	Bacon, William	Miners Lounge, dinner	17.40	✓
6/19/2025	Bacon, William	McDonalds, breakfast	9.00	✓
6/19/2025	Bacon, William	Save Mart, lunch	21.22	✓
6/19/2025	Bacon, William	Miners Lounge, dinner	20.01	✓

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30232REVISE
6/20/2025	Bacon, William	Save Mart Lunch	22.71 ✓	
6/20/2025	Bacon, William	CA Burrito, dinner	16.97 ✓	
6/22/2025	Bacon, William	Save Mart dinner	22.41 ✓	
6/23/2025	Bacon, William	Taco Bell, lunch	7.38 ✓	
6/23/2025	Bacon, William	Shiro Ramen, dinner	24.46 ✓	
6/24/2025	Bacon, William	Mcdonalds, lunch	11.94 ✓	
6/24/2025	Bacon, William	Far East, dinner	19.58 ✓	
6/25/2025	Bacon, William	Subway, lunch	12.49 ✓	
6/25/2025	Bacon, William	Twaine Hart, dinner	25.80 ✓	
6/26/2025	Bacon, William	Mcdonalds, breakfast	7.60 ✓	
6/26/2025	Bacon, William	Taco Bell, lunch	7.38 ✓	
6/26/2025	Bacon, William	Miners lounge, dinner	11.01 ✓	
6/26/2025	Bacon, William	Save mart, dinner	11.43 ✓	
Total Reimbursables		1.0 times	1,247.03	1,247.03

Billing Limits

Total Billings
Limit
Remaining

Current	Prior	To-Data
33,574.38	44,356.73	77,931.11
		236,512.60
		158,581.49

Total this Task **\$33,574.38**

Total this Invoice **\$37,897.30**

Project Manager Mike Lenzi

10.12.1 : 4,322.92
10.12.2 : 33,574.38

Please send inquiries to: accounting@asmaffiliates.com

STATE ROUTE 4 WAGON TRAIL REALIGNMENT PROJECT - PHASE 1
PROGRESS REPORT
Period: June 2025

ACCOMPLISHMENTS THIS PERIOD:

- Monitoring during ground-disturbing activities
- Submission of weekly monitoring logs.
- Ongoing coordination with Tribal representatives.

ACCOMPLISHMENTS FOR NEXT PERIOD:

- Continue monitoring during ground-disturbing activities.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

- Told to budget 9 hours per day for monitoring. Crews began to work 10-hour days as of Tuesday April 8. Recommendation to prepare a contract modification at least two months prior to reaching budgeted amount for monitoring.

SCHEDULE:

Progress This Period: 15 % Progress To-Date: 22 %

Prepared by: Mike Lenzi, Project Manager

Date: July 8, 2025

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Margarita Medina Lemus

Date: 5/29-5/30

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date		M&I	Claimed	Notes
5/29/2025		\$15.01	\$15.01	California Burrito- dinner
5/29/2025		\$4.55	\$4.55	Dollar General- dinner
5/30/2025		\$293.44	\$293.44	Best Western
Subtotal M&I			\$313.00	
Total Travel Expenses			\$313.00	

Signature:



Date:

6/2/2025

Margarita Medina Lemus

5/29 Dinner: \$15.01

5/29 Dinner: \$4.55

CALIFORNIA
BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10048

Station 1

Cashier: Counter

Guests 0

THU

5/29/25

5:51pm

2 Fish Taco	10.20
1 MD Horchata	3.60

Sub/Ttl 13.80

Tax 1.21

Total 15.01

CASH 15.01

Order 10048
GRACIAS!

DOLLAR GENERAL STORE #176
404 S. MAIN ST.
ANGELS CAMP, CA 95222
(209) 431-4087
SALE TRANSACTION

SHIPPIT MTRM H LHM 76183455178	\$1.60
BURRITO, CUBI RANC 28400700061	\$2.95
Balance to pay	\$4.55
Discover	\$4.55

Discover

Type: Chip Read

AID: A0000001523010

IVR: 0000008000

IAD: 0105A0800F80000000000000000000

TID: *****27013

TOTAL PURCHASE

Auth Code: 02933P

PAN Seq:

ISI: EC00

TID: *****6000

TID: \$4.55

Save Time. Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
17653	1	12066	05-29 25 7:09 PM

Your cashier was: KAYLA



99902176530010120662

BW Cedar Inn & Suites

444 S Main Street
Angels Camp, California 95222
Main:209-736-4000 Fax:8315153395
info@bestwesternangelscamp.com

Guest Folio

User: EM
Date: May 31, 2025
Time: 8:45 AM

Maggie Lemus
4713 Arbor Glen Way
Bakersfield, CA 93313
BW Rewards # 6006637842068801

Arrival date: 5/28/2025
Departure 5/30/2025
Confirmation CS10134146403
Room: 115 (MN)
Folio #: 16347340

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
5/28/25	Room 115	Room Charge	\$ 131.00		\$ 131.00
5/28/25		Occupancy Tax	\$ 15.72		\$ 146.72
5/29/25	Room 115	Room Charge	\$ 131.00		\$ 277.72
5/29/25		Occupancy Tax	\$ 15.72		\$ 293.44
5/30/25	02869P **1474, Invoice # 15765057	Discover		-\$ 293.44	\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Austin Baker

Date: 6/3-6/6

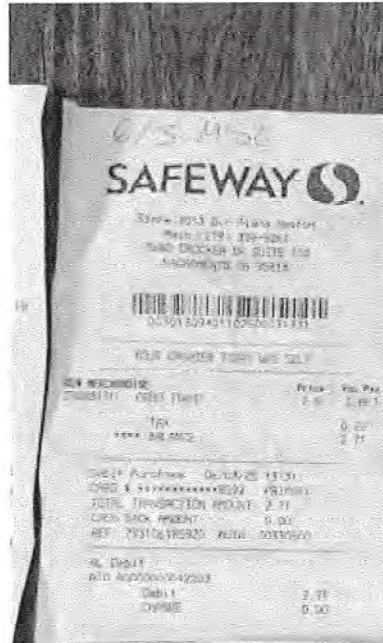
Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
3-Jun	\$ 2.71		\$2.71	Safeway, incidental
3-Jun	\$ 18.47		\$18.47	Ono Hawaiian, lunch
3-Jun	\$ 15.99		\$15.99	Angel's Food, dinner
4-Jun	\$ 4.88		\$4.88	Angel's Food, breakfast
4-Jun	\$ 13.07		\$13.07	Angel's Food, lunch
4-Jun	\$ 19.52		\$19.52	California burrito, dinner
4-Jun	\$ 8.96		\$8.96	Save Mart, dinner
4-Jun	\$ 2.16		\$2.16	CVS, incidental
5-Jun	\$ 4.99		\$4.99	Save Mart, breakfast
5-Jun	\$ 12.98		\$12.98	Save Mart, lunch
5-Jun	\$ 18.98		\$18.98	Far East, dinner
5-Jun	\$ 5.00		\$5.00	Save Mart, dinner
6-Jun	\$ 10.98		\$10.98	Save Mart, breakfast
6-Jun	\$ 16.48		\$16.48	Save Mart, lunch
6-Jun	\$ 28.00		\$28.00	California burrito, dinner
Subtotal M&I			\$183.17	
Total Travel Expenses			\$183.17	

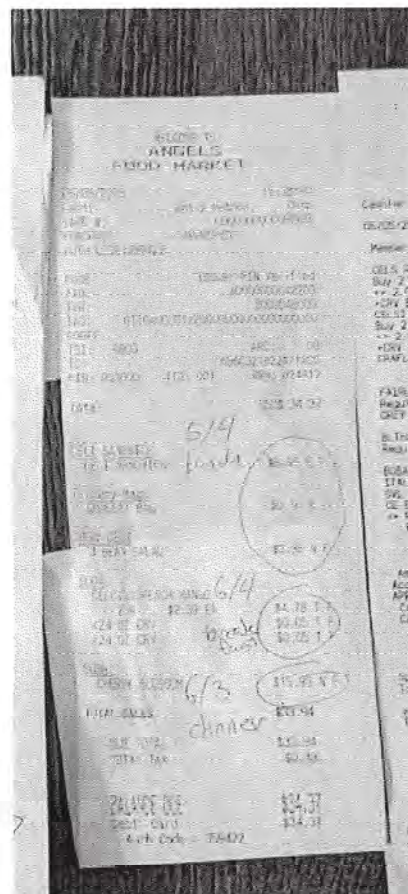


6/3 Lunch: \$18.47



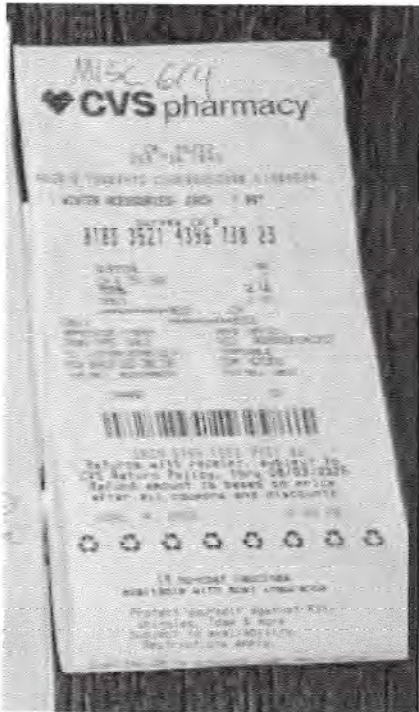
6/3 Incident \$2.71

6/3-6/4



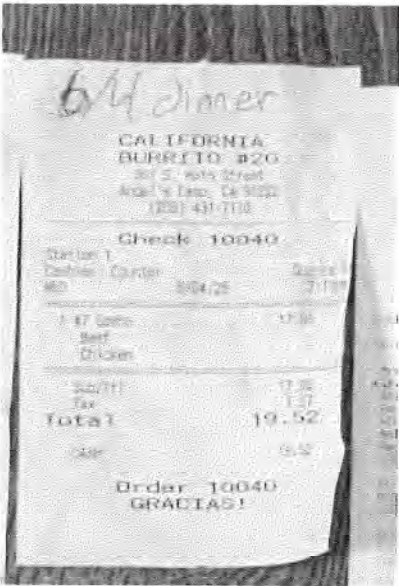
6/4 Lunch: \$13.07
6/4 Breakfast: \$4.88
6/3 Dinner: \$15.99
Total: \$33.94
Receipt Amount: \$34.37

Austin Baker
June 4

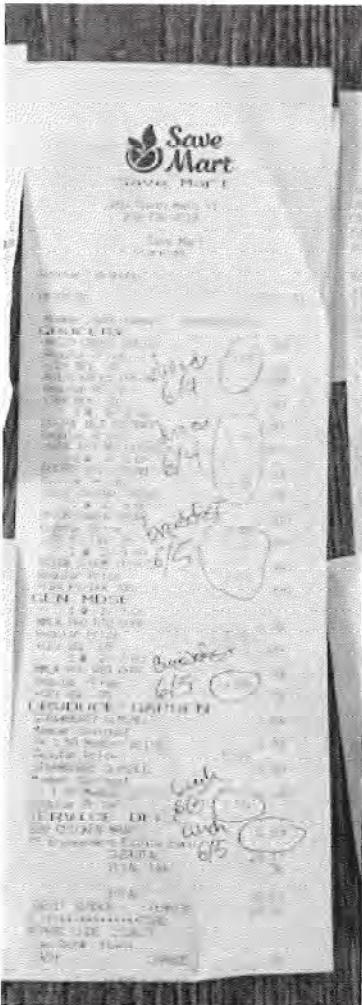


6/4 incidental: \$2.16

6/4 Dinner: \$19.52



6/4-6/5



Dinner 6/4: \$8.96

Breakfast 6/5: \$4.99

Lunch 6/5: \$5.99 + \$6.99 = \$12.98

Subtotal: \$23.17
Total: \$28.53

Austin Baker
June 5

6/5 Dinner: \$18.98

6/5-6/6

65 Dimeo

Far East
31 N. Main Street, Suite 1
Angels Camp, CA 95222
TEL-209-736-6718
TEL-209-736-6719

Card Type: MASTER CARD
Card Number: *****8592
Name: BAKER, AUSTIN F
Invoice #: 39
Date: 2025-06-05 05:10 PM
Server Name: Boss
Approved: 213910
Track: 33
Entry: Chip
Sales AMT: 18.98

Tip Amount: _____

Final AMT: _____

Signature: _____

Tip Savings (km)
1/15% Tip \$2.84 Total \$21.02

6-Jun

Winner 6/6

CALIFORNIA
BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(203) 431-7110

Check 10034

Station 1		
Cashier: Sawyer		Guest: 1
FRI	6/06/25	3:21pm
1 California Burr		11.00
1 Corrie Acosta Burr		11.50
1 HQ Melon		3.50
Sub/Ttl		26.00
Tax		2.38
Total	\$28.38	28.38
CASH		28.38

Order 10034
GRACIAS!

Dinner, 6/6: \$28.00

[illegible]

6/5 and 6/6

6/6 Breakfast: $\$3.99 + \$6.99 = \$10.98$

6/6 Lunch: $\$3.50 + \$6.99 + \$5.99 = \16.48

6/5 Dinner: \$5.00

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Austin Baker

Date: 6/8-6/14

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
8-Jun	\$ 33.75		\$33.75	Grizzly Station, gas
8-Jun	\$ 30.25		\$30.25	Save Mart, 6/9 breakfast and lunch
9-Jun	\$ 19.52		\$19.52	California burrito, dinner
9-Jun	\$ 5.38		\$5.38	Dollar General, incidental
10-Jun	\$ 25.08		\$25.08	Far East, dinner
10-Jun	\$ 27.79		\$27.79	6/11 bfast and dinner
11-Jun	\$ 23.33		\$23.33	Far East, dinner
11-Jun	\$ 21.93		\$21.93	Save Mart 6/12 bf and lunch
12-Jun	\$ 24.97		\$24.97	Save Mart lunch and dinner
12-Jun	\$ 19.52		\$19.52	California burrito, dinner
13-Jun	\$ 30.97		\$30.97	Save Mart 6/13 dinner, 6/14 bf
14-Jun	\$ 6.67		\$6.67	Pagliacci Pizza lunch
Subtotal M&I			\$269.16	
Total Travel Expenses			\$269.16	

Signature:

Austin Baker

Date:

6/17/2025

6/9 Breakfast and Lunch: \$30.25

[illegible]

CALIFORNIA
BURRITO #20
301 S. Main Street
Angel's Camp, CA 95227
(209) 431-7110

Check 10032

Station 1
Cashier: Counter
MON 6/09/25

Guests: 1
5:12pm

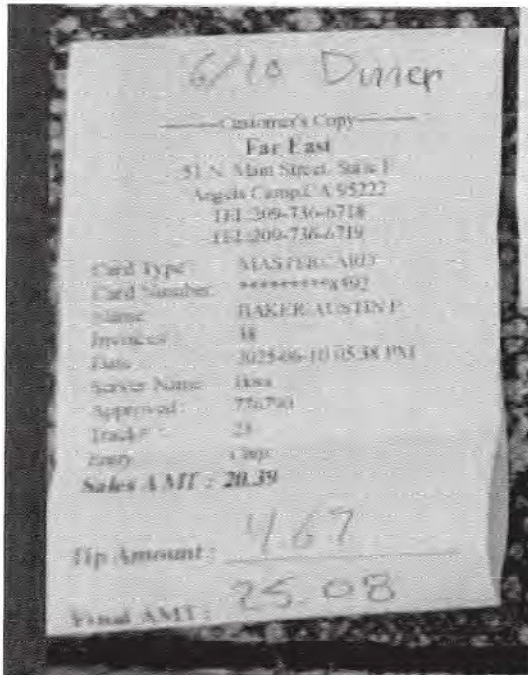
1 x7 Combs	17.95
Beef	
Beef	

Sub/Ttl	17.95
Tax	1.57
Total	19.52

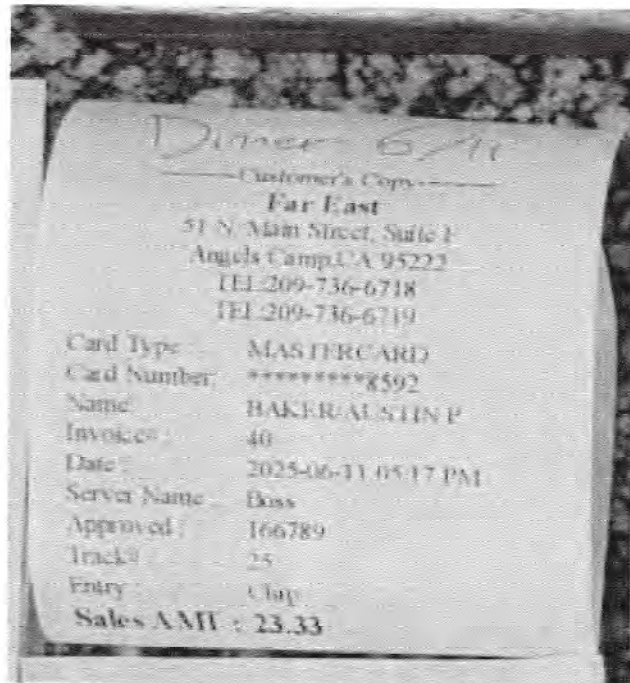
[illegible]

Austin Baker

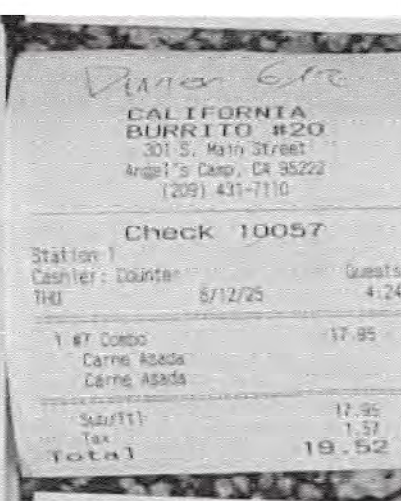
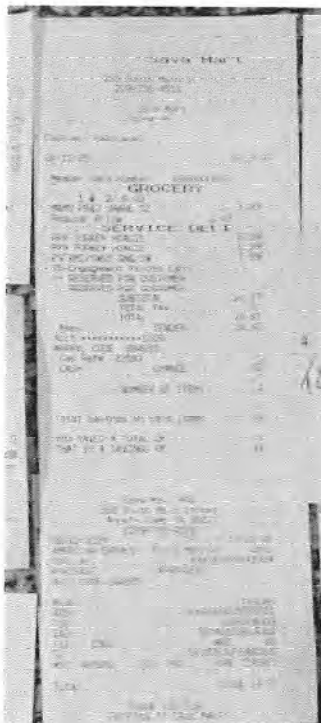
6/9 Dinner: \$25.08



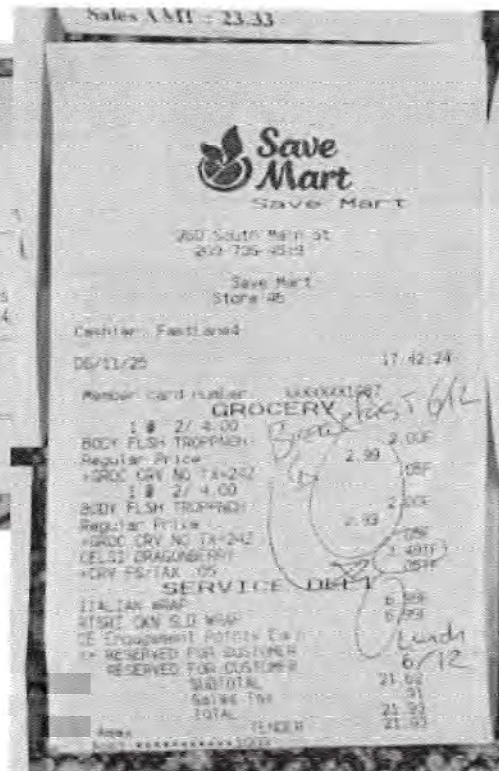
6/11 Dinner: \$23.33



6/12: Lunch and Dinner: \$24.97 6/12 Dinner: \$19.52



6/12: Breakfast and Lunch: \$21.93



6/13 Dinner, 6/14 Lunch: \$30.97

6/14 Lunch: \$6.67


Save Mart
 Save Mart
 260 South Main St.
 209-736-4311
 Save Mart
 Store #8

Cashier: FastLanel
 05/10/25 11:55:26
 Member Card Number: XXXXXXX1087

GROCERY
 1 @ 2/4.00
 BAI COG PAPA PUNA 2.00F
 Regular Price
 *CRY BEV DS 95F
 1 @ 2/4.00
 BAI COCON MOLOKAI 2.00F
 Regular Price
 *CRY BEV DS 95F
 6/11 1.29
 6/11 1.29

GEN MOSE
 1 @ 2/7.00
 FAIRE UP ST BN PRI 3.50F
 Regular Price
 1 @ 2/7.00
 FAIRE UP VAN PRI 3.50F
 Regular Price
 CRYV BAG 10
 6/11 3.99
 6/11 3.99

PRODUCE - GARDEN
 2.25 LB 1 TO A 2.00F
 BANANAS 2.00F
 6/11 2.00F

SERVICE DEL
 BBD CHICKEN WRAP 6.99F
 TURKEY BACON WRAP 6.99F
 CK Engagement Points Earned
 -- RESERVED FOR CUSTOMER
 RESERVED FOR CUSTOMER
 SUBTOTAL 27.18
 Sales Tax .61
 TOTAL 27.79
 DEBIT TENDER TENDER
 AUTH *****0592
 AUTH CODE N10704

6/11 Breakfast and lunch: \$27.79

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: William Bacon

Date: 5/27-5/30

Project No.: 48010

Project Name: Wagon Trail Monitoring

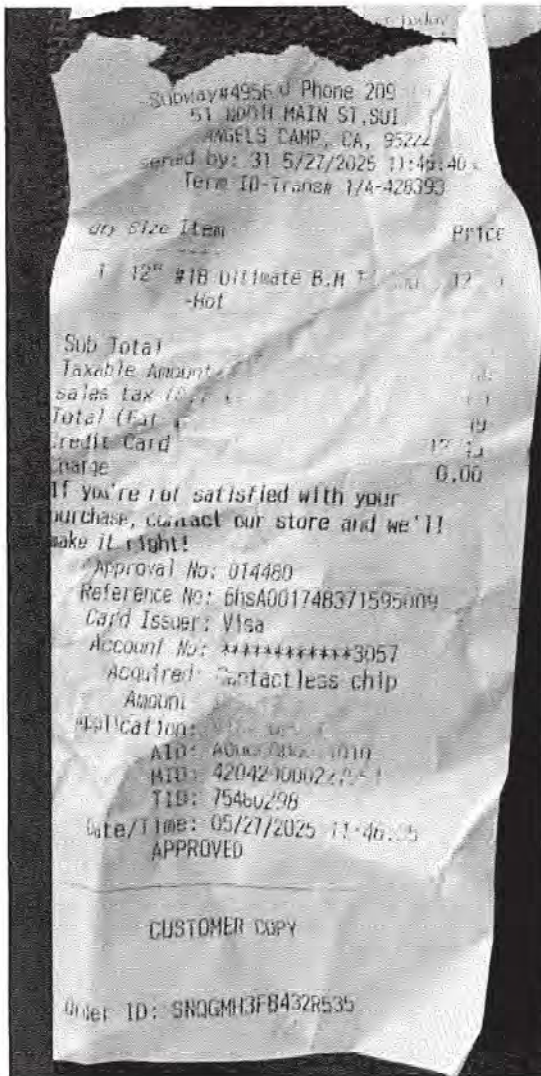
Meals & Incidentals, Lodging				Total	Margin for
Date		M&I		Claimed	Notes
5/27/2025		\$12.49		\$12.49	Subway lunch
5/27/2025		\$29.01		\$29.01	Save Mart dinner
5/28/2025		\$13.76		\$13.76	Grizzly Gas Station breakfast
5/28/2025		\$13.99		\$13.99	Save Mart lunch
5/28/2025		\$16.31		\$16.31	Miners loung dinner
5/29/2025		\$17.40		\$17.40	Miners loung dinner
5/30/2025		\$8.12		\$8.12	Save Mart breakfast
5/30/2025		\$13.60		\$13.60	California Bagels lunch
				\$0.00	
Subtotal M&I				\$124.68	
Total Travel Expenses				\$124.68	

Signature: 

Date: 6/2/2025

William Bacon

5/27 Lunch: \$12.49



5/27 Dinner: \$29.01

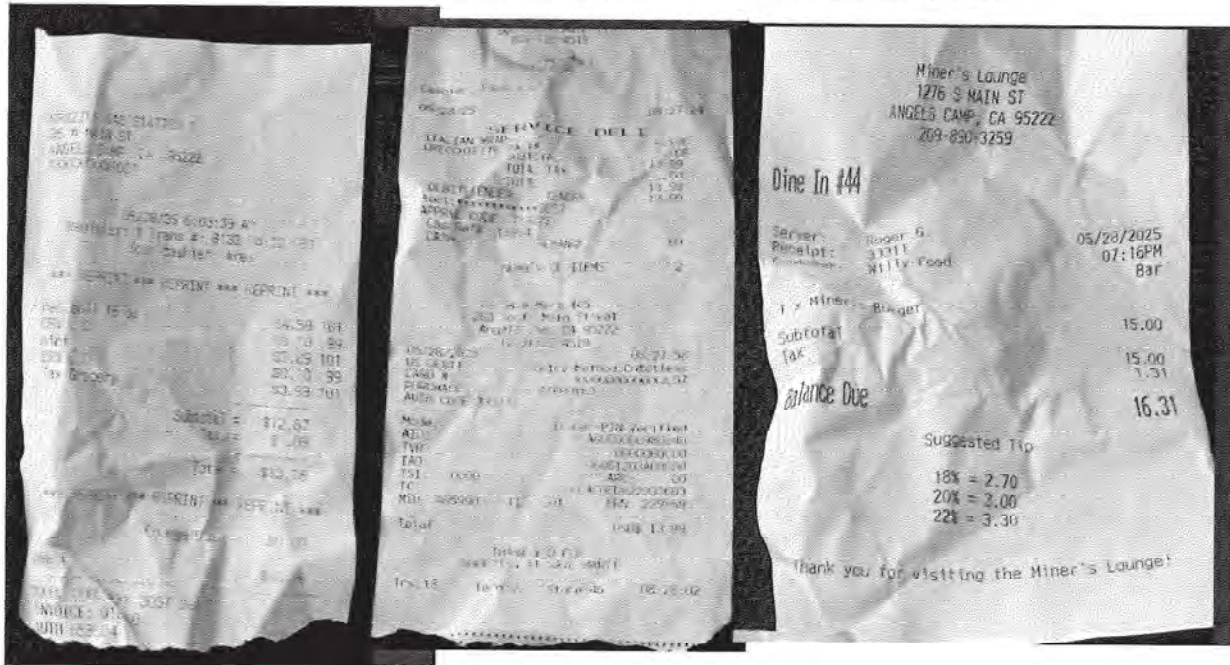


William Bacon

5/28 Breakfast: \$13.76

5/28 Lunch: \$13.99

5/28 Dinner: \$16.31



5/29 Dinner: \$17.40



William Bacon
5/30 Breakfast: \$8.12

5/30 Lunch: \$13.60



05/30/2025

PURCHASE CALIFORNIA B ANGELS
CAMP CA CARD3057

\$13.60
Pending

ASM AFFILIATES INC.

2034 corte del nogal

carlsbad, ca 92011

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Willam Bacon

Date: 6/15-6/22

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
15-Jun	\$ 15.17		\$15.17	CA Burrito dinner
15-Jun	\$ 15.67		\$15.67	Next day lunch
16-Jun	\$ 40.02		\$40.02	Mikes Pizza, multiple meals
17-Jun	\$ 7.60		\$7.60	Mcdonalds dinner
17-Jun	\$ 9.06		\$9.06	Save Mart dinner
18-Jun	\$ 7.38		\$7.38	Taco Bell lunch
18-Jun	\$ 17.40		\$17.40	Miners Lounge dinner
19-Jun	\$ 9.00		\$9.00	Mcdonalds breakfast
19-Jun	\$ 21.22		\$21.22	Save mart lunch
19-Jun	\$ 20.01		\$20.01	Miners Lounge dinner
20-Jun	22.71		22.71	Save Mart lunch
20-Jun	\$ 16.97		\$16.97	CA Burrito dinner
22-Jun	\$ 22.41		\$22.41	Save Mart dinner
Subtotal M&I			\$224.62	
Total Travel Expenses			\$224.62	

William Bacon

6/19 Dinner: \$20.01
6/22 Dinner: \$22.41
6/18 Dinner: \$17.40

6/19 Breakfast: \$9.00
6/20 Lunch: \$22.71

6/20 Dinner: \$16.97
6/19 Lunch: \$21.22

6/16 Multiple meals: \$40.02
6/17 Dinner: \$7.60



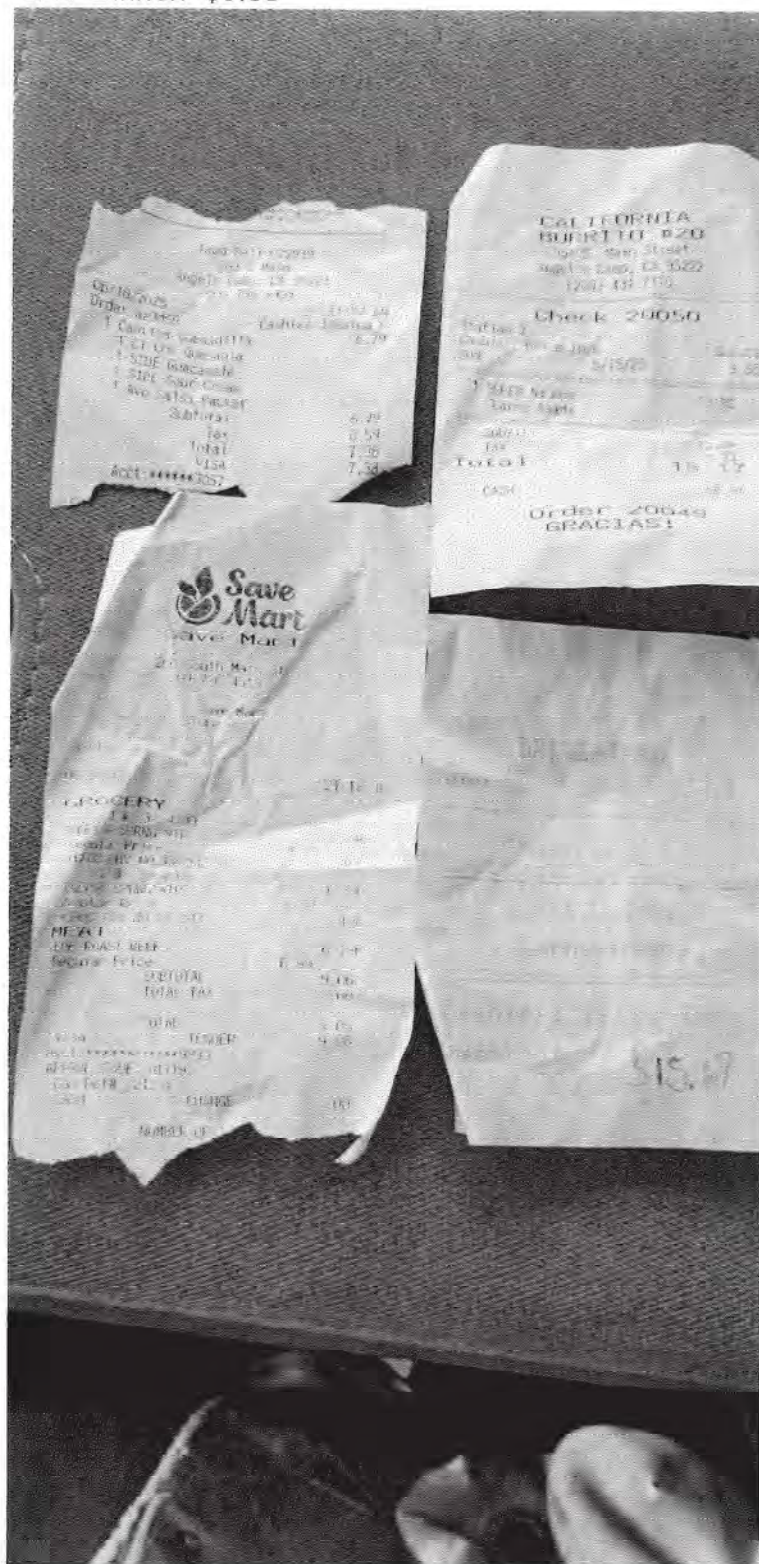
William Bacon

6/18 Lunch: \$7.38

6/17 Dinner: \$9.06

6/15 Dinner: \$15.17

6/15 / 6/16 Lunch: \$15.67



ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: William Bacon

Date: 6/23-6/26

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
23-Jun	\$ 7.38		\$7.38	Taco Bell lunch
23-Jun	\$ 24.46		\$24.46	Shiro Ramen, dinner
24-Jun	\$ 11.94		\$11.94	McDonals lunch
24-Jun	\$ 19.58		\$19.58	Far East dinner
25-Jun	\$ 12.49		\$12.49	Subway, lunch
25-Jun	\$ 25.80		\$25.80	Twaine Hart, dinner
26-Jun	\$ 7.60		\$7.60	McDonalds breakfast
26-Jun	\$ 7.38		\$7.38	Taco Bell lunch
26-Jun	\$ 11.01		\$11.01	Miners Lounge dinner
26-Jun	\$ 11.43		\$11.43	Save Mart dinner
Subtotal M&I			\$139.07	
Total Travel Expenses			\$139.07	

Signature: 

Date: 7/1/2025

William Bacon

6/23 Dinner: \$24.46
6/26 Dinner: \$11.01
6/26 Dinner: \$11.43

6/24 Lunch: \$11.94
6/26 Lunch: \$7.38
6/23 Lunch: \$7.38



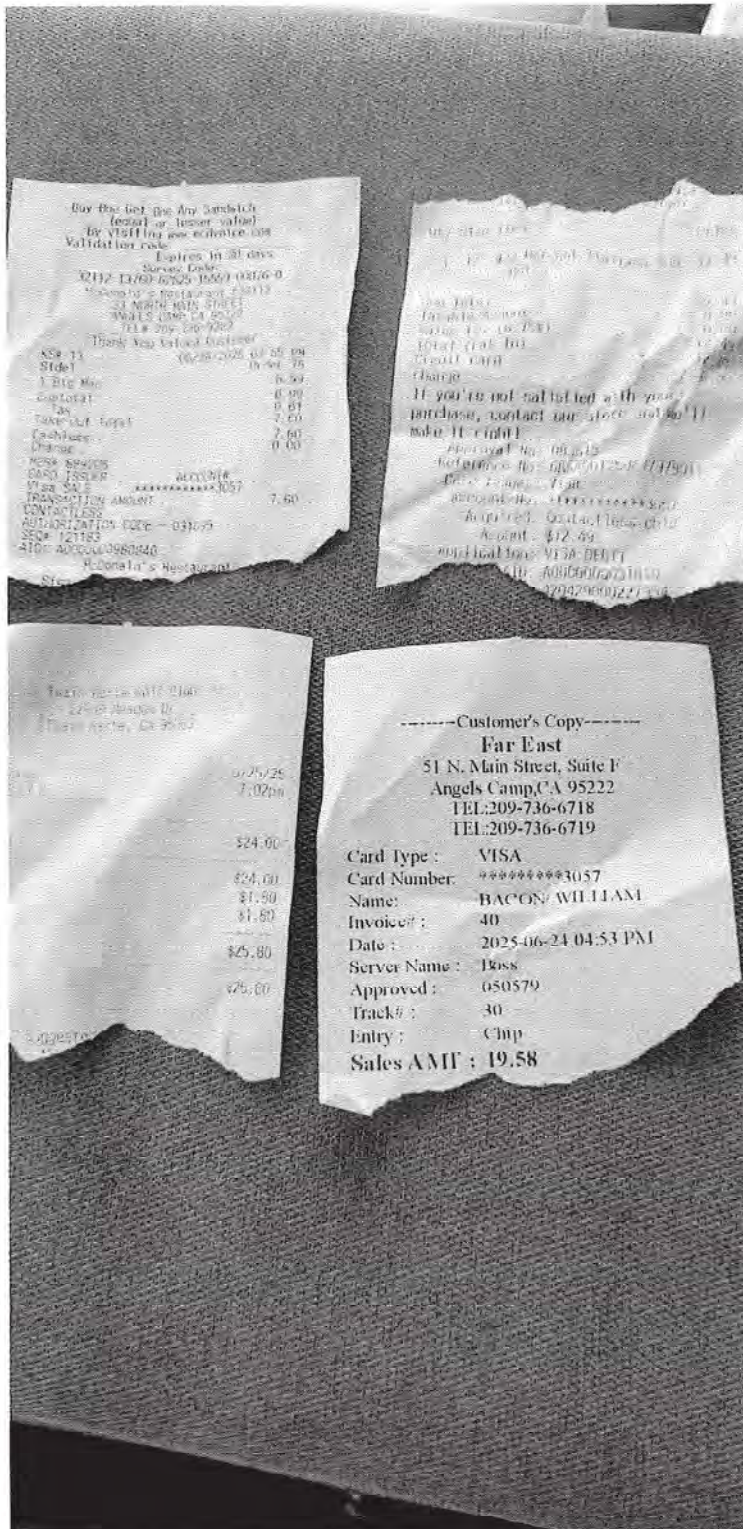
William Bacon

6/26 Breakfast: \$7.60

6/25 Dinner: \$25.80

6/25 Lunch: \$12.49

6/24 Dinner: \$19.58



2500

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164



June 17, 2025
Project No: 11717
Invoice No: 202504509

Accounts Payable
Dokken Engineering
110 Blue Ravine Road, Suite 200
Folsom, CA 95630-4713

Project Manager Morgan Kennedy
Project 11717 Wagon Trail State Route 4 Realignment Project - Mitigation Design
Dokken Project Number: 2500

Professional Services for the Period: March 29, 2025 to May 23, 2025

Phase 06 California Red-Legged Frog Monitoring and Reporting
Subphase 6.3 CRLF Pre-project Surveys

Professional Personnel

	Hours	Rate	Amount
Analyst III			
Parnell, Sean	15.25	107.12	1,633.58
Totals	15.25		1,633.58
Total Labor			1,633.58

Reimbursable Expenses

Mileage			
3/19/2025 Keating, Paul	154 miles @ 0.70		107.80 ✓
4/8/2025 Parnell, Sean	262.7 miles @ \$0.70		183.89 ✓
4/18/2025 Parnell, Sean	257.9 miles @ \$0.70		180.53 ✓
Total Reimbursables	1.0 times	472.22	472.22 ✓
Subphase Total			\$2,105.80 ✓

Subphase 6.4 CRLF Monitoring

Professional Personnel

	Hours	Rate	Amount
Specialist IV			
Kennedy, Morgan	1.25	170.00	212.50 ✓
Analyst III			
Mummert, Mark	6.25	135.00	843.75 ✓
Totals	7.50		1,056.25
Total Labor			1,056.25

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

G/L 5160
DATE PAID
DATE ENTERED 6/30/25
APPROVED BY 58

Reimbursable Expenses

Mileage					
4/9/2025	Mummert, Mark	172 miles @ .70		120.40	
	Total Reimbursables		1.0 times	120.40	120.40
			Subphase Total		\$1,176.65

Subphase 6.6 Project Management and Coordination

Professional Personnel

	Hours	Rate	Amount	
Analyst IV				
Bissell, Mikaela	4.25	110.00	467.50	
Kil, Daniel	3.25	101.23	329.00	
Totals	7.50		796.50	
Total Labor				796.50
			Subphase Total	\$796.50

Billing Limits	Current	Prior	To-Date	
Total Billings	4,078.95	80,270.70	84,349.65	
Limit			102,441.65	
Remaining			18,092.00	
			Phase Total	\$4,078.95

Total Project Invoice Amount \$4,078.95

Outstanding Invoices

Number	Date	Balance
202502620	4/22/2025	3,835.81
Total		3,835.81

Billing Summary

	Current	Prior	Total
Labor	3,486.33	152,321.21	155,807.54
Consultant	0.00	535.00	535.00
Expense	592.62	7,912.06	8,504.68
Unit	0.00	471.01	471.01
Totals	4,078.95	161,239.28	165,318.23

Contract Maximum: 183,410.23

Previous Billings Against Maximum: 161,239.28

Current Billings Against Maximum: 4,078.95

Balance After This Invoice: 18,092.00

Please remit checks to the following lockbox account including Dudek project number and Invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

Project 11717

Wagon Trail State Route 4 Realignment

Invoice 202504509

Tuesday, June 17, 2025

Detailed Expense Report

Dudek

Employee 400035 Parnell, Sean Patrick

Signed Electronically by Parnell, Sean Patrick 4/18/2025 10:20:17 PM

Posted

Approved Electronically by Kil, Daniel 4/21/2025 5:18:20 PM

Organization 01.10.103

Expense Report: SR-4 Wagon Wheel

Report Date: 4/18/2025

Line No.	Date	Category	Description	WBS1	WBS2	WBS3	Bill	Paid	Credit Card	Account	Amount
1	4/18/2025	Mileage	257.9 miles @ \$0.70	11717	06	6.3	☒	☐		5981.00	180.53
Business Reason Wagon Trail State Route 4 Realignment											
Travel From To: Mileage										Total Expenses	180.53

Please remit checks to the following lockbox account including Dudek project number and invoice number.

Page 3

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

Tuesday, June 17, 2025

Detailed Expense Report

Dudek

Employee 400035 Parnell, Sean Patrick

Signed Electronically by Parnell,Sean Patrick 4/10/2025 12:42:23 AM

Posted

Approved Electronically by Kil, Daniel 4/14/2025 6:09:51 PM

Organization 01.10.103

Expense Report: SR-4 Wagon Wheel

Report Date: 4/8/2025

Line No.	Date	Category	Description	WBS1	WBS2	WBS3	Bill	Paid	Credit Card	Account	Amount
1	4/8/2025	Mileage	262.7 miles @ \$0.70	11717	06	6.3	☒	☐		5981.00	183.89
Wagon Trail State Route 4 Realignment											
Business Reason				Travel From To:				Mileage			
Total Expenses											183.89

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

Project 11717

Wagon Trail State Route 4 Realignment

Invoice 202504509

Detailed Expense Report

Tuesday, June 17, 2025

Dudek

Employee 401008 Mummert, Mark James

Signed Electronically by Mummert, Mark James 4/12/2025 3:37:35 PM

Posted

Approved Electronically by Latham, Mark W 4/14/2025 10:56:14 PM

Organization 01.10.103

Expense Report: Expense Report WE 4.11.25

Report Date: 4/11/2025

Line No.	Date	Category	Description	WBS1	WBS2	WBS3	Bill	Paid	Credit Card	Account	Amount
3	4/9/2025	Mileage	172 miles @ .70	11717	06	8.4	☒	☐		5981.00	120.40
Wagon Trail State Route 4 Realignment											
Business Reason				Travel From To:		Mileage					
Total Expenses											120.40

Please remit checks to the following lockbox account including Dudek project number and invoice number:

Page 5

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

Project 11717

Wagon Trail State Route 4 Realignment

Invoice 202504509

Tuesday, June 17, 2025

Detailed Expense Report

Dudek

Employee PK Keating, Paul

Signed Electronically by Keating, Paul 5/6/2025 6:01:59 PM

Posted

Approved Electronically by Lozano, Sarah Lozano 5/7/2025 7:41:18 PM

Organization 01.10.101

Expense Report: Wagon Trail Mileage

Report Date: 4/29/2025

Line No.	Date	Category	Description	WBS1	WBS2	WBS3	Bill	Paid	Credit Card	Account	Amount
1	3/19/2025	Mileage	154 miles @ 0.70	11717	06	6.3	☒	☐		5981.00	107.80

Wagon Trail State Route 4 Realignment

Business Reason

Travel From To: Mileage

Total Expenses 107.80

Please remit checks to the following lockbox account including Dudek project number and invoice number:

Page 6

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

MEMORANDUM

To: Kathryn Dokken, Dokken Engineering
From: Mikaela Bissell, Dudek
Subject: Wagon Trail State Route 4 Realignment Project – Progress Report
Date: June 13, 2025
cc: Morgan Kennedy, Dudek; Sandra Gamboa, Dudek
Attachment(s): N/A

The following memorandum has been prepared to provide a progress summary of Dudek's time billed during the period of March 29, 2025, to May 23, 2025. Dudek's invoice (invoice no. 202504509) included a total charge of \$4,078.97.

1 Accomplishments This Period

Dudek project managers, Mikaela Bissell and Morgan Kennedy worked with Dokken project manager, Scott Salembier to schedule a USFWS approved qualified California red-legged frog biologist to perform biological clearance sweeps of the SR-04 Wagon Trail Project. The following staff monitored construction activities:

- **Sean Parnell: April 08, 2025:** Biologist conducted a sweep of a focused area on the eastern end of the project from approximately the Appaloosa Intersection to the eastern terminus
- **Mark Mummert: April 09, 2025:** Biologist conducted a sweep of a focused area on the eastern end of the project from approximately the Appaloosa intersection to the eastern terminus
- **Sean Parnell: April 18, 2025:** Biologist conducted a sweep of a repair area that contractors were going to be working in to work on fixing surface erosion on fill slope 5 near Pool Station.

All monitoring records from the above-mentioned dates were provided to Dokken through client interfacing share point link. No covered species were encountered during biological clearance sweeps.

2 Accomplishments for Next Period

Dudek will continue to work with Dokken to provide qualified biological monitoring on an as-needed basis.

3 Issues/Recommendations for Resolution

None at this time.

Invoice

Please remit to:

Dewberry Engineers Inc.

P.O. Box 821824

Philadelphia, PA 19182-1824

(703)849-0100 TIN:13-0746510



CALAVERAS COUNTY PUBLIC WORKS
DEPARTMENT
891 MOUNTAIN RANCH ROAD
SAN ANDREAS, CA 95249

January 14, 2026

Project No: 97683800.000

Invoice No: 22476574

Due Date: February 13, 2026

Project Manager JOHN HOOLE

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

CCOG SR4 Wagon Trail Phs 1 SR4 Wagon Trail Realignment Phs 1**Professional Services from November 29, 2025 to December 26, 2025**

Phase E023 3.13 Construction Liaison

3.13 Construction Liaison**Professional Personnel**

	Hours	Rate	Amount	
ENGINEER IX				
HOOLE, JOHN	1.50	114.76	172.14	
PRINCIPAL				
ZABELL, HOWARD	12.00	137.42	1,649.04	
Totals	13.50		1,821.18	
Total Labor				1,821.18

Additional Fees

Overhead	143.54 % of 1,821.18	2,614.12	
Fee	10.00 % of 4,435.30	443.53	
Total Additional Fees		3,057.65	3,057.65

Total this Phase 4,878.83**Billing Limits**

	Current	Prior	To-Date
Total Billings	4,878.83	3,631,660.21	3,636,539.04
Limit			3,959,653.94
Remaining			323,114.90

Total Invoice Amount Due 4,878.83

Calaveras County
Department of Public Works

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1 Invoice 22476574

Billing Backup

Wednesday, January 14, 2026

002 - Dewberry Engineers Inc.

Invoice 22476574 Dated 1/14/2026

9:12:21 AM

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

Phase E023 3.13 Construction Liaison

Professional Personnel

			Hours	Rate	Amount	
ENGINEER IX						
0452679	HOOLE, JOHN	12/3/2025	.50	114.76	57.38	
0452679	HOOLE, JOHN	12/9/2025	.50	114.76	57.38	
0452679	HOOLE, JOHN	12/10/2025	.50	114.76	57.38	
PRINCIPAL						
0311767	ZABELL, HOWARD	12/1/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	12/2/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	12/3/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	12/8/2025	2.00	137.42	274.84	
0311767	ZABELL, HOWARD	12/9/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	12/10/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	12/11/2025	1.00	137.42	137.42	
0311767	Zabell, Howard	12/16/2025	1.00	137.42	137.42	
0311767	Zabell, Howard	12/17/2025	1.00	137.42	137.42	
0311767	Zabell, Howard	12/19/2025	1.00	137.42	137.42	
0311767	Zabell, Howard	12/22/2025	1.00	137.42	137.42	
Totals			13.50		1,821.18	
Total Labor						1,821.18
Total this Phase						1,821.18
Total this Project						1,821.18
Total this Report						1,821.18

1200 0010 5710
 Org Key Object Code
 9029 1200-1806
 Project POI/Contract
 9029 550-5271
 Budget Account Cost Center
 0764
 Given to PIM Activity Code
 RJP 1/16/2026
 PIM Approval Date
 MB 1/16/26
 Fiscal Approval Date
 0041909 R2
 PEID

Invoice

RECEIVED

NOV 12 2025



Dewberry

Calaveras County
Department of Public Works

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510

CALAVERAS COUNTY PUBLIC WORKS
DEPARTMENT
891 MOUNTAIN RANCH ROAD
SAN ANDREAS, CA 95249

November 12, 2025
Project No: 97683800.000
Invoice No: 22469252
Due Date: December 12, 2025
Project Manager JOHN HOOLE

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

CCOG SR4 Wagon Trail Phs 1 SR4 Wagon Trail Realignment Phs 1

Professional Services from September 27, 2025 to October 31, 2025

Phase E023 3.13 Construction Liaison

3.13 Construction Liaison

Professional Personnel

	Hours	Rate	Amount
ENGINEER IX			
HOOLE, JOHN	2.50	114.76	286.90
PRINCIPAL			
ZABELL, HOWARD	31.00	137.42	4,260.02
Totals	33.50		4,546.92
Total Labor			4,546.92

Additional Fees

Overhead	143.54 % of 4,546.92	6,526.65	
Fee	10.00 % of 11,073.57	1,107.36	
Total Additional Fees		7,634.01	7,634.01

Total this Phase 12,180.93

Phase E103 Burke, Williams, & Sorensen

~~12,180.92~~

24,822.93
12,642.00
12,180.93

12,642.00
12,642.00 12,642.00

Total this Phase 12,642.00

Current	Prior	To-Date
24,822.93	3,560,516.19	3,585,339.12
		3,959,653.94
		374,314.82

Total Invoice Amount Due 24,822.93

Due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Billing Backup

Wednesday, November 12, 2025

002 - Dewberry Engineers Inc.

Invoice 22469252 Dated 11/12/2025

9:48:14 AM

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1
Phase	E023	3.13 Construction Liaison

Professional Personnel

			Hours	Rate	Amount
ENGINEER IX					
0452679	HOOLE, JOHN	10/1/2025	.50	114.76	57.38
0452679	HOOLE, JOHN	10/9/2025	.50	114.76	57.38
0452679	HOOLE, JOHN	10/13/2025	.50	114.76	57.38
0452679	HOOLE, JOHN	10/16/2025	.50	114.76	57.38
0452679	HOOLE, JOHN	10/24/2025	.50	114.76	57.38
PRINCIPAL					
0311767	ZABELL, HOWARD	9/29/2025	3.00	137.42	412.26
0311767	ZABELL, HOWARD	9/30/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/1/2025	2.00	137.42	274.84
0311767	ZABELL, HOWARD	10/3/2025	2.00	137.42	274.84
0311767	ZABELL, HOWARD	10/6/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/7/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/8/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/9/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/10/2025	2.00	137.42	274.84
0311767	ZABELL, HOWARD	10/13/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/14/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/15/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/16/2025	2.00	137.42	274.84
0311767	ZABELL, HOWARD	10/17/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/21/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/22/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/23/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/24/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/28/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/29/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	10/30/2025	3.00	137.42	412.26
0311767	ZABELL, HOWARD	10/31/2025	2.00	137.42	274.84
Totals			33.50		4,546.92
Total Labor					4,546.92
Total this Phase					4,546.92

Phase E103 Burke, Williams, & Sorensen

Consultants

BURKE WILLIAMS & SORENSEN LLP

AP 7840378145 10/17/2025 BURKE WILLIAMS & SORENSEN LLP 12,642.00
/ Legal Counsel for RW / Invoice:
351629, 10/14/2025

Total Consultants **12,642.00** **12,642.00**

Total this Phase **12,642.00**

Total this Project **17,188.92**

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1	Invoice	22469252
Total this Report			17,188.92	

1200 0010 5710
 Org Key Object Code
 9029 1200-1806
 Project PO/Contract
 9029 550-5271
 Budget Account Cost Center
 11/13/25 0764
 Given to PM Activity Code
 11/17/25
 PM Approval Date
 11/13/25
 Fiscal Approval Date
 004909 R2
 PEID
 E/ S/

Contract Summary by Project

002 - Dewberry Engineers Inc.

Wednesday, November 12, 2025

Dewberry Job #: 97683800.000 CCOG SR4 Wagon Trail Phs 1

Invoice #: 0022469252

Invoice Date: 11/12/2025

Task	Contract Amount	Current Amount	Previously Billed	Remaining
E001 - do not use				
E002 - 3.0 OPTIONAL TASKS				
E003 - Transfer to E0900000				
E004 - Transfer to E0950000				
E005 - 3.1 Project Mgmt	17,702.61		17,702.61	
E006 - 3.2 Project Delivery	5,392.81		5,392.81	
E007 - 3.3.1 Kick Off Meeting				
E008 - 3.3.2 PDT Team Meetings	13,525.71		13,525.71	
E009 - 3.4 Cooperation/Outreach	9,483.89		9,483.89	
E010 - 3.5 Communications with Coun	5,664.12		5,664.12	
E011 - 3.6 Project Control/Board of	17,386.70		17,386.70	
E012 - 3.7 Deliverables	11,896.54		11,896.54	
E013 - 3.8 Invoicing	8,409.78		8,409.78	
E014 - 3.9 Process Reviews and Reco	15,458.89		15,458.89	
E015 - 3.10 Oversight, Project QA/Q	10,879.64		10,879.64	
E016 - 3.11.1 Resource Agency Permi	7,019.81		7,019.81	
E017 - 3.12.1 Progress Meetings	6,480.84		6,480.84	
E018 - 3.12.2 ROW Acquisition Liai	12,726.03		12,726.03	
E019 - 3.14.1 Project Completion Ge	11,464.23		3,073.91	8,390.32
E020 - 3.14.2 Documentation/Archive	3,699.64		723.67	2,975.97
E021 - 3.15.1 Additional Technical	206.06		206.06	
E022 - 3.12.3 Eminent Domain Acquis	1,414.00		1,414.00	
E023 - 3.13 Construction Liaison	617,508.76	12,180.93	566,175.97	49,152.86
E024 - 3.14.3 Audit	11,682.63			11,682.63
E025 - 3.15.2 Additional Technical				
E090 - Other Direct Cost	40,528.84		33,051.82	7,477.02
E095 - Judith Bueth Communications				
E096 - Weber, Ghio & Associates	4,578.40		4,578.40	
E097 - Webster Engineering (OPTIONAL				
E098 - Meyers Nave	58,957.96		58,957.96	
E099 - Rangeland Trust				
E100 - Diepenbrock Elkin Daur McCandl	3,980.00		2,345.00	1,635.00
E101 - Native American Monitors	306,393.52		306,392.52	1.00
E102 - Smith & Associates	8,313.00		8,313.00	

v2025.2.2.0 (Natashia Khuc) -

Page 1 of 2

MATT SATOW
Re: SR4 WAGON TRAIL REALIGNMENT PROJECT (COU
PO# 111842 - JOB# 97683800
Page 6

AGUILAR-GUERRERO, BRENDA	30.1 x 420.00 =	12,642.00
TOTAL FEES		12,642.00
BALANCE DUE		\$12,642.00

STATEMENTS ARE DUE AND PAYABLE UPON PRESENTATION. STATEMENTS NOT PAID WITHIN 30 DAYS ARE
SUBJECT TO A MONTHLY SERVICE CHARGE OF 0.83% PER MONTH (10% PER ANNUM).

Contract Summary by Project

002 - Dewberry Engineers Inc.

Wednesday, November 12, 2025

E103 - Burke, Williams, & Sorensen	340,212.00	12,642.00	125,606.60	201,963.40
E104 - ESA	1,462,513.47		1,461,285.84	1,227.63
E105 - Larson Valuation LLC	80,600.00		46,100.00	34,500.00
E106 - Alta Archaeological Consulting LLC	546,050.00		546,050.00	
E107 - ASM Affiliates	319,521.06		264,212.07	55,308.99
E990 - CONVERSION INVOICES				
Total Contract	3,959,653.94	24,822.93	3,560,516.19	374,314.82

0041909

Paid 1/1/26

Invoice

Please remit to:
 Dewberry Engineers Inc.
 P.O. Box 821824
 Philadelphia, PA 19182-1824
 (703)849-0100 TIN:13-0746510



RECEIVED

DEC 18 2025

CALAVERAS COUNTY PUBLIC WORKS
 DEPARTMENT
 891 MOUNTAIN RANCH ROAD
 SAN ANDREAS, CA 95249

December 18, 2025

Project No: 97683800.000

Invoice No: 22474303

Due Date: January 17, 2026

Project Manager JOHN HOOLE

Calaveras County
 Department of Public Works

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

CCOG SR4 Wagon Trail Phs 1, SR4 Wagon Trail Realignment Phs 1

Professional Services from November 01, 2025 to November 28, 2025

Phase E023 3.13 Construction Liaison

3.13 Construction Liaison

Professional Personnel

	Hours	Rate	Amount	
ENGINEER IX				
HOOLE, JOHN	.50	114.76	57.38	
PRINCIPAL				
ZABELL, HOWARD	20.00	137.42	2,748.40	
ADMIN PROFESSIONAL V				
Drebert, Karen	.50	67.02	33.51	
Totals	21.00		2,839.29	
Total Labor				2,839.29

Additional Fees

Overhead	143.54 % of 2,839.29	4,075.52	
Fee	10.00 % of 6,914.81	691.48	
Total Additional Fees		4,767.00	4,767.00

Total this Phase 7,606.29

, Williams, & Sorensen

LLP

25,464.20

25,464.20 25,464.20

Total this Phase 25,464.20

Affiliates

Tribal Monitoring

13,250.60

13,250.60 13,250.60

ing information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our
 ily reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is
 tions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster
 and accurate processing of your payment, enter your ACH requirements to ar@dewberry.com. Thank you

Billing Backup

Thursday, December 18, 2025

002 - Dewberry Engineers Inc.

Invoice 22474303 Dated 12/18/2025

9:11:33 AM

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1
Phase	E023	3.13 Construction Liaison

Professional Personnel

			Hours	Rate	Amount	
ENGINEER IX						
0452679	HOOLE, JOHN	11/10/2025	.50	114.76	57.38	
PRINCIPAL						
0311767	ZABELL, HOWARD	11/4/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/5/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/6/2025	4.00	137.42	549.68	
0311767	ZABELL, HOWARD	11/7/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/10/2025	2.00	137.42	274.84	
0311767	ZABELL, HOWARD	11/11/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/12/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/17/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/18/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/19/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/20/2025	1.00	137.42	137.42	
0311767	ZABELL, HOWARD	11/24/2025	3.00	137.42	412.26	
0311767	ZABELL, HOWARD	11/25/2025	2.00	137.42	274.84	
ADMIN PROFESSIONAL V						
0310471	Drebert, Karen	11/19/2025	.50	67.02	33.51	
Totals			21.00		2,839.29	
Total Labor						2,839.29
Total this Phase						2,839.29

Phase	E103	Burke, Williams, & Sorensen
-------	------	-----------------------------

Consultants

BURKE WILLIAMS & SORENSEN LLP

AP 7840381633	11/21/2025	BURKE WILLIAMS & SORENSEN LLP	25,464.20	
/ Legal Council for RW / Invoice:				
353848, 11/18/2025				
Total Consultants			25,464.20	25,464.20
Total this Phase				25,464.20

Phase	E107	ASM Affiliates
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Consultants

ASM AFFILIATES

AP 7840383719	12/11/2025	ASM AFFILIATES / Tribal Monitoring /	13,250.60	
Invoice: 31083, 12/5/2025				
Total Consultants			13,250.60	13,250.60
Total this Phase				13,250.60
Total this Project				41,554.09
Total this Report				41,554.09

August 2025

Reference # 2299

OAKLAND OFFICE PHOTOCOPY LOG

KEY PUNCHED

PLEASE LOG ANY COLOR or BLACK & WHITE
PRINT/COPY JOBS BELOW

DATE	Initials	CLIENT/MATTER # <i>Please provide case name when using F0016-0001</i>	COLOR COPIES	B&W COPIES	Copy/Print Job Description
8/5/25	Hub	08780-0002		120 17	BAG binder ✓

~~Month:~~ 2025

Reference #

2298

July & August

OAKLAND OFFICE

PHOTOCOPY LOG

KEY PUNCHED

PLEASE LOG ANY COLOR or BLACK & WHITE
PRINT/COPY JOBS BELOW

DATE	Initials	CLIENT/MATTER # <i>Please provide case name when using F0016-0001</i>	COLOR COPIES	B&W COPIES	Copy/Print Job Description
8/5/25	JHB	08780-0002		99	BAG binder
8/5/25	JHB	08780-0002 ✓	1		BAG binder



Rcv'd 12/9/25
BU2320
97683800 / PO 2004524
E1070000 - 13250.60
Reviewed: KLD
Approved: *[Signature]*
12/9/25

Please Remit
Payment To:
ASM Affiliates
2701 Loker Ave W, Suite 145
Carlsbad, CA 92010

December 5, 2025
Project No: 0048060.00
Invoice No: 31083

Dewberry Engineers, Inc.
8401 Arlington Boulevard
Fairfax, VA 22031

Project 0048060.00 Tribal Monitoring for Wagon Trail Phase 1
PO# 2004524
Project, Phase, Task Project Name: SR4 Wagon Trail Phase 1
Project #: 97683800
Project Manager: John Hoole

Email to: pmd2320@dewberry.com ; HZabell@Dewberry.com ;

Professional Services Through November 25, 2025

Consultants

COSS: Subcontract Labor	13,250.60	
Total Consultants	1.0 times	13,250.60
	Total this Task	\$13,250.60

Billing Limits	Current	Prior	To-Date
Total Billings	13,250.60	264,212.07	277,462.67
Limit			319,521.06
Remaining			42,058.39
	Total this Invoice		\$13,250.60

Project Manager Mike Lenzi

Please send inquiries to: accounting@asmaffiliates.com

ASM Affiliates
Mike Lenzi, Director/Principal Investigator
2415 L. Street
Sacramento, Ca. 95816

December 5, 2025

Wagon Trail Project – Phase 1 “Calaveras County-Highway 4”

Native Consultants - Invoice No.5

Consultants: Adam

Date: September 20, 2025, to November 25, 2025

Timesheet: 1

Reimbursables

Mileage		See Timesheet	=	See Timesheet
Phone/Fax/Postage	at cost		=	Not billed under invoice
Subtotal	10%		=	Not billed under invoice

Total Contract:	\$ 251,315.50
Total Previously Invoiced	\$ 264,212.07
Total Invoiced to Date	\$ 13,250.60
Budget Remaining	\$ 42,058.39

Amendment 9-22-25 \$ 68,205.56

{Note: The amendment 9-22-25 provides 15 days for construction monitoring in the amount of 24,466.56} in which the hourly rate have not been correct. The hourly rate is 139.64 vs 135.70 and OT is 181.02 vs 175.92 therefore; it will show a difference of invoice for amounts.

Debra Lynn Grimes
Vice-Chairperson

December 5, 2025
Date

Richelle Baker
Accountant Supervisor

December 5, 2025
Date

Please make check payable to:

Calaveras Band of Mi-Wuk Indians
P.O. Box 899
West Point, Ca. 95255

Contract Summary by Project

002 - Dewberry Engineers Inc.

For the period 1/27/2024 - 2/28/2024

Thursday, December 18, 2025

Dewberry Job #: 97883800.000 CCOG SR4 Wagon Trail Phs 1

Invoice #: 0022474303

Invoice Date: 12/18/2025

Task	Contract Amount	Current Amount	Previously Billed	Remaining
E001 - do not use				
E002 - 3.0 OPTIONAL TASKS				
E003 - Transfer to E0900000				
E004 - Transfer to E0950000				
E005 - 3.1 Project Mgmt	17,702.61		17,702.61	
E006 - 3.2 Project Delivery	5,392.81		5,392.81	
E007 - 3.3.1 Kick Off Meeting				
E008 - 3.3.2 PDT Team Meetings	13,525.71		13,525.71	
E009 - 3.4 Cooperation/Outreach	9,483.89		9,483.89	
E010 - 3.5 Communications with Coun	5,664.12		5,664.12	
E011 - 3.6 Project Control/Board of	17,386.70		17,386.70	
E012 - 3.7 Deliverables	11,898.54		11,898.54	
E013 - 3.8 Invoicing	8,409.78		8,409.78	
E014 - 3.9 Process Reviews and Reco	15,458.89		15,458.89	
E015 - 3.10 Oversight, Project QA/Q	10,879.64		10,879.64	
E016 - 3.11.1 Resource Agency Permi	7,019.81		7,019.81	
E017 - 3.12.1 Progress Meetings	6,480.84		6,480.84	
E018 - 3.12.2 ROW Acquisition Liai	12,726.03		12,726.03	
E019 - 3.14.1 Project Completion Ge	11,464.23		3,073.91	8,390.32
E020 - 3.14.2 Documentation/Archive	3,699.64		723.67	2,975.97
E021 - 3.15.1 Additional Technical	206.06		206.06	
E022 - 3.12.3 Eminent Domain Acquis	1,414.00		1,414.00	
E023 - 3.13 Construction Liaison	617,509.76	7,606.29	568,356.90	41,546.57
E024 - 3.14.3 Audit	11,682.63			11,682.63
E025 - 3.15.2 Additional Technical				
E090 - Other Direct Cost	40,528.84		33,051.82	7,477.02
E095 - Judith Buethe Communications				
E096 - Weber, Ghio & Associates	4,578.40		4,578.40	
E097 - Webster Engineering (OPTIONAL				
E098 - Meyers Nave	58,957.96		58,957.96	
E099 - Rangeland Trust				
E100 - Diepenbroek Elkin Daur McCandl	3,980.00		2,345.00	1,635.00
E101 - Native American Monitors	306,393.52		306,392.52	1.00
E102 - Smith & Associates	8,313.00		8,313.00	
E103 - Burke, Williams, & Sorensen	340,212.00	25,464.20	138,248.60	176,499.20
E104 - ESA	1,462,513.47		1,461,285.84	1,227.63
E105 - Larson Valuation LLC	80,600.00		46,100.00	34,500.00
E106 - Alta Archaeological Consulting LLC	546,050.00		546,050.00	
E107 - ASM Affiliates	319,521.06	13,250.60	264,212.07	42,058.39
E990 - CONVERSION INVOICES				
Total Contract	3,959,653.94	46,321.09	3,585,339.12	327,993.73



DOKKEN ENGINEERING

INVOICE

BILL TO:

County of Calaveras
Department of Public Works
891 Mountain Ranch Road #32
San Andreas, CA 95249

BILLING DATE: June 12, 2025**INVOICE NO.:** 49452**DE PROJECT NO.:** 2500**Attention:** Robert Pachinger

Project: SR 4 Wagon Trail Realignment Phase I – Final Design, ROW, & Construction Support
Services from May 1, 2025 through May 31, 2025

Task 1 – Project Management

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	1.0	\$271.70	\$271.70
		1.0		
Total Direct Labor:				\$271.70
Total Task 1:				\$271.70

Task 10 – Construction Support

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	8.5	\$271.70	\$2,309.45
Scott W. Salembier	Senior Environmental Planner	15.0	\$148.72	\$2,230.80
Joseph Madden	Assistant Engineer	13.0	\$140.14	\$1,821.82
Jenna Quan	Environmental Planner	9.0	\$111.54	\$1,003.86
Lea Braen	Environmental Planner	9.0	\$97.24	\$875.16
		54.5		
Total Direct Labor:				\$6,241.09
<u>Name</u>	<u>Classification</u>		<u>Total</u>	
DUDEK	Subconsultants		\$3,835.81	
Total Subconsultants:				\$3,835.81
Total Task 10:				\$12,076.90

TOTAL INVOICE AMOUNT: \$12,348.60**RECAP**

Contract	\$7,925,737.12
Prior Invoices	\$7,261,866.31
This Period	<u>\$12,348.60</u>
Balance	\$651,522.21

Pamela Dalcin-Walling
Project Manager Approval

TOTAL CONTRACT BUDGET SUMMARY

State Route 4 Wagon Trail Realignment Project Phase 1
Project No.: 2500

Date: 6/12/2025
Invoice No: 49452

Task Number & Description	Contract Budget	Budget Reallocations	Revised Budgets	Expenditures This Period	Expenditures To Date	Remaining Balance
TASK 1 PROJECT MANAGEMENT	\$145,985.84	-\$20,045.18	\$117,940.66	\$271.70	\$105,842.88	\$12,097.80
1.1 Meetings & Coordination	\$67,278.64	-\$9,995.70	\$57,282.94		\$57,282.94	\$0.00
1.2 Project Administration	\$16,473.60	\$32,904.30	\$49,377.90	\$271.70	\$37,280.10	\$12,097.80
1.3 Schedule	\$8,236.80	-\$1,756.04	\$6,480.76		\$6,480.76	\$0.00
1.4 Quality Control	\$53,996.80	-\$49,197.72	\$4,799.08		\$4,799.08	\$0.00
TASK 2 SURVEYING	\$168,853.75	-\$1,387.35	\$165,466.40	\$0.00	\$165,466.41	\$0.00
2.1 Encroachment Permit/Rights of Entry	\$3,901.04	\$2.86	\$3,903.90		\$3,903.90	\$0.00
2.2 Data Collection	\$4,007.76	-\$951.67	\$3,056.09		\$3,056.09	\$0.00
2.3 Horizontal/Vertical Control	\$25,745.33	-\$68.64	\$25,676.69		\$25,676.69	\$0.00
2.4 Photogrammetric Aerial Mapping & Orthophotography	\$45,117.38	-\$3,400.71	\$41,716.67		\$41,716.67	\$0.00
2.5 Topographic Surveys	\$63,004.98	\$13,484.11	\$76,489.09		\$76,489.09	\$0.00
2.6 Boundary & Right of Way Surveys	\$16,466.71	-\$2,742.74	\$13,723.97		\$13,723.97	\$0.00
2.7 Field Survey Verification	\$7,710.56	-\$7,710.56	\$0.00		\$0.00	\$0.00
TASK 3 ENGINEERING STUDIES	\$247,512.76	-\$59,304.80	\$188,207.96	\$0.00	\$188,207.96	\$0.00
3.1 Field Exploration	\$0.00		\$0.00		\$0.00	\$0.00
3.2 Supplemental Project Report	\$21,552.96	-\$45.76	\$21,507.20		\$21,507.20	\$0.00
3.3 Geotechnical Design/Materials Report	\$99,701.92	\$19,640.10	\$119,342.02		\$119,342.02	\$0.00
3.4 Drainage Report	\$63,057.28	-\$49,243.48	\$13,813.80		\$13,813.80	\$0.00
3.5 Storm Water Data Report (SWDR)	\$25,459.72	-\$6,529.38	\$18,930.34		\$18,930.34	\$0.00
3.6 Traffic Management Plan	\$1,384.24	\$10.01	\$1,394.25		\$1,394.25	\$0.00
3.7 Life Cycle Cost Analysis	\$2,356.64	-\$1,728.87	\$627.77		\$627.77	\$0.00
3.8 Route Adoption	\$17,000.00	-\$14,569.00	\$2,431.00		\$2,431.00	\$0.00
3.9 Controlled Access Highway Agreement	\$17,000.00	-\$6,836.42	\$10,163.58		\$10,163.58	\$0.00
TASK 4 PUBLIC OUTREACH	\$62,293.68	-\$53,971.08	\$8,322.60	\$0.00	\$8,322.60	\$0.00
4.1 Exhibits/Renderings	\$22,513.92	-\$20,403.24	\$2,110.68		\$2,110.68	\$0.00
4.2 One-on-One Meetings	\$19,779.76	-\$13,567.84	\$6,211.92		\$6,211.92	\$0.00
4.3 Public Meeting (OPTIONAL)	\$20,000.00	-\$20,000.00	\$0.00		\$0.00	\$0.00
TASK 5 ENVIRONMENTAL COMMITMENTS	\$635,124.52	-\$70,225.84	\$564,898.68	\$0.00	\$563,889.42	\$1,009.26
5.1 Environmental Revalidation	\$52,855.66	\$50,318.84	\$103,174.50		\$103,174.50	\$0.00
5.2 Permitting	\$75,189.40	\$13,540.25	\$88,729.65		\$87,726.69	\$1,002.96
5.3 Section 108 Compliance	\$301,100.90	-\$107,179.42	\$193,921.48		\$193,914.96	\$6.52
5.4 Biological Mitigation Implementation	\$178,270.68	-\$4,720.49	\$173,550.19		\$173,550.39	\$0.00
5.5 Biological Surveys	\$27,707.68	-\$22,185.02	\$5,522.66		\$5,522.66	\$0.00
TASK 6 RIGHT OF WAY	\$152,219.20	-\$18,000.76	\$134,218.44	\$0.00	\$116,226.44	\$17,992.00
6.1 Existing Land Net & Title Reports	\$25,345.00	-\$9,471.60	\$15,873.40		\$15,873.40	\$0.00
6.2 Right of Way Requirement Maps	\$20,700.68	-\$9,578.14	\$11,122.54		\$11,122.54	\$0.00
6.3 Appraisal Maps	\$20,569.67	-\$8,513.73	\$12,055.94		\$12,055.94	\$0.00
6.4 Plats/Legal Descriptions	\$34,906.89	-\$4,048.37	\$29,958.52		\$29,958.52	\$0.00
6.5 Right of Way Exhibits	\$12,389.52	-\$53.62	\$12,335.90		\$12,335.90	\$0.00
6.6 Appraisal/Acquisition Support	\$10,307.44	\$8,000.00	\$18,307.44		\$18,315.44	-\$8.00
6.7 "Show Me" Stakes	\$10,000.00	\$6,564.70	\$16,564.70		\$16,504.70	\$60.00
6.8 Easement Monumentation	\$18,000.00		\$18,000.00		\$0.00	\$18,000.00
TASK 7 UTILITY COORDINATION	\$70,164.95	\$788.34	\$70,953.30	\$0.00	\$70,953.30	\$0.00
7.1 Utility Identification	\$9,763.69	-\$5.37	\$9,758.32		\$9,758.32	\$0.00
7.2 Utility Verification/Polishing	\$12,826.09	-\$36.61	\$12,789.48		\$12,789.48	\$0.00
7.3 Conflict Identification	\$13,724.13	-\$24.73	\$13,699.40		\$13,699.40	\$0.00
7.4 Liability Determination	\$7,187.49	-\$28.91	\$7,158.58		\$7,158.58	\$0.00
7.5 Reports of Investigation	\$10,724.56	\$912.78	\$11,637.34		\$11,637.34	\$0.00
7.6 Utility Agreements	\$9,605.20	-\$9.00	\$9,596.20		\$9,595.30	\$0.90
7.7 Notice to Owner	\$6,333.80	-\$16.92	\$6,316.88		\$6,314.88	\$2.00
TASK 8 FINAL DESIGN	\$1,712,585.76	-\$394,240.39	\$1,318,345.37	\$0.00	\$1,318,345.37	\$0.00
8.1 35% Plans and Estimate	\$345,482.72	-\$1,360.40	\$344,122.32		\$344,122.32	\$0.00
8.2 65% Plans, Specifications, and Estimate	\$732,578.88	-\$15,661.45	\$716,917.43		\$716,917.43	\$0.00
8.3 100% Plans, Specifications, and Estimate	\$552,545.12	-\$110,500.46	\$242,044.66		\$242,044.66	\$0.00
8.4 Construction Package	\$54,145.52	-\$54,145.52	\$0.00		\$0.00	\$0.00
8.5 Working Day Estimate	\$9,563.84	-\$9,563.84	\$0.00		\$0.00	\$0.00
8.6 Resident Engineers File	\$18,269.68	-\$3,008.72	\$15,260.96		\$15,260.96	\$0.00
TASK 9 BIDDING/AWARD ASSISTANCE	\$31,600.00	-\$9.30	\$31,590.70	\$0.00	\$31,590.70	\$0.00
9.1 Construction Management Coordination	\$5,300.00	-\$44.18	\$5,255.82		\$5,255.82	\$0.00
9.2 Pre-Bid Meeting	\$5,500.00	\$28.28	\$5,528.28		\$5,528.28	\$0.00
9.3 Requests for Information	\$11,400.00	-\$22.92	\$11,377.08		\$11,377.08	\$0.00
9.4 Preparation of Addenda	\$6,300.00	\$54.92	\$6,354.92		\$6,354.92	\$0.00
9.5 Bid Evaluation	\$3,100.00	-\$25.50	\$3,074.50		\$3,074.50	\$0.00
TASK 10 CONSTRUCTION SUPPORT	\$86,700.00	\$5,236,093.00	\$5,322,793.00	\$12,076.90	\$4,705,369.83	\$617,423.17
10.1 Pre-Construction Meeting	\$5,600.00	\$9,406.42	\$15,006.42		\$15,006.42	\$0.00
10.2 Requests for Information (RFI)	\$13,100.00	\$952,287.12	\$965,387.12	\$3,723.72	\$551,082.75	\$14,304.37
10.3 Contract Change Order Support	\$21,500.00	\$119,823.02	\$141,323.02		\$122,076.53	\$19,246.49
10.4 Review of Shop Drawings & Plans	\$4,900.00	\$5,101.99	\$10,001.99		\$10,001.99	\$0.00
10.5 Record Drawings	\$41,600.00	-\$21,800.00	\$20,000.00		\$0.00	\$20,000.00
10.6 Pre-Construction Biological Surveys		\$304,505.07	\$304,505.07	\$407.55	\$282,048.33	\$42,456.74
10.7 Construction Monitoring		\$3,075,371.37	\$3,075,371.37	\$6,592.28	\$2,915,850.46	\$159,520.91
10.8 Construction Survey Support		\$16,495.71	\$16,495.71		\$11,299.40	\$5,196.31
10.9 Supplemental Environmental Permitting		\$44,518.88	\$44,518.88	\$1,353.35	\$27,350.62	\$17,168.26
10.10 Right of Way Support		\$59,207.72	\$59,207.72	\$0.00	\$27,772.02	\$21,435.70
10.10.1 Walker Valuations in Lieu of Appraisals		\$12,904.32	\$12,904.32		\$0,280.30	\$12,624.02
10.10.2 TCE Exclusion Negotiations		\$39,199.18	\$39,199.18		\$20,397.51	\$18,801.65
10.10.3 Payment Coordination/Parcel Close-out		\$7,104.24	\$7,104.24		\$1,093.95	\$6,010.29
10.11 Alta Cultural Support		\$751,549.62	\$751,549.62	\$0.00	\$728,868.14	\$22,681.48
10.11.1 Laboratory Analysis		\$74,626.34	\$74,626.34		\$70,794.23	\$3,832.11
10.11.2 Special Studies		\$24,854.85	\$24,854.85		\$24,763.26	\$91.59
10.11.3 Excavation Reporting		\$135,000.10	\$135,000.10		\$116,987.57	\$18,012.53
10.11.4 Construction Monitoring		\$434,657.85	\$434,657.85		\$433,912.60	\$745.25
10.11.5 Archaeological Evaluation of PRD 11		\$40,870.39	\$40,870.39		\$40,870.39	\$0.00
10.11.6 Ditch Monitoring		\$11,510.00	\$11,510.00		\$41,540.00	\$0.00
10.12 ASM Cultural Support		\$319,426.08	\$319,426.08	\$0.00	\$24,013.17	\$295,412.91
10.12.1 Project Administration and Coordination		\$39,939.00	\$39,939.00		\$6,383.67	\$33,555.33
10.12.2 Field Monitoring		\$236,512.60	\$236,512.60		\$17,629.50	\$218,883.10
10.12.3 Monitoring Report Preparation		\$25,270.88	\$25,270.88		\$0.00	\$25,270.88
10.12.4 Project Closeout		\$17,703.60	\$17,703.60		\$0.00	\$17,703.60
TASK 11 PROJECT CLOSEOUT	\$12,446.72	-\$9,446.72	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11.1 Deliver Project Files	\$7,130.56	-\$4,130.56	\$3,000.00		\$0.00	\$3,000.00
11.2 Post Audit	\$5,308.16	-\$5,308.16	\$0.00		\$0.00	\$0.00
TOTAL	\$3,323,487.17	\$4,602,249.95	\$7,925,737.12	\$12,348.60	\$7,274,214.91	\$651,522.21

STATE ROUTE 4 WAGON TRAIL PROJECT
PROGRESS REPORT
Period: May 2025

ACCOMPLISHMENTS THIS PERIOD:

Task 1: Project Management

- Prepared invoice and progress report for work performed in previous month.
- On-going follow ups with Alta regarding report preparation status.

Task 10: Construction Support

- Developed rehabilitation plan for Nassau Creek erosion control.
- Follow up with CRT regarding updated agreement.
- Researched disposition of ROW along Pool Station Road.
- Developed a plan to address saturated conditions in the grading area along SR 4.
- Investigated and discussed RFI 191 (Appaloosa tree and turn around) with County.
- Provided two rounds of environmental awareness training as new construction staff were brought on board.
- Completed one nesting bird survey in advance of construction moving into new areas.
- Completed periodic general ECR construction monitoring.
- Organized additional CRLF monitoring completed by Dudek.
- Attended weekly construction meetings.

Task 11: Project Closeout

- No work this period.

ANTICIPATED WORK NEXT PERIOD:

- Respond to RFIs.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

None

Progress This Period: <1%

Progress To-Date: 91%

Prepared by: Pamela Dalcin-Walling, PE

Date: June 18, 2025

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

April 22, 2025
Project No: 11717
Invoice No: 202502620

Accounts Payable
Dokken Engineering
110 Blue Ravine Road, Suite 200
Folsom, CA 95630-4713

Project Manager Morgan Kennedy

Project 11717 Wagon Trail State Route 4 Realignment Project - Mitigation Design
Dokken Project Number: 2500

Professional Services for the Period: February 22, 2025 to March 28, 2025

Phase 06 California Red-Legged Frog Monitoring and Reporting

Subphase 6.4 CRLF Monitoring

Professional Personnel

	Hours	Rate	Amount
Analyst V			
Keating, Paul	6.50	120.00	780.00
GIS Analyst IV			
Friesen, Tyler	1.50	128.21	192.32
GIS Analyst III			
Auger, Christopher	2.00	107.66	215.32
Totals	10.00		1,187.64
Total Labor			1,187.64
Subphase Total			\$1,187.64

Subphase 6.6 Project Management and Coordination

Professional Personnel

	Hours	Rate	Amount
Specialist IV			
Kennedy, Morgan	4.00	170.00	680.00
Analyst V			
Maher, Deborah	2.00	127.19	254.38
Analyst IV			
Bissell, Mikaela	13.25	110.00	1,457.50
Kil, Daniel	2.00	101.23	202.46

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

GIS Analyst III

Auger, Christopher

Totals

Total Labor

.50 107.66 53.83
21.75 2,648.17

2,648.17

Subphase Total

\$2,648.17

Billing Limits

Total Billings

Limit

Remaining

Current

Prior

To-Date

3,835.81 76,434.89 80,270.70
102,441.65
22,170.95

Phase Total

\$3,835.81

Total Project Invoice Amount

\$3,835.81

Billing Summary

	Current	Prior	Total
Labor	3,835.81	148,485.40	152,321.21
Consultant	0.00	535.00	535.00
Expense	0.00	7,912.06	7,912.06
Unit	0.00	471.01	471.01
Totals	3,835.81	157,403.47	161,239.28

Contract Maximum:

183,410.23

Previous Billings Against Maximum:

157,403.47

Current Billings Against Maximum:

3,835.81

Balance After This Invoice:

22,170.95

Handwritten signature

Org Key	12000010	Object Code	5710
Project	628-029	PC/Contract	1200-1805
Budget Account	9029	Cost Center	550-5271
Given to PM		Agency Code	0764
PM Approval	MB	Date	2/26/26
Approval		Date	1/15/26
PEID	0040532		

Handwritten notes:
1/15
EMAILED TO
HZ
Howard approved
2/26/26

Please remit checks to the following lockbox account including Dudek project number and invoice number:

Page 2

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

MEMORANDUM

To: Kathryn Dokken, Dokken Engineering
 From: Mikaela Bissell, Dudek
 Subject: Wagon Trail State Route 4 Realignment Project – Progress Report
 Date: May 15, 2025
 cc: Morgan Kennedy, Dudek; Sandra Gamboa, Dudek
 Attachment(s): N/A

The following memorandum has been prepared to provide a progress summary of Dudek's time billed during the period of February 28, 2025 to March 28, 2025. Dudek's invoice (invoice no. 202502620) included a total charges of \$3,835.81.

1 Accomplishments This Period

Dudek project manager's, Mikaela Bissell and Morgan Kennedy worked with Dokken project manager, Scott Salembier to schedule a USFWS approved qualified California red-legged frog biologist to monitor construction activities. The following staff monitored construction activities:

- Paul Keating: March 19, 2025

Additionally, Dudek project managers worked to submit updated qualified resumes for USFWS biologists.

2 Accomplishments For Next Period

Dudek will continue to work with Dokken to provide qualified biological monitoring on an as-needed basis.

3 Issues/Recommendations for Resolution

None at this time.



DOKKEN ENGINEERING

INVOICE

BILL TO:

County of Calaveras
Department of Public Works
891 Mountain Ranch Road #32
San Andreas, CA 95249

Attention: Robert Pachinger

RECEIVED

AUG 25 2025

Calaveras County
Department of Public Works

BILLING DATE: August 21, 2025

INVOICE NO.: 50044

DE PROJECT NO.: 2500

Project: SR 4 Wagon Trail Realignment Phase I – Final Design, ROW, & Construction Support
Services from July 1, 2025 through July 31, 2025

Task 1 – Project Management

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	3.0	\$271.70	\$815.10
		3.0		
Total Direct Labor:				\$815.10
Total Task 1:				\$815.10

Task 10 – Construction Support

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	12.0	\$271.70	\$3,260.40
Scott W. Salembier	Senior Environmental Planner	29.0	\$148.72	\$4,312.88
Aliana V. Hale	Associate Environmental Planner	10.0	\$120.12	\$1,201.20
		51.0		
Total Direct Labor:				\$8,774.48

<u>Name</u>	<u>Classification</u>	<u>Total</u>
ASM Affiliates	Subconsultants	\$34,604.97
Total Subconsultants:		\$34,604.97
Total Task 10:		\$43,379.45

TOTAL INVOICE AMOUNT: \$44,194.55

RECAP

Contract	\$7,925,737.12
Prior Invoices	\$7,366,333.97
This Period	\$44,194.55
Balance	\$515,208.60

Pamela Dalcin-Walling
Project Manager Approval

TOTAL CONTRACT BUDGET SUMMARY

State Route 4 Wagon Trail Realignment Project Phase 1
Project No.: 2500

Date: 8/21/2025
Invoice No: 50044

Task Number & Description		Contract Budget	Budget Reallocations	Revised Budgets	Expenditures This Period	Expenditures To Date	Remaining Balance
TASK 1	PROJECT MANAGEMENT	\$145,985.84	-\$28,045.16	\$117,940.68	\$815.10	\$106,929.68	\$11,011.00
1.1	Meetings & Coordination	\$67,278.64	-\$9,995.70	\$57,282.94		\$57,282.94	\$0.00
1.2	Project Administration	\$16,473.60	\$32,904.30	\$49,377.90	\$815.10	\$38,266.90	\$11,011.00
1.3	Schedule	\$8,236.80	-\$1,758.04	\$6,480.76		\$6,480.76	\$0.00
1.4	Quality Control	\$53,996.80	-\$49,197.72	\$4,799.08		\$4,799.08	\$0.00
TASK 2	SURVEYING	\$166,863.75	-\$1,387.35	\$165,466.40	\$0.00	\$165,466.41	\$0.00
2.1	Encroachment Permit/Rights of Entry	\$3,901.04	\$2.86	\$3,903.90		\$3,903.90	\$0.00
2.2	Data Collection	\$4,907.76	-\$951.67	\$3,956.09		\$3,956.09	\$0.00
2.3	Horizontal/Vertical Control	\$25,745.33	-\$88.64	\$25,676.69		\$25,676.69	\$0.00
2.4	Photogrammetric Aerial Mapping & Orthophotography	\$45,117.38	-\$3,400.71	\$41,716.67		\$41,716.67	\$0.00
2.5	Topographic Surveys	\$63,004.98	\$13,484.11	\$76,489.09		\$76,489.09	\$0.00
2.6	Boundary & Right of Way Surveys	\$18,466.71	-\$2,742.74	\$15,723.97		\$15,723.97	\$0.00
2.7	Field Survey Verification	\$7,710.56	-\$7,710.56	\$0.00		\$0.00	\$0.00
TASK 3	ENGINEERING STUDIES	\$247,512.76	-\$59,304.80	\$188,207.96	\$0.00	\$188,207.96	\$0.00
3.1	Field Exploration	\$0.00		\$0.00		\$0.00	\$0.00
3.2	Supplemental Project Report	\$21,552.96	-\$45.76	\$21,507.20		\$21,507.20	\$0.00
3.3	Geotechnical Design/Materials Report	\$99,701.92	\$19,640.10	\$119,342.02		\$119,342.02	\$0.00
3.4	Drainage Report	\$63,057.28	-\$49,243.48	\$13,813.80		\$13,813.80	\$0.00
3.5	Storm Water Data Report (SWDR)	\$25,459.72	-\$8,529.38	\$16,930.34		\$16,930.34	\$0.00
3.6	Traffic Management Plan	\$1,394.24	\$10.01	\$1,394.25		\$1,394.25	\$0.00
3.7	Life Cycle Cost Analysis	\$2,356.64	-\$1,728.87	\$627.77		\$627.77	\$0.00
3.8	Route Adoption	\$17,000.00	-\$14,569.00	\$2,431.00		\$2,431.00	\$0.00
3.9	Controlled Access Highway Agreement	\$17,000.00	-\$6,838.42	\$10,161.58		\$10,161.58	\$0.00
TASK 4	PUBLIC OUTREACH	\$62,293.68	-\$53,971.08	\$8,322.60	\$0.00	\$8,322.60	\$0.00
4.1	Exhibits/Renderings	\$22,513.92	-\$20,403.24	\$2,110.68		\$2,110.68	\$0.00
4.2	One-on-One Meetings	\$19,779.76	-\$13,567.84	\$6,211.92		\$6,211.92	\$0.00
4.3	Public Meeting (OPTIONAL)	\$20,000.00	-\$20,000.00	\$0.00		\$0.00	\$0.00
TASK 5	ENVIRONMENTAL COMMITMENTS	\$635,124.52	-\$70,225.84	\$564,898.68	\$0.00	\$564,898.64	\$590.04
5.1	Environmental Revalidation	\$52,855.66	\$50,318.84	\$103,174.50		\$103,174.50	\$0.00
5.2	Permitting	\$75,189.40	\$13,540.25	\$88,729.65		\$88,146.11	\$583.54
5.3	Section 106 Compliance	\$301,100.90	-\$107,179.42	\$193,921.48		\$193,914.98	\$6.50
5.4	Biological Mitigation Implementation	\$178,270.88	-\$4,720.49	\$173,550.39		\$173,550.39	\$0.00
5.5	Biological Surveys	\$27,707.68	-\$22,185.02	\$5,522.66		\$5,522.66	\$0.00
TASK 6	RIGHT OF WAY	\$152,219.20	-\$18,000.76	\$134,218.44	\$0.00	\$116,226.44	\$17,992.00
6.1	Existing Land Net & Title Reports	\$25,345.00	-\$9,471.60	\$15,873.40		\$15,873.40	\$0.00
6.2	Right of Way Requirement Maps	\$20,700.68	-\$9,578.14	\$11,122.54		\$11,122.54	\$0.00
6.3	Appraisal Maps	\$20,569.67	-\$8,513.73	\$12,055.94		\$12,055.94	\$0.00
6.4	Plats/Legal Descriptions	\$34,906.89	-\$4,948.37	\$29,958.52		\$29,958.52	\$0.00
6.5	Right of Way Exhibits	\$12,389.52	-\$53.62	\$12,335.90		\$12,335.90	\$0.00
6.6	Appraisal/Acquisition Support	\$10,307.44	\$8,000.00	\$18,307.44		\$18,315.44	-\$8.00
6.7	"Show Me" Stakes	\$10,000.00	\$5,564.70	\$15,564.70		\$15,564.70	\$0.00
6.8	Easement Monumentation	\$18,000.00		\$18,000.00		\$0.00	\$18,000.00
TASK 7	UTILITY COORDINATION	\$70,164.95	\$788.34	\$70,953.30	\$0.00	\$70,953.30	\$0.00
7.1	Utility Identification	\$9,763.69	-\$5.37	\$9,758.32		\$9,758.32	\$0.00
7.2	Utility Verification/Potholing	\$12,826.09	-\$36.61	\$12,789.48		\$12,789.48	\$0.00
7.3	Conflict Identification	\$13,724.13	-\$24.73	\$13,699.40		\$13,699.40	\$0.00
7.4	Liability Determination	\$7,187.49	-\$28.91	\$7,158.58		\$7,158.58	\$0.00
7.5	Reports of Investigation	\$10,724.56	\$912.78	\$11,637.34		\$11,637.34	\$0.00
7.6	Utility Agreements	\$9,605.20	-\$9.90	\$9,595.30		\$9,595.30	\$0.00
7.7	Notice to Owner	\$6,333.80	-\$18.92	\$6,314.88		\$6,314.88	\$0.00
TASK 8	FINAL DESIGN	\$1,712,585.76	-\$394,240.39	\$1,318,345.37	\$0.00	\$1,318,345.37	\$0.00
8.1	35% Plans and Estimate	\$345,482.72	-\$1,360.40	\$344,122.32		\$344,122.32	\$0.00
8.2	65% Plans, Specifications, and Estimate	\$732,578.88	-\$15,661.45	\$716,917.43		\$716,917.43	\$0.00
8.3	100% Plans, Specifications, and Estimate	\$552,545.12	-\$310,500.46	\$242,044.66		\$242,044.66	\$0.00
8.4	Construction Package	\$54,145.52	-\$54,145.52	\$0.00		\$0.00	\$0.00
8.5	Working Day Estimate	\$9,563.84	-\$9,563.84	\$0.00		\$0.00	\$0.00
8.6	Resident Engineers Fee	\$18,269.68	-\$3,008.72	\$15,260.96		\$15,260.96	\$0.00
TASK 9	BIDDING/AWARD ASSISTANCE	\$31,600.00	-\$9.30	\$31,590.70	\$0.00	\$31,590.70	\$0.00
9.1	Construction Management Coordination	\$5,300.00	-\$44.18	\$5,255.82		\$5,255.82	\$0.00
9.2	Pre-Bid Meeting	\$5,500.00	\$28.38	\$5,528.38		\$5,528.38	\$0.00
9.3	Requests for Information	\$11,400.00	-\$22.92	\$11,377.08		\$11,377.08	\$0.00
9.4	Preparation of Addenda	\$6,300.00	\$54.92	\$6,354.92		\$6,354.92	\$0.00
9.5	Bid Evaluation	\$3,100.00	-\$25.50	\$3,074.50		\$3,074.50	\$0.00
TASK 10	CONSTRUCTION SUPPORT	\$86,700.00	\$5,236,093.00	\$5,322,793.00	\$43,379.45	\$4,840,177.42	\$482,615.58
10.1	Pre-Construction Meeting	\$5,600.00	\$9,406.42	\$15,006.42		\$15,006.42	\$0.00
10.2	Requests for Information (RFI)	\$13,100.00	\$552,287.12	\$565,387.12		\$554,939.46	\$10,447.66
10.3	Contract Change Order Support	\$21,500.00	\$119,823.02	\$141,323.02	\$1,766.05	\$125,121.00	\$16,202.02
10.4	Review of Shop Drawings & Plans	\$4,900.00	\$5,101.99	\$10,001.99		\$10,001.99	\$0.00
10.5	Record Drawings	\$41,600.00	-\$21,600.00	\$20,000.00		\$0.00	\$20,000.00
10.6	Pre-Construction Biological Surveys		\$304,505.07	\$304,505.07	\$1,494.35	\$264,455.02	\$40,050.05
10.7	Construction Monitoring		\$3,067,930.57	\$3,067,930.57	\$3,420.56	\$2,923,349.97	\$144,580.60
10.8	Construction Survey Support		\$16,495.71	\$16,495.71		\$11,299.40	\$5,196.31
10.9	Supplemental Environmental Permitting		\$44,518.88	\$44,518.88	\$2,093.52	\$43,076.34	\$1,442.54
10.10	Right of Way Support		\$59,207.72	\$59,207.72	\$0.00	\$59,654.27	-\$446.55
10.10.1	Valuer Valuations in Lieu of Appraisals		\$12,904.32	\$12,904.32		\$12,904.32	\$0.00
10.10.2	TCE Extension Negotiations		\$39,199.10	\$39,199.10		\$39,397.51	-\$198.41
10.10.3	Payment Coordination/Parcel Close-out		\$7,104.24	\$7,104.24		\$1,002.95	\$6,101.29
10.11	Alta Cultural Support		\$751,549.62	\$751,549.62	\$0.00	\$735,153.94	\$16,395.68
10.11.1	Laboratory Analysis		\$74,626.34	\$74,626.34		\$70,794.23	\$3,832.11
10.11.2	Special Studies		\$24,854.85	\$24,854.85		\$24,763.26	\$91.59
10.11.3	Excavation Reporting		\$135,000.10	\$135,000.10		\$135,000.10	\$0.00
10.11.4	Construction Monitoring		\$434,657.85	\$434,657.85		\$433,972.60	\$685.25
10.11.5	Archaeological Evaluation of PRD 14		\$40,870.39	\$40,870.39		\$40,870.39	\$0.00
10.11.6	Ditch Monitoring		\$11,510.09	\$11,510.09		\$11,510.09	\$0.00
10.12	ASM Cultural Support		\$326,866.88	\$326,866.88	\$34,804.97	\$128,119.61	\$198,747.27
10.12.1	Project Administration and Coordination		\$39,939.00	\$39,939.00	\$5,176.19	\$30,759.72	\$9,179.28
10.12.2	Field Monitoring		\$236,512.60	\$236,512.60	\$29,335.77	\$107,266.89	\$129,245.72
10.12.3	Monitoring Report Preparation		\$25,270.88	\$25,270.88		\$0.00	\$25,270.88
10.12.4	Project Closeout		\$17,703.60	\$17,703.60		\$0.00	\$17,703.60
10.12.5	Peer Review		\$7,440.80	\$7,440.80	\$93.01	\$93.01	\$7,347.79
TASK 11	PROJECT CLOSEOUT	\$12,446.72	-\$9,446.72	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11.1	Deliver Project Files	\$7,138.56	-\$4,138.56	\$3,000.00		\$0.00	\$3,000.00
11.2	Post Audit	\$5,308.16	-\$5,308.16	\$0.00		\$0.00	\$0.00
Total:		\$3,323,487.17	\$4,602,249.95	\$7,925,737.12	\$44,194.55	\$7,410,526.52	\$515,208.60

**STATE ROUTE 4 WAGON TRAIL PROJECT
PROGRESS REPORT
Period: July 2025**

ACCOMPLISHMENTS THIS PERIOD:

Task 1: Project Management

- Prepared invoice and progress report for work performed in previous month.
- On-going follow ups with Alta regarding report preparation status.
- Amended ASM's contract to include peer review of the Phase II and III reports.
- Amended ESA's contract to remove all remaining budget.

Task 10: Construction Support

- Followed up with CRT regarding updated agreement.
- Reviewed draft agreement prepared by CRT.
- Addressed Pool Station RFI request.
- Answered control questions and provided grade information to assist with rectifying Caltrans Cherokee Creek grade differential.
- Assessed four additional ditches for sufficient capacity.
- Provided Phase II cultural report to ASM for peer review.
- Submitted weekly monitoring logs.
- Coordinated regularly with Tribal representatives.
- Addressed CDFW questions regarding permit amendment.
- Provided environmental awareness training.
- Attended weekly construction meetings.

Task 11: Project Closeout

- No work this period.

ANTICIPATED WORK NEXT PERIOD:

- Respond to RFIs.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

None

Progress This Period: <1%

Progress To-Date: 93%

Prepared by: Pamela Dalcin-Walling, PE

Date: August 25, 2025

12000010 5710
Org Key Object Code
12000010-91291 1200-1805
Project POI/Contract
90291 5505271
Budget Account Cost Center
11/6 1200-0764
Given to PM Activity Code
11/6/25
PM Approval Date
9/3/25
Fiscal Approval Date
0040532
FEID
9/3 emailed to Howard
H2 APPROVED 11/6



2500

**Please Remit
Payment To:
ASM Affiliates
2701 Loker Ave W, Suite 145
Carlsbad, CA 92010**

August 13, 2025
Project No: 0048010.00
Invoice No: 30453

Dokken Engineering
Attn: Accounts Payable
2365 Iron Point Rd., Ste. 200
Folsom, CA 95630

DATE PAID	DATE ENTERED
5/11/0	8/18/25
	APPROVED BY
	PDW

Project 0048010.00 Wagon Trail Realignment Project
DE Project #2500
Email to: subadmin@dokkenengineering.com ; pdwalling@dokkenengineering.com

Professional Services through July 31, 2025

Task 00A Task 10.12.1 - Proj Admin & Coordination

Professional Personnel

		Hours	Rate	Amount
Principal Investigator				
Lenzi, Mike	6/30/2025	.50	186.02 ✓	93.01
Monitoring Log review; check-in with Tribe; schedule monitor;				
Lenzi, Mike	7/2/2025	.50	186.02	93.01
Coordinate with monitors;				
Lenzi, Mike	7/21/2025	1.00	186.02	186.02
Review monitoring logs; check-in with monitor; receipts;				
Lenzi, Mike	7/22/2025	2.50	186.02	465.05
Monitoring log review and submittal; check-in with monitor; expenses;				
Expense receipts and ODCs; update conex billing and invoice;				
Lenzi, Mike	7/23/2025	1.00	186.02	186.02
Scheduling; check-in with arch. and Tribal monitors; expenses;				
Lenzi, Mike	7/24/2025	.50	186.02	93.01
Weekly construction meeting and calls with arch. and Tribal monitors;				
Lenzi, Mike	7/25/2025	1.00	186.02	186.02
Check-in with arch. and Tribal monitors; Monitoring logs;				
Lenzi, Mike	7/28/2025	2.00	186.02	372.04
Check-in with arch and Tribal monitors; monitoring log and receipt review;				
Tribal coordination; compile receipts and logs;				
Lenzi, Mike	7/29/2025	1.50	186.02	279.03
Check-in with monitor; Review Tribal budget and invoices; logs;				
Lenzi, Mike	7/30/2025	.50	186.02	93.01
Schedule and line out monitor for next week;				
Senior Archaeologist I				
Hennessey, Jessica	6/30/2025	1.00	145.58 ✓	145.58
Weekly log submittal;				
Hennessey, Jessica	7/1/2025	2.00	145.58	291.16
Monitoring log type up and receipt submittal;				
Hennessey, Jessica	7/3/2025	2.00	145.58	291.16
Logs; weekly construction meeting; field coordination;				
Hennessey, Jessica	7/7/2025	2.00	145.58	291.16
Weekly log submittal; receipt submittal; Weekly log submittal; receipt submittal;				
Hennessey, Jessica	7/8/2025	.50	145.58	72.79
Monitoring log type up;				

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30453
Hennessey, Jessica	7/9/2025	1.00	145.58	145.58
Monitoring log type up and field coordination;				
Hennessey, Jessica	7/10/2025	3.00	145.58	436.74
Monitoring log type up and invoice edit request review;				
Hennessey, Jessica	7/11/2025	1.00	145.58	145.58
Monitoring log; and field coordination;				
Hennessey, Jessica	7/14/2025	.50	145.58	72.79
Weekly log submittal;				
Hennessey, Jessica	7/15/2025	2.00	145.58	291.16
monitoring log type up and receipts;				
Hennessey, Jessica	7/16/2025	.50	145.58	72.79
Monitoring log type up;				
Hennessey, Jessica	7/17/2025	1.00	145.58	145.58
Monitoring log and weekly construction meeting. and type up;				
Hennessey, Jessica	7/18/2025	.50	145.58	72.79
Monitoring log type up;				
Hennessey, Jessica	7/28/2025	1.00	145.58	145.58
Monitoring log weekly summary;				
Hennessey, Jessica	7/29/2025	2.00	145.58	291.16
Daily log; Paula and Maya receipts;				
Hennessey, Jessica	7/31/2025	1.50	145.58	218.37
Monitoring log type up; Weekly Construction Schedule Meeting;				
Totals		32.50		5,176.19
Total Labor				5,176.19 ✓

Billing Limits	Current	Prior	To-Date
Total Billings	5,176.19	15,583.53	20,759.72
Limit			39,939.00
Remaining			19,179.28 ✓ 10.12.11
Total this Task			\$5,176.19

Task 00C Task 10.12.2 - Field Monitoring

Professional Personnel

		Hours	Rate	Amount
Senior Archaeologist I				
Klingler, Heidi(Maya)	7/12/2025	.75	145.58 ✓	109.19 ✓
Pre-field Prep;				
Klingler, Heidi(Maya)	7/13/2025	1.50	145.58	218.37 ✓
Travel time from Saf;				
Klingler, Heidi(Maya)	7/14/2025	10.00	145.58	1,455.80
Fieldwork;				
Klingler, Heidi(Maya)	7/15/2025	10.50	145.58	1,528.59
Fieldwork;				
Klingler, Heidi(Maya)	7/16/2025	10.00	145.58	1,455.80
Fieldwork;				
Klingler, Heidi(Maya)	7/17/2025	9.00	145.58	1,310.22
Fieldwork;				
Klingler, Heidi(Maya)	7/18/2025	11.75	145.58	1,710.57
Fieldwork; travel time; unloading gear; giving gear to PS;				
Klingler, Heidi(Maya)	7/20/2025	1.00	145.58	145.58
Handing;				
Associate Archaeologist I				
Bacon, William	6/29/2025	3.00	110.00 ✓	330.00
Project preparation and drive time sac to angels camp;				
Bacon, William	6/30/2025	8.00	110.00	880.00
Construction monitoring;				

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30453
Bacon, William	7/1/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	7/2/2025	8.00	110.00		880.00	
Construction monitoring and drive time angels camp to sac;						
Bacon, William	7/2/2025 Ovt	3.00	127.00		381.00	
Bacon, William	7/6/2025	3.00	110.00		330.00	
Drive time sac to angels camp and project preparation;						
Bacon, William	7/7/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	7/7/2025 Ovt	2.00	127.00		254.00	
Bacon, William	7/8/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	7/8/2025 Ovt	2.00	127.00		254.00	
Bacon, William	7/9/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	7/9/2025 Ovt	2.00	127.00		254.00	
Bacon, William	7/10/2025	8.00	110.00		880.00	
Construction monitoring;						
Bacon, William	7/10/2025 Ovt	2.00	127.00		254.00	
Bacon, William	7/11/2025	5.00	110.00		550.00	
Construction monitoring;						
Bacon, William	7/11/2025 Ovt	5.00	127.00		635.00	
Assistant Archaeologist						
Samano, Paula	7/20/2025	2.50	100.00		250.00	
Samano, Paula	7/21/2025	8.00	100.00		800.00	
Samano, Paula	7/21/2025 Ovt	1.75	115.45		202.04	
Samano, Paula	7/22/2025	8.00	100.00		800.00	
Monitoring and paperwork;						
Samano, Paula	7/22/2025 Ovt	3.00	115.45		346.35	
Samano, Paula	7/23/2025	8.00	100.00		800.00	
Monitoring and paperwork;						
Samano, Paula	7/23/2025 Ovt	3.00	115.45		346.35	
Samano, Paula	7/24/2025	8.00	100.00		800.00	
Monitoring and paperwork;						
Samano, Paula	7/24/2025 Ovt	3.00	115.45		346.35	
Samano, Paula	7/25/2025	5.50	100.00		550.00	
Monitoring; paperwork and commute back to Sacramento;						
Samano, Paula	7/25/2025 Ovt	5.50	115.45		634.98	
Samano, Paula	7/27/2025	2.00	100.00		200.00	
Samano, Paula	7/28/2025	8.00	100.00		800.00	
Samano, Paula	7/28/2025 Ovt	3.00	115.45		346.35	
Samano, Paula	7/29/2025	8.00	100.00		800.00	
Samano, Paula	7/29/2025 Ovt	2.00	115.45		230.90	
Samano, Paula	7/30/2025	8.00	100.00		800.00	
Samano, Paula	7/30/2025 Ovt	1.00	115.45		115.45	
Samano, Paula	7/31/2025	8.00	100.00		800.00	
Samano, Paula	7/31/2025 Ovt	1.00	115.45		115.45	
Totals		234.75			27,420.34	
Total Labor						27,420.34 ✓

Reimbursable Expenses

Samano, Paula

7/20/2025	Samano, Paula	Trader Joes, bf and lunch	117.81 ✓
7/21/2025	Samano, Paula	Angels Mexican dinner	20.77 ✓
7/22/2025	Samano, Paula	House of Pita dinner	23.08 ✓
7/23/2025	Samano, Paula	Taco Bell dinner	11.93 ✓
7/24/2025	Samano, Paula	Taco Bell dinner	17.00 ✓

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30453
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7/25/2025	Samano, Paula	Best Western	616.00 ✓
	Klingler, Heidi(Maya)		
7/13/2025	Klingler, Heidi(Maya)	McDonalds, dinner	21.17 ✓
7/14/2025	Klingler, Heidi(Maya)	Clements Ridge, 3 meals	60.44 ✓
7/15/2025	Klingler, Heidi(Maya)	Subway, breakfast	15.82 ✓
7/15/2025	Klingler, Heidi(Maya)	Taco Mi Charoo, lunch	22.16 ✓
7/15/2025	Klingler, Heidi(Maya)	Save Mart dinner	32.25 ✓
7/16/2025	Klingler, Heidi(Maya)	Save Mart, bf and lunch	28.89 ✓
7/16/2025	Klingler, Heidi(Maya)	Mikes Pizza, dinner	38.62 ✓
7/17/2025	Klingler, Heidi(Maya)	Save Mart, bf and lunch	35.62 ✓
7/17/2025	Klingler, Heidi(Maya)	Call Buritto, dinner, BF lunch	44.32 ✓
7/18/2025	Klingler, Heidi(Maya)	Best Western	569.86 ✓

	Bacon, William		
6/27/2025	Bacon, William	Save Mart, breakfast	8.99 ✓
6/29/2025	Bacon, William	Thai, dinner and breakfast	45.68 ✓
6/30/2025	Bacon, William	Taco Bell, lunch	7.38 ✓
6/30/2025	Bacon, William	Save Mart, dinner	11.43 ✓
7/1/2025	Bacon, William	Frosty, lunch	16.56 ✓
7/1/2025	Bacon, William	Save Mart, dinner	26.35 ✓
7/2/2025	Bacon, William	McDonalds, breakfast	9.44 ✓
7/7/2025	Bacon, William	Taco Bell lunch	7.38 ✓
7/7/2025	Bacon, William	Sierra Hills Market	11.46 ✓
7/8/2025	Bacon, William	Subway lunch	13.58 ✓
7/8/2025	Bacon, William	Save Mart dinner	9.99 ✓
7/9/2025	Bacon, William	Taco Bell lunch	7.38 ✓
7/9/2025	Bacon, William	Miners Lounge dinner	20.00 ✓
7/10/2025	Bacon, William	McDonalds breakfast	9.00 ✓
7/10/2025	Bacon, William	McDonalds lunch	11.94 ✓
7/10/2025	Bacon, William	Taco Bell dinner	7.38 ✓
7/11/2025	Bacon, William	Save Mart breakfast	15.75 ✓

Total Reimbursables **1.0 times** **1,915.43** **1,915.43**

Billing Limits

	Current	Prior	To-Date
Total Billings	29,335.77	77,931.11	107,266.88
Limit			236,512.60
Remaining			129,245.72 ✓

Total this Task **\$29,335.77 ✓**

Task 00G Task 10.12.5 Phase II & III Peer Review

Professional Personnel

		Hours	Rate	Amount
Principal Investigator				
Lenzi, Mike	7/30/2025	.50	186.02 ✓	93.01
Totals		.50		93.01
Total Labor				93.01 ✓

Billing Limits

	Current	Prior	To-Date
Total Billings	93.01	0.00	93.01
Limit			326,866.88
Remaining			326,773.87

Total this Task **\$93.01 ✓**

Total this Invoice **\$34,604.97 ✓**

STATE ROUTE 4 WAGON TRAIL REALIGNMENT PROJECT - PHASE 1
PROGRESS REPORT
Period: July 2025

ACCOMPLISHMENTS THIS PERIOD:

- Monitoring during ground-disturbing activities
- Submission of weekly monitoring logs.
- Ongoing coordination with Tribal representatives.

ACCOMPLISHMENTS FOR NEXT PERIOD:

- Continue monitoring during ground-disturbing activities.
- Review of Alta Phase II Evaluation Report
- Begin to demobilize and initiate plans for reburial of collected artifacts

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

SCHEDULE:

Progress This Period: 35 % Progress To-Date: 60 %

Prepared by: Mike Lenzi, Project Manager

Date: August 13, 2025

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Paula Samano

Date: 7/21-7/25

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
20-Jul	\$ 117.81		\$117.81	Trader Joes grocery for breakfast and lunch 7/21-7/25
21-Jul	\$ 20.77		\$20.77	Angels Mexican Kitchen, dinner
22-Jul	\$ 23.08		\$23.08	House of Pita, dinner
23-Jul	\$ 11.93		\$11.93	Taco Bell, dinner
24-Jul	\$ 17.00		\$17.00	Taco Bell, dinner
25-Jul	\$ 616.00		\$616.00	Lodging Best Western 7/20-7/25
Subtotal M&I			\$806.59	
Total Travel Expenses			\$806.59	

Signature:

Paula Samano

Date:

7/29/2025

Paula Samano

Breakfast, lunch 7/21 - 7/25 \$117.81

TRADER JOE'S
2625 Mercant Avenue
Sacramento, CA 95821
State # 0072 - 916-481-8797

Sale Transaction

BLUE DIAM ORIG UNOW ALMO	\$2.29
VIRVILLS ROBE BEER 4 PK	\$5.43
Bottle Deposit	\$0.20
CRACKERS CRISP STRAWBER	\$3.99
WATER PATRIOT'S STRAWBE	\$2.99
SPARKLING STRAWBERRY JU	\$3.99
Bottle Deposit	\$0.20
SPARKLING WATERMELON JU	\$3.99
Bottle Deposit	\$0.20
P-U DIAM VAN UNOHT ALMON	\$2.29
TRITILLA ROLLED CHILL LI	\$2.99
BITES GRANOLA CHOCOLATE	\$2.99
BITES GRANOLA CHOCOLATE	\$2.99
PRETZELS YOGURT	\$4.29
P-AIN BAGELS	\$2.49
100% APPLE STRAWBERRY CHOCOLATE	\$2.99
BAKED BREADS CRACKERS & CRIS	\$13.34
BARBELL'S COOKIES & CREA	\$2.29
CHOMPS GRASS FED BEEF JA	\$1.99
CHOMPS GRASS FED BEEF ST	\$1.99
CHOMPS GRASS FED BEEF JA	\$1.99
CHOMPS GRASS FED BEEF ST	\$1.99
CHOMPS GRASS FED BEEF JA	\$1.99
MANGO JICAMA SLAW	\$5.49
JUICE SHOT GINGER	\$1.99
Bottle Deposit	\$0.05
SPARKLING GUAVA JUICE 4	\$3.99
Bottle Deposit	\$0.20
R-CUT FRUIT MANGO CHUNKS	\$3.99
SPARKLING LEMONADE 4 PK	\$3.99
Bottle Deposit	\$0.20
MOCHI STRAWBERRY	\$4.99
MOCHI MANGO	\$4.99
BAR STRAWBERRY LEMONADE	\$3.29
CRIVE AND UNION CREAM CH	\$2.29
YOGURT GREEK STRAWBERRY	\$0.99
YOGURT GREEK STRAWBERRY	\$0.99
YOGURT GREEK MANGO NE IN	\$0.99
YOGURT GREEK STRAWBERRY	\$0.99
COLD PRESSED JUICE SHOT	\$2.49
Bottle Deposit	\$0.05
JUICE SHOT GINGER	\$1.99
Bottle Deposit	\$0.05
COLD PRESSED PREBIOTIC J	\$1.99
Bottle Deposit	\$0.05
Tax: \$18.26 @ 7.75%	\$1.42
Total Bottle Deposit	\$1.20
Items in Transaction: 41	
Balance to Pay	\$117.81
TSA	\$117.81

7/21 Dinner \$20.77

Angels Mexican Kitchen
206 N MAIN ST
ANGELS CAMP, CA 95222
209-813-7250

Server: Blaa A
Order: 39
Receipt: 78837

Card Holder: SAMANO, PAULA
Card Number: XXXXXXXXXXXXXXX330
Entry Method: Swipe
Card Type: Visa
Approval: 819896934

Amount: \$18.77

* Tip: \$2.00

* Total: 20.77

I agree to pay the above amount according to the card issuer agreement.

Paula Samano

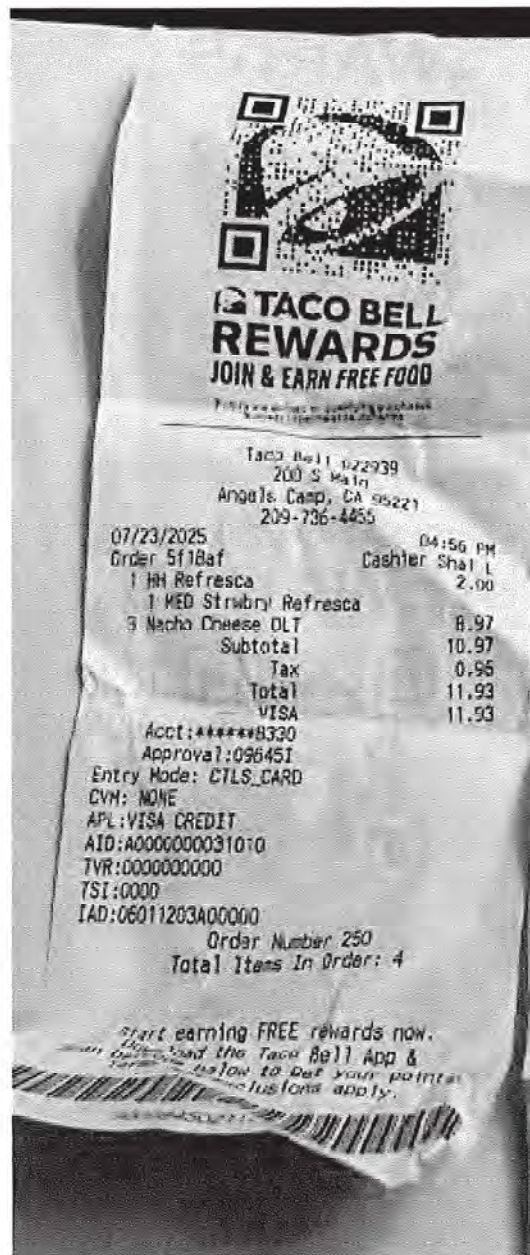
*** CUSTOMER COPY ***

Paula Samano

7/22 Dinner \$23.08



7/23 Dinner \$11.93



Paula Samano

7/24 Dinner \$17.00



Paula Samano

Hotel 7/20-7/25 \$616.00

BW Cedar Inn & Suites

444 S Main Street
Angels Camp, California 95222
Main: 209-738-4000 Fax: 831-5153395
Info: @bestwesternangelscamp.com

Paula Samano
1524 Wayland Ave
Sacramento, CA 95825
BW Rewards # 6006637738681545

Guest Follo

User: KD
Date: July 26, 2025
Time: 8:05 AM

Arrival date: 7/20/2025
Departure: 7/25/2025
Confirmation: CS10142840818
Room: 109 (MN)
Folio #: 17429852

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
7/20/25	Room 109	Room Charge	\$ 110.00		\$ 110.00
7/20/25		Occupancy Tax	\$ 13.20		\$ 123.20
7/21/25	Room 109	Room Charge	\$ 110.00		\$ 233.20
7/21/25		Occupancy Tax	\$ 13.20		\$ 246.40
7/22/25	Room 109	Room Charge	\$ 110.00		\$ 356.40
7/22/25		Occupancy Tax	\$ 13.20		\$ 369.60
7/23/25	Room 109	Room Charge	\$ 110.00		\$ 479.60
7/23/25		Occupancy Tax	\$ 13.20		\$ 492.80
7/24/25	Room 109	Room Charge	\$ 110.00		\$ 602.80
7/24/25		Occupancy Tax	\$ 13.20		\$ 616.00
7/25/25	091421 **8330, Invoice # 16847904	Visa		-\$ 616.00	\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

Each BWHD Hotels property is independently owned and operated.

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Maya Klingler

Date: 7/13-7/18

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
13-Jul	\$ 21.17		\$21.17	McDonalds, dinner
14-Jul	\$ 60.44		\$60.44	Clements Ridge, BF, Lunch, Dinner
15-Jul	\$ 15.82		\$15.82	Subway, breakfast
15-Jul	\$ 22.16		\$22.16	Taco Mi Charro, lunch
15-Jul	\$ 32.25		\$32.25	Save Mart, dinner
16-Jul	\$ 28.89		\$28.89	Save Mart, breakfast and lunch
16-Jul	\$ 38.62		\$38.62	Mikes Pizza, dinner
17-Jul	\$ 35.62		\$35.62	Save Mart, breakfast and lunch
17-Jul	\$ 44.32		\$44.32	California Burrito, 7/17 dinner, 7/18 breakfast and lunch
18-Jul	\$ 569.86		\$569.86	Best Western, 7/13-7/18
Subtotal M&I			\$869.15	
Total Travel Expenses			\$869.15	

Signature: 

Date: 7/29/2025

Maya Klingler

7/13 Dinner \$21.17



7/14 Breakfast, Lunch, Dinner \$60.44



7/15 Breakfast \$15.82



7/15 Lunch \$22.16



Maya Klingler

7/15 Dinner \$32.25



7/16 Breakfast and Lunch \$28.89



7/16 Dinner \$38.62



7/17 Breakfast and Lunch \$35.62

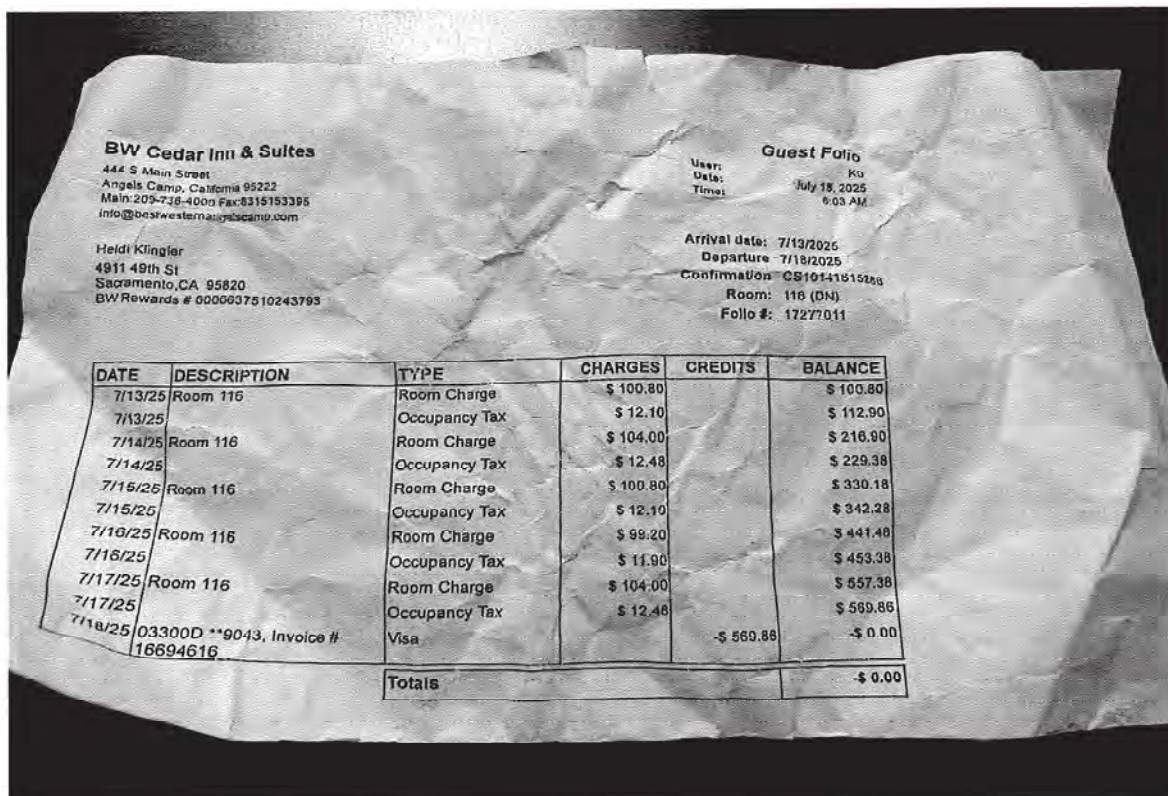


Maya Klingler

7/17 Breakfast; 7/18 Breakfast and Lunch \$44.32



Hotel 7/13 - 7/18 \$569.86



ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Willam Bacon

Date: 6/23-6/26

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
27-Jun	\$ 8.99		\$8.99	Save Mart breakfast
29-Jun	\$ 45.68		\$45.68	Thai, dinner and breakfast
30-Jun	\$ 7.38		\$7.38	Taco Bell, lunch
30-Jun	\$ 11.43		\$11.43	Save Mart, dinner
1-Jul	\$ 16.56		\$16.56	Frosty, lunch
1-Jul	\$ 26.35		\$26.35	Save Mart, dinner
7-Jan	\$ 9.44		\$9.44	McDonalds, breakfast
			\$0.00	
			\$0.00	
			\$0.00	
Subtotal M&I			\$125.83	
Total Travel Expenses			\$125.83	

Signature: 

Date: 7/7/2025

William Bacon

6/30 - Taco Bell - Lunch - \$7.38

6/27 - Save Mart - Breakfast - \$8.99

7/2 - McDonald's - Breakfast - \$9.44

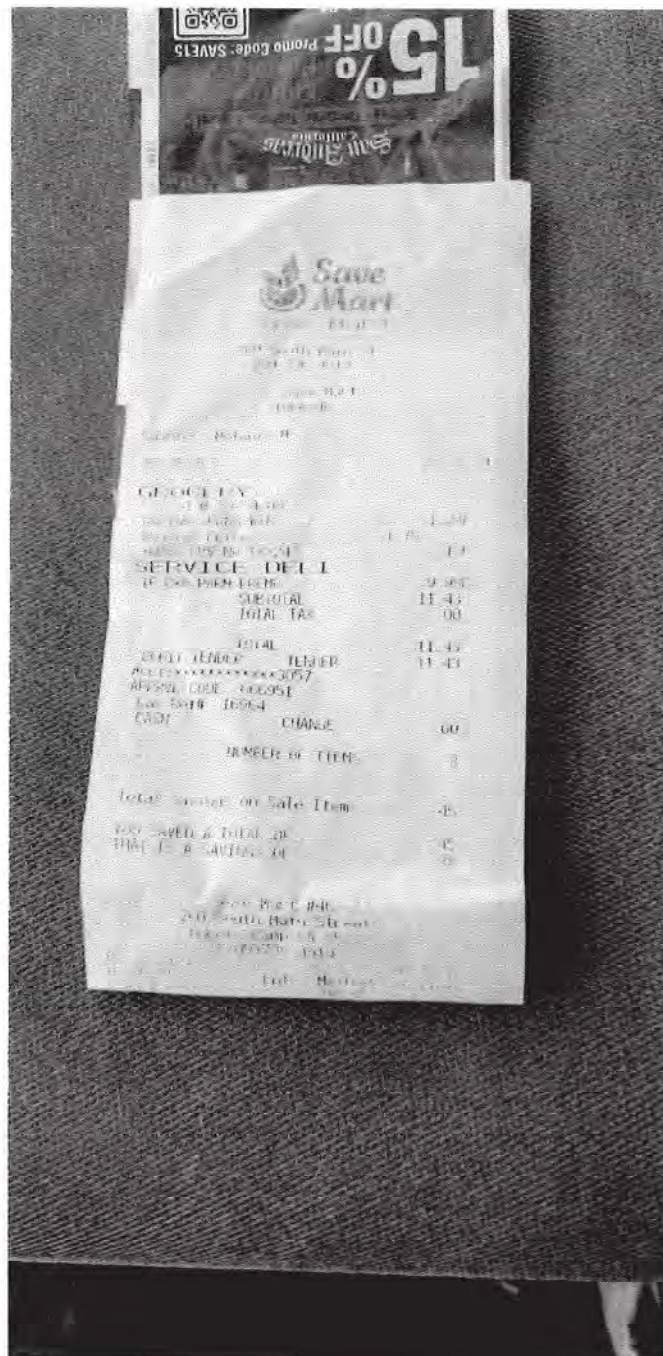


6/29 - Thai - Dinner and Breakfast - \$45.68 (Receipt: \$53.90)

7/1 - Frosty - Lunch - \$16.56

7/1 - Save Mart - Dinner - \$26.35

William Bacon 6/30 - Save Mart - Dinner - \$11.43



ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Willam Bacon

Date: 7/7-7/11

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
7-Jul	\$ 7.38		\$7.38	Taco Bell lunch
7-Jul	\$ 11.46		\$11.46	Sierra Hills Market, dinner
8-Jul	\$ 13.58		\$13.58	Subway, lunch
8-Jul	\$ 9.99		\$9.99	Save Mart dinner
9-Jul	\$ 7.38		\$7.38	Taco Bell lunch
9-Jul	\$ 20.00		\$20.00	Miners Lounge, Dinner
10-Jul	\$ 9.00		\$9.00	McDonalds breakfast
10-Jul	\$ 11.94		\$11.94	McDonalds lunch
10-Jul	\$ 7.38		\$7.38	Taco Bell dinner
11-Jul	\$ 15.75		\$15.75	Save Mart breakfast
Subtotal M&I			\$113.86	
Total Travel Expenses			\$113.86	

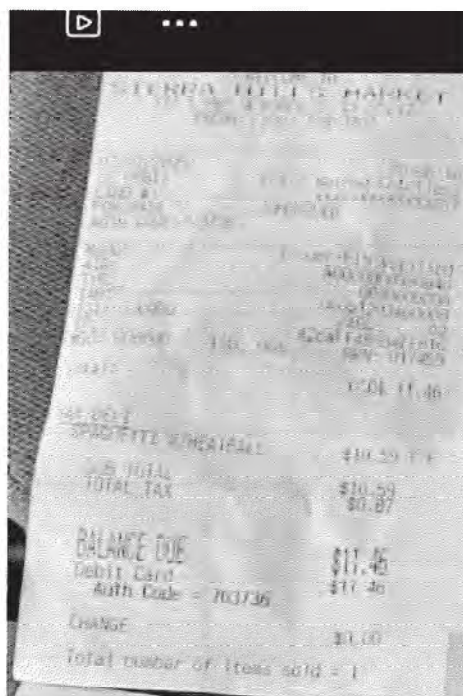
Signature: 

Date: 7/15/2025

Willam Bacon

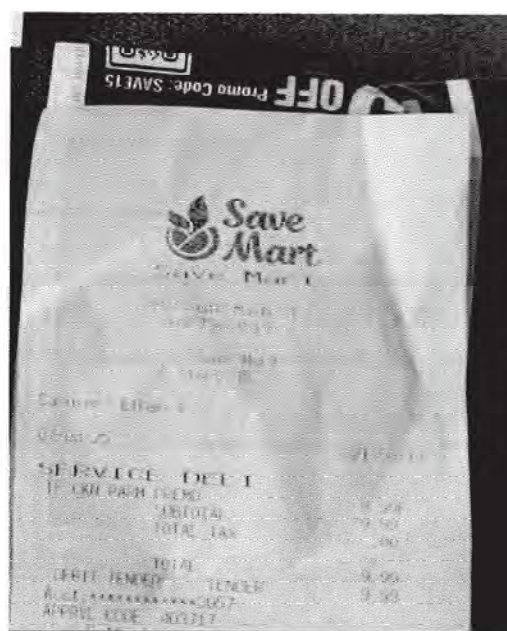
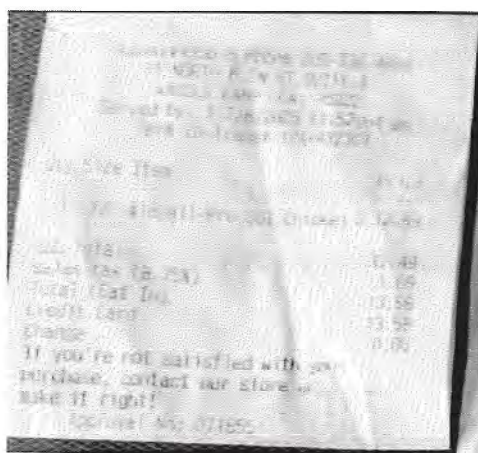
7/7, Lunch, \$7.38

7/7, Dinner, \$11.46



7/8, Lunch, \$13.58

7/8, Dinner, \$9.99



William Bacon

7/9, Lunch, \$7.38

Taco Bell 022939
200 S Main
Angels Camp, CA 95221
209-736-4455

07/09/2025 11:57 AM
Order d70f30 Cashier Jessica P
1 Cantina Quesadilla 6.79
1 CT Chk Quesadilla
1 SIDE Guacamole
1 SIDE Sour Cream
1 Avo Salsa Packet
Subtotal 6.79
Tax 0.59
Total 7.38
VISA 7.38
Acct:*****3057
Approval:013659
Entry Mode: CTLS_CARD
CVM: NONE
ADL: VISA DEBIT

7/9, Dinner, \$20.00

Miner's Lounge
1276 S MAIN ST
ANGELS CAMP, CA 95222
209-890-3259

Dine In #1

Server: Travis C.
Receipt: 34589
Customer: Willy

07/09/2025 06:02PM Bar

1 x Willy Salad 14.71
Subtotal 14.71
Tax 1.29
Tip 4.00
Balance Due 20.00
Card 20.00
Paid

7/10, Breakfast, \$9.00

Survey Code:
22112-13530-71025-06104-00090-0
McDonald's Restaurant #32112
33 NORTH MAIN STREET
ANGELS CAMP, CA 95222
TEL# 209-736-9289

Thank You Valued Customer
07/10/2025 06:10 AM Order 53

K# 13
Side1
1 Sausage Burrito
1 Hot Picante
1 M Strawberry Smoothie
Subtotal 4.99
Tax 0.28
Take-Out Total 5.27
Cashless 0.72
Change 9.00
MER# 889206 9.00
CARD ISSUER 0.00
VISA SALE
TRANSACTION AMOUNT
CONTACTLESS
AUTHORIZATION CODE - 063135
SEC# 126225
AID: A0000000900840
McDonald's Restaurant

7/10, Lunch, \$11.94

McDonald's Restaurant #32112
33 NORTH MAIN STREET
ANGELS CAMP, CA 95222
TEL# 209-736-9289

Thank You Valued Customer
07/10/2025 12:21 PM Order 07

K# 13
Side1
1 Big Mac 6.99
1 4 McFlurgies 2.99
1 Creamy Ranch Dip
Subtotal 10.98
Tax 0.96
Take-Out Total 11.94
Cashless 11.94
Change 0.00
MER# 889206
CARD ISSUER
VISA SALE
TRANSACTION AMOUNT
CONTACTLESS
AUTHORIZATION CODE - 001086
SEC# 126362
AID: A0000000900840

Willam Bacon

7/10, Dinner, \$7.38

Taco Bell 022939
200 S Main
Angels Camp, CA 95221
209-736-4455

07/10/2025 10:55 PM
Order 623160 Cashier Jason S

1 Cantina Quesadilla 6.79
1 Ct Chk Quesadilla
1 SIDE Guacamole
1 SIDE Sour Cream
1 Avo Salsa Packet

Subtotal 6.79
Tax 0.59
Total 7.38
VISA 7.38

Acct:*****3057
Approval:038392
Entry Mode: CHIP

7/11, Breakfast, \$15.75

Save Mart
Save Mart
200 South Main St
209-736-4455

Save Mart
Store #10

Cashier - Dawn

07/11/25 07:12 AM

GROCERY
1 9 24 OZ
RED FULL ORIGINAC
Regular 0.00
KICKIN' TST BFGNG
GEN MDSE
GREY CNO
DAIRY DELI FROZEN
ICE CREAM 24
SERVICE DELI
KICKIN' TST BFGNG

SUBTOTAL 15.13
TOTAL TAX 0.62
TOTAL 15.75

DEBIT TRADE TENDER 15.75
Acct:*****3057
APPROV CODE 264105
Cas Ref# 15964



DOKKEN ENGINEERING

INVOICE

BILL TO:

County of Calaveras
Department of Public Works
891 Mountain Ranch Road #32
San Andreas, CA 95249

Attention: Robert Pachinger

RECEIVED

SEP 26 2025

Calaveras County
Department of Public Works

BILLING DATE: September 24, 2025

INVOICE NO.: 50345

DE PROJECT NO.: 2500

Project: SR 4 Wagon Trail Realignment Phase I – Final Design, ROW, & Construction Support
Services from August 1, 2025 through August 31, 2025

Task 1 – Project Management

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	1.0	\$271.70	\$271.70
		1.0		

Total Direct Labor: \$271.70

Total Task 1: \$271.70

Task 10 – Construction Support

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pamela Dalcin-Walling	Project Manager	8.0	\$271.70	\$2,173.60
Scott W. Salembier	Senior Environmental Planner	10.0	\$148.72	\$1,487.20
		18.0		

Total Direct Labor: \$3,660.80

<u>Name</u>	<u>Classification</u>	<u>Total</u>
ASM Affiliates	Subconsultants	\$38,314.73

Total Subconsultants: \$38,314.73

Total Task 10: \$41,975.53

TOTAL INVOICE AMOUNT: \$42,247.23

RECAP

Contract	\$7,925,737.12
Prior Invoices	\$7,410,528.52
This Period	\$42,247.23
Balance	\$472,961.37

Pamela Dalcin-Walling
Project Manager Approval

0040537

TOTAL CONTRACT BUDGET SUMMARY

State Route 4 Wagon Trail Realignment Project Phase 1
Project No.: 2500

Date: 9/24/2025
Invoice No: 50345

Task Number & Description		Contract Budget	Budget Reallocations	Revised Budgets	Expenditures This Period	Expenditures To Date	Remaining Balance
TASK 1 PROJECT MANAGEMENT		\$145,985.84	\$28,045.86	\$117,940.68	\$271.70	\$107,201.38	\$10,739.30
1.1	Meetings & Coordination	\$67,278.64	-\$9,995.70	\$57,282.94		\$57,282.94	\$0.00
1.2	Project Administration	\$16,473.60	\$32,904.30	\$49,377.90	\$271.70	\$38,638.60	\$10,739.30
1.3	Schedule	\$8,236.80	-\$1,756.04	\$6,480.76		\$6,480.76	\$0.00
1.4	Quality Control	\$53,996.80	-\$49,197.72	\$4,799.08		\$4,799.08	\$0.00
TASK 2 SURVEYING		\$168,853.75	-\$1,387.35	\$168,466.40	\$0.00	\$168,466.41	\$0.00
2.1	Encroachment Permit/Rights of Entry	\$3,901.04	\$2.86	\$3,903.90		\$3,903.90	\$0.00
2.2	Data Collection	\$4,907.76	-\$951.67	\$3,956.09		\$3,956.09	\$0.00
2.3	Horizontal/Vertical Control	\$25,745.33	-\$68.64	\$25,676.69		\$25,676.69	\$0.00
2.4	Photogrammetric Aerial Mapping & Orthophotography	\$45,117.38	-\$3,400.71	\$41,716.67		\$41,716.67	\$0.00
2.5	Topographic Surveys	\$63,004.98	\$13,484.11	\$76,489.09		\$76,489.09	\$0.00
2.6	Boundary & Right of Way Surveys	\$16,466.71	-\$2,742.74	\$13,723.97		\$13,723.97	\$0.00
2.7	Field Survey Verification	\$7,710.56	-\$7,710.56	\$0.00		\$0.00	\$0.00
TASK 3 ENGINEERING STUDIES		\$247,512.76	-\$59,304.80	\$188,207.96	\$0.00	\$188,207.96	\$0.00
3.1	Field Exploration	\$0.00		\$0.00		\$0.00	\$0.00
3.2	Supplemental Project Report	\$21,552.96	-\$45.76	\$21,507.20		\$21,507.20	\$0.00
3.3	Geotechnical Design/Materials Report	\$99,701.92	\$19,640.10	\$119,342.02		\$119,342.02	\$0.00
3.4	Drainage Report	\$63,057.28	-\$49,243.48	\$13,813.80		\$13,813.80	\$0.00
3.5	Storm Water Data Report (SWDR)	\$25,459.72	-\$6,529.38	\$18,930.34		\$18,930.34	\$0.00
3.6	Traffic Management Plan	\$1,384.24	\$10.01	\$1,394.25		\$1,394.25	\$0.00
3.7	Life Cycle Cost Analysis	\$2,356.64	-\$1,728.87	\$627.77		\$627.77	\$0.00
3.8	Route Adoption	\$17,000.00	-\$14,569.00	\$2,431.00		\$2,431.00	\$0.00
3.9	Controlled Access Highway Agreement	\$17,000.00	-\$6,838.42	\$10,161.58		\$10,161.58	\$0.00
TASK 4 PUBLIC OUTREACH		\$62,293.68	-\$3,371.08	\$58,922.60	\$0.00	\$58,922.60	\$0.00
4.1	Exhibits/Renderings	\$22,513.92	-\$20,403.24	\$2,110.68		\$2,110.68	\$0.00
4.2	Ons-on-One Meetings	\$19,779.76	-\$13,567.84	\$6,211.92		\$6,211.92	\$0.00
4.3	Public Meeting (OPTIONAL)	\$20,000.00	-\$20,000.00	\$0.00		\$0.00	\$0.00
TASK 5 ENVIRONMENTAL COMMITMENTS		\$615,124.52	-\$70,225.84	\$544,898.68	\$0.00	\$544,898.64	\$390.04
5.1	Environmental Reevaluation	\$52,055.66	\$50,310.84	\$103,174.50		\$103,174.50	\$0.00
5.2	Permitting	\$75,189.40	\$13,540.25	\$88,729.65		\$88,729.65	\$0.00
5.3	Section 106 Compliance	\$301,100.90	-\$107,179.42	\$193,921.48		\$193,921.48	\$6.50
5.4	Biological Mitigation Implementation	\$178,270.88	-\$4,720.49	\$173,550.39		\$173,550.39	\$0.00
5.5	Biological Surveys	\$27,707.68	-\$22,185.02	\$5,522.66		\$5,522.66	\$0.00
TASK 6 RIGHT OF WAY		\$152,219.20	-\$18,000.76	\$134,218.44	\$0.00	\$116,226.44	\$17,992.00
6.1	Existing Land Nat & Title Reports	\$25,345.00	-\$9,471.60	\$15,873.40		\$15,873.40	\$0.00
6.2	Right of Way Requirement Maps	\$20,700.00	-\$9,570.14	\$11,129.86		\$11,129.86	\$0.00
6.3	Appraisal Maps	\$20,569.67	-\$9,513.73	\$12,055.94		\$12,055.94	\$0.00
6.4	Plats/Legal Descriptions	\$34,906.89	-\$4,948.37	\$29,958.52		\$29,958.52	\$0.00
6.5	Right of Way Exhibits	\$12,389.52	-\$53.62	\$12,335.90		\$12,335.90	\$0.00
6.6	Appraisal/Acquisition Support	\$10,307.44	\$8,000.00	\$18,307.44		\$18,315.44	-\$8.00
6.7	"Show Me" Stakes	\$10,000.00	\$6,564.70	\$16,564.70		\$16,564.70	\$0.00
6.8	Easement Monumentation	\$18,000.00		\$18,000.00		\$0.00	\$18,000.00
TASK 7 UTILITY COORDINATION		\$70,164.95	\$788.34	\$70,953.30	\$0.00	\$70,953.30	\$0.00
7.1	Utility Identification	\$9,763.69	-\$5.37	\$9,758.32		\$9,758.32	\$0.00
7.2	Utility Verification/Potholing	\$12,926.09	-\$36.61	\$12,789.48		\$12,789.48	\$0.00
7.3	Conflict Identification	\$13,724.13	-\$24.73	\$13,699.40		\$13,699.40	\$0.00
7.4	Liability Determination	\$7,187.49	-\$28.91	\$7,158.58		\$7,158.58	\$0.00
7.5	Reports of Investigation	\$10,724.56	\$912.78	\$11,637.34		\$11,637.34	\$0.00
7.6	Utility Agreements	\$9,605.20	-\$9.00	\$9,596.20		\$9,596.20	\$0.00
7.7	Notice to Owner	\$6,333.60	-\$10.92	\$6,314.68		\$6,314.68	\$0.00
TASK 8 FINAL DESIGN		\$1,712,585.76	-\$194,280.39	\$1,518,305.37	\$0.00	\$1,318,345.37	\$0.00
8.1	35% Plans and Estimate	\$345,482.72	-\$1,360.40	\$344,122.32		\$344,122.32	\$0.00
8.2	65% Plans, Specifications, and Estimate	\$732,578.88	-\$15,661.45	\$716,917.43		\$716,917.43	\$0.00
8.3	100% Plans, Specifications, and Estimate	\$552,545.12	-\$310,500.46	\$242,044.66		\$242,044.66	\$0.00
8.4	Construction Package	\$54,145.52	-\$54,145.52	\$0.00		\$0.00	\$0.00
8.5	Working Day Estimate	\$9,563.84	-\$9,563.84	\$0.00		\$0.00	\$0.00
8.6	Resident Engineers Fee	\$10,209.60	-\$3,000.72	\$15,209.96		\$15,209.96	\$0.00
TASK 9 BIDDING/AWARD ASSISTANCE		\$31,800.00	-\$9.30	\$31,790.70	\$0.00	\$31,790.70	\$0.00
9.1	Construction Management Coordination	\$5,300.00	-\$44.18	\$5,255.82		\$5,255.82	\$0.00
9.2	Pre-Bid Meeting	\$5,500.00	\$28.38	\$5,528.38		\$5,528.38	\$0.00
9.3	Requests for Information	\$11,400.00	-\$22.92	\$11,377.08		\$11,377.08	\$0.00
9.4	Preparation of Addenda	\$6,300.00	\$54.92	\$6,354.92		\$6,354.92	\$0.00
9.5	Bid Evaluation	\$3,100.00	-\$25.50	\$3,074.50		\$3,074.50	\$0.00
TASK 10 CONSTRUCTION SUPPORT		\$86,700.00	\$5,236,993.00	\$5,322,793.00	\$41,923.54	\$4,802,152.95	\$540,640.05
10.1	Pre-Construction Meeting	\$5,600.00	\$9,406.42	\$15,006.42		\$15,006.42	\$0.00
10.2	Requests for Information (RFI)	\$13,100.00	\$552,287.12	\$565,387.12		\$554,939.46	\$10,447.66
10.3	Contract Change Order Support	\$21,500.00	\$119,823.02	\$141,323.02	\$271.70	\$125,392.70	\$15,930.32
10.4	Review of Shop Drawings & Plans	\$4,900.00	\$5,101.99	\$10,001.99		\$10,001.99	\$0.00
10.5	Record Drawings	\$41,600.00	-\$21,600.00	\$20,000.00		\$0.00	\$20,000.00
10.6	Pre-Construction Biological Surveys		\$304,505.07	\$304,505.07	\$1,901.90	\$266,356.92	\$38,148.15
10.7	Construction Monitoring		\$3,067,930.57	\$3,067,930.57	\$594.88	\$2,923,944.85	\$143,985.72
10.8	Construction Survey Support		\$16,495.71	\$16,495.71		\$11,299.40	\$5,196.31
10.9	Supplemental Environmental Permitting		\$44,518.88	\$44,518.88	\$892.32	\$33,968.66	\$10,550.22
10.10	Right of Way Support		\$59,207.72	\$59,207.72	\$0.00	\$39,654.27	\$19,553.45
10.10.1	Waiver Valuations in Lieu of Appraisals		\$12,904.32	\$12,904.32		\$8,162.81	\$4,741.51
10.10.2	TCE Extension Negotiations		\$39,199.16	\$39,199.16		\$30,397.51	\$8,801.65
10.10.3	Payment Coordination/Parcel Close-out		\$7,104.24	\$7,104.24		\$1,093.95	\$6,010.29
10.11	Alta Cultural Support		\$751,549.62	\$751,549.62		\$735,163.94	\$16,385.68
10.11.1	Laboratory Analysis		\$74,826.34	\$74,826.34		\$70,784.23	\$4,042.11
10.11.2	Special Studies		\$24,854.85	\$24,854.85		\$24,761.26	\$93.59
10.11.3	Excavation Reporting		\$135,000.10	\$135,000.10		\$123,273.37	\$11,726.73
10.11.4	Construction Monitoring		\$434,657.85	\$434,657.85		\$433,912.60	\$745.25
10.11.5	Archaeological Evaluation of PRD 14		\$40,870.39	\$40,870.39		\$40,870.39	\$0.00
10.11.6	Ditch Monitoring		\$41,540.09	\$41,540.09		\$41,540.09	\$0.00
10.12	ASM Cultural Support		\$326,886.88	\$326,886.88	\$38,314.73	\$160,434.34	\$100,432.54
10.12.1	Project Administration and Coordination		\$39,939.00	\$39,939.00	\$5,714.03	\$26,473.75	\$13,465.25
10.12.2	Field Monitoring		\$238,512.80	\$238,512.80	\$25,299.41	\$132,566.29	\$103,946.51
10.12.3	Monitoring Report Preparation		\$25,270.88	\$25,270.88		\$0.00	\$25,270.88
10.12.4	Project Closeout		\$17,703.60	\$17,703.60		\$0.00	\$17,703.60
10.12.5	Peer Review		\$7,440.80	\$7,440.80	\$7,301.29	\$7,394.30	\$46.50
TASK 11 PROJECT CLOSE-OUT		\$12,446.72	-\$9,446.72	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11.1	Deliver Project Files	\$7,138.56	-\$4,138.56	\$3,000.00		\$0.00	\$3,000.00
11.2	Post Audit	\$5,308.16	-\$5,308.16	\$0.00		\$0.00	\$0.00
Total:		\$3,323,487.17	\$4,402,249.95	\$7,925,737.12	\$42,247.21	\$7,452,775.75	\$472,961.37

STATE ROUTE 4 WAGON TRAIL PROJECT
PROGRESS REPORT
Period: August 2025

ACCOMPLISHMENTS THIS PERIOD:

Task 1: Project Management

- Prepared invoice and progress report for work performed in previous month.
- On-going follow ups with Alta regarding report preparation status.
- Amended ASM's contract to include peer review of the Phase II and III reports.
- Amended ESA's contract to remove all remaining budget.

Task 10: Construction Support

- Met with County on August 14th to discuss CRT agreement.
- Reviewed proof of progress for Phase III report.
- Obtained Alta's Phase III report and sent to ASM for peer review.
- Obtained ASM comments on Phase II cultural report and forwarded to Alta for updates.
- Submitted weekly monitoring logs.
- Coordinated regularly with Tribal representatives.
- Addressed CDFW questions regarding permit amendment.
- Provided environmental awareness training.
- Attended weekly construction meetings.

Task 11: Project Closeout

- No work this period.

ANTICIPATED WORK NEXT PERIOD:

- Respond to RFIs.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

None

Progress This Period: <1%

Progress To-Date: 94%

Prepared by: Pamela Dalcin-Walling, PE

Date: September 25, 2025



Please Remit
Payment To:
ASM Affiliates
2701 Loker Ave W, Suite 145
Carlsbad, CA 92010

September 24, 2025
Project No: 0048010.00
Invoice No: 30681

Dokken Engineering
Attn: Accounts Payable
2365 Iron Point Rd., Ste. 200
Folsom, CA 95630

Project 0048010.00 Wagon Trail Realignment Project

DE Project #2500

Email to: subadmin@dokkenengineering.com ; pdwalling@dokkenengineering.com

Professional Services through August 30, 2025

Task 00A Task 10.12.1 - Proj Admin & Coordination

Professional Personnel

		Hours	Rate	Amount		
Principal Investigator						
Lenzi, Mike	8/4/2025	1.00	186.02	186.02		
check-in with monitor; review logs; call Tribe;						
Lenzi, Mike	8/7/2025	1.00	186.02	186.02		
Weekly construction meeting; call with Tribe;						
Lenzi, Mike	8/11/2025	1.00	186.02	186.02		
Monitoring logs; Tribal invoice; set up monitor;						
Lenzi, Mike	8/14/2025	.50	186.02	93.01		
Weekly construction meeting; call with Tribe;						
Lenzi, Mike	8/18/2025	1.00	186.02	186.02		
Monitoring log review and submittal; check-in with monitor; expenses;						
Lenzi, Mike	8/19/2025	1.00	186.02	186.02		
Call with Howard; check-in with arch. monitor; review mlogs;						
Lenzi, Mike	8/21/2025	1.00	186.02	186.02		
Weekly construction meeting; call with Tribal monitor; hotel reservation and check-in with arch. monitor;						
Lenzi, Mike	8/22/2025	1.00	186.02	186.02		
Download and compile monitoring logs;						
Lenzi, Mike	8/26/2025	2.00	186.02	372.04	13.5 x 186.02 = \$2,511.27 (When each line item is calculated individually)	
Call with Tribe about Conex break-in; call with Howard; work to find a solution; process monitoring logs;						
Lenzi, Mike	8/27/2025	1.00	186.02	186.02		
Call with Tribe to discuss securing artifacts; check-in with arch. monitor;						
Lenzi, Mike	8/28/2025	1.00	186.02	186.02		
Weekly construction meeting; calls with arch. and Tribal monitors; set up monitor for next week;						
Lenzi, Mike	8/28/2025	1.00	186.02	186.02		
Phase III report review;						
Lenzi, Mike	8/29/2025	1.00	186.02	186.02		
Check in with monitor; review logs; coordinate with Tribe;						
Senior Archaeologist I						
Hennessey, Jessica	8/4/2025	2.00	145.58	291.16		

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30681
	Weekly log submittal;					
	Hennessey, Jessica	8/5/2025	2.50	145.58	363.95	
	Receipts;					
	Hennessey, Jessica	8/6/2025	1.00	145.58	145.58	
	log type up;					
	Hennessey, Jessica	8/8/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/11/2025	1.50	145.58	218.37	
	Weekly log submittal; field coordination;					
	Hennessey, Jessica	8/12/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/13/2025	2.00	145.58	291.16	
	Monitoring log and receipt submittal;					
	Hennessey, Jessica	8/14/2025	1.00	145.58	145.58	
	Monitoring log type up and review;					
	Hennessey, Jessica	8/19/2025	1.00	145.58	145.58	
	Monitoring log type up and field coordination;					
	Hennessey, Jessica	8/20/2025	2.00	145.58	291.16	
	Log type up and receipt submittal for Daniel and Michael;					
	Hennessey, Jessica	8/21/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/22/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/25/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/26/2025	2.00	145.58	291.16	
	Monitoring log type up; Receipts reimbursement expense report;					
	Hennessey, Jessica	8/27/2025	1.00	145.58	145.58	
	Monitoring log type up;					
	Hennessey, Jessica	8/28/2025	1.00	145.58	145.58	22 x \$145.58 = \$3,202.76
	Monitoring log type up;					
	Totals		35.50		5,714.03	
	Total Labor					5,714.03

Billing Limits	Current	Prior	To-Date
Total Billings	5,714.03	20,759.72	26,473.75
Limit			39,939.00
Remaining			13,465.25
Total this Task			\$5,714.03

Task	00C	Task 10.12.2 - Field Monitoring			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist I					
Medina Lemus, Margarita	8/3/2025		4.00	110.00	440.00
Drive time;					
Medina Lemus, Margarita	8/4/2025		8.00	110.00	880.00
Medina Lemus, Margarita	8/5/2025		8.00	110.00	880.00
Medina Lemus, Margarita	8/6/2025		8.00	110.00	880.00
Medina Lemus, Margarita	8/7/2025		8.00	110.00	880.00
Medina Lemus, Margarita	8/7/2025 Ovt		.25	127.00	31.75
Medina Lemus, Margarita	8/8/2025		4.00	110.00	440.00
Medina Lemus, Margarita	8/8/2025 Ovt		4.25	127.00	539.75
Medina Lemus, Margarita	8/9/2025 Ovt		4.00	127.00	508.00
Drive time;					

Project	0048010.00	Wagon Trail Realignment Project			Invoice	30681
Assistant Archaeologist						
Curran, Michael	8/14/2025	3.00	100.00	300.00		
Curran, Michael	8/15/2025	8.00	100.00	800.00		
Curran, Michael	8/15/2025 Ovt	2.50	115.45	288.63		
Curran, Michael	8/17/2025	2.50	100.00	250.00		
Curran, Michael	8/18/2025	8.00	100.00	800.00		
Curran, Michael	8/18/2025 Ovt	.50	115.45	57.73		
Curran, Michael	8/19/2025	8.00	100.00	800.00		
Curran, Michael	8/19/2025 Ovt	2.00	115.45	230.90		
Curran, Michael	8/20/2025	8.00	100.00	800.00		
Curran, Michael	8/20/2025 Ovt	.50	115.45	57.73		
Curran, Michael	8/21/2025	8.00	100.00	800.00		
Curran, Michael	8/21/2025 Ovt	.50	115.45	57.73		
Curran, Michael	8/22/2025	5.50	100.00	550.00		
Curran, Michael	8/22/2025 Ovt	4.50	115.45	519.53		
Curran, Michael	8/24/2025	2.50	100.00	250.00		
Curran, Michael	8/25/2025	8.00	100.00	800.00		
Curran, Michael	8/25/2025 Ovt	.50	115.45	57.73		
Curran, Michael	8/26/2025	8.00	100.00	800.00		
Curran, Michael	8/26/2025 Ovt	.50	115.45	57.73		
Curran, Michael	8/27/2025	8.00	100.00	800.00		
Curran, Michael	8/27/2025 Ovt	2.00	115.45	230.90		
Curran, Michael	8/28/2025	8.00	100.00	800.00		
Curran, Michael	8/28/2025 Ovt	2.00	115.45	230.90		Curran: \$11,409.04
Curran, Michael	8/29/2025	5.50	100.00	550.00		
Curran, Michael	8/29/2025 Ovt	4.50	115.45	519.53		
Samano, Paula	8/1/2025	6.00	100.00	600.00		Samano: \$1,177.25
Travel back to Sacramento;						
Samano, Paula	8/1/2025 Ovt	5.00	115.45	577.25		
Ware, Daniel	8/10/2025	4.00	100.00	400.00		Ware: \$5,154.52
Ware, Daniel	8/11/2025	8.00	100.00	800.00		
Ware, Daniel	8/11/2025 Ovt	2.50	115.45	288.63		
Ware, Daniel	8/12/2025	8.00	100.00	800.00		
Ware, Daniel	8/12/2025 Ovt	2.50	115.45	288.63		
Ware, Daniel	8/13/2025	8.00	100.00	800.00		
Ware, Daniel	8/13/2025 Ovt	2.50	115.45	288.63		
Ware, Daniel	8/14/2025	8.00	100.00	800.00		
Ware, Daniel	8/14/2025 Ovt	2.50	115.45	288.63		
Ware, Daniel	8/15/2025	4.00	100.00	400.00		
Totals			220.50		23,220.31	
Total Labor						23,220.31
Reimbursable Expenses						
Ware, Daniel						
8/10/2025	Ware, Daniel	Subway lunch		14.77		
8/10/2025	Ware, Daniel	Loves, water		4.19		
8/10/2025	Ware, Daniel	California Burrito, dinner		22.02		
8/10/2025	Ware, Daniel	California Burrito, dinner		3.37		
8/11/2025	Ware, Daniel	Starbucks, breakfast		10.90		
8/11/2025	Ware, Daniel	Save Mart lunch		7.95		
8/11/2025	Ware, Daniel	Taco Bell, dinner		27.87		
8/12/2025	Ware, Daniel	Starbucks, breakfast		12.90		
8/12/2025	Ware, Daniel	Save Mart lunch		14.76		
8/12/2025	Ware, Daniel	California Burrito, dinner		19.52		
8/13/2025	Ware, Daniel	Starbucks breakfast		11.90		
8/13/2025	Ware, Daniel	Round Table, dinner		20.85		
8/13/2025	Ware, Daniel	Chevron, lunch		14.46		

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30681
8/14/2025	Ware, Daniel	Starbucks, breakfast	12.70	
8/14/2025	Ware, Daniel	Save Mart Lunch	16.98	
Samano, Paula				
7/27/2025	Samano, Paula	Trader Joes, multi day bf and lunch	75.85	
7/28/2025	Samano, Paula	Tacos Mi Charro dinner	18.08	
7/29/2025	Samano, Paula	Taco Bell dinner	12.71	
7/30/2025	Samano, Paula	Tacos Mi Charro dinner	16.72	
7/31/2025	Samano, Paula	Greenhorn Creek dinner	36.54	
8/1/2025	Samano, Paula	Starbucks lunch	13.20	
8/1/2025	Samano, Paula	Best Western	616.00	
8/1/2025	Samano, Paula	In-n-Out dinner	6.57	
Curran, Michael				
8/14/2025	Curran, Michael	Mileage: 141 Miles x .70¢ SF to Angels Camp	98.70	
8/14/2025	Curran, Michael	Save Mart, multiple meals	19.07	
8/17/2025	Curran, Michael	Save Mart, M-F all meals	101.08	
8/17/2025	Curran, Michael	Mileage: 141 Miles x .70¢ SF to Angels Camp	98.70	
8/18/2025	Curran, Michael	Mileage: 130 Miles x .70¢ Angels Camp to SF	91.00	
8/20/2025	Curran, Michael	California Burrito	18.87	
8/22/2025	Curran, Michael	Mileage: 130 Miles x .70¢ Angels Camp to SF	91.00	
8/24/2025	Curran, Michael	141 Miles x .70¢ SF to Angels Camp	98.70	
8/24/2025	Curran, Michael	Save Mart, all meals	108.59	
8/25/2025	Curran, Michael	Save Mart, dinner	6.99	
8/29/2025	Curran, Michael	130 Miles x .70¢ Angels Camp to SF	91.00	
Medina Lemus, Margarita				
8/4/2025	Medina Lemus, Margarita	Save Mart, multiple meals	43.12	
8/4/2025	Medina Lemus, Margarita	Taco Bell, dinner	13.25	
8/7/2025	Medina Lemus, Margarita	California Burrito, dinner	19.52	
Total Reimbursables		1.0 times	1,910.40	1,910.40

Unit Billing

Mileage \$0.070 01/01/25

8/1/2025	2022 Ford Ranger 07053T3 - Paula Samano	241.0 Miles @ 0.70	168.70	
Total Units		1.0 times	168.70	168.70

Billing Limits

	Current	Prior	To-Date
Total Billings	25,299.41	107,266.88	132,566.29
Limit			236,512.60
Remaining			103,946.31
Total this Task			\$25,299.41

Task 00G Task 10.12.5 Phase II & III Peer Review

Professional Personnel

		Hours	Rate	Amount
Principal Investigator				
Lenzi, Mike	8/4/2025	1.00	186.02	186.02
Lenzi, Mike	8/5/2025	1.00	186.02	186.02
Lenzi, Mike	8/8/2025	1.00	186.02	186.02

Project	0048010.00	Wagon Trail Realignment Project	Invoice	30681
Lenzi, Mike	8/11/2025	3.00	186.02	558.06
Lenzi, Mike	8/12/2025	5.50	186.02	1,023.11
Lenzi, Mike	8/13/2025	6.00	186.02	1,116.12
Lenzi, Mike	8/14/2025	6.00	186.02	1,116.12
Lenzi, Mike	8/15/2025	7.00	186.02	1,302.14
Lenzi, Mike	8/19/2025	1.00	186.02	186.02
Call with Mike Newland; Phase III report review;				
Lenzi, Mike	8/20/2025	2.00	186.02	372.04
Phase III report review;				
Lenzi, Mike	8/21/2025	2.00	186.02	372.04
Phase III report review;				
Lenzi, Mike	8/22/2025	1.00	186.02	186.02
Phase III report review;				
Lenzi, Mike	8/25/2025	2.00	186.02	372.04
Phase III report review;				
Lenzi, Mike	8/27/2025	.75	186.02	139.52
Phase III report review;				
Totals		39.25		7,301.29
Total Labor				7,301.29
Billing Limits		Current	Prior	To-Date
Total Billings		7,301.29	93.01	7,394.30
Limit				7,440.80
Remaining				46.50
Total this Task				\$7,301.29
Total this Invoice				\$38,314.73

Project Manager Mike Lenzi

Please send inquiries to: accounting@asmaffiliates.com

1200 0010	5710
Org Key	Object Code
6128-029	1200-1805
Project	PO/Contract
9029	550-5271
Budget Account	Cost Center
11/6	1200-0764
Given to PM	Activity Code
7-7	11/6/25
Est Approval	Date
MAB	9/29/25
Fiscal Approval	Date
	0040532
ED S	PEID

9/29
EMAILED TO
HOWARD Z
HWZ APPROVED

STATE ROUTE 4 WAGON TRAIL REALIGNMENT PROJECT - PHASE 1

PROGRESS REPORT

Period: August 2025

ACCOMPLISHMENTS THIS PERIOD:

- Monitoring during ground-disturbing activities
- Submission of weekly monitoring logs.
- Ongoing coordination with Tribal representatives.
- Peer-review Alta's Phase II Evaluation and Phase III Data Recovery Reports

ACCOMPLISHMENTS FOR NEXT PERIOD:

- Continue monitoring during ground-disturbing activities.
- Move artifacts out of Conex box to a secure location
- Inventory the collection to determine what was stolen.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

- A contract amendment request was submitted to Dewberry on August 12, 2025, to add additional Tribal monitoring time to the budget, and add time for Tribal representatives to ceremonially wrap and prepare artifacts prior to reburial.
 - On Tuesday August 26, 2025, the Conex box containing the artifacts was found to be broken into, rummaged through, and some artifacts were stolen.
 - The artifacts need to be moved to a secure location until reburial can be completed. The assemblage also needs an inventory to cross-check the artifacts against the catalog and determine what is missing.
 - A contract amendment request will be submitted to secure the artifacts and add time to inventory the collection.
-

SCHEDULE:

Progress This Period: 15 % Progress To-Date: 75 %

Prepared by: Mike Lenzi, Project Manager

Date: September 5, 2025

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Daniel Ware

Date: 8/10-8/14

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
10-Aug	\$ 14.77		\$14.77	Subway lunch
10-Aug	\$ 4.19		\$4.19	Loves, water
10-Aug	\$ 22.02		\$22.02	California Burrito, dinner
10-Aug	\$ 3.37		\$3.37	California Burrito, dinner
11-Aug	\$ 10.90		\$10.90	Starbucks, breakfast
11-Aug	\$ 7.95		\$7.95	Save Mart, lunch
11-Aug	\$ 27.87		\$27.87	Taco Bell, dinner
12-Aug	\$ 12.90		\$12.90	Starbucks, breakfast
12-Aug	\$ 14.76		\$14.76	Save Mart, lunch
12-Aug	\$ 19.52		\$19.52	California Burrito, dinner
13-Aug	\$ 11.90		\$11.90	Starbucks, breakfast
13-Aug	\$ 14.45		\$14.46	Chevron, lunch
13-Aug	\$ 20.85		\$20.85	Round Table, dinner
14-Aug	\$ 12.70		\$12.70	Starbucks, breakfast
14-Aug	\$ 16.98		\$16.98	Save Mart, lunch
Subtotal M&I			\$215.14	

Total Travel Expenses

\$215.14

Signature:

Mike [Signature]

Date:

8/20/2025

Daniel Ware

8/10 Lunch \$14.77

Subway#958-0 Phone 661-324-7827
710 OAK STREET
BAKERSFIELD, CALIFORNIA, 93304
Served by: 0601 8/10/2025 11:09:16 AM
Item ID-TransA T/A 344735

Qty	Size	Item	Price
1	12"	Tuna Flatb'd	11.99
1		Chips	1.79

*Sunday 8-10
Travel Day Lunch*

Sub Total 13.78
Taxable Amount 11.99
Sales Taxes (6.25%) 0.99
Total (Take Out) 14.77
Credit Card 14.77
Change 0.00

Call us with your Comments
Phone (661) 324-7827
If it's not right, we'll make it right!
Approval No: 067801
Reference No: 50400175484935004
Card Issuer: Visa
Account No: *****2402
Acquired: Contactless chip
Amount: \$14.77
Application: VISA DEBIT
AID: A0000000031910
MID: 479338001218823
TID: 75173571
Date/Time: 08/10/2025 11:09:10
APPROVED

CUSTOMER COPY

8/10 Water \$4.19

*Sunday 8-10
Travel Day Lunch*

Love's

Store #132
2700 S. Blackstone Street
Fulene, CA 93274
(359) 686-1400

08/10/2025 Tst #4401959

Qty	Name	Price	Total
1	Love's 1 Gallon Water	4.09	4.09
1	1/2 Bottle water gall b'd	0.10	0.10

Subtotal 4.19
Sales Tax 0.00
Total 4.19

Received:
VISA *****2402 TAP 4.19
Auth No: 043992
INVOICE# 17147
ATD: A0000000031910
APP: US DEBIT
No CVM

Download the Love's Connect app & get deals on drinks, snack, and more
and we'll send you a sweet offer

DID YOU LOVE IT?
Please take a short survey about your Love's experience today:



*Dinner
Sunday 8-10
Travel Day*

CALIFORNIA BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10036

Station 1
Cashier: Counter
SUN 8/10/25 Guests 1 6:44pm

1 Gr.Chkn Salad	11.95
1 Veggie Burr	8.30
Sub/Ttl	20.25
Tax	1.77
Total	22.02
CASH	22.02

Order 10036
GRACIAS!

8/10 Dinner \$22.02

*Dinner Travel
Sunday 8-10 Day*

CALIFORNIA BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10037

Station 1
Cashier: Counter
SUN 8/10/25 Guests 1 6:45pm

1 1/2 Pint Beans	3.10
Sub/Ttl	3.10
Tax	0.27
Total	3.37
CASH	3.37

Order 10037
GRACIAS!

8/10 Dinner \$3.37

8/11 Breakfast \$10.90

08/12/25 PURCHASE AUTHORIZED ON 08/11 STARBUCKS 06533 ANGELS CAMP
CA S305223461274250 CARD 2402

\$10.90

Details

Merchant Name: STARBUCKS 06533

Merchant Address: ANGELS CAMP, CA

Category: Coffee Shops

Dispute this transaction | Track claims

 Save Mart
SAVE MART U

260 South Main St
209-756-6519

Save Mart
Store#45

Cashier: Fastlane

09/10/25

PRODUCE

S&W ORGANICS MEAT 1.00
GRAND ERY NUS T&Z 2.29 1.16

1 # 4/5 50 HEN MOSE

LILLY CRAFT PROIN 1.00
Regular Price 1.00 1.00

PRODUCE GARDEN 99

0.93 lb 4

LARGE NAVAL GRAPE 1.21 0.2P

Regular Price

MEAT

FELCH IDS CHS RLT 4.50
SUBTOTAL 7.95
TOTAL 7.95

CEBIT TENDER TENDER 7.95

ACT*****2602

APPROX PRICE 191.00

Cas Refn 18584

CASH CHANGE .00

NUMBER OF ITEMS 6

Total Savings on Sale Items 1.43

YOU SAVED A TOTAL OF 1.43

THAT IS A SAVINGS OF 10%

Save Mart #46
260 South Main Street
Ingle's Cafe #5222
(209)753-6519

09/10/25
ID: DEBIT Entry M10010 18:41:21
CARD NO XXXXXXXXX072402
PURCHASE - APPROVED
AUTH CODE:351366

Misc: Issued-PIN Verified
MID: A000000086B0
TIVR: 800004820
IAD: 00661203AC000
TSLS: 6850 ARC: 00
MID: 465590 TIO: C01 7E7E7E244WF03EC
ASN: 218278

Total: 7.95

THANK YOU FOR
SHOPPING AT SAVE MART

Tra:126 Term:21 Store:46 18:41:24

Contact Customer Care via Chat!
www.savemart.com
Select "Contact Us"
Call us at 800-692-5750
6-6 Mon-Fri and 8-4 Sat-Sun

8/11 Lunch \$7.95

Thanks for ordering from Taco Bell.

7 items from Taco Bell
\$14.52

 Dover Publications
New York, New York

 Typical case

 $0.594 \text{ cm}^2 \quad 44 \quad 12$

 [Two B'ds - moshpit & moshpits - YouTube](#)

Cherry Gordita Lunch, Cornito Chicken Burrito, Cheesy Meat Grilled Steak Burrito, 1 Cheese Chicken Panbread Melt, Cheesy Bean and Rice Burrito, Mild Sauce Packet, Cinnamon Delights 2 Pack

See also: [FURTHER READING](#) 9 10 11 12

8/11 Dinner \$27.87

Daniel Ware

8/12 Breakfast \$12.90

Tuesday Aug 12
Breakfast

STARBUCKS Store #6533
27 N. Main Street
Angel's Camp, CA (209) 736-1297

CHK 695722
08/12/2025 06:00 AM
V033762 Drive Thru

Drive Thru

Fl萃Latte	4.95
Potato Drive Bake	5.95

Subtotal	10.90
Gross Sales	0.00
Tax	0.00
Gratuity	2.00
Total	12.90
Change Due	0.00

Payments

Visa 12.90

XXXXXXXXXX2402
Card Entry: CONTACT
Trans Type: SWP
App Label: VISA
Auth: 054076
AID: A0000000031010
TVR: 0000000000
TSI: 0000

Check Closed
08/12/2025 06:00 AM

Join our loyalty program
Starbucks Rewards
Sign up for promotional email
visit Starbucks.com/rewards
or download our app
At participating stores
Some restrictions apply

8/12 Lunch \$14.76

Tuesday Aug 12
Lunch

Save Mart
Super Market

223 S. Main St
Angel's Camp, CA 95222
(209) 736-1297

CHK 695722
08/12/2025 12:00 PM
V033762 Drive Thru

Drive Thru

Fl萃Latte	4.95
Potato Drive Bake	5.95

Subtotal	10.90
Gross Sales	0.00
Tax	0.00
Gratuity	2.00
Total	12.90
Change Due	0.00

Payments

Visa 12.90

XXXXXXXXXX2402
Card Entry: CONTACT
Trans Type: SWP
App Label: VISA
Auth: 054076
AID: A0000000031010
TVR: 0000000000
TSI: 0000

Check Closed
08/12/2025 12:00 PM

Join our loyalty program
Starbucks Rewards
Sign up for promotional email
visit Starbucks.com/rewards
or download our app
At participating stores
Some restrictions apply

Tuesday 12th Dinner

CALIFORNIA
BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10041

Station 1
Cashier: Counter
TUE 8/12/25

Guests 1
7:46pm

1 #1 Combo Corn Tortilla	17.95
-----------------------------	-------

Sub/Ttl	17.95
Tax	1.57
Total	19.52
CASH	19.52

Order 10041
GRACIAS!

8/12 Dinner \$19.52

Daniel Ware

8/13 Breakfast \$11.90

Wed Aug 13 Breakfast

STARBUCKS Store #6533
27 N. Main Street
Angels Camp, CA (209) 736-1297

CHK 709705
08/13/2025 06:00 AM
XXX8783 Drawer: 1 Reg: 3

Drive Thru Order

T1 Chai Latte 1.95
Spinach Feta Wrap 4.55

Subtotal 9.90
Discounts 0.00
Tax 0.00
Gratuity 2.00
Total 11.90
Change Due 0.00

Payments

Visa 11.90
XXXXXX00002402
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: VISA DEBIT
Auth: 088737
AID: A0000000031010
TVR: 0000000000
TST: 0000

Check Closed
08/13/2025 06:00 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

8/12 Lunch \$14.46

Wednesday 8/12/25 Lunch

Store #6333
2025 North Main St
Angels Camp, CA
95306787

08/12/25 7:37:12 PM
Register: 1 Trans #: 6375 10: 14
Your cashier: chuck

NON STRAWBERRY BEER MAX \$4.49 99
(026300005930)
I F RAISINS YOGURT COVER \$2.99 99
(790429232242)
CLIF CH/CHP PNT/CRCH \$2.99 99
(722252101303)
HSI PEPPERONI CHEESE SMA \$3.99 99
(044500062456)

Subtotal = \$14.46
Total = \$14.46
Change Due = \$0.00

Credit \$14.46

XXXXXXXXXX2402 VISA
INVOICE: E073737
AUTH 023006

SALE TRANSACTION

Contactless
VISA DEBIT
Mode: Issuer
ATD: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Tochron Advantage
card. See app
for details.

I agree to pay the above total amount
according to card issuer agreement.

Customer Copy

8/13 Dinner \$20.85

Wed Aug 13 Dinner

Round Table Pizza 0981
27 N. Main St.
Angels Camp, CA 95222
(209) 736-0030

Date: 08/13/2025 06:10 PM
Invoice Number: 53
Order # 53
Order Type To Go
Table #: Daniel
Order Taker: Samantha F.

SALE

Details	Amount
Pizza	\$2.99
Personal	
Original Crust	
Red Sauce	
Pepperoni Pizza	
10 Mozzarella Sticks	\$6.99
1 Creamy Ranch Sauce (2oz)	
1 (10)	
Subtotal	\$10.98
Tax	\$1.40
	\$17.38
TIP	\$3.47
	\$20.85
Paid Amount	\$17.38
Balance	\$3.47
	\$20.85

VISA *****2402
Auth: *****
Name: CASHEHOLDER/VISA
Approval: 087047 Ref #: 22
App Name: VISA DEBIT
AID: A0000000031010
ARC: 1945566F05601EBC
CVM: 07
Entry: Contactless
Host Code: 27
APPROVED
Amount: \$20.85

Signature

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER AGREEMENT

*** CUSTOMER COPY ***

** THANK YOU **

Daniel Ware



8/14 Breakfast \$12.70



8/14 Lunch \$16.98

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Paula Samano

Date: 7/27-8/1

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
27-Jul	\$ 75.85		\$75.85	Trader Joes, multiple days bfast and lunch
28-Jul	\$ 18.08		\$18.08	Tacos Mi Charro, dinner
29-Jul	\$ 12.71		\$12.71	Taco Bell, dinner
30-Jul	\$ 16.72		\$16.72	Tacos Mi Charro, dinner
31-Jul	\$ 36.54		\$36.54	Greenhorn Creek dinner
1-Aug	\$ 13.20		\$13.20	Starbucks lunch
1-Aug	\$ 6.57		\$6.57	In-n-out dinner
1-Aug	\$ 616.00		\$616.00	Best Western 7/27-8/1
Subtotal M&I			\$795.67	
Total Travel Expenses			\$795.67	

Signature:

Paula Samano

Date:

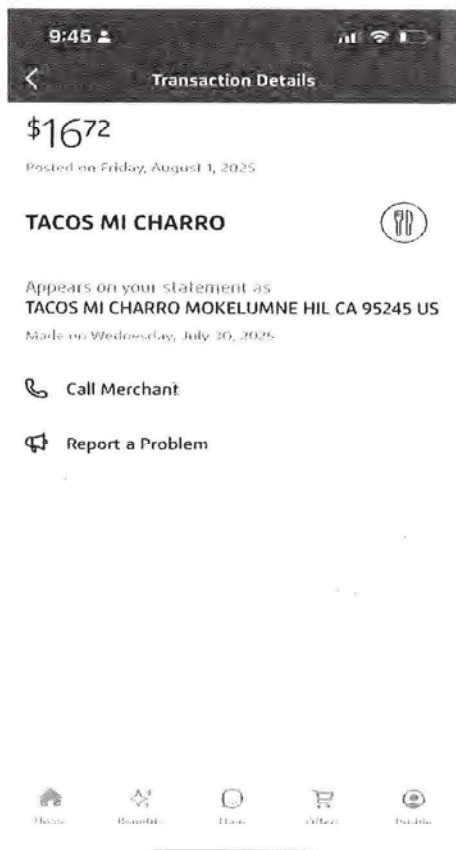
8/6/2025

Paula Samano

27-Jul

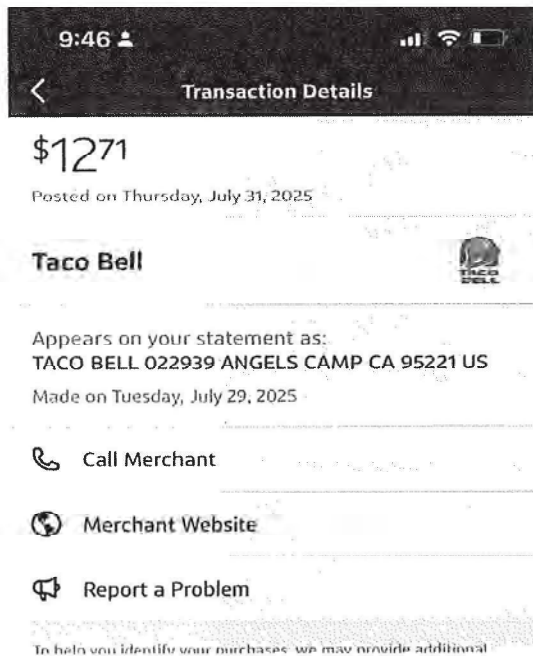


7/27, Breakfast and Lunch for multiple days, \$75.85



7/30, Dinner, \$16.72

Paula Samano



7/29, Lunch \$12.71

7/28-8/1 dinners



7/31 Dinner \$36.45

8/1 Dinner \$6.57

Dinner 7/28 \$18.08

8/1 Lunch \$13.20

7/27-8/1

BW Cedar Inn & Suites

444 S Main Street
Angels Camp, California 95222
Main: 209-736-4000 Fax: 831-5153395
info@bestwesternangelscamp.com

Paula Samano
1524 Wayland Ave
Sacramento, CA 95825
BW Rewards # 6000637738661645

Guest Folio

User: KD
Date: August 01, 2025
Time: 6:11 AM

Arrival date: 7/27/2025
Departure: 8/1/2025
Confirmation: CS10143919658
Room: 108 (DN)
Folio #: 17564751

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
7/27/25	Room 106	Room Charge	\$ 110.00		\$ 110.00
7/27/25		Occupancy Tax	\$ 13.20		\$ 123.20
7/28/25	Room 106	Room Charge	\$ 110.00		\$ 233.20
7/28/25		Occupancy Tax	\$ 13.20		\$ 246.40
7/29/25	Room 106	Room Charge	\$ 110.00		\$ 356.40
7/29/25		Occupancy Tax	\$ 13.20		\$ 369.60
7/30/25	Room 106	Room Charge	\$ 110.00		\$ 479.60
7/30/25		Occupancy Tax	\$ 13.20		\$ 492.80
7/31/25	Room 106	Room Charge	\$ 110.00		\$ 602.80
7/31/25		Occupancy Tax	\$ 13.20		\$ 616.00
8/1/25	000461 **8330, Invoice # 16997060	Visa		-\$ 616.00	\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

Each BW® Hotel property is independently owned and operated.

Corporate

Name: Paula Samano

Date: 1-Aug-25

Project No.:

Project Name:

Signature: Erika Muenzer

Date: 8/1/2025

ASM AFFILIATES INC.

PERSONAL MILEAGE EXPENSE CLAIM

EMPLOYEE NAME Michael Curran

Date	Project Name	PN	To & From	Miles	Rate	Amount
8/14/2025	Wagon Trail Realignment Project	48010.00, Task OOC	San Francisco, CA to Angels Camp, CA	141	\$0.70	\$98.70
8/18/2025	Wagon Trail Realignment Project	48010.00, Task OOC	Angels Camp, CA to San Francisco, CA	130	\$0.70	\$91.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
Total Miles				271		\$189.70

PM Approver: Mike Lenzi

Signature:

#VALUE!

Date:

0045887.00

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Michael Curran

Date: August 14, 2025

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
14-Aug	\$ 19.07		\$19.07	Save Mart, multiple meals
Subtotal M&I			\$19.07	
Total Travel Expenses			\$19.07	

Signature: *Mike Curran*

Date: 8/20/2025

8/14, multiple meals, \$19.07



260 South Main St
209-736-4519

Save Mart
Store:46

Cashier: Dawn

08/14/25

19:02:53

GROCERY

1 @ 2/ 7.00 *- Breakfast* 3.50F
PRLEAF SWEET TEA 4.79
Regular Price .10F
+CRV BEV .10 2.29TF
TOPOC MNRL WTR *- Lunch* 2.69
Regular Price .05TF
+CRV BEV <24 OZ .05 2.29TF
TOPOC MNRL WTR 2.69
Regular Price .05TF
+CRV BEV <24 OZ .05 .05TF
GEN MDSE .10
GREY BAG
DAIRY-DELT-FROZEN
DANON OIKO PRO BAN *- Breakfast* 2.29F
Regular Price 2.39
SERVICE DELI 7.99F
BUFFALO CKN/PPR JC *- Lunch* 18.66
SUBTOTAL .41
TOTAL TAX

TOTAL 19.07
TENDER 19.07

Visa
Acct:*****3208
APPRVL CODE 09784D
Cas Ref# 21334
CASH CHANGE .00

NUMBER OF ITEMS 9

Total Savings on Sale Items 2.19

YOU SAVED A TOTAL OF 2.19
THAT IS A SAVINGS OF 10%

Save Mart #46
260 South Main Street
Angels Camp, CA, 95222
(209) 736-4519

08/14/2025

19:03:25

ASM AFFILIATES INC.

PERSONAL MILEAGE
EXPENSE CLAIM

EMPLOYEE NAME Michael Curran

Date	Project Name	PN	To & From	Miles	Rate	Amount
8/17/2025	Wagon Trail Realignment Project	48010.00, Task OOC	San Francisco, CA to Angels Camp, CA	141	\$0.70	\$98.70
8/22/2025	Wagon Trail Realignment Project	48010.00, Task OOC	Angels Camp, CA to San Francisco, CA	130	\$0.70	\$91.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
Total Miles				271		\$189.70

PM Approver: Jessica Hennessey

Signature:

Jessica Hennessey

Date:

8/26/2025

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Michael Curran

Date: 8/17- 8/22

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging			Total	Margin for
Date	M&I		Claimed	Notes
17-Aug	\$ 101.08		\$101.08	Save Mart, M-F all meals
20-Aug	\$ 18.87		\$18.87	California Burrito, dinner
Subtotal M&I			\$119.95	
Total Travel Expenses			\$119.95	

Signature: 

Date: 8/26/2025

Michael Curran
8/20 Dinner \$18.87

8/17 All other meals \$101.08

Dinner Wednesday

CALIFORNIA BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10032

Station 1
Cashier: Counter
WED 8/20/25 Guests 1
4:36pm

1 SUPER Burrito	13.75
Chicken	
1 MD Horchata	3.80
Sub/Ttl	17.35
Tax	1.52
Total	18.87
CASH	18.87

Order 10032
GRACIAS!

Save Mart
Save Mart
260 South Main St
209-736-4519
Save Mart
Store:46

Cashier: Shelley
08/17/25 17:36:47

GROCERY
KND H/G ALMD BTR *Breakfast Mon* 6.99F
1 @ 2/ 9.00
LACRX SPRKL KY LM *Lunch Mon* 4.50TF
Regular Price 4.99
+CRV 8PK/4PK .40 .40TF
GEN MDSE
1 @ 2/ 7.00
MMILK PRO RTD PBCH *Dinner Mon* 3.50F
Regular Price 4.99
+CRV SGL .05 .05F
1 @ 2/ 7.00
MMILK PRO RTD PBCH *Dinner Tues* 3.50F
Regular Price 4.99
+CRV SGL .05 .05F
1 @ 2/ 5.00
MMILK VAN CREME *Dinner Wed* 3.00TF
Regular Price 4.99
+GM HBC DRNCRV-24Z .05TF
1 @ 2/ 7.00
MMLK PRO RTD CHOC *Dinner Thurs* 3.50F
Regular Price 4.99
+CRV SGL .05 .05F
DAIRY-DELI-FROZEN
CAL CB BL UNS BLND *Breakfast Mon* 6.79F
+DAIRY DELI CRV-24Z .10F
CAL CB BL UNS BLND *Breakfast + Tues* 6.79F
+DAIRY DELI CRV-24Z *Breakfast + Tues* .10F
DANON OIKO MX BRY *Breakfast + Tues* 2.29F
Regular Price 2.39F
DANON OIKO PRO VAN *Breakfast Tues* 7.29F
LC SALS STK MAC&CH *Dinner Mon* 5.49F
LC SWT/SOUR CKN *Dinner Tues* 5.49F
1 @ 2/ 5.00
MARIE CHKN ALFREDO *Dinner Thurs* 2.50F
Regular Price 4.79F
SERVICE DELI-Lunch M-F
BUFFALO CKN/PPR JC 7.99F M
PPR TKY & SMKD GNG 7.99F T
PPR TKY & SMKD GNG 7.99F W
ROAST BEEF HOAGIE 6.99F TH
ROAST BEEF HOAGIE 6.99F F
SUBTOTAL 100.38
TOTAL TAX .70
TOTAL 101.08
Visa TENDER 101.08
Acct:*****3208
APPRVL CODE 04833D
Cas Ref# 21334
CASH CHANGE .00
NUMBER OF ITEMS 25
Total Savings on Sale Items 9.34
YOU SAVED A TOTAL OF 9.34
THAT IS A SAVINGS OF 8%

WIN WIN EVENT
YOU COULD WIN \$5,000 INSTANTLY!
OR ENTER FOR A CHANCE TO WIN
SEE SIGNAGE

ASM AFFILIATES INC.

PERSONAL MILEAGE
EXPENSE CLAIM

EMPLOYEE NAME Michael Curran

Date	Project Name	PN	To & From	Miles	Rate	Amount
8/24/2025	Wagon Trail Realignment Project	48010.00, Task OOC	San Francisco, CA to Angels Camp, CA	141	\$0.70	\$98.70
8/29/2025	Wagon Trail Realignment Project	48010.00, Task OOC	Angels Camp, CA to San Francisco, CA	130	\$0.70	\$91.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
					\$0.70	\$0.00
Total Miles				271		\$189.70

PM Approver: Jessica Hennessey

Signature:

_____ Jessica Hennessey

Date:

_____ 9/2/2025

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Michael Curran

Date: 8/24-8/29/25

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging				Total	Margin for
Date		M&I		Claimed	Notes
24-Aug	\$	108.59		\$108.59	Save Mart, M-F all meals
25-Aug	\$	6.99		\$6.99	Save Mart dinner
Subtotal M&I				\$115.58	
Total Travel Expenses				\$115.58	

Signature: 

Date: 9/2/2025

Michael Curran

8/24 All other meals \$108.59

8/25 Dinner \$6.99

Save Mart
260 South Main St
209-736-4519
Save Mart
Store: 46

Cashier: Dawn
08/24/25 18:26:28

GROCERY

GROC CRV NO TX-242	2.99F
KND H/G PB CLSTRS	1.01F
KODIAK BR GRN SMOR	6.99F
MLOO SPRKL SMRBRY	7.29F
Regular Price	3.99TF
*CRV 8PK/4PK	4.99
WTR-PCS ALKL 24PK	.40TF
*GROC CRV NO TX 24P	6.99F
	1.20F

GEN MDSE

3 @ 1/ 1.10	30
GREY BAG	
1 @ 2/ 7.00	3.50F
WMILK PRO RTD PBCH	4.99
Regular Price	.05F
*CRV SGL .05	
1 @ 2/ 1.00	3.50F
WMILK PRO RTD PBCH	4.99
Regular Price	.05F
*CRV SGL .05	
1 @ 2/ 7.00	3.50F
WMILK PRO RTD PBCH	4.99
Regular Price	.05F
*CRV SGL .05	
1 @ 2/ 6.00	3.00TF
WMILK VAN CREAM	4.99
Regular Price	.05TF
*GM HBC DRNCRV-242	

DAIRY - DELI - FROZEN

BAND VG/TURKEY PIE	1.79F
Regular Price	1.99
DANON OIKO PRO BAN	2.35
Regular Price	4.99F
DANON OK TZERO VAN	5.99
Regular Price	5.49F
LC FAV CAN FET	5.49F
LC OOF SWEDSH MTBL	5.99F
TAPRT BEEF ENCHLOA	7.99TF

SERVICE DELI

3CT TXY CROISSANT	7.99TF
CAL TURKEY CLB GNG	6.99F
OVN PST TXY HOAGIE	6.99F
ROAST BEEF HOAGIE	7.99F
SWEET TWRN HAM/HAV	107.94
SUBTOTAL	.65
TOTAL TAX	
TOTAL	108.59
Visa	TENDER
Acct:*****3208	
APPRVL CODE 027640	
Cas Ref# 21334	
CASH	CHANGE
NUMBER OF ITEMS	30

Total Savings on Sale Items: 8.76
YOU SAVE A TOTAL OF: 8.76
THAT'S A SAVING OF: 8.76

WIN WIN EVENT
WIN FREE WIN TO GO INSTANTLY

Save Mart
260 South Main St
209-736-4519
Save Mart
Store: 46

Cashier: FastLane
08/25/25 19:24:11

DAIRY - DELI - FROZEN

HOT P ITA PEPP PZA	6.99F
SUBTOTAL	6.99
TOTAL TAX	.00
TOTAL	6.99

Visa
Acct:*****3208
APPRVL CODE 030270
Cas Ref# 21334
CASH
TENDER
CHANGE
NUMBER OF ITEMS: 1

Save Mart #46
260 South Main Street
Angels Camp CA 95222
(209) 736-4519

08/25/2025 Entry Method: Cntctless
CHASE VISA XXXXXXXXXXXX3208
CARD #: - APPROVED
PURCHASE AUTH CODE: 030270

Mode: Issuer
AID: A0000000031010
TVR: C000000000
IAD: 06021203A00000
TST: 0000 ARC: 00
TC: 87E0582CEB11F0307
MID: 465990 TID: 001 RRN: 219483

Total: USD\$ 6.99

THANK YOU FOR
SHOPPING AT SAVE MART!

Great Savings
Awaits

ASM AFFILIATES INC.

2701 Loker Ave St 145

Carlsbad, CA 92010

PER DIEM & TRAVEL EXPENSE CLAIM

Name: Maggie Medina Lemus

Date: 8/3-8/4

Project No.: 48010

Project Name: Wagon Trail Monitoring

Meals & Incidentals, Lodging				Total	Margin for
Date		M&I		Claimed	Notes
4-Aug	\$	43.12		\$43.12	Save Mart, bf, lunch, dinner multiple days
4-Aug	\$	13.25		\$13.25	Taco Bell, dinner
7-Aug	\$	19.52		\$19.52	California Burrito
8-Aug	\$	795.00		\$795.00	Best Western 8/3-8/8
Subtotal M&I				\$870.89	
Total Travel Expenses				\$870.89	

Signature:

Maggie Medina Lemus

Date:

8/13/2025

Margarita Medina Lemus

8/4 Multiple Meals \$43.12

8/7 Dinner \$19.52


8/07/25
GROCERY
SSL CHWY BARS CHOC 3.99F
SSL DRINKING WTR 1.00F
-GROC CRV NO TX-24Z 1.00F
SSL DRINKING WTR 1.00F
-GROC CRV NO TX-24Z 1.00F
DAIRY-DELI-FROZEN
CAN LNF SBRY/CHSK 5.99F
Regular Price 6.19
PRODUCE-GARDEN
FE ASIAN SMT ORGR 6.99F
TANGERINE MANDARIN 4.99F
Regular Price 5.99
SERVICE DELI
MACARONI & CHE 4PK 7.99F
Regular Price 8.19
TEMPURA CRUNCH ROLL 10.99F
SUBTOTAL 43.12
TOTAL TAX .00
TOTAL 43.12
DEBIT TENDER TENDER
Acct:XXXXXXXXXX9431
APPROV CODE 842040
Exp Date 10/24
CARD CHARGED .00
NUMBER OF ITEMS 10
Total Savings on Sale Items 1.00
YOU SAVED A TOTAL OF 1.00
THAT IS A SAVINGS OF .00
Save Mart #46
260 South Main Street
Angel's Camp CA 95222
(209) 736-4512
08/04/2025 16:21:37
1/5 DEBIT Entry Method: Chip
CARD NO XXXXXXXXXX9431
PURCHASE - APPROVED
AUTH CODE:842040
Mod: Issuer-PIN Verified
AID: A000000000000000
TVR: 600045000
IAC: 06011200A00000
TSI: 6800 ARC: 00
TC: 9F258F147E406610
MTD: A65990 TID: 001 RRN: 023175
Total: 43.12
THANK YOU FOR
SHOPPING AT SAVE MART

CALIFORNIA
BURRITO #20
301 S. Main Street
Angel's Camp, CA 95222
(209) 431-7110

Check 10035

Station 1
Cashier: Counter Guests 1
THU 8/07/25 4:58pm

1 Camarones Rancher 17.95
Corn Tortilla

Sub/Ttl 17.95
Tax 1.57
Total 19.52

CASH 19.52

Order 10035
GRACIAS!

Maggie Medina Lemus
8/4 Dinner \$13.25

3:06

LTE 23

Order Number: 212

Store Number: 022939

2 Item(s)



Black Bean Crunchwrap Supreme® **\$ 6.39**



Cheese Quesadilla **\$ 5.79**
+ 1 Easy Creamy Jalapeño Sauce \$0.00

Subtotal \$12.18

Discounts -\$0.00

Tax \$1.07

Total \$13.25

Paid with **CREDIT #9431**

Thanks!



d1o38m7824kmm1.cloudfront.net

BW Cedar Inn & Suites

444 S Main Street
Angels Camp, California 95222
Main:209-736-4000 Fax:8315153395
info@bestwesternangelscamp.com

Guest Folio

User: RM
Date: August 08, 2025
Time: 6:14 AM

Maggie Lemus
4713 ARBOR GLEN WAY
Bakersfield, CA 93313
BW Rewards # 6006637842068801

Arrival date: 8/3/2025
Departure 8/8/2025
Confirmation CS10144682779
Room: 206 (DN)
Folio #: 17659596

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
8/3/25	Room 206	Room Charge	\$ 203.58		\$ 203.58
8/3/25		Occupancy Tax	\$ 24.43		\$ 228.01
8/4/25	Room 206	Room Charge	\$ 127.02		\$ 355.03
8/4/25		Occupancy Tax	\$ 15.24		\$ 370.27
8/5/25	Room 206	Room Charge	\$ 127.02		\$ 497.29
8/5/25		Occupancy Tax	\$ 15.24		\$ 512.53
8/6/25	Room 206	Room Charge	\$ 127.02		\$ 639.55
8/6/25		Occupancy Tax	\$ 15.24		\$ 654.79
8/7/25	Room 206	Room Charge	\$ 125.28		\$ 780.07
8/7/25		Occupancy Tax	\$ 15.03		\$ 795.10
8/8/25	07547C **6166, Invoice # 17144175	Mastercard		-\$ 795.10	-\$ 0.00
Totals					-\$ 0.00

Guest Signature: _____



DOKKEN ENGINEERING

INVOICE

BILL TO:

County of Calaveras
Department of Public Works
891 Mountain Ranch Road #32
San Andreas, CA 95249

Attention: Robert Pachinger

BILLING DATE: October 16, 2025

INVOICE NO.: 50531

DE PROJECT NO.: 2500

Project: SR 4 Wagon Trail Realignment Phase I – Final Design, ROW, & Construction Support
Services from September 1, 2025 through September 30, 2025

Task 1 – Project Management

Name	Classification	Hours	Rate	Total
Pamela Dalcin-Walling	Project Manager	1.5	\$271.70	\$407.55
		1.5		

Total Direct Labor: \$407.55

Total Task 1: \$407.55

Task 10 – Construction Support

Name	Classification	Hours	Rate	Total
Pamela Dalcin-Walling	Project Manager	11.5	\$271.70	\$3,124.55
Scott W. Salembier	Senior Environmental Planner	14.0	\$148.72	\$2,082.08
		25.5		

Total Direct Labor: \$5,206.63

Name	Classification
DUDEK	Subconsultants

12000010
Object Code
9029
Project
12
Fiscal Approval
5710
Object Code
1200-1805
PO/Contract
550-5271
Cost Center

Total
\$483.12

Total Subconsultants: \$483.12

Total Task 10: \$5,689.75

RECAP

Contract	\$7,925,737.12
Prior Invoices	\$7,452,775.75
This Period	\$6,097.30
Balance	\$466,864.07

0761
Segment Activity
12/29/26
Date
0040532

TOTAL INVOICE AMOUNT: \$6,097.30

Pamela Dalcin-Walling
Project Manager Approval

TOTAL CONTRACT BUDGET SUMMARY

State Route 4 Wagon Trail Realignment Project Phase 1
Project No.: 2500

Date: 10/16/2025
Invoice No: 50931

Task Number & Description	Contract Budget	Budget Reallocations	Revised Budgets	Expenditures This Period	Expenditures To Date	Remaining Balance
TASK 1 PROJECT MANAGEMENT	\$145,985.84	-\$28,045.16	\$117,940.68	\$407.55	\$107,608.93	\$10,331.75
1.1 Meetings & Coordination	\$67,278.84	-\$9,995.70	\$57,282.94		\$57,282.94	\$0.00
1.2 Project Administration	\$16,473.60	\$32,904.30	\$49,377.90	\$407.55	\$39,046.15	\$10,331.75
1.3 Schedule	\$8,236.80	-\$1,756.04	\$6,480.76		\$6,480.76	\$0.00
1.4 Quality Control	\$53,996.80	-\$49,197.72	\$4,799.08		\$4,799.08	\$0.00
TASK 2 SURVEYING	\$166,853.75	-\$1,387.35	\$165,466.40	\$0.00	\$165,466.41	\$0.00
2.1 Encroachment Permits/Rights of Entry	\$3,901.04	\$2.86	\$3,903.90		\$3,903.90	\$0.00
2.2 Data Collection	\$4,907.76	-\$951.87	\$3,956.09		\$3,956.09	\$0.00
2.3 Horizontal/Vertical Control	\$25,745.33	-\$68.64	\$25,676.69		\$25,676.69	\$0.00
2.4 Photogrammetric Aerial Mapping & Orthophotography	\$45,117.38	-\$3,400.71	\$41,716.67		\$41,716.67	\$0.00
2.5 Topographic Surveys	\$63,004.98	\$13,484.11	\$76,489.09		\$76,489.09	\$0.00
2.6 Boundary & Right of Way Surveys	\$16,466.71	-\$2,742.74	\$13,723.97		\$13,723.97	\$0.00
2.7 Field Survey Verification	\$7,710.56	-\$7,710.56	\$0.00		\$0.00	\$0.00
TASK 3 ENGINEERING STUDIES	\$247,512.76	-\$59,304.80	\$188,207.96	\$0.00	\$188,207.96	\$0.00
3.1 Field Exploration	\$0.00		\$0.00		\$0.00	\$0.00
3.2 Supplemental Project Report	\$21,552.96	-\$45.76	\$21,507.20		\$21,507.20	\$0.00
3.3 Geotechnical Design/Materials Report	\$99,701.92	\$19,640.10	\$119,342.02		\$119,342.02	\$0.00
3.4 Drainage Report	\$63,057.28	-\$49,243.48	\$13,813.80		\$13,813.80	\$0.00
3.5 Storm Water Data Report (SWDR)	\$25,459.72	-\$6,529.38	\$18,930.34		\$18,930.34	\$0.00
3.6 Traffic Management Plan	\$1,384.24	\$10.01	\$1,394.25		\$1,394.25	\$0.00
3.7 Life Cycle Cost Analysis	\$2,356.64	-\$1,728.87	\$627.77		\$627.77	\$0.00
3.8 Route Adoption	\$17,000.00	-\$14,569.00	\$2,431.00		\$2,431.00	\$0.00
3.9 Controlled Access Highway Agreement	\$17,000.00	-\$6,838.42	\$10,161.58		\$10,161.58	\$0.00
TASK 4 PUBLIC OUTREACH	\$62,293.68	-\$53,971.08	\$8,322.60	\$0.00	\$8,322.60	\$0.00
4.1 Exhibits/Renderings	\$22,513.92	-\$20,403.24	\$2,110.68		\$2,110.68	\$0.00
4.2 One-on-One Meetings	\$19,779.76	-\$13,567.84	\$6,211.92		\$6,211.92	\$0.00
4.3 Public Meeting (OPTIONAL)	\$20,000.00	-\$20,000.00	\$0.00		\$0.00	\$0.00
TASK 5 ENVIRONMENTAL COMMITMENTS	\$635,124.52	-\$70,225.84	\$564,898.68	\$0.00	\$564,898.64	\$500.04
5.1 Environmental Revalidation	\$52,855.66	\$50,318.84	\$103,174.50		\$103,174.50	\$0.00
5.2 Permitting	\$75,189.40	\$13,540.25	\$88,729.65		\$88,146.11	\$583.54
5.3 Section 106 Compliance	\$301,100.90	-\$107,179.42	\$193,921.48		\$193,914.98	\$6.50
5.4 Biological Mitigation Implementation	\$178,270.88	-\$4,720.49	\$173,550.39		\$173,550.39	\$0.00
5.5 Biological Surveys	\$27,707.68	-\$22,185.02	\$5,522.66		\$5,522.66	\$0.00
TASK 6 RIGHT OF WAY	\$152,219.20	-\$18,000.76	\$134,218.44	\$0.00	\$116,226.44	\$17,992.00
6.1 Existing Land Net & Title Reports	\$25,345.00	-\$9,471.60	\$15,873.40		\$15,873.40	\$0.00
6.2 Right of Way Requirement Maps	\$20,700.68	-\$9,578.14	\$11,122.54		\$11,122.54	\$0.00
6.3 Appraisal Maps	\$20,569.67	-\$8,513.73	\$12,055.94		\$12,055.94	\$0.00
6.4 Plats/Legal Descriptions	\$34,906.89	-\$4,948.37	\$29,958.52		\$29,958.52	\$0.00
6.5 Right of Way Exhibits	\$12,389.52	-\$53.62	\$12,335.90		\$12,335.90	\$0.00
6.6 Appraisal/Acquisition Support	\$10,307.44	\$8,000.00	\$18,307.44		\$18,315.44	-\$8.00
6.7 "Show Me" Stakes	\$10,000.00	\$6,564.70	\$16,564.70		\$16,564.70	\$0.00
6.8 Easement Monumentation	\$18,000.00		\$18,000.00		\$0.00	\$18,000.00
TASK 7 UTILITY COORDINATION	\$70,164.95	\$788.34	\$70,953.30	\$0.00	\$70,953.30	\$0.00
7.1 Utility Identification	\$9,763.69	-\$5.37	\$9,758.32		\$9,758.32	\$0.00
7.2 Utility Verification/Potholing	\$12,826.09	-\$36.61	\$12,789.48		\$12,789.48	\$0.00
7.3 Conflict Identification	\$13,724.13	-\$24.73	\$13,699.40		\$13,699.40	\$0.00
7.4 Liability Determination	\$7,187.49	-\$28.91	\$7,158.58		\$7,158.58	\$0.00
7.5 Reports of Investigation	\$10,724.56	\$912.78	\$11,637.34		\$11,637.34	\$0.00
7.6 Utility Agreements	\$9,605.20	-\$9.90	\$9,595.30		\$9,595.30	\$0.00
7.7 Notice to Owner	\$6,333.80	-\$18.92	\$6,314.88		\$6,314.88	\$0.00
TASK 8 FINAL DESIGN	\$1,712,585.76	-\$394,240.39	\$1,318,345.37	\$0.00	\$1,318,345.37	\$0.00
8.1 35% Plans and Estimate	\$345,482.72	-\$1,360.40	\$344,122.32		\$344,122.32	\$0.00
8.2 65% Plans, Specifications, and Estimate	\$732,578.88	-\$15,661.45	\$716,917.43		\$716,917.43	\$0.00
8.3 100% Plans, Specifications, and Estimate	\$652,546.12	-\$310,500.46	\$342,045.66		\$242,044.66	\$0.00
8.4 Construction Package	\$54,145.52	-\$54,145.52	\$0.00		\$0.00	\$0.00
8.5 Working Day Estimate	\$9,563.84	-\$9,563.84	\$0.00		\$0.00	\$0.00
8.6 Resident Engineers File	\$18,269.68	-\$3,008.72	\$15,260.96		\$15,260.96	\$0.00
TASK 9 BIDDING/AWARD ASSISTANCE	\$31,600.00	-\$9.30	\$31,590.70	\$0.00	\$31,590.70	\$0.00
9.1 Construction Management Coordination	\$5,300.00	-\$44.18	\$5,255.82		\$5,255.82	\$0.00
9.2 Pre-Bid Meeting	\$5,500.00	\$28.38	\$5,528.38		\$5,528.38	\$0.00
9.3 Requests for Information	\$11,400.00	-\$22.92	\$11,377.08		\$11,377.08	\$0.00
9.4 Preparation of Addenda	\$6,300.00	\$54.92	\$6,354.92		\$6,354.92	\$0.00
9.5 Bid Evaluation	\$3,100.00	-\$25.50	\$3,074.50		\$3,074.50	\$0.00
TASK 10 CONSTRUCTION SUPPORT	\$86,700.00	\$5,236,093.00	\$5,322,793.00	\$5,689.75	\$4,887,842.70	\$434,950.30
10.1 Pre-Construction Meeting	\$5,800.00	\$9,406.42	\$15,006.42		\$15,006.42	\$0.00
10.2 Requests for Information (RFI)	\$13,100.00	\$552,287.12	\$565,387.12		\$554,939.46	\$10,447.66
10.3 Contract Change Order Support	\$21,500.00	\$119,823.02	\$141,323.02	\$1,494.35	\$126,887.05	\$14,435.97
10.4 Review of Shop Drawings & Plans	\$4,900.00	\$5,101.99	\$10,001.99		\$10,001.99	\$0.00
10.5 Record Drawings	\$41,800.00	-\$21,600.00	\$20,000.00		\$0.00	\$20,000.00
10.6 Pre-Construction Biological Surveys		\$304,505.07	\$304,505.07	\$1,358.50	\$267,715.42	\$36,789.65
10.7 Construction Monitoring		\$3,087,930.57	\$3,087,930.57	\$780.56	\$2,924,725.41	\$143,205.16
10.8 Construction Survey Support		\$16,495.71	\$16,495.71		\$11,299.40	\$5,196.31
10.9 Supplemental Environmental Permitting		\$44,518.88	\$44,518.88	\$1,784.64	\$35,753.30	\$8,765.58
10.10 Right of Way Support		\$59,207.72	\$59,207.72	\$271.70	\$39,025.07	\$19,281.76
10.10.1 Waiver Valuations in Lieu of Appraisals		\$12,904.32	\$12,904.32		\$8,162.81	\$4,741.51
10.10.2 TCE Extension Negotiations		\$39,199.16	\$39,199.16		\$30,397.51	\$8,801.65
10.10.3 Payment Coordination/Parcel Close-out		\$7,104.24	\$7,104.24	\$271.70	\$1,365.65	\$5,738.59
10.11 Alta Cultural Support		\$751,549.62	\$751,549.62	\$0.00	\$735,153.94	\$16,395.68
10.11.1 Laboratory Analysis		\$74,626.34	\$74,626.34		\$70,794.23	\$3,832.11
10.11.2 Special Studies		\$24,854.85	\$24,854.85		\$24,763.26	\$91.59
10.11.3 Excavation Reporting		\$135,000.10	\$135,000.10		\$123,273.37	\$11,726.73
10.11.4 Construction Monitoring		\$434,657.85	\$434,657.85		\$433,912.60	\$745.25
10.11.5 Archaeological Evaluation of PRD 14		\$40,870.39	\$40,870.39		\$40,870.39	\$0.00
10.11.6 Ditch Monitoring		\$41,540.09	\$41,540.09		\$41,540.09	\$0.00
10.12 ASM Cultural Support		\$326,866.88	\$326,866.88	\$0.00	\$166,434.34	\$160,432.54
10.12.1 Project Administration and Coordination		\$39,939.00	\$39,939.00		\$26,473.75	\$13,465.25
10.12.2 Field Monitoring		\$236,512.60	\$236,512.60		\$132,566.29	\$103,946.31
10.12.3 Monitoring Report Preparation		\$25,270.88	\$25,270.88		\$0.00	\$25,270.88
10.12.4 Project Closeout		\$17,703.60	\$17,703.60		\$0.00	\$17,703.60
10.12.5 Peer Review		\$7,440.80	\$7,440.80		\$7,394.30	\$46.50
TASK 11 PROJECT CLOSEOUT	\$12,446.72	-\$9,446.72	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11.1 Deliver Project Files	\$7,136.66	-\$4,136.66	\$3,000.00		\$0.00	\$3,000.00
11.2 Post Audit	\$5,308.16	-\$5,308.16	\$0.00		\$0.00	\$0.00
Total:	\$3,323,467.17	\$4,602,249.95	\$7,925,737.12	\$6,097.30	\$7,458,873.05	\$466,864.07

MEMORANDUM

To: Kathryn Dokken, Dokken Engineering
From: Mikaela Bissell, Dudek
Subject: Wagon Trail State Route 4 Realignment Project – Progress Report
Date: September 23, 2025
cc: Morgan Kennedy, Dudek; Sandra Gamboa, Dudek
Attachment(s): N/A

The following memorandum has been prepared to provide a progress summary of Dudek's time billed during the period of June 01, 2025, to project closure date September 23, 2025. Dudek's invoice (invoice no. 202507819) included a total charges of \$483.12

1 Accomplishments This Period

Dudek project managers, Mikaela Bissell and Morgan Kennedy worked with Dokken project manager, Scott Salembier to perform administrative closeout and maintain updates on schedule for needs related to California red-legged frog biologist to monitor construction activities. No monitoring occurred during this period. This invoice is related to closeout of project and administrative coordination that went into closure.

2 Accomplishments For Next Period

None at this time.

3 Issues/Recommendations for Resolution

None at this time.

Phase Total	\$483.12
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Total Project Invoice Amount	\$483.12
------------------------------	----------

Outstanding Invoices

Number	Date	Balance
202502620	4/22/2025	3,835.81
202504509	6/17/2025	4,078.95
Total		7,914.76

Billing Summary

	Current	Prior	Total
Labor	483.12	155,807.54	156,290.66
Consultant	0.00	535.00	535.00
Expense	0.00	8,504.68	8,504.68
Unit	0.00	471.01	471.01
Totals	483.12	165,318.23	165,801.35

Contract Maximum:	183,410.23
Previous Billings Against Maximum:	165,318.23
Current Billings Against Maximum:	483.12
Balance After This Invoice:	17,608.88

2800

DUDEK

687 South Coast Highway 101, Suite 110
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164



September 25, 2025
Project No: 11717
Invoice No: 202507819

Accounts Payable
Dokken Engineering
110 Blue Ravine Road, Suite 200
Folsom, CA 95630-4713

G/L 5110	DATE ENT 10/7/25
DATE PAID	APPROVED BY PDW

Project Manager Morgan Kennedy

Project 11717 Wagon Trail State Route 4 Realignment Project - Mitigation Design

Dokken Project Number: 2500

Professional Services for the Period: May 24, 2025 to June 30, 2025

Phase 06 California Red-Legged Frog Monitoring and Reporting

Subphase 6.4 CRLF Monitoring

Professional Personnel

	Hours	Rate	Amount
Specialist IV			
Kennedy, Morgan	1.00	170.00 ✓	170.00 ✓
Analyst IV			
Bissell, Mikaela	.25	110.00 ✓	27.50 ✓
Totals	1.25		197.50
Total Labor			197.50 ✓

Subphase Total \$197.50

Subphase 6.6 Project Management and Coordination

Professional Personnel

	Hours	Rate	Amount
Specialist IV			
Kennedy, Morgan	.25	170.00 ✓	42.50 ✓
Analyst IV			
Bissell, Mikaela	1.75	110.00 ✓	192.50 ✓
Kil, Daniel	.50	101.23 ✓	50.62 ✓
Totals	2.50		285.62
Total Labor			285.62 ✓

Subphase Total \$285.62

Billing Limits

	Current	Prior	To-Date
Total Billings	483.12 ✓	84,349.65	84,832.77
Limit			102,441.65
Remaining			17,608.88

187,410.23
18,092.17

Please remit checks to the following lockbox account including Dudek project number and invoice number: DUDEK | P.O. Box 515569 | Los Angeles, CA 90051-4581
If you would like to remit payment via ACH, please contact accounting@dudek.com. **Dudek will never request changes to ACH payment instructions via email.**

STATE ROUTE 4 WAGON TRAIL PROJECT
PROGRESS REPORT
Period: September 2025

ACCOMPLISHMENTS THIS PERIOD:

Task 1: Project Management

- Prepared invoice and progress report for work performed in previous month.
- On-going follow ups with Alta regarding report preparation status.

Task 10: Construction Support

- Coordinated with Unico to update legal descriptions.
- Met with the County and Caltrans on September 11th to discuss access easement for Tiscornia.
- Obtained updated Phase II report from Alta and sent to County for tribe review.
- Obtained ASM comments on Phase III cultural report and forwarded to Alta for updates.
- Reviewed Breach of Confidentiality letter from Caltrans.
- Reviewed weekly monitoring logs.
- Provided environmental awareness training.
- Attended weekly construction meetings.

Task 11: Project Closeout

- No work this period.

ANTICIPATED WORK NEXT PERIOD:

- Project closeout activities.

PENDING ISSUES/RECOMMENDATIONS FOR RESOLUTION:

None

Progress This Period: <1%Progress To-Date: 94%

Prepared by: Pamela Dalcin-Walling, PE

Date: October 20, 2025



Department of Public Works
891 Mountain Ranch Road
San Andreas, CA 95249
www.publicworks.calaverasgov.us • 209-754-6401

80 Blue Ravine Rd, Suite 250
Folsom, CA 95630
www.unicoengineering.com • 916.900.6623

October 14, 2025

Via Electronic Mail



OCT 14 2025

Micah Martin
Director of Public Works
County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

Calaveras County
Department of Public Works

Subject: State Route 4 Wagon Trail Realignment, Phase 1 - September 2025 Progress Payment Request Certification

Dear Mr. Martin,

This letter serves as certification for the September 2025 Progress Payment Request. Certified payroll has been received, reviewed, and found to be in compliance with the Contract requirements.

Sincerely,

A handwritten signature in black ink that reads "Ryan Kotey".

Ryan Kotey, PE
Resident Engineer
UNICO Engineering, Inc.



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County of Calaveras
State Route 4 Wagon Trail Realignment, Phase I
Contract #1200-2103 | Project #6128-029

Sukut Construction, LLC September 2025 Progress Pay Estimate - Through September 20, 2025

Total Progress Payment Amount =	\$ 750,846.22
Total Withholds/Deductions this Estimate =	\$ 67,207.53
This Progress Payment Amount to Pay =	\$ 818,053.75

Total Amount Work Completed to Date =	\$ 34,793,262.47
Total Withholds/Deductions to Date =	\$ 39,408.26
Total Net Amount Paid to Date =	\$ 34,832,670.73

Total Contract Amount at Bid Time =	\$ 18,041,629.00
Total Amount of Change Orders to Date =	\$ 18,377,982.97 *
Total Revised Contract Amount =	\$ 36,419,611.97
Total Contract Amount Remaining =	\$ 1,626,349.50
Total Percent Remaining =	4%

*Value now reflects CCO Approved to date amount instead of CCO Paid to date amount as of PPR 23.

Contractor: Sukut Construction, LLC

Recommended for Payment By: UNICO Engineering


10/14/25
Cory Schilling, Project Manager - Date


10/14/25
Ryan Koley, Resident Engineer - Date

Approved for Payment By: County of Calaveras, Department of Public Works, Engineering Division
Invoice Date: _____ Queue: _____ PO: _____


Micah Martin, Project Manager

10/16/25
Date

Client Focused • Quality Driven

PROGRESS PAY ESTIMATE 45

As of 10/9/2025

PROJECT INFORMATION

JOB: State Route 4 Wagon Trail Realignment, Phase I
 CONTR: Sukai Construction, LLC
 PN: 6328-029
 THRU: Saturday, September 20, 2025

CONTRACT AMT: \$ 18,041,629.00
 B10 ITEMS TO DATE: \$ 17,314,872.15
 CCOs TO DATE: \$ 17,478,390.32
 TOTAL TO DATE: \$ 34,793,262.47

ITEMS THIS PAY PERIOD: \$ 674,258.03
 CCOs THIS PAY PERIOD: \$ 76,578.19
 PAY REQUEST: \$ 750,846.22

ITEM	ITEM CODE	DESCRIPTION	QTY	UOM	S/UNIT	TOTAL	PREVIOUSLY PAID			CURRENT ESTIMATE			TO DATE	
							UNITS	\$ PREV.		UNITS	\$ CURRENT	% COMPLETE	REMAINING	
1	05555A	Construction Surveying/Staking	1	LS	\$ 146,000.00	\$ 146,000.00	1.000	\$		0.000	\$	100.00%	0.00	
2	066916	CGP Annual Fees	1	LS	\$ 5,500.00	\$ 5,500.00	1.000	\$		0.000	\$	100.00%	0.00	
3	070030	Lead Compliance Plan	1	LS	\$ 1,750.00	\$ 1,750.00	1.000	\$		0.000	\$	100.00%	0.00	
4	080060	Progress Schedule (C/M)	1	LS	\$ 20,000.00	\$ 20,000.00	1.000	\$		0.000	\$	100.00%	0.00	
5	090100	Time Related Overhead	400	WDAT	\$ 2,300.00	\$ 920,000.00	400.000	\$		0.000	\$	100.00%	0.00	
6	100100	Devotion Water Supply	1	LS	\$ 85,000.00	\$ 85,000.00	1.000	\$		0.000	\$	100.00%	0.00	
7	120090	Construction Area Signs	1	LS	\$ 56,000.00	\$ 56,000.00	1.000	\$		0.000	\$	100.00%	0.00	
8	120100	Traffic Control System	1	LS	\$ 300,000.00	\$ 300,000.00	1.000	\$		0.000	\$	100.00%	0.00	
9	120111A	Portable Transverse Rumble Strip	38	EA	\$ 580.00	\$ 22,040.00	12.000	\$		0.000	\$	100.00%	0.00	
10	120120	Type III Barricade	10	EA	\$ 181.00	\$ 1,810.00	10.000	\$		0.000	\$	100.00%	0.00	
11	120149	Temporary Pavement Marking (Paint)	350	SQFT	\$ 5.58	\$ 1,953.00	369.000	\$		0.000	\$	103.71%	-13.00	
12	120159	Temporary Traffic Stripe (Paint)	76,039	LF	\$ 0.60	\$ 45,623.40	81,802.000	\$		0.000	\$	107.58%	-57,651.00	
13	120165	Channelizer (Surface Mounted)	569	EA	\$ 61.00	\$ 34,709.00	708.000	\$		0.000	\$	124.13%	-139.00	
14	120200A	Portable Radar Speed Feedback Sign System	2	EA	\$ 11,850.00	\$ 23,700.00	2.000	\$		0.000	\$	100.00%	0.00	
15	120300	Temporary Pavement Marker	1,640	EA	\$ 4.50	\$ 7,380.00	1,880.000	\$		0.000	\$	114.53%	-240.00	
16	120652	Portable Changeable Message Sign	1	LS	\$ 45,000.00	\$ 45,000.00	1.000	\$		0.000	\$	100.00%	0.00	
17	129000	Temporary Railing (Type K)	13,140	LF	\$ 20.00	\$ 262,800.00	15,380.000	\$		0.000	\$	84.79%	-2760.00	
18	129100	Temporary Crash Cushion Module	414	EA	\$ 115.00	\$ 47,610.00	140.000	\$		0.000	\$	33.82%	-274.00	
19	129111A	Alternative Temporary Crash Cushion	10	EA	\$ 6,100.00	\$ 61,000.00	12.000	\$		0.000	\$	120.00%	-2.00	
20	130100	Job Site Management	1	LS	\$ 70,000.00	\$ 70,000.00	1.000	\$		0.000	\$	100.00%	0.00	
21	130300	Prepare SWPPP	1	LS	\$ 2,000.00	\$ 2,000.00	1.000	\$		0.000	\$	100.00%	0.00	
22	130310	Rain Event Action Plan	1	EA	\$ 250.00	\$ 250.00	47.000	\$		0.000	\$	247.57%	-28.00	
23	130320	Storm Water Sampling and Analysis Day	36	EA	\$ 350.00	\$ 12,600.00	105.000	\$		0.000	\$	291.57%	-69.00	
24	130330	Storm Water Annual Report	2	EA	\$ 350.00	\$ 700.00	4.000	\$		0.000	\$	200.00%	-4.00	
25	130505	Move In/Move Out (Temporary Erosion Control)	6	EA	\$ 500.00	\$ 3,000.00	10.000	\$		0.000	\$	166.67%	-4.00	
26	130730	Street Sweeping	1	LS	\$ 180,000.00	\$ 180,000.00	1.000	\$		0.000	\$	100.00%	0.00	
27	130900	Temporary Concrete Washout	432,550	SQYD	\$ 0.55	\$ 237,902.50	703,346.000	\$		0.000	\$	162.30%	-270,796.00	
28	130530	Temporary Hydraulic Mulch (Bonded Fiber Matrix)	25	EA	\$ 275.00	\$ 6,875.00	31.000	\$		0.000	\$	124.50%	-6.00	
29	130620	Temporary Drainage Inlet Protection	93,600	LF	\$ 4.75	\$ 444,600.00	448,19.000	\$		0.000	\$	47.88%	-48,781.00	
30	130640	Temporary Fiber Roll	17	EA	\$ 8,500.00	\$ 144,500.00	8.000	\$		0.000	\$	47.06%	-9.00	
31	130710	Temporary Construction Entrance	36	EA	\$ 250.00	\$ 9,000.00	0.000	\$		0.000	\$	0.00%	36.00	
32	131103	Water Quality Monitoring Report	36	EA	\$ 250.00	\$ 9,000.00	0.000	\$		0.000	\$	0.00%	36.00	
33	131105	Water Quality Annual Report	2	EA	\$ 350.00	\$ 700.00	1.000	\$		0.000	\$	50.00%	1.00	
34	131201	Temporary Creek Diversion Systems	1	LS	\$ 70,000.00	\$ 70,000.00	1.000	\$		0.000	\$	100.00%	0.00	
35	140003	Asbestos Compliance Plan	1	LS	\$ 2,200.00	\$ 2,200.00	1.000	\$		0.000	\$	100.00%	0.00	
36	140003	Asbestos Compliance Plan	1	LS	\$ 2,200.00	\$ 2,200.00	1.000	\$		0.000	\$	100.00%	0.00	
37	141103	Remove Yellow Thermoplastic Traffic Stripe (Hazardous Waste)	12,350	LF	\$ 1.84	\$ 22,724.00	11,366.000	\$		0.000	\$	92.03%	-984.00	
38	141120	Treated Wood Waste	4,450	LB	\$ 2.00	\$ 8,900.00	40,95.000	\$		0.000	\$	90.76%	-411.00	
39	153125A	Reinforced Concrete	1	LS	\$ 1,450.00	\$ 1,450.00	1.000	\$		0.000	\$	100.00%	0.00	
40	161110	Temporary High-Visibility Fence	1,910	LF	\$ 5.65	\$ 10,791.50	42,93.000	\$		0.000	\$	224.78%	-2383.00	
41	170103	Clearing and Grubbing	1	LS	\$ 550,000.00	\$ 550,000.00	1.000	\$		0.000	\$	100.00%	0.00	
42	190101	Roadway Excavation	328,000	CY	\$ 5.00	\$ 1,640,000.00	328,000.000	\$		0.000	\$	100.00%	0.00	
43	190160	Rock Excavation (Controlled Blasting)	74,000	CY	\$ 7.25	\$ 536,500.00	74,000.000	\$		0.000	\$	100.00%	0.00	
44	190201(F)	Structure Excavation (Type B)	232	CY	\$ 25.00	\$ 5,800.00	232.000	\$		0.000	\$	100.00%	0.00	
45	190205(F)	Structure Excavation (Culvert)	481	CY	\$ 25.00	\$ 12,025.00	481.000	\$		0.000	\$	100.00%	0.00	
46	193004(F)	Structure Backfill (Culvert)	490	CY	\$ 75.00	\$ 36,750.00	490.000	\$		0.000	\$	100.00%	0.00	
47	205035	Wood Mulch	40	CY	\$ 102.00	\$ 4,080.00	0.000	\$		0.000	\$	0.00%	40.00	
48	210280	Roller Erosion Control Product (Blanket)	79,531	SQFT	\$ 0.68	\$ 54,081.08	32,475.000	\$		0.000	\$	40.83%	-47,056.00	
49	210290	Roller Erosion Control Product (TRM)	1,105	SQFT	\$ 10.00	\$ 11,050.00	11,050.000	\$		0.000	\$	100.00%	0.00	
50	210360	Fiber Rolls	83,056	LF	\$ 2.90	\$ 240,862.40	38,799.360	\$		0.000	\$	51.68%	-401,516.40	
51	210430	Hydroseed	3,125,563	SQFT	\$ 0.11	\$ 343,811.93	25,981.162	\$		0.000	\$	97.86%	-66,733.84	
52	210610	Compost	994	CY	\$ 61.00	\$ 60,634.00	392.470	\$		0.000	\$	39.48%	-601.53	
53	210630	Incorporate Materials	80,636	SQFT	\$ 0.22	\$ 17,739.92	31,826.000	\$		0.000	\$	39.47%	-48,810.00	
54	211111	Permanent Erosion Control Establishment: Work	1	LS	\$ 76,000.00	\$ 76,000.00	0.000	\$		0.000	\$	0.00%	1.00	

PROGRESS PAY ESTIMATE 45

As of 10/9/2025

55	280233	Class 2 Aggregate Base	CV	\$	57.00	\$	2,083,350.00	\$	35,217,840	\$	2,007,405.48	\$	48,400	\$	2,758.80	96.45%	1,283.96
56	390132	Hot Mix Asphalt (Type A)	TON	\$	118.00	\$	2,288,374.00	\$	23,711,730	\$	2,798,102.14	\$	146,700	\$	17,251.60	123.03%	-4465.93
57	390137	Rubberized Hot Mix Asphalt (Gap Graded)	TON	\$	155.00	\$	1,397,760.00	\$	3,406,190	\$	531,365.64	\$	24,69,990	\$	385,318.44	65.56%	3083.82
58	394073	Place Hot Mix Asphalt Dike (Type A)	LF	\$	5.00	\$	1,025.00	\$	0.00	\$	0.00	\$	205.00	\$	1,025.00	100.00%	0.00
59	394074	Place Hot Mix Asphalt Dike (Type C)	LF	\$	5.00	\$	1,375.00	\$	150,000	\$	750.00	\$	125.00	\$	625.00	100.00%	0.00
60	394078	Place Hot Mix Asphalt Dike (Type E)	LF	\$	5.00	\$	16,595.00	\$	310,000	\$	1,550.00	\$	3,587,000	\$	17,935.00	103.11%	-118.00
61	394077	Place Hot Mix Asphalt Dike (Type F)	LF	\$	5.00	\$	21,880.00	\$	222,000	\$	11,135.00	\$	214,000	\$	10,722.00	99.85%	5.00
62	394080	Place Hot Mix Asphalt (Miscellaneous Areas)	SCYD	\$	208.00	\$	24,336.00	\$	40,000	\$	8,320.00	\$	46,000	\$	9,568.00	73.50%	31.00
63	397025	Jack Coat	TON	\$	1,600.00	\$	54,400.00	\$	23,200	\$	37,120.00	\$	6,250	\$	10,003.00	86.67%	4.55
64	398120	Remove Asphalt Concrete Dike	LF	\$	6.00	\$	23,576.00	\$	29,47,000	\$	23,576.00	\$		\$		100.00%	0.00
65	398220	Cold Plain Asphalt Concrete Pavement	SCYD	\$	6.26	\$	9,703.00	\$	17,66,670	\$	11,059.35	\$	405,300	\$	2,537.18	140.13%	-621.97
66	398320	Remove Base and Surfacing	CV	\$	205.00	\$	10,455.00	\$	0.00	\$		\$		\$		0.00%	51.00
67	510093(F)	Structural Concrete, Box Culvert	CV	\$	1,250.00	\$	282,500.00	\$	226,000	\$	282,500.00	\$		\$		100.00%	0.00
68	510094(F)	Structural Concrete, Headwall	CV	\$	1,225.00	\$	82,075.00	\$	67,000	\$	82,075.00	\$		\$		100.00%	0.00
69	510094(F)	Structural Concrete, Drainage Inlet	CV	\$	1,650.00	\$	72,900.00	\$	34,100	\$	56,265.00	\$		\$		77.50%	9.90
70	510503(F)	Minor Concrete (Minor Structure)	CV	\$	1,275.00	\$	36,975.00	\$	7,500	\$	9,562.50	\$	0.300	\$	382.50	26.90%	21.20
71	510523(F)	Minor Concrete (Backfill)	CV	\$	410.00	\$	8,510.00	\$	32,000	\$	13,120.00	\$		\$		152.38%	-11.00
72	520101(F)	Bar Reinforcing Steel	LB	\$	1.90	\$	17,932.20	\$	9438,000	\$	17,932.20	\$		\$		100.00%	0.00
73	520107(F)	Bar Reinforcing Steel (Box Culvert)	LB	\$	1.60	\$	80,990.40	\$	50,619,000	\$	80,990.40	\$		\$		100.00%	0.00
74	610433	18" Temporary Culvert	EA	\$	136.00	\$	44,336.00	\$	218,000	\$	29,616.00	\$		\$		56.87%	108.00
75	610412A	Temporary DWP Inlet	EA	\$	6,900.00	\$	27,900.00	\$	0.00	\$		\$		\$		0.00%	4.00
76	650014	18" Reinforced Concrete Pipe	LF	\$	187.00	\$	300,322.00	\$	1519,300	\$	284,109.10	\$	47,000	\$	8,783.00	97.53%	39.70
77	650018	24" Reinforced Concrete Pipe	LF	\$	220.00	\$	161,700.00	\$	651,800	\$	143,396.00	\$	4,200	\$	924.00	89.25%	79.00
78	650022	30" Reinforced Concrete Pipe	LF	\$	337.00	\$	166,848.00	\$	463,300	\$	109,773.40	\$		\$		65.80%	240.80
79	650028	36" Reinforced Concrete Pipe	LF	\$	311.00	\$	156,122.00	\$	498,600	\$	155,044.60	\$		\$		99.32%	3.40
80	650030	42" Reinforced Concrete Pipe	LF	\$	352.00	\$	70,752.00	\$	200,900	\$	70,716.90	\$		\$		99.95%	0.10
81	650032	60" Reinforced Concrete Pipe	LF	\$	448.00	\$	283,440.00	\$	655,000	\$	293,440.00	\$		\$		100.00%	0.00
82	665023	24" Corrugated Steel Pipe (.075" thick)	LF	\$	198.00	\$	10,692.00	\$	53,500	\$	10,593.00	\$		\$		99.07%	0.50
83	665039	36" Corrugated Steel Pipe (.168" thick)	LF	\$	324.00	\$	57,148.00	\$	205,900	\$	66,711.60	\$		\$		116.31%	-28.90
84	690117A	18" Corrugated Aluminum Pipe Down Drain (.06" thick)	EA	\$	155.00	\$	48,925.00	\$	314,800	\$	48,809.50	\$		\$		99.97%	0.10
85	700617	Drainage Inlet Marker	EA	\$	143.00	\$	1,144.00	\$	0.00	\$		\$		\$		0.00%	8.00
86	705012A	18" Aluminum Flared End Section	EA	\$	1,325.00	\$	6,625.00	\$	5,000	\$	6,625.00	\$		\$		100.00%	0.00
87	705023	36" Steel Flared End Section	EA	\$	1,425.00	\$	2,350.00	\$	2,000	\$	2,850.00	\$		\$		100.00%	0.00
88	705204	18" Concrete Flared End Section	EA	\$	2,150.00	\$	40,350.00	\$	18,000	\$	38,700.00	\$	1,000	\$	2,150.00	100.00%	0.00
89	705206	24" Concrete Flared End Section	EA	\$	2,450.00	\$	34,300.00	\$	14,000	\$	34,300.00	\$		\$		100.00%	0.00
90	705208	30" Concrete Flared End Section	EA	\$	2,800.00	\$	26,000.00	\$	8,000	\$	22,400.00	\$		\$		80.00%	2.00
91	705210	36" Concrete Flared End Section	EA	\$	4,000.00	\$	20,000.00	\$	5,000	\$	20,000.00	\$		\$		100.00%	0.00
92	705212	42" Concrete Flared End Section	EA	\$	9,600.00	\$	19,300.00	\$	2,000	\$	19,300.00	\$		\$		100.00%	0.00
93	710130	Remove Culvert	LF	\$	30.00	\$	15,720.00	\$	482,300	\$	14,469.00	\$		\$		92.04%	41.70
94	710136	Adjust Inlet	EA	\$	37.00	\$	2,321.00	\$	63,000	\$	2,331.00	\$		\$		100.00%	0.00
95	710150	Remove Inlet	EA	\$	1,400.00	\$	2,800.00	\$	3,000	\$	4,200.00	\$		\$		150.00%	-1.00
96	710156	Remove Asphalt Concrete Overside Drain	EA	\$	1,800.00	\$	1,800.00	\$	1,000	\$	1,800.00	\$		\$		100.00%	0.00
97	710156	Adjust Inlet	EA	\$	2,900.00	\$	5,800.00	\$	2,000	\$	5,800.00	\$		\$		100.00%	0.00
98	720111A	Drain Rock	CV	\$	3,300.00	\$	3,300.00	\$	1,000	\$	3,300.00	\$		\$		100.00%	0.00
99	721331	Concrete (Concrete Apron)	CV	\$	4,600.00	\$	4,600.00	\$	1,000	\$	4,600.00	\$		\$		100.00%	0.00
100	723070	Rock Slope Protection (150 lb, Class III, Method B)	CV	\$	130.00	\$	39,000.00	\$	300,000	\$	39,000.00	\$		\$		100.00%	0.00
101	725050	Rock Slope Protection (60 lb, Class II, Method B)	CV	\$	126.00	\$	116,328.00	\$	560,900	\$	70,673.40	\$		\$		60.44%	367.10
102	725095	Rock Slope Protection (20 lb, Class I, Method B)	CV	\$	122.00	\$	418,948.00	\$	366,1170	\$	446,663.74	\$	111,300	\$	13,578.60	109.86%	-338.47
103	725011	Rock Slope Protection Facing (Class B)	SY	\$	2.35	\$	25,368.25	\$	10,490,320	\$	24,652.35	\$	456,200	\$	1,072.07	101.40%	-151.52
104	730030	Minor Concrete (Gutter)	LF	\$	62.00	\$	12,386.00	\$	201,000	\$	12,442.00	\$		\$		99.01%	2.00
105	750001(F)	Miscellaneous Iron and Steel	LB	\$	4.25	\$	30,702.00	\$	6904,000	\$	29,342.00	\$	320,000	\$	1,360.00	100.00%	0.00
106	750010	Manhole Frame and Cover	EA	\$	875.00	\$	2,625.00	\$	3,000	\$	2,625.00	\$		\$		100.00%	0.00
107	782200	Collateral Surfacing	SCYD	\$	9.50	\$	77,371.00	\$	81,903.50	\$		\$		\$		105.86%	-1295.00
108	800007A	Fence (Type BW, 3-Strand, Metal Post)	LF	\$	9.75	\$	303,556.50	\$	29,07,880	\$	285,751.83	\$	706,000	\$	6,883.50	96.40%	1120.12
109	800051	Fence (Type WM, Metal Post)	LF	\$	15.00	\$	24,300.00	\$	12,85,790	\$	19,286.85	\$		\$		79.37%	334.21
110	801301	Temporary Fence (Type BW)	LF	\$	8.75	\$	48,388.75	\$	51,32,490	\$	44,909.29	\$		\$		92.43%	420.51
111	801304	16" Classic Gate	EA	\$	3,250.00	\$	45,500.00	\$	18,000	\$	58,500.00	\$		\$		128.57%	-4.00
112	801371A	20" Classic Gate	EA	\$	3,450.00	\$	3,450.00	\$	1,000	\$	3,450.00	\$		\$		100.00%	0.00
113	803012A	Deer Fence	LF	\$	15.50	\$	4,817.00	\$	298,000	\$	4,937.00	\$		\$		100.00%	0.00
114	803030	Remove Fence	LF	\$	3.25	\$	56,147.00	\$	19,03,290	\$	62,755.69	\$	385,000	\$	1,251.25	113.96%	-2412.29
115	803050	Remove Gate	EA	\$	550.00	\$	1,100.00	\$	2,000	\$	1,100.00	\$		\$		100.00%	0.00
116	803110	Reconstruct Fence (Type BW)	LF	\$	11.00	\$	9,812.00	\$	892,000	\$	9,812.00	\$		\$		100.00%	0.00



Department of Public Works
891 Mountain Ranch Road
San Andreas, CA 95249
www.publicworks.calaverasgov.us • 209-754-6401

80 Blue Ravine Rd, Suite 250
Folsom, CA 95630
www.unicoengineering.com • 916.900.6623

County of Calaveras
State Route 4 Wagon Trail Realignment, Phase I
Contract #1200-2103 | Project #6128-029

Sukut Construction, LLC September 2025 Progress Pay Estimate - Through September 20, 2025

Total Progress Payment Amount =	\$ 750,846.22
Total Withholds/Deductions this Estimate =	\$ 67,207.53
This Progress Payment Amount to Pay =	\$ 818,053.75

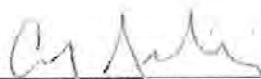
Total Amount Work Completed to Date =	\$ 34,793,262.47
Total Withholds/Deductions to Date =	\$ 39,408.26
Total Net Amount Paid to Date =	\$ 34,832,670.73

Total Contract Amount at Bid Time =	\$ 18,041,629.00
Total Amount of Change Orders to Date =	\$ 18,377,982.97 *
Total Revised Contract Amount =	\$ 36,419,611.97
Total Contract Amount Remaining =	\$ 1,626,349.50
Total Percent Remaining =	4%

*Value now reflects CCO Approved to date amount instead of CCO Paid to date amount as of PPR 23.

Contractor: Sukut Construction, LLC

Recommended for Payment By: UNICO Engineering


Cory Schilling, Project Manager - Date 10/14/25


Ryan Kofey, Resident Engineer - Date 10/14/25

Approved for Payment By: County of Calaveras, Department of Public Works, Engineering Division
Invoice Date: _____ Queue: _____ PO: _____


Micah Martin, Project Manager

10/16/25
Date

Client Focused • Quality Driven



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October 14, 2025

Via Electronic Mail



OCT 14 2025

Calaveras County
Department of Public Works

Micah Martin
Director of Public Works
County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

**Subject: State Route 4 Wagon Trail Realignment, Phase 1 - September 2025 Progress Payment Request
Certification**

Dear Mr. Martin,

This letter serves as certification for the September 2025 Progress Payment Request. Certified payroll has been received, reviewed, and found to be in compliance with the Contract requirements.

Sincerely,

A handwritten signature in black ink that reads "Ryan Kotey".

Ryan Kotey, PE
Resident Engineer
UNICO Engineering, Inc.

CHANGE ORDERS				PRECIOUS PAID				CURRENT ESTIMATE				TO DATE	
CCO	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	REMAINING		
1	Clear for ROW Fence Install	1	LS	\$ 40,420.80	\$ 40,420.80	1.000	\$ 40,420.80		\$ -	100.00%	0.00		
2	Clearing Environmentally Sensitive Areas	1	LS	\$ 42,926.10	\$ 42,926.10	1.000	\$ 42,926.10		\$ -	100.00%	0.00		
3	Cultural Resource Trailer - Lumis Summit	1	LS	\$ 52,213.80	\$ 52,213.80	1.000	\$ 52,213.80		\$ -	100.00%	0.00		
4	Cultural Resource Trailer - Agreed Price	3	MNTH	\$ 11,223.28	\$ 33,669.84	3.000	\$ 33,669.84		\$ -	100.00%	0.00		
5	Mechanical Scraping CAL-1679	1	LS	\$ 25,528.67	\$ 25,528.67	1.000	\$ 25,528.67		\$ -	100.00%	0.00		
6	Hand Clearing Station 235+00 to 253+00	1	LS	\$ 103,994.86	\$ 103,994.86	1.000	\$ 103,994.86		\$ -	100.00%	0.00		
7	Job Shut down 4/15/22	1	LS	\$ 8,899.60	\$ 8,899.60	1.000	\$ 8,899.60		\$ -	100.00%	0.00		
8	Blind Item 40 - High Visibility Fence	7,000	LF	\$ 5.65	\$ 39,550.00	7000.000	\$ 39,550.00		\$ -	100.00%	0.00		
9	Blind Item 137 - Check Dam	-37,000	LF	\$ 5.25	\$ (194,250.00)	-37000.000	\$ (194,250.00)		\$ -	100.00%	0.00		
10	Blind Item 138 - Silt Fence	37,000	LF	\$ 7.75	\$ 286,750.00	15876.000	\$ 123,039.00		\$ -	42.91%	21124.00		
11	Standby shipping equipment COR 016	1	LS	\$ 8,284.00	\$ 8,284.00	1.000	\$ 8,284.00		\$ -	100.00%	0.00		
12	Blind and place of blast E cover material COR 006	1	LS	\$ 53,689.27	\$ 53,689.27	1.000	\$ 53,689.27		\$ -	100.00%	0.00		
13	Earthwork	1	LS	\$ 125,480.78	\$ 125,480.78	1.000	\$ 125,480.78		\$ -	100.00%	0.00		
14	Earthwork	1	LS	\$ 147,279.93	\$ 147,279.93	1.000	\$ 147,279.93		\$ -	100.00%	0.00		
15	Earthwork	1	LS	\$ 179,312.23	\$ 179,312.23	1.000	\$ 179,312.23		\$ -	100.00%	0.00		
16	Rock Exc. of DS 16 without geotechnical data	1	LS	\$ 156,994.22	\$ 156,994.22	1.000	\$ 156,994.22		\$ -	100.00%	0.00		
17	Water screening	1	LS	\$ 5,459.56	\$ 5,459.56	1.000	\$ 5,459.56		\$ -	100.00%	0.00		
18	Staking for MSE Wall	1	LS	\$ 5,522.00	\$ 5,522.00	1.000	\$ 5,522.00		\$ -	100.00%	0.00		
19	Unsuitable material at S-shoofly S2T1	1	LS	\$ 11,496.98	\$ 11,496.98	1.000	\$ 11,496.98		\$ -	100.00%	0.00		
20	OS 34 modifications	1	LS	\$ 93,332.98	\$ 93,332.98	1.000	\$ 93,332.98		\$ -	100.00%	0.00		
21	Cultural security	1	LS	\$ 10,290.00	\$ 10,290.00	1.000	\$ 10,290.00		\$ -	100.00%	0.00		
22	Temporary Hydroseed	1	LS	\$ 26,686.44	\$ 26,686.44	1.000	\$ 26,686.44		\$ -	100.00%	0.00		
23	ROW Fence repair 10/30	1	LS	\$ 1,314.72	\$ 1,314.72	1.000	\$ 1,314.72		\$ -	100.00%	0.00		
24	During storm drainage corrections 2022, 11.01	1	LS	\$ 2,579.83	\$ 2,579.83	1.000	\$ 2,579.83		\$ -	100.00%	0.00		
25	Shoofly Alt. STA 150 - FCD 024	1	LS	\$ 77,654.12	\$ 77,654.12	1.000	\$ 77,654.12		\$ -	100.00%	0.00		
26	Cultural EVB1	3	MNTH	\$ 5,453.43	\$ 16,360.07	3.000	\$ 16,360.07		\$ -	100.00%	0.00		
27	Cultural Resource Trailer - Extension	1	LS	\$ 76,687.56	\$ 76,687.56	1.000	\$ 76,687.56		\$ -	100.00%	0.00		
28	Season 1 Additional Staging Signs	1	LS	\$ 11,659.38	\$ 11,659.38	1.000	\$ 11,659.38		\$ -	100.00%	0.00		
29	Storm drainage corrections	1	LS	\$ 5,538.41	\$ 5,538.41	1.000	\$ 5,538.41		\$ -	100.00%	0.00		
30	North End Twin Corrections	1	LS	\$ 39,661.90	\$ 39,661.90	1.000	\$ 39,661.90		\$ -	100.00%	0.00		
31	Earthwork STA 399 - STA 212 [Oct. 17 to Nov. 03]	1	LS	\$ 61,502.28	\$ 61,502.28	1.000	\$ 61,502.28		\$ -	100.00%	0.00		
32	Storm drainage corrections and SWPP changes	1	LS	\$ 3,300.00	\$ 3,300.00	1.000	\$ 3,300.00		\$ -	100.00%	0.00		
33	North end twin profiling and grinding	1	LS	\$ 16,815.61	\$ 16,815.61	1.000	\$ 16,815.61		\$ -	100.00%	0.00		
34	Cultural EVB1 (01-2023, 02-2023, 8-03-2023)	1	LS	\$ 3,010.41	\$ 3,010.41	1.000	\$ 3,010.41		\$ -	100.00%	0.00		
35	Staking TCE at Apachea Road	1	LS	\$ 19,879.68	\$ 19,879.68	1.000	\$ 19,879.68		\$ -	100.00%	0.00		
36	Dike, HMA OSD, and sign installation	1	LS	\$ 14,111.81	\$ 14,111.81	1.000	\$ 14,111.81		\$ -	100.00%	0.00		
37	Hunt Road stockpile cover	1	LS	\$ 10,725.00	\$ 10,725.00	1.000	\$ 10,725.00		\$ -	100.00%	0.00		
38	Nassau Creek MSE wall engineering services	1	LS	\$ 66,284.61	\$ 66,284.61	1.000	\$ 66,284.61		\$ -	100.00%	0.00		
39	Trench Plazes Rental	1	LS	\$ 101,312.18	\$ 101,312.18	1.000	\$ 101,312.18		\$ -	100.00%	0.00		
40	Asphalt investigation and Repairs at STA 155 Shoofly	1	LS	\$ 43,698.97	\$ 43,698.97	1.000	\$ 43,698.97		\$ -	100.00%	0.00		
41	Slope Repair	1	LS	\$ 84,521.15	\$ 84,521.15	1.000	\$ 84,521.15		\$ -	100.00%	0.00		
42	Project Delay and TFO (5-1-2023 to 5-20-2023)	1	LS	\$ 104,213.84	\$ 104,213.84	1.000	\$ 104,213.84		\$ -	100.00%	0.00		
43	Project Delay and TFO (5-21-2023 to 6-20-2023)	1	LS	\$ 116,242.48	\$ 116,242.48	1.000	\$ 116,242.48		\$ -	100.00%	0.00		
44	Project Delay and TFO (5-21-2023 to 7-28-2023)	1	LS	\$ 17,715.95	\$ 17,715.95	1.000	\$ 17,715.95		\$ -	100.00%	0.00		
45	Trench Plaze Rental	1	LS	\$ 85,733.44	\$ 85,733.44	1.000	\$ 85,733.44		\$ -	100.00%	0.00		
46	Water screening, relocation of boulders, and new trailer correction	1	LS	\$ 2,072.00	\$ 2,072.00	1.000	\$ 2,072.00		\$ -	100.00%	0.00		
47	Project Delay (PRR 23 and PRR 21)	1	LS	\$ 35,431.90	\$ 35,431.90	1.000	\$ 35,431.90		\$ -	100.00%	0.00		
48	Trench Plaze Rental (PRR20 and PRR 21)	1	LS	\$ 184,953.01	\$ 184,953.01	1.000	\$ 184,953.01		\$ -	100.00%	0.00		
49	Earthwork between STA 220 to STA 250 (PRR20)	1	FA	\$ 139,716.91	\$ 139,716.91	1.000	\$ 139,716.91		\$ -	100.00%	0.00		
50	NOA Mitigation for 2022 and 2023	1	FA	\$ 113,260.43	\$ 113,260.43	1.000	\$ 113,260.43		\$ -	100.00%	0.00		
51	EWBS Misc. (PCO 59 - 107-310 115- 117, 120)	1	LS	\$ 35,131.50	\$ 35,131.50	1.000	\$ 35,131.50		\$ -	100.00%	0.00		
52	2022 Project Sweeping and Additional Water Trucks for NOA	1	LS	\$ 163,950.99	\$ 163,950.99	1.000	\$ 163,950.99		\$ -	100.00%	0.00		
53	Earthwork C&C C-6C to fill F&A 8-1-23 to 8-31-23	1	LS	\$ 193,119.56	\$ 193,119.56	1.000	\$ 193,119.56		\$ -	100.00%	0.00		
54	Earthwork C&C C-6C to fill F&A 9-1-23 to 9-19-23	1	LS	\$ 160,783.04	\$ 160,783.04	1.000	\$ 160,783.04		\$ -	100.00%	0.00		
55	Earthwork C&C C-6A to fill F&A 9-6-23 to 9-20-23	1	LS	\$ 207,789.68	\$ 207,789.68	1.000	\$ 207,789.68		\$ -	100.00%	0.00		
56	EWBS Misc and Cultural	1	LS	\$ 94,407.02	\$ 94,407.02	1.000	\$ 94,407.02		\$ -	100.00%	0.00		
	Earthwork C-6C to F&A 9-21-23 to 10-20-23	1	LS	\$ 134,450.80	\$ 134,450.80	1.000	\$ 134,450.80		\$ -	100.00%	0.00		

PROGRESS PAY ESTIMATE 45

As of 10/9/2025

117	803193	Relocate Gate	1	EA	\$	2,650.00	\$	2,650.00	4,000	\$	10,600.00	\$	-	400.00%	-3.00
118	810183	Deflector (Class 2)	166	EA	\$	56.00	\$	9,286.00	118,000	\$	6,608.00	\$	-	71.08%	48.00
119	810233	Pavement Marker (Retroreflective)	2,086	EA	\$	3.35	\$	6,988.10	796,000	\$	2,666.60	\$	-	38.16%	1290.00
120	820112	Marker (Culvert)	49	EA	\$	56.00	\$	2,744.00	0,000	\$	-	\$	-	0.00%	-49.00
121	820133	Object Marker (Type N)	5	EA	\$	56.00	\$	280.00	1,000	\$	56.00	\$	4,000	100.00%	0.00
122	820253	Remove Roadside Sign	41	EA	\$	224.00	\$	9,184.00	34,000	\$	7,616.00	\$	-	82.93%	7.00
123	820840	Roadside Sign - One Post	22	EA	\$	400.00	\$	8,820.00	21,000	\$	8,400.00	\$	400.00	100.00%	0.00
124	820853	Roadside Sign - Two Post	1	EA	\$	775.00	\$	775.00	1,000	\$	775.00	\$	-	100.00%	0.00
125	831005	Midwest Guardrail System	7,135	LF	\$	39.00	\$	277,875.00	650,000	\$	253,500.00	\$	-	91.23%	625.00
126	832070	Vegetation Control (Minor Concrete)	2,750	SQYD	\$	92.00	\$	253,020.00	129,000	\$	119,508.00	\$	112,792.00	91.82%	225.00
127	839521(F)	Cable Railing	156	LF	\$	69.00	\$	10,754.00	155,700	\$	10,743.30	\$	-	99.81%	0.30
128	839534	Alternative In-Line Terminal System	10	EA	\$	4,000.00	\$	40,000.00	10,000	\$	40,000.00	\$	-	100.00%	0.00
129	839752	Remove Guardrail	166	LF	\$	14.00	\$	2,324.00	166,000	\$	2,324.00	\$	-	100.00%	0.00
130	840515	Thermoplastic Pavement Marking (Enhanced Wet Night Visibility)	762	SOFT	\$	6.75	\$	5,143.50	222,000	\$	1,498.50	\$	-	29.13%	540.00
131	840607	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	87,060	LF	\$	1.05	\$	91,413.00	464,110,000	\$	48,731.55	\$	-	53.31%	40549.00
132	840609	8" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	1,750	LF	\$	1.05	\$	1,837.50	450,000	\$	472.50	\$	-	25.71%	1300.00
133	840630	Remove Thermoplastic Traffic Stripe	11,614	LF	\$	1.25	\$	14,517.50	11445,000	\$	14,306.25	\$	-	98.54%	169.00
134	840633	Remove Thermoplastic Pavement Marking	227	SOFT	\$	5.50	\$	1,248.50	202,000	\$	1,111.00	\$	-	88.99%	25.00
135	840651	12" Rubble Strip (Asphalt Concrete Pavement)	440	STA	\$	28.00	\$	12,320.00	262,000	\$	7,236.00	\$	4,144.00	93.18%	30.00
136	999990	Mobilization	1	LS	\$	800,000.07	\$	800,000.07	1,000	\$	800,000.07	\$	-	100.00%	0.00
137	130610	Temporary Check Dam	39,000	LF	\$	5.25	\$	204,750.00	40534,000	\$	212,603.50	\$	-	103.93%	-1534.00
138	130680	Temporary Silt Fence	2,000	LF	\$	7.75	\$	15,500.00	9271,000	\$	71,850.25	\$	-	463.55%	-7271.00
					SUBTOTAL		\$ 18,041,629.00	\$	16,640,404.12	\$	674,268.03				

PROGRESS PAY ESTIMATE 45

55	280213	Class 2 Aggregate Base	CV	\$	57.00	\$	2,083,350.00	35217.540	\$	2,007,405.48	48,400	\$	2,758.80	96.43%	1288.96
56	390132	Hot Mix Asphalt (Type A)	TON	\$	118.00	\$	2,298,874.00	29712.730	\$	2,798,102.14	146,200	\$	17,251.60	123.03%	-4468.93
57	390137	Rubberized Hot Mix Asphalt (Geo Graded)	TON	\$	156.00	\$	1,387,760.00	1406.190	\$	531,365.64	2469.990	\$	385,318.44	63.58%	3083.82
58	394073	Place Hot Mix Asphalt Dike (Type A)	LF	\$	5.00	\$	1,025.00	0.000	\$	-	225.000	\$	1,025.00	100.00%	0.00
59	394074	Place Hot Mix Asphalt Dike (Type C)	LF	\$	5.00	\$	1,375.00	150.000	\$	750.00	125.000	\$	625.00	100.00%	0.00
60	394076	Place Hot Mix Asphalt Dike (Type E)	LF	\$	5.00	\$	18,895.00	310.000	\$	1,540.00	3387.000	\$	17,935.00	103.12%	-118.00
61	394077	Place Hot Mix Asphalt Dike (Type F)	LF	\$	5.00	\$	21,880.00	2227.000	\$	11,150.00	2144.000	\$	10,720.00	99.89%	5.00
62	394080	Place Hot Mix Asphalt (Miscellaneous Areas)	TON	\$	108.00	\$	24,336.00	40.000	\$	8,320.00	46.000	\$	9,568.00	73.50%	31.00
63	397005	Tack Coat	LF	\$	8.00	\$	54,400.00	23.200	\$	37,120.00	6.250	\$	10,000.00	86.62%	4.35
64	398130	Remove Asphalt Concrete Dike	LF	\$	6.56	\$	23,576.00	2947.000	\$	23,576.00	-	\$	-	100.00%	0.00
65	398230	Cold Plane Asphalt Concrete Pavement	SCVD	\$	1.550	\$	9,703.00	1766.670	\$	11,059.35	405.300	\$	2,537.18	140.13%	-621.97
66	398330	Remove Base and Surfacing	CV	\$	305.00	\$	10,455.00	0.000	\$	282,500.00	-	\$	-	0.00%	51.00
67	51009(F)	Structural Concrete, Box Culvert	CV	\$	1,235.00	\$	282,500.00	226.000	\$	82,075.00	-	\$	-	100.00%	0.00
68	51009(F)	Structural Concrete, Headwall	CV	\$	1,235.00	\$	82,075.00	67.000	\$	56,265.00	-	\$	-	77.50%	9.90
69	51009(F)	Structural Concrete, Drainage Inlet	CV	\$	1,650.00	\$	72,500.00	34.100	\$	9,582.50	0.300	\$	382.50	26.50%	21.20
70	51009(F)	Minor Concrete (Minor Structure)	CV	\$	1,275.00	\$	36,975.00	7.500	\$	13,120.00	-	\$	-	100.00%	0.00
71	51009(F)	Minor Concrete (Backfill)	CV	\$	1,275.00	\$	8,610.00	32.000	\$	17,932.20	-	\$	-	152.38%	-11.00
72	52010(F)	Bar Reinforcing Steel	LB	\$	1.90	\$	17,332.20	9436.000	\$	80,990.40	-	\$	-	100.00%	0.00
73	52010(F)	Bar Reinforcing Steel (Box Culvert)	LB	\$	1.60	\$	80,990.40	50619.000	\$	29,618.00	-	\$	-	65.87%	108.00
74	610403	18" Temporary Culvert	EA	\$	136.00	\$	44,336.00	218.000	\$	-	-	\$	-	0.00%	4.00
75	610424	Temporary CMP Inlet	EA	\$	6,900.00	\$	27,600.00	0.000	\$	284,109.10	47,000	\$	8,789.00	97.53%	39.70
76	650014	13" Reinforced Concrete Pipe	LF	\$	187.00	\$	300,312.00	1519.300	\$	143,386.00	4,200	\$	924.00	89.25%	79.00
77	650018	24" Reinforced Concrete Pipe	LF	\$	220.00	\$	161,700.00	651.800	\$	109,778.40	-	\$	-	66.80%	240.80
78	650022	30" Reinforced Concrete Pipe	LF	\$	237.00	\$	156,132.00	469.600	\$	155,064.80	-	\$	-	99.31%	3.40
79	650036	36" Reinforced Concrete Pipe	LF	\$	311.00	\$	70,752.00	200.900	\$	70,752.80	-	\$	-	100.00%	0.00
80	650040	42" Reinforced Concrete Pipe	LF	\$	448.00	\$	293,440.00	655.000	\$	293,440.00	-	\$	-	100.00%	0.00
81	650042	60" Reinforced Concrete Pipe	LF	\$	198.00	\$	10,592.00	53.500	\$	59.07%	0.50	\$	-	116.33%	-28.90
82	665009	35" Corrugated Steel Pipe (0.79" thick)	LF	\$	324.00	\$	57,348.00	205.900	\$	48,809.50	-	\$	-	99.97%	0.10
83	665017	13" Corrugated Aluminum Pipe Downstream (0.06" thick)	EA	\$	143.00	\$	1,344.00	5.000	\$	6,625.00	-	\$	-	100.00%	0.00
84	705012A	15" Steel Flared End Section	EA	\$	1,425.00	\$	2,850.00	2.000	\$	38,700.00	1,000	\$	2,150.00	100.00%	0.00
85	705023	19" Concrete Flared End Section	EA	\$	2,150.00	\$	34,300.00	14.000	\$	22,400.00	-	\$	-	100.00%	0.00
86	705206	24" Concrete Flared End Section	EA	\$	2,800.00	\$	28,000.00	5.000	\$	20,000.00	-	\$	-	100.00%	0.00
87	705208	30" Concrete Flared End Section	EA	\$	4,000.00	\$	19,200.00	2.000	\$	19,200.00	-	\$	-	100.00%	0.00
88	705210	35" Concrete Flared End Section	EA	\$	30.00	\$	2,331.00	63.000	\$	4,200.00	-	\$	-	100.00%	0.00
89	705212	42" Concrete Flared End Section	EA	\$	37.00	\$	2,800.00	3.000	\$	5,800.00	-	\$	-	100.00%	0.00
90	710130	Remove Culvert	EA	\$	1,800.00	\$	1,800.00	1.000	\$	5,800.00	-	\$	-	100.00%	0.00
91	710136	Adjust Inlet	EA	\$	2,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
92	710136	Remove Pipe	EA	\$	3,300.00	\$	4,600.00	1.000	\$	4,600.00	-	\$	-	100.00%	0.00
93	710136	Remove Asphalt Concrete Outside Drain	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
94	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
95	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
96	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
97	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
98	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
99	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
100	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
101	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
102	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
103	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
104	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
105	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
106	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
107	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
108	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
109	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
110	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
111	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
112	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
113	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
114	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
115	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00
116	710136	Remove Inlet	EA	\$	3,300.00	\$	3,300.00	1.000	\$	3,300.00	-	\$	-	100.00%	0.00



PROGRESS PAY ESTIMATE AS

As of 10/9/2025

PROJECT INFORMATION

JOB: State Route 4 Wagon Trail Realignment, Phase 1
CONTR: Subot Construction, LLC
PN: 6218-029
THRU: Saturday, September 20, 2025

CONTRACT AMT: \$ 18,041,629.00
BID ITEMS TO DATE: \$ 17,314,572.15
CCOs TO DATE: \$ 17,474,350.32
TOTAL TO DATE: \$ 34,793,262.47

ITEMS THIS PAY PERIOD: \$ 674,268.03
CCOs THIS PAY PERIOD: \$ 76,578.19
PAY REQUEST: \$ 750,846.22

ITEM	ITEM CODE	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREC.	UNITS	\$ CURRENT	% COMPLETE	REMAINING
1	055555A	Construction Surveying/Marking	1	LS	\$ 146,000.00	\$ 146,000.00	1.000	\$ 146,000.00	0.000	\$ -	100.00%	0.00
2	666916	CGP Annual Fees	1	LS	\$ 5,500.00	\$ 5,500.00	1.000	\$ 5,500.00	0.000	\$ -	100.00%	0.00
3	070330	Lead Compliance Plan	1	LS	\$ 1,750.00	\$ 1,750.00	1.000	\$ 1,750.00	0.000	\$ -	100.00%	0.00
4	080350	Progress Schedule (CPM)	1	LS	\$ 20,000.00	\$ 20,000.00	1.000	\$ 20,000.00	0.000	\$ -	100.00%	0.00
5	090100	Time Related Overhead	400	WDAY	\$ 2,300.00	\$ 920,000.00	400.000	\$ 920,000.00	0.000	\$ -	100.00%	0.00
6	100100	Develop Water Supply	1	LS	\$ 85,000.00	\$ 85,000.00	1.000	\$ 85,000.00	0.000	\$ -	100.00%	0.00
7	120990	Construction Area Signs	1	LS	\$ 56,000.00	\$ 56,000.00	1.000	\$ 56,000.00	0.000	\$ -	100.00%	0.00
8	120100	Traffic Control System	1	LS	\$ 300,000.00	\$ 300,000.00	1.000	\$ 300,000.00	0.000	\$ -	100.00%	0.00
9	120111A	Portable Transverse Rubble Strip	18	EA	\$ 580.00	\$ 10,440.00	12.000	\$ 6,960.00	0.000	\$ -	66.67%	6.00
10	120120	Type II Barricade	10	EA	\$ 180.00	\$ 1,800.00	10.000	\$ 1,800.00	0.000	\$ -	100.00%	0.00
11	120149	Temporary Pavement Marking (Paint)	350	SOFT	\$ 5.58	\$ 1,953.00	363.000	\$ 2,025.54	0.000	\$ -	103.71%	-13.00
12	120159	Temporary Traffic Stripe (Paint)	76,039	LF	\$ 0.60	\$ 45,623.40	81,802.000	\$ 49,081.20	0.000	\$ -	107.58%	-5763.00
13	120165	Channelizer (Surface Mounted)	569	EA	\$ 61.00	\$ 34,709.00	708.000	\$ 43,188.00	0.000	\$ -	124.43%	-139.00
14	120200A	Portable Radar Speed Feedback Sign System	2	EA	\$ 11,850.00	\$ 23,700.00	2.000	\$ 23,700.00	0.000	\$ -	100.00%	0.00
15	120300	Temporary Pavement Marker	1,640	EA	\$ 4.50	\$ 7,380.00	1,880.000	\$ 8,460.00	0.000	\$ -	114.55%	-240.00
16	128652	Portable Changeable Message Sign	1	LS	\$ 45,000.00	\$ 45,000.00	1.000	\$ 45,000.00	0.000	\$ -	100.00%	0.00
17	129000	Temporary Railing (Type K)	18,140	LF	\$ 22.00	\$ 399,080.00	153,900.000	\$ 307,600.00	0.000	\$ -	84.39%	2760.00
18	129100	Temporary Crash Cushion Module	414	EA	\$ 115.00	\$ 47,610.00	140.000	\$ 16,100.00	0.000	\$ -	33.62%	274.00
19	129111A	Alternative Temporary Crash Cushion	10	EA	\$ 6,100.00	\$ 61,000.00	12.000	\$ 73,200.00	0.000	\$ -	120.00%	-2.00
20	130100	Job Site Management	1	LS	\$ 70,000.00	\$ 70,000.00	1.000	\$ 70,000.00	0.000	\$ -	100.00%	0.00
21	130300	Prepare SWPPP	1	LS	\$ 2,000.00	\$ 2,000.00	1.000	\$ 2,000.00	0.000	\$ -	100.00%	0.00
22	130310	Rain Event Action Plan	19	EA	\$ 250.00	\$ 4,750.00	105.000	\$ 26,250.00	0.000	\$ -	247.37%	-28.00
23	130320	Storm Water Sampling and Analysis Day	36	EA	\$ 350.00	\$ 12,600.00	10.000	\$ 3,500.00	0.000	\$ -	200.00%	-9.00
24	130330	Storm Water Annual Report	2	EA	\$ 500.00	\$ 1,000.00	4.000	\$ 2,000.00	0.000	\$ -	100.00%	0.00
25	130505	Move In/Move Out (Temporary Erosion Control)	6	EA	\$ 180,000.00	\$ 1,080,000.00	1.000	\$ 180,000.00	0.000	\$ -	100.00%	0.00
26	130730	Street Sweeping	1	LS	\$ 1,500.00	\$ 1,500.00	1.000	\$ 1,500.00	0.000	\$ -	100.00%	0.00
27	130900	Temporary Concrete Washout	432,550	SOFT	\$ 0.55	\$ 237,902.50	703,346.000	\$ 386,840.30	0.000	\$ -	152.60%	-270796.00
28	130530	Temporary Hydraulic Mulch (Bonded Fiber Matrix)	25	EA	\$ 275.00	\$ 6,875.00	31.000	\$ 8,535.00	0.000	\$ -	124.00%	-6.00
29	130620	Temporary Drainage Inlet Protection	93,600	LF	\$ 4.75	\$ 444,600.00	448,19.000	\$ 212,880.25	0.000	\$ -	47.88%	48781.00
30	130640	Temporary Fiber Roll	17	EA	\$ 3,500.00	\$ 59,500.00	8.000	\$ 28,000.00	0.000	\$ -	47.06%	9.00
31	130710	Temporary Construction Entrance	36	EA	\$ 250.00	\$ 9,000.00	0.000	\$ -	0.000	\$ -	0.00%	36.00
32	131103	Water Quality Sampling and Analysis Day	36	EA	\$ 250.00	\$ 9,000.00	0.000	\$ -	0.000	\$ -	0.00%	36.00
33	131104	Water Quality Monitoring Report	2	EA	\$ 350.00	\$ 700.00	1.000	\$ 350.00	0.000	\$ -	100.00%	0.00
34	131105	Water Quality Annual Report	1	LS	\$ 700,000.00	\$ 700,000.00	1.000	\$ 700,000.00	0.000	\$ -	100.00%	0.00
35	131201	Temporary Creek Diversion Systems	1	LS	\$ 2,200.00	\$ 2,200.00	1.000	\$ 2,200.00	0.000	\$ -	100.00%	0.00
36	140003	Asbestos Compliance Plan	1	LS	\$ 1,840.00	\$ 1,840.00	1.000	\$ 1,840.00	0.000	\$ -	100.00%	0.00
37	141103	Remove Yellow Thermoplastic Traffic Stripe (Hazardous Waste)	4,450	LB	\$ 2.00	\$ 8,900.00	4039.000	\$ 8,078.00	0.000	\$ -	50.76%	411.00
38	141120	Treated Wood Waste	1	LS	\$ 1,450.00	\$ 1,450.00	1.000	\$ 1,450.00	0.000	\$ -	100.00%	0.00
39	153125A	Releaste Boulders	1	LF	\$ 5.65	\$ 5.65	1.000	\$ 5.65	0.000	\$ -	224.76%	-2383.00
40	161110	Temporary High-Visibility Fence	1,310	LF	\$ 5.00	\$ 6,550.00	4293.000	\$ 21,465.00	0.000	\$ -	100.00%	0.00
41	170103	Cleaning and Grubbing	1	LS	\$ 550,000.00	\$ 550,000.00	1.000	\$ 550,000.00	0.000	\$ -	100.00%	0.00
42	190101	Roadway Excavation	328,000	CY	\$ 5.00	\$ 1,640,000.00	338,000.000	\$ 1,640,000.00	0.000	\$ -	100.00%	0.00
43	190160	Rock Excavation (Controlled Blasting)	74,000	CY	\$ 7.25	\$ 536,500.00	74,000.000	\$ 536,500.00	0.000	\$ -	100.00%	0.00
44	192010F	Structure Excavation (Type 2)	232	CY	\$ 25.00	\$ 5,800.00	232.000	\$ 5,800.00	0.000	\$ -	100.00%	0.00
45	192051F	Structure Excavation (Clvert)	481	CY	\$ 28.00	\$ 13,408.00	481.000	\$ 13,408.00	0.000	\$ -	100.00%	0.00
46	193004F	Structure Backfill (Clvert)	490	CY	\$ 75.00	\$ 36,750.00	490.000	\$ 36,750.00	0.000	\$ -	100.00%	0.00
47	205035	Wood Mulch	40	CY	\$ 102.00	\$ 4,080.00	0.000	\$ -	0.000	\$ -	0.00%	40.00
48	210280	Roll-off Erosion Control Product (Blanket)	79,531	SOFT	\$ 0.66	\$ 52,490.66	32,475.000	\$ 21,405.30	0.000	\$ -	40.83%	47056.00
49	210350	Roll-off Erosion Control Product (Fiberm)	1,105	SOFT	\$ 10.00	\$ 11,050.00	1,105.000	\$ 11,050.00	0.000	\$ -	100.00%	0.00
50	210550	Fiber Rolls	83,056	LF	\$ 2.90	\$ 240,862.40	387,993.000	\$ 112,518.14	0.000	\$ -	51.66%	40151.64
51	210630	Hydroseed	3,125,553	SOFT	\$ 0.11	\$ 343,810.83	2,598,161.162	\$ 285,797.62	0.000	\$ -	97.85%	66733.84
52	210630	Compost	994	CY	\$ 6.00	\$ 5,964.00	390.470	\$ 2,342.82	0.000	\$ -	39.45%	601.53
53	210630	Incorporate Materials	80,636	LS	\$ 0.22	\$ 17,739.92	318,26.000	\$ 7,001.72	0.000	\$ -	39.47%	48810.00
54	211111	Permanent Erosion Control Establishment Work	1	LS	\$ 76,000.00	\$ 76,000.00	0.000	\$ -	0.000	\$ -	0.00%	1.00

PROGRESS PAY ESTIMATE 45

As of 10/9/2025

57	Earthwork C-58 to F-6-28-23 to 10-6-23	1	LS	\$	155,001.96	\$	155,001.96	1.000	\$	155,001.96	\$	-	100.00%	0.00
58	Earthwork Cut 68 to Fill 7 and Cut 66 to Fill 84	1	LS	\$	141,308.98	\$	141,308.98	1.000	\$	141,308.98	\$	-	100.00%	0.00
59	Earthwork Excavate Drainage Ditches	1	LS	\$	101,248.64	\$	101,248.64	1.000	\$	101,248.64	\$	-	100.00%	0.00
60	2024 Estimated Earthwork	1	LS	\$	855,000.00	\$	855,000.00	1.000	\$	855,000.00	\$	-	100.00%	0.00
60	2024 Estimated Earthwork Supplemental 01	1	LS	\$	2,100,000.00	\$	2,100,000.00	1.000	\$	2,100,000.00	\$	-	100.00%	0.00
60	2024 Estimated Earthwork Supplemental 02	1	LS	\$	1,299,500.00	\$	1,299,500.00	0.948	\$	1,194,956.11	\$	-	94.80%	0.05
60	2024 Estimated Earthwork Supplemental 03	1	LS	\$	1,270,599.45	\$	1,270,599.45	0.534	\$	678,768.42	\$	-	53.75%	0.46
61	ENB MISC	1	LS	\$	29,552.51	\$	29,552.51	1.000	\$	29,552.51	\$	-	100.00%	0.00
62	2022 Street Sweeping Reconciliation	1	LS	\$	70,672.00	\$	70,672.00	1.000	\$	70,672.00	\$	-	100.00%	0.00
63	NSE Wall and Channel	1	LS	\$	6,014,103.45	\$	6,014,103.45	1.001	\$	6,017,789.61	\$	-	100.05%	0.00
64	S174, 155 Shoofly Pivemont Repair	1	LS	\$	193,795.00	\$	193,795.00	1.000	\$	193,795.00	\$	-	100.00%	0.00
65	S0 Repair, ESA Fence, Staking, Re-design, and Plate Rental	1	LS	\$	23,296.37	\$	23,296.37	1.000	\$	23,296.37	\$	-	100.00%	0.00
66	Trench Plate Rental Final and D5-3 Abandonment	1	LS	\$	7,953.88	\$	7,953.88	1.000	\$	7,953.88	\$	-	100.00%	0.00
67	2024 NDA, ESA Fence, FCD 03981 Underdrain, Concrete Channel Joints	1	LS	\$	130,542.49	\$	130,542.49	1.000	\$	130,542.49	\$	-	100.00%	0.00
68	2023 GPS, DRB, and K-Rail Paving	1	LS	\$	189,065.73	\$	189,065.73	1.000	\$	189,065.73	\$	-	100.00%	0.00
69	2023 GPS, DRB, and K-Rail Paving	1	LS	\$	86,041.72	\$	86,041.72	1.000	\$	86,041.72	\$	-	100.00%	0.00
70	2023 Winterization, Nassau Groundwater Mitigation, and Saturday Work	1	LS	\$	102,617.94	\$	102,617.94	0.992	\$	102,617.94	\$	-	100.00%	0.00
71	2024 and 2025 Street Sweeping	1	LS	\$	195,000.00	\$	195,000.00	0.992	\$	193,445.27	\$	-	100.00%	0.00
72	Additional TRO Days	1	LS	\$	492,200.00	\$	492,200.00	0.888	\$	437,000.00	\$	-	98.60%	0.01
73	Top of Wall LS	1	LS	\$	188,543.90	\$	188,543.90	1.000	\$	188,543.90	\$	-	100.00%	0.00
74	Top of Wall T&M	1	FA	\$	35,000.00	\$	35,000.00	0.000	\$	-	\$	-	0.00%	1.00
75	FCD40 and DRB Meeting 12	1	LS	\$	56,428.48	\$	56,428.48	0.057	\$	56,428.48	\$	-	100.00%	0.00
76	2023 NDA, DRB, and PRD-12 GPS	1	LS	\$	110,720.00	\$	110,720.00	0.150	\$	1,193.00	\$	-	11.19%	-0.14
77	Fence Modifications	1	BI	\$	7,941.25	\$	7,941.25	0.000	\$	-	\$	-	0.00%	0.00
78	Subgrade Work	1	FA, BI	\$	60,000.00	\$	60,000.00	1.000	\$	60,000.00	\$	-	100.00%	0.00
79	Nassau Creek Erosion	1	FA, BI	\$	73,216.90	\$	73,216.90	0.795	\$	58,216.90	\$	-	75.51%	0.20
80	2023 Construction Water	1	FA	\$	86,987.99	\$	86,987.99	1.000	\$	86,987.99	\$	-	100.00%	0.00
81	2024 Equipment Moves and NDCP #1	1	LS	\$	171,332.99	\$	171,332.99	0.881	\$	171,332.99	\$	-	100.00%	0.00
82	NMA Oil Adjustment	1	AC	\$	65,000.00	\$	65,000.00	0.000	\$	-	\$	-	0.00%	0.12
83	2024 GPS and Construction Water	1	LS	\$	152,031.40	\$	152,031.40	1.000	\$	152,031.40	\$	-	100.00%	0.00
				SUBTOTAL		\$	18,377,982.97	\$	17,401,812.13	\$	-	76,578.19		
				PREVIOUSLY PAID		\$	21,632.97	\$	21,632.97	\$	-			
				CURRENT ESTIMATE		\$	19,686.00	\$	19,686.00	\$	-			
				UNITS		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
				PERCENTAGE		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
				REMAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF WITHHOLD

PR#	ITEM#	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	REMAINING
4	1	Performance Withhold - CPM Updates through April	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
5	1	Performance Withhold - CPM Updates through April - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
5	2	Performance Withhold - CPM Updates through May	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
6	2	Performance Withhold - CPM Updates through May - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
21	3	Performance Withhold - CPM Updated May 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
24	3	Performance Withhold - CPM Updated May 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
22	4	Performance Withhold - MCR 4 Slopes and Ditches	1	LS	\$ (92,727.00)	\$ (92,727.00)	1.000	\$	\$ (92,727.00)	\$	-	0.00
38	4	Performance Withhold - MCR 4 Slopes and Ditches - 50% Release	1	LS	\$ 96,363.50	\$ 96,363.50	1.000	\$	\$ 96,363.50	\$	-	100.00%
43	4	Performance Withhold - MCR 4 Slopes and Ditches - 50% Release	1	LS	\$ 96,363.50	\$ 96,363.50	1.000	\$	\$ 96,363.50	\$	-	100.00%
25	5	Performance Withhold - CPM Updated June 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
27	5	Performance Withhold - CPM Updated June 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	6	Performance Withhold - CPM Updated July 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
32	6	Performance Withhold - CPM Updated July 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	7	Performance Withhold - CPM Updated August 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
32	7	Performance Withhold - CPM Updated August 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	8	Performance Withhold - CPM Updated September 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
33	8	Performance Withhold - CPM Updated September 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	9	Performance Withhold - CPM Updated October 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
33	9	Performance Withhold - CPM Updated October 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	10	Performance Withhold - CPM Updated November 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00
36	10	Performance Withhold - CPM Updated November 2023 - Received	1	LS	\$ 10,000.00	\$ 10,000.00	1.000	\$	\$ 10,000.00	\$	-	100.00%
25	11	Performance Withhold - CPM Updated December 2023	1	LS	\$ (10,000.00)	\$ (10,000.00)	1.000	\$	\$ (10,000.00)	\$	-	0.00

36	11	Performance Withhold - CPM Updated December 2023 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
25	12	Performance Withhold - CPM Updated January 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
26	13	Performance Withhold - CPM Updated February 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
36	13	Performance Withhold - CPM Updated February 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
27	14	Performance Withhold - CPM Updated March 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
37	14	Performance Withhold - CPM Updated March 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
28	15	Performance Withhold - CPM Updated April 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
37	15	Performance Withhold - CPM Updated April 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
28	16	Performance Withhold - Project Schedule (Letter Q49) - PPR 28	1	LS	\$	(220,617.01)	\$	(220,617.01)	1,000	\$	(220,617.01)	\$	(220,617.01)	1,000	\$	(220,617.01)	100.00%	0.00
31	16	Performance Withhold - Project Schedule (Letter Q49) - PPR 29 - 10% Release	1	LS	\$	220,617.01	\$	220,617.01	1,000	\$	220,617.01	\$	220,617.01	1,000	\$	220,617.01	100.00%	0.00
29	17	Performance Withhold - CPM Updated May 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
37	17	Performance Withhold - CPM Updated May 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
29	18	Performance Withhold - Project Schedule (Letter Q49) - PPR 29	1	LS	\$	(701,322.29)	\$	(701,322.29)	1,000	\$	(701,322.29)	\$	(701,322.29)	1,000	\$	(701,322.29)	100.00%	0.00
31	18	Performance Withhold - Project Schedule (Letter Q49) - PPR 29 - 10% Release	1	LS	\$	617,960.18	\$	617,960.18	1,000	\$	617,960.18	\$	617,960.18	1,000	\$	617,960.18	100.00%	0.00
32	18	Performance Withhold - Project Schedule (Letter Q49) - PPR 29 - 10% Release	1	LS	\$	84,342.11	\$	84,342.11	1,000	\$	84,342.11	\$	84,342.11	1,000	\$	84,342.11	100.00%	0.00
30	19	Performance Withhold - CPM Updated June 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
37	19	Performance Withhold - CPM Updated June 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
30	20	Performance Withhold - Project Schedule (Letter Q49) - PPR 30	1	LS	\$	(543,161.51)	\$	(543,161.51)	1,000	\$	(543,161.51)	\$	(543,161.51)	1,000	\$	(543,161.51)	100.00%	0.00
32	20	Performance Withhold - Project Schedule (Letter Q49) - PPR 30 - 10% Release	1	LS	\$	543,161.51	\$	543,161.51	1,000	\$	543,161.51	\$	543,161.51	1,000	\$	543,161.51	100.00%	0.00
31	21	Performance Withhold - CPM Updated July 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
37	21	Performance Withhold - CPM Updated July 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
31	22	Performance Withhold - Project Schedule (Letter Q49) - PPR 31	1	LS	\$	(756,133.88)	\$	(756,133.88)	1,000	\$	(756,133.88)	\$	(756,133.88)	1,000	\$	(756,133.88)	100.00%	0.00
32	22	Performance Withhold - Project Schedule (Letter Q49) - PPR 31 - 10% Release	1	LS	\$	335,480.83	\$	335,480.83	1,000	\$	335,480.83	\$	335,480.83	1,000	\$	335,480.83	100.00%	0.00
33	22	Performance Withhold - Project Schedule (Letter Q49) - PPR 31 - 10% Release	1	LS	\$	420,653.06	\$	420,653.06	1,000	\$	420,653.06	\$	420,653.06	1,000	\$	420,653.06	100.00%	0.00
32	23	Performance Withhold - CPM Updated August 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
37	23	Performance Withhold - CPM Updated August 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
32	24	Performance Withhold - Project Schedule (Letter Q49) - PPR 32	1	LS	\$	(1,070,782.84)	\$	(1,070,782.84)	1,000	\$	(1,070,782.84)	\$	(1,070,782.84)	1,000	\$	(1,070,782.84)	100.00%	0.00
33	24	Performance Withhold - Project Schedule (Letter Q49) - PPR 32 - 10% Release	1	LS	\$	1,070,782.84	\$	1,070,782.84	1,000	\$	1,070,782.84	\$	1,070,782.84	1,000	\$	1,070,782.84	100.00%	0.00
33	25	Performance Withhold - CPM Updated September 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
37	25	Performance Withhold - CPM Updated September 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
33	25	Performance Withhold - Project Schedule (Letter Q49) - PPR 33	1	LS	\$	(1,649,650.36)	\$	(1,649,650.36)	1,000	\$	(1,649,650.36)	\$	(1,649,650.36)	1,000	\$	(1,649,650.36)	100.00%	0.00
33	25	Performance Withhold - Project Schedule (Letter Q49) - PPR 33 - 10% Release	1	LS	\$	148,214.46	\$	148,214.46	1,000	\$	148,214.46	\$	148,214.46	1,000	\$	148,214.46	100.00%	0.00
34	25	Performance Withhold - Project Schedule (Letter Q49) - PPR 33 - 10% Release	1	LS	\$	1,396,327.71	\$	1,396,327.71	1,000	\$	1,396,327.71	\$	1,396,327.71	1,000	\$	1,396,327.71	100.00%	0.00
35	25	Performance Withhold - Project Schedule (Letter Q49) - PPR 33 - 10% Release	1	LS	\$	105,108.19	\$	105,108.19	1,000	\$	105,108.19	\$	105,108.19	1,000	\$	105,108.19	100.00%	0.00
34	27	Performance Withhold - CPM Updated October 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
38	27	Performance Withhold - CPM Updated October 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
34	23	Performance Withhold - Project Schedule (Letter Q49) - PPR 34	1	LS	\$	(1,386,327.71)	\$	(1,386,327.71)	1,000	\$	(1,386,327.71)	\$	(1,386,327.71)	1,000	\$	(1,386,327.71)	100.00%	0.00
35	23	Performance Withhold - Project Schedule (Letter Q49) - PPR 34 - 10% Release	1	LS	\$	1,386,327.71	\$	1,386,327.71	1,000	\$	1,386,327.71	\$	1,386,327.71	1,000	\$	1,386,327.71	100.00%	0.00
35	29	Performance Withhold - CPM Updated November 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
38	29	Performance Withhold - CPM Updated November 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
35	30	Performance Withhold - Project Schedule (Letter Q49) - PPR 35	1	LS	\$	(5,024,227.93)	\$	(5,024,227.93)	1,000	\$	(5,024,227.93)	\$	(5,024,227.93)	1,000	\$	(5,024,227.93)	100.00%	0.00
35	30	Performance Withhold - Project Schedule (Letter Q49) - PPR 35 - 10% Release	1	LS	\$	3,542,792.03	\$	3,542,792.03	1,000	\$	3,542,792.03	\$	3,542,792.03	1,000	\$	3,542,792.03	100.00%	0.00
36	30	Performance Withhold - Project Schedule (Letter Q49) - PPR 35 - 10% Release	1	LS	\$	1,465,075.17	\$	1,465,075.17	1,000	\$	1,465,075.17	\$	1,465,075.17	1,000	\$	1,465,075.17	100.00%	0.00
37	30	Performance Withhold - Project Schedule (Letter Q49) - PPR 35 - 5% Release	1	LS	\$	13,360.73	\$	13,360.73	1,000	\$	13,360.73	\$	13,360.73	1,000	\$	13,360.73	100.00%	0.00
36	31	Performance Withhold - CPM Updated December 2024 - Received	1	LS	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	100.00%	0.00
38	31	Performance Withhold - CPM Updated December 2024 - Received	1	LS	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	100.00%	0.00
36	32	Performance Withhold - Project Schedule (Letter Q49) - PPR 35	1	LS	\$	(1,498,075.17)	\$	(1,498,075.17)	1,000	\$	(1,498,075.17)	\$	(1,498,075.17)	1,000	\$	(1,498,075.17)	100.00%	0.00
37	32	Performance Withhold - Project Schedule (Letter Q49) - PPR 35 - 5% Release	1	LS	\$	1,498,075.17	\$	1,498,075.17	1,000	\$	1,498,075.17	\$	1,498,075.17	1,000	\$	1,498,075.17	100.00%	0.00
37	33	Performance Withhold - Project Schedule (Letter Q49) - PPR 37	1	LS	\$	(937,784.76)	\$	(937,784.76)	1,000	\$	(937,784.76)	\$	(937,784.76)	1,000	\$	(937,784.76)	100.00%	0.00
37	33	Performance Withhold - Project Schedule (Letter Q49) - PPR 37 - 5% Release	1	LS	\$	162,066.81	\$	162,066.81	1,000	\$	162,066.81	\$	162,066.81	1,000	\$	162,066.81	100.00%	0.00
38	33	Performance Withhold - Project Schedule (Letter Q49) - PPR 37 - Full Release	1	LS	\$	775,717.95	\$	775,717.95	1,000	\$	775,717.95	\$	775,717.95	1,000	\$	775,717.95	100.00%	0.00
43	34	Performance Withhold - NCR 5 Pavement Edge Treatments	1	LS	\$	(50,000.00)	\$	(50,000.00)	1,000	\$	(50,000.00)	\$	(50,000.00)	1,000	\$	(50,000.00)	100.00%	0.00
45	34	Performance Withhold - NCR 5 Pavement Edge Treatments	1	LS	\$	50,000.00	\$	50,000.00	1,000	\$	50,000.00	\$	50,000.00	1,000	\$	50,000.00	100.00%	0.00
SUBTOTAL					\$	(10.00)	\$	(10.00)		\$	(50,000.00)	\$	50,000.00		\$	50,000.00		0.00

SCHEDULE OF ADMINISTRATIVE DEDUCTIONS/CREDITS

PPR #	ITEM #	DESCRIPTION	QTY	UOM	S/UNIT	TOTAL	UNITS	\$ PREV	UNITS	\$ CURRENT	% COMPLETE	REMAINING
11	1	HMA Compaction Deduction from 10/18/2022 (80 TON * 12.5%)	35	TON	\$	(4,130.00)	35,000	\$	(4,130.00)	\$	100.00%	0.00
13	2	HMA Pavement Smoothness Bonus per CSSS 39.2.0(A)(1)(iii)(A)	1	LS	\$	13,730.73	1,000	\$	13,730.73	\$	100.00%	0.00

PROGRESS PAY ESTIMATE 45

As of 10/9/2025

36	3	HMA Pavement Smoothness Bonus per CSSS 39-2.01A(4)(iii)(A)	1	LS	\$	12,500.00	\$	12,500.00	1.000	\$	12,500.00	1.000	\$	17,207.53	100.00%	0.00
45	4	HMA Pavement Smoothness Bonus per CSSS 39-2.01A(4)(iii)(A)	1	LS	\$	17,207.53	\$	17,207.53	0.000	\$	-	0.000	\$	-	0.00%	0.00
SUBTOTAL					\$	39,408.26		22,200.73		\$	17,207.53					

1200 0010 5710
 Org Key Object Code
12000010-9029 1200-2103
 Project PO/Contract
9029 550-5271
 Budget Account Cost Center
10/15/25 0801
 Given to PM Activity Code
10/16/25 10/15/25
 PM Approval Date
10/16/28 10/15/28
 Fiscal Approval Date
E / S PEID

10/15 emailed to Howard Z OK 10/16

818 053.75
 RIM 634 277.85
 CC06 183 775.90



SCHEDULE OF VALUES

As of 10/9/2025

PROJECT INFORMATION

JOB: State Route 4 Wagon Trail Realignment, Phase I

CONTR: Sukut Construction LLC

PN: 6128-029

THRU: Saturday, September 20, 2025

SOV ITEMS THIS PAY PERIOD: \$ -

SOV TOTAL TO DATE: \$ 1,536,399.84

SCHEDULE OF VALUES										PERIOD: JAN - PREL		CURRENT ESTIMATE		TO DATE	
ITEM	SOV	DESCRIPTION	QTY	UOM	S/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	REMAINING			
1	1.1	Construction Surveying/Staking	400	WDAY	\$ 365.00	\$ 146,000.00	1.00000	\$ 146,000.00	\$ -	\$ -	100.00%	0.000			
2	2.1	Construction General Permit Annual Fees	1	EA	\$ 5,500.00	\$ 5,500.00	1.00000	\$ 5,500.00	\$ -	\$ -	100.00%	0.000			
3	3.1	Least Compliance Plan	1	EA	\$ 1,750.00	\$ 1,750.00	1.00000	\$ 1,750.00	\$ -	\$ -	100.00%	0.000			
4	4.1	Progress Schedule (CPM)	400	WDAY	\$ 50.00	\$ 20,000.00	1.00000	\$ 20,000.00	\$ -	\$ -	100.00%	0.000			
5	5.1	Develop Water Supply	1	EA	\$ 42,500.00	\$ 42,500.00	1.00000	\$ 42,500.00	\$ -	\$ -	100.00%	0.000			
6	6.1	Construction Area Signs	38	EA	\$ 1,473.68	\$ 55,999.84	1.00000	\$ 55,999.84	\$ -	\$ -	100.00%	0.000			
7	7.1	Install Construction Area Signs	400	WDAY	\$ 650.00	\$ 260,000.00	1.00000	\$ 260,000.00	\$ -	\$ -	100.00%	0.000			
8	8.1	Traffic Control	1	EA	\$ 10,500.00	\$ 10,500.00	1.00000	\$ 10,500.00	\$ -	\$ -	100.00%	0.000			
9	8.2	Traffic Control - Buy Materials	1	EA	\$ 29,500.00	\$ 29,500.00	1.00000	\$ 29,500.00	\$ -	\$ -	100.00%	0.000			
10	10.1	Portable Changeable Message Sign	2	EA	\$ 22,500.00	\$ 45,000.00	1.00000	\$ 45,000.00	\$ -	\$ -	100.00%	0.000			
11	11.1	Job Site Management	400	WDAY	\$ 175.00	\$ 70,000.00	1.00000	\$ 70,000.00	\$ -	\$ -	100.00%	0.000			
12	12.1	Prepare SWPPP	1	EA	\$ 2,000.00	\$ 2,000.00	1.00000	\$ 2,000.00	\$ -	\$ -	100.00%	0.000			
13	13.1	Street Sweeping	400	WDAY	\$ 450.00	\$ 180,000.00	1.00000	\$ 180,000.00	\$ -	\$ -	100.00%	0.000			
14	14.1	Temporary Concrete Washout	500	CY	\$ 3.00	\$ 1,500.00	1.00000	\$ 1,500.00	\$ -	\$ -	100.00%	0.000			
15	15.1	Temporary Creek Diversion System	1	EA	\$ 21,000.00	\$ 21,000.00	1.00000	\$ 21,000.00	\$ -	\$ -	100.00%	0.000			
16	16.1	Creek Diversion for Black Creek Construction Work	1	EA	\$ 28,000.00	\$ 28,000.00	1.00000	\$ 28,000.00	\$ -	\$ -	100.00%	0.000			
17	17.1	Asbestos Compliance Plan	1	EA	\$ 2,200.00	\$ 2,200.00	1.00000	\$ 2,200.00	\$ -	\$ -	100.00%	0.000			
18	18.1	Relocate Boulders	1	EA	\$ 2,200.00	\$ 2,200.00	1.00000	\$ 2,200.00	\$ -	\$ -	100.00%	0.000			
19	19.1	Relocate Boulders (Aspalooza Road Median)	1	EA	\$ 1,450.00	\$ 1,450.00	1.00000	\$ 1,450.00	\$ -	\$ -	100.00%	0.000			
20	20.1	Hand Fell Trees/Brush	40	AC	\$ 10,000.00	\$ 400,000.00	1.00000	\$ 400,000.00	\$ -	\$ -	100.00%	0.000			
21	21.1	Manage Trees/Brush	40	AC	\$ 3,750.00	\$ 150,000.00	1.00000	\$ 150,000.00	\$ -	\$ -	100.00%	0.000			
22	22.1	Permanent Erosion Control Establishment Work	60	AC	\$ 1,266.67	\$ 76,000.00	1.00000	\$ 76,000.00	\$ -	\$ -	100.00%	0.000			
SOV SUBTOTAL						\$ 1,592,399.84		\$ 1,592,399.84	\$ -	\$ -		\$ 0.000			



Department of Public Works
891 Mountain Ranch Road
San Andreas, CA 95249
www.publicworks.calaverasgov.us • 209-754-6401

80 Blue Ravine Rd, Suite 250
Folsom, CA 95630
www.unicoengineering.com • 916.900.6623

County of Calaveras
State Route 4 Wagon Trail Realignment, Phase I
Contract #1200-2103 | Project #6128-029

Sukut Construction, LLC October 2025 Progress Pay Estimate - Through October 20, 2025

Total Progress Payment Amount =	\$ 366,654.13
Total Withholds/Deductions this Estimate =	\$ (43,538.26)
This Progress Payment Amount to Pay =	\$ 323,115.87

Total Amount Work Completed to Date =	\$ 35,159,916.60
Total Withholds/Deductions to Date =	\$ (4,130.00)
Total Net Amount Paid to Date =	\$ 35,155,786.60

Total Contract Amount at Bid Time =	\$ 18,041,629.00
Total Amount of Change Orders to Date =	\$ 18,560,383.03 *
Total Revised Contract Amount =	\$ 36,602,012.03
Total Contract Amount Remaining =	\$ 1,442,095.43
Total Percent Remaining =	4%

*Value now reflects CCO Approved to date amount instead of CCO Paid to date amount as of PPR 23.

Contractor: Sukut Construction, LLC

Recommended for Payment By: UNICO Engineering

11/17/25

Cody Schilling, Project Manager - Date

Ryan Kotey, Resident Engineer - Date

Approved for Payment By: County of Calaveras, Department of Public Works, Engineering Division
Invoice Date: _____ Queue: _____ PO: _____

Micah Martin, Project Manager

Date



Department of Public Works
891 Mountain Ranch Road
San Andreas, CA 95249
www.publicworks.calaverasgov.us • 209-754-6401

80 Blue Ravine Rd, Suite 250
Folsom, CA 95630
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November 18, 2025

Via Electronic Mail



Micah Martin
Director of Public Works
County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

NOV 18 2025

Calaveras County
Department of Public Works

Subject: State Route 4 Wagon Trail Realignment, Phase 1 - October 2025 Progress Payment Request Certification

Dear Mr. Martin,

This letter serves as certification for the October 2025 Progress Payment Request. Certified payroll has been received, reviewed, and found to be in compliance with the Contract requirements.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Kotey".

Ryan Kotey, PE
Resident Engineer
UNICO Engineering, Inc.

PROGRESS PAY ESTIMATE 46

As of 11/17/2025

55	260203	Class 2 Aggregate Base	36,550	CY	\$	57.00	\$	2,083,350.00	\$	352,665.00	\$	2,010,164.28	\$	96.49%	1283.56
56	390112	Hot Mix Asphalt (Type A)	19,393	TON	\$	118.00	\$	2,288,374.00	\$	2,868,930.00	\$	2,815,353.74	\$	123.03%	-4465.59
57	390117	Rubberized Hot Mix Asphalt (Gap Graded)	8,960	TON	\$	156.00	\$	1,397,760.00	\$	587,618.00	\$	916,684.08	\$	65.58%	3083.82
58	394073	Pave Hot Mix Asphalt Dils (Type A)	205	LF	\$	5.00	\$	1,025.00	\$	205.000	\$	1,025.00	\$	100.00%	0.00
59	394074	Pave Hot Mix Asphalt Dils (Type C)	275	LF	\$	5.00	\$	1,375.00	\$	275.000	\$	1,375.00	\$	100.00%	0.00
60	394076	Pave Hot Mix Asphalt Dils (Type E)	3,779	LF	\$	5.00	\$	18,895.00	\$	387,600.00	\$	19,485.00	\$	103.12%	-118.00
61	394077	Pave Hot Mix Asphalt Dils (Type F)	4,176	LF	\$	5.00	\$	21,880.00	\$	437,100.00	\$	21,855.00	\$	99.89%	5.00
62	394090	Pave Hot Mix Asphalt Dils (Type F)	117	50YD	\$	208.00	\$	24,336.00	\$	86.000	\$	17,888.00	\$	73.50%	31.00
63	397005	Track Coat	34	TON	\$	1,600.00	\$	54,400.00	\$	29,450.00	\$	47,120.00	\$	86.62%	4.55
64	398100	Remove Asphalt Concrete Dillo	2,947	LF	\$	8.00	\$	23,576.00	\$	29,470.00	\$	23,576.00	\$	100.00%	0.00
65	398120	Cold Plane Asphalt Concrete Pavement	1,550	50YD	\$	6.25	\$	9,703.00	\$	217,197.00	\$	13,596.53	\$	140.13%	-621.97
66	398300	Remove Base and Surfacing	51	CY	\$	205.00	\$	10,455.00	\$	0.000	\$		\$	0.00%	51.00
67	510090(F)	Structural Concrete, Box Culvert	226	CY	\$	1,250.00	\$	282,500.00	\$	226.000	\$	282,500.00	\$	100.00%	0.00
68	510091(F)	Structural Concrete, Headwall	67	CY	\$	1,225.00	\$	82,075.00	\$	67.000	\$	82,075.00	\$	100.00%	0.00
69	510094(F)	Structural Concrete, Drainage Inlet	44	CY	\$	1,650.00	\$	72,600.00	\$	34,100.00	\$	56,265.00	\$	77.50%	9.90
70	510503(F)	Minor Concrete (Minor Structure)	29	CY	\$	1,275.00	\$	36,575.00	\$	7,850.00	\$	9,945.00	\$	26.90%	21.20
71	510524(F)	Minor Concrete (Backfill)	21	CY	\$	410.00	\$	8,610.00	\$	32.000	\$	13,120.00	\$	153.39%	-11.00
72	520101(F)	Bar Reinforcing Steel	9,438	LB	\$	1.50	\$	17,932.00	\$	9,438.000	\$	17,932.00	\$	100.00%	0.00
73	520107(F)	Bar Reinforcing Steel (Box Culvert)	50,819	LB	\$	1.50	\$	80,590.40	\$	50,819.000	\$	80,590.40	\$	100.00%	0.00
74	610403	18" Temporary Culvert	326	LF	\$	136.00	\$	44,396.00	\$	216.000	\$	29,648.00	\$	66.87%	108.09
75	610412A	Temporary OMP Inlet	4	EA	\$	6,900.00	\$	27,600.00	\$	0.000	\$		\$	0.00%	4.00
76	650014	18" Reinforced Concrete Pipe	1,806	LF	\$	187.00	\$	390,322.00	\$	1,566.300	\$	292,698.10	\$	97.53%	39.70
77	650018	24" Reinforced Concrete Pipe	785	LF	\$	220.00	\$	161,700.00	\$	656.000	\$	144,320.00	\$	89.25%	79.00
78	650022	30" Reinforced Concrete Pipe	704	LF	\$	237.00	\$	166,848.00	\$	463.200	\$	109,778.40	\$	65.80%	249.84
79	650026	36" Reinforced Concrete Pipe	502	LF	\$	311.00	\$	156,122.00	\$	498.600	\$	155,064.60	\$	99.32%	3.40
80	650036	42" Reinforced Concrete Pipe	201	LF	\$	352.00	\$	70,752.00	\$	200.900	\$	70,716.80	\$	99.95%	0.10
81	650042	60" Reinforced Concrete Pipe	685	LF	\$	448.00	\$	293,440.00	\$	635.000	\$	293,440.00	\$	100.00%	0.00
82	650023	30" Corrugated Steel Pipe (.079" thick)	54	LF	\$	198.00	\$	10,692.00	\$	53.500	\$	10,599.00	\$	99.07%	0.50
83	650039	30" Corrugated Steel Pipe (.168" thick)	177	LF	\$	324.00	\$	57,348.00	\$	205.900	\$	66,711.60	\$	116.33%	-23.90
84	690117A	18" Corrugated Aluminum Pipe Downdrain (.06" thick)	315	LF	\$	155.00	\$	48,825.00	\$	314.900	\$	48,899.50	\$	99.97%	0.10
85	700617	Drainage Inlet Marker	8	EA	\$	143.00	\$	1,144.00	\$	0.000	\$		\$	0.00%	8.00
86	705012A	18" Aluminum Flared End Section	2	EA	\$	1,325.00	\$	6,625.00	\$	5.000	\$	6,625.00	\$	100.00%	0.00
87	705023	30" Steel Flared End Section	2	EA	\$	1,425.00	\$	2,850.00	\$	2.000	\$	2,850.00	\$	100.00%	0.00
88	705204	18" Concrete Flared End Section	19	EA	\$	2,150.00	\$	40,950.00	\$	19.000	\$	40,950.00	\$	100.00%	0.00
89	705206	24" Concrete Flared End Section	14	EA	\$	2,490.00	\$	34,300.00	\$	14.000	\$	34,300.00	\$	100.00%	0.00
90	705208	30" Concrete Flared End Section	10	EA	\$	2,800.00	\$	28,000.00	\$	8.000	\$	22,400.00	\$	80.00%	2.00
91	705210	36" Concrete Flared End Section	5	EA	\$	4,000.00	\$	20,000.00	\$	5.000	\$	20,000.00	\$	100.00%	0.00
92	705212	42" Concrete Flared End Section	2	EA	\$	9,000.00	\$	19,200.00	\$	2.000	\$	19,200.00	\$	100.00%	0.00
93	710130	Remove Culvert	524	LF	\$	30.00	\$	15,720.00	\$	482.300	\$	14,680.00	\$	92.04%	-41.70
94	710136	Remove Pipe	63	LF	\$	37.00	\$	2,331.00	\$	63.000	\$	2,331.00	\$	100.00%	0.00
95	710150	Remove Inlet	2	EA	\$	1,400.00	\$	2,800.00	\$	3.000	\$	2,800.00	\$	100.00%	-1.00
96	710166	Remove Asphalt Concrete Overside Drain	1	EA	\$	1,900.00	\$	1,900.00	\$	1.000	\$	1,900.00	\$	100.00%	0.00
97	710196	Adjust Inlet	2	EA	\$	2,900.00	\$	5,800.00	\$	2.000	\$	5,800.00	\$	100.00%	0.00
98	720111A	Drain Rock	1	CY	\$	3,300.00	\$	3,300.00	\$	1.000	\$	3,300.00	\$	100.00%	0.00
99	721431	Concrete (Concrete Apron)	1	CY	\$	4,600.00	\$	4,600.00	\$	1.000	\$	4,600.00	\$	100.00%	0.00
100	722070	Rock Slope Protection (150 lb, Class III, Method B)	300	CY	\$	130.00	\$	89,000.00	\$	300.000	\$	39,000.00	\$	100.00%	0.00
101	723080	Rock Slope Protection (60 lb, Class II, Method B)	928	CY	\$	126.00	\$	116,928.00	\$	560.900	\$	70,676.40	\$	60.44%	367.10
102	723095	Rock Slope Protection (20 lb, Class I, Method B)	3,034	CY	\$	122.00	\$	416,948.00	\$	3772.470	\$	480,241.34	\$	103.69%	-338.47
103	729011	Rock Slope Protection Fabric (Class B)	10,795	SV	\$	2.35	\$	25,368.25	\$	10945.520	\$	25,724.32	\$	101.40%	-151.52
104	730040	Minor Concrete (Gutter)	203	LF	\$	62.00	\$	12,596.00	\$	201.000	\$	12,462.00	\$	99.01%	2.00
105	750081(F)	Miscellaneous Iron and Steel	7,224	LB	\$	4.25	\$	30,702.00	\$	7224.000	\$	30,702.00	\$	100.00%	0.00
106	750010	Manhole Frame and Cover	3	EA	\$	875.00	\$	2,625.00	\$	3.000	\$	2,625.00	\$	100.00%	0.00
107	762200	Oblique Surface	22,106	50YD	\$	3.50	\$	77,371.00	\$	23,401.000	\$	81,903.50	\$	105.86%	-1295.00
108	800007A	Fence (Type BW, 5-Strand, Metal Post)	31,134	LF	\$	9.75	\$	303,556.50	\$	30013.880	\$	292,555.33	\$	97.88%	661.12
109	800051	Fence (Type WM, Metal Post)	1,620	LF	\$	15.00	\$	24,300.00	\$	1,285.790	\$	19,285.85	\$	97.89%	34.21
110	800101	Temporary Fence (Type BW)	5,553	LF	\$	8.75	\$	48,588.75	\$	5,112.490	\$	44,900.29	\$	92.43%	420.51
111	801370A	16" Classic Gate	14	EA	\$	3,250.00	\$	45,500.00	\$	16.000	\$	58,500.00	\$	128.57%	-4.00
112	801371A	10" Classic Gate	1	EA	\$	3,450.00	\$	3,450.00	\$	1.000	\$	3,450.00	\$	100.00%	0.00
113	803012A	Deer Fence	298	LF	\$	16.50	\$	4,917.00	\$	288.000	\$	4,917.00	\$	100.00%	0.00
114	803020	Remove Fence	17,276	LF	\$	3.25	\$	56,147.00	\$	19,683.290	\$	63,865.94	\$	108.39%	-1449.50
115	803050	Remove Gate	2	EA	\$	500.00	\$	1,000.00	\$	2.000	\$	1,100.00	\$	100.00%	0.00
116	803120	Reconstruct Fence (Type BW)	892	LF	\$	11.00	\$	9,812.00	\$	892.000	\$	9,812.00	\$	100.00%	0.00

PROGRESS PAY ESTIMATE 46

JOB: State Route 4 Wagon Trail Reimbursement Phase I

CONTRACT: Summit Construction, LLC

PN: 6128-029

THRU: Monday, October 10, 2025

CONTRACT AMT: \$ 16,041,879.00

3D ITEMS TO DATE: \$ 17,373,165.05

CCO's TO DATE: \$ 17,785,751.55

TOTAL TO DATE: \$ 35,159,916.60

ITEMS THIS PAY PERIOD: \$ 34,292.90

CCO's THIS PAY PERIOD: \$ 302,351.23

PAY REQUEST: \$ 366,654.13

BID ITEMS										CURRENT ESTIMATE				TO DATE	
ITEM	ITEM CODE	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	% COMPLETE	REMAINING		
1	055555A	Construction Surveying/Staking	1	LS	\$ 146,000.00	\$ 146,000.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
2	066916	CGP Annual Fees	1	LS	\$ 5,500.00	\$ 5,500.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
3	070030	Lead Compliance Plan	1	LS	\$ 1,750.00	\$ 1,750.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
4	080050	Progress Schedule (CPM)	1	LS	\$ 20,000.00	\$ 20,000.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
5	090160	Time Related Overhead	400	WDAY	\$ 2,300.00	\$ 920,000.00	400.000	\$	0.000	\$	100.00%	100.00%	0.00		
6	100100	Develop Water Supply	1	LS	\$ 85,000.00	\$ 85,000.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
7	120090	Construction Area Signs	1	LS	\$ 56,000.00	\$ 56,000.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
8	120100	Traffic Control System	1	LS	\$ 300,000.00	\$ 300,000.00	1.000	\$	0.000	\$	100.00%	100.00%	0.00		
9	120111A	Portable Transverse Rumble Strip	18	EA	\$ 560.00	\$ 10,080.00	12.000	\$	5,950.00	\$	66.67%	66.67%	6.00		
10	120120	Type III Barricade	10	EA	\$ 181.00	\$ 1,810.00	10.000	\$	1,810.00	\$	100.00%	100.00%	0.00		
11	120149	Temporary Pavement Marking (Paint)	350	SQFT	\$ 5.58	\$ 1,953.00	350.000	\$	42.000	\$ 234.36	115.71%	115.71%	55.00		
12	120159	Temporary Traffic Stripe (Paint)	76,039	LF	\$ 0.60	\$ 45,623.40	81,802.000	\$	49,081.20	\$ 578.00	109.07%	109.07%	6,891.00		
13	120165	Channelizer (Surface Mounted)	569	EA	\$ 81.00	\$ 34,769.00	708.000	\$	43,185.00	\$	124.43%	124.43%	139.00		
14	120200A	Portable Radar Speed Feedback Sign System	2	EA	\$ 11,850.00	\$ 23,700.00	2.000	\$	23,700.00	\$	100.00%	100.00%	0.00		
15	120300	Temporary Pavement Marker	1,640	EA	\$ 4.50	\$ 7,380.00	1,660.000	\$	8,490.00	\$	114.63%	114.63%	240.00		
16	120652	Portable Changeable Message Sign	1	LS	\$ 45,000.00	\$ 45,000.00	1.000	\$	45,000.00	\$	100.00%	100.00%	0.00		
17	125000	Temporary Railing (Type K)	18,140	LF	\$ 10.00	\$ 181,400.00	15,380.000	\$	307,600.00	\$	84.79%	84.79%	2760.00		
18	129100	Temporary Crash Cushion Module	414	EA	\$ 115.00	\$ 47,610.00	140.000	\$	16,100.00	\$	33.82%	33.82%	274.00		
19	129111A	Alternative Temporary Crash Cushion	10	EA	\$ 6,100.00	\$ 61,000.00	12.000	\$	73,200.00	\$	120.00%	120.00%	2.00		
20	130100	Job Site Management	1	LS	\$ 40,000.00	\$ 40,000.00	1.000	\$	40,000.00	\$	100.00%	100.00%	0.00		
21	130300	Prepare SWPPP	1	LS	\$ 2,000.00	\$ 2,000.00	1.000	\$	2,000.00	\$	100.00%	100.00%	0.00		
22	130310	Harm Event Action Plan	38	EA	\$ 250.00	\$ 9,500.00	47.000	\$	11,750.00	\$	247.37%	247.37%	28.00		
23	130320	Storm Water Sampling and Analysis Day	36	EA	\$ 250.00	\$ 9,000.00	105.000	\$	26,250.00	\$ 250.00	294.44%	294.44%	70.00		
24	130330	Storm Water Annual Report	2	EA	\$ 350.00	\$ 700.00	4.000	\$	1,400.00	\$	100.00%	100.00%	0.00		
25	130505	Move In/Move Out (Temporary Erosion Control)	6	EA	\$ 500.00	\$ 3,000.00	10.000	\$	5,000.00	\$	100.00%	100.00%	0.00		
26	130730	Steel Sweeping	1	LS	\$ 180,000.00	\$ 180,000.00	1.000	\$	180,000.00	\$	100.00%	100.00%	0.00		
27	130900	Temporary Concrete Washout	1	LS	\$ 1,500.00	\$ 1,500.00	1.000	\$	1,500.00	\$	100.00%	100.00%	0.00		
28	130530	Temporary Hydraulic Mulch (Bonded Fiber Matrix)	432,550	SQYD	\$ 0.55	\$ 237,902.50	703,346.000	\$	386,840.30	\$	162.60%	162.60%	2,079.96		
29	130620	Temporary Drainage Inlet Protection	25	EA	\$ 275.00	\$ 6,875.00	31.000	\$	8,575.00	\$	124.60%	124.60%	6.00		
30	130640	Temporary Fiber Roll	93,600	LF	\$ 4.75	\$ 442,800.00	446,19.000	\$	212,890.25	\$	47.88%	47.88%	48781.00		
31	130710	Temporary Construction Entrance	17	EA	\$ 8,500.00	\$ 144,500.00	8.000	\$	68,000.00	\$	47.06%	47.06%	9.00		
32	131103	Water Quality Sampling and Analysis Day	35	EA	\$ 250.00	\$ 8,750.00	0.000	\$	0.000	\$	0.00%	0.00%	36.00		
33	131104	Water Quality Monitoring Report	35	EA	\$ 250.00	\$ 8,750.00	0.000	\$	0.000	\$	0.00%	0.00%	36.00		
34	131105	Water Quality Annual Report	2	EA	\$ 350.00	\$ 700.00	1.000	\$	350.00	\$	50.00%	50.00%	1.00		
35	131201	Temporary Creek Diversion Systems	1	LS	\$ 70,000.00	\$ 70,000.00	1.000	\$	70,000.00	\$	100.00%	100.00%	0.00		
36	140003	Asbestos Compliance Plan	1	LS	\$ 2,200.00	\$ 2,200.00	1.000	\$	2,200.00	\$	100.00%	100.00%	0.00		
37	141103	Remove Yellow Thermoplastic Traffic Stripe (Hazardous Waste)	12,350	LF	\$ 1.84	\$ 22,726.00	11,355.000	\$	20,913.44	\$	92.03%	92.03%	864.00		
38	141120	Treated Wood Waste	4,450	LB	\$ 2.00	\$ 8,900.00	40,939.000	\$	8,078.00	\$	90.76%	90.76%	411.00		
39	151125A	Relocate Boulders	1	LS	\$ 1,450.00	\$ 1,450.00	1.000	\$	1,450.00	\$	100.00%	100.00%	0.00		
40	161110	Temporary High-Visibility Fence	1,910	LF	\$ 5.65	\$ 10,791.50	4,293.000	\$	24,255.45	\$	224.76%	224.76%	2,383.00		
41	170105	Clearing and Grubbing	1	LS	\$ 550,000.00	\$ 550,000.00	1.000	\$	550,000.00	\$	100.00%	100.00%	0.00		
42	190101	Roadway Excavation	328,000	CY	\$ 5.00	\$ 1,640,000.00	328,000.000	\$	1,640,000.00	\$	100.00%	100.00%	0.00		
43	190160	Rock Excavation (Controlled Blasting)	74,000	CY	\$ 7.25	\$ 536,500.00	74,000.000	\$	536,500.00	\$	100.00%	100.00%	0.00		
44	192020(F)	Structure Excavation (Type D)	232	CY	\$ 15.00	\$ 3,480.00	232.000	\$	5,800.00	\$	100.00%	100.00%	0.00		
45	192050(F)	Structure Excavation (Culvert)	481	CY	\$ 15.00	\$ 7,215.00	481.000	\$	17,025.00	\$	100.00%	100.00%	0.00		
46	193004(F)	Structure Backfill (Culvert)	490	CY	\$ 75.00	\$ 36,750.00	450.000	\$	36,750.00	\$	100.00%	100.00%	0.00		
47	205035	Wood Mulch	40	CY	\$ 102.00	\$ 4,080.00	0.000	\$	0.000	\$	0.00%	0.00%	40.00		
48	210260	Roller Erosion Control Product (Blanket)	79,531	SQFT	\$ 0.68	\$ 54,081.08	32,475.000	\$	22,083.00	\$	40.83%	40.83%	47955.00		
49	210250	Roller Erosion Control Product (Tillam)	1,105	SQFT	\$ 10.00	\$ 11,050.00	11,050.000	\$	11,050.00	\$	100.00%	100.00%	0.00		
50	210350	Fiber Rolls	83,056	LF	\$ 2.90	\$ 240,862.40	42,904.360	\$	128,422.64	\$	51.66%	51.66%	40151.64		
51	210430	Hydroseed	31,255.63	SQFT	\$ 0.11	\$ 3,438.12	30,582.9162	\$	336,471.21	\$	99.65%	99.65%	12762.84		
52	210610	Compost	994	CY	\$ 61.00	\$ 60,634.00	382,470	\$	23,940.67	\$	39.38%	39.38%	601.53		
53	210630	Incorporate Materials	80,636	SQFT	\$ 0.22	\$ 17,739.92	31,826.600	\$	7,001.72	\$	39.47%	39.47%	48410.00		
54	211111	Permanent Erosion Control Establishment/Work	1	LS	\$ 35,000.00	\$ 35,000.00	0.000	\$	1.00	\$	0.00%	0.00%	1.00		

PROGRESS PAY ESTIMATE #6

As of 11/17/2025

CO	DESCRIPTION	QTY	UOM	S/UNIT	TOTAL	UNITS	PREVIOUS PAY			CURRENT ESTIMATE			DATE
							\$ PREV.	\$	UNITS	\$ CURRENT	% COMPLETE	REMAINING	
1	Clear for ROW Fence Install	1	LS	\$ 40,420.80	\$ 40,420.80	1.000	\$	\$		\$	100.00%	0.00	
2	Clearing Environmentally Sensitive Areas	1	LS	\$ 42,926.10	\$ 42,926.10	1.000	\$	\$		\$	100.00%	0.00	
3	Cultural Resource Trailer - Luma Sum	1	LS	\$ 52,213.80	\$ 52,213.80	1.000	\$	\$		\$	100.00%	0.00	
3	Cultural Resource Trailer - Affected Price	3	MNTH	\$ 11,223.28	\$ 33,669.84	3.000	\$	\$		\$	100.00%	0.00	
4	Mechanical Scraping CAL-1679	1	LS	\$ 25,528.67	\$ 25,528.67	1.000	\$	\$		\$	100.00%	0.00	
5	Hand Clearing Station 215+00 to 253+00	1	LS	\$ 103,994.86	\$ 103,994.86	1.000	\$	\$		\$	100.00%	0.00	
6	Job Shut down 4/15/22	1	LS	\$ 8,859.60	\$ 8,859.60	1.000	\$	\$		\$	100.00%	0.00	
7	Bid Item 40 - High Visibility Fence	7,000	LF	\$ 5.65	\$ 39,550.00	7000.000	\$	\$		\$	100.00%	0.00	
7	Bid Item 137 - Creek Dam	-37,000	LF	\$ 5.25	\$ (194,250.00)	-37000.000	\$	\$		\$	100.00%	0.00	
7	Bid Item 138 - Sil Fence	37,000	LF	\$ 7.75	\$ 286,750.00	37000.000	\$	\$		\$	100.00%	0.00	
8	Standby shipping equipment COR 016	1	LS	\$ 8,284.00	\$ 8,284.00	1.000	\$	\$		\$	100.00%	0.00	
9	Haul and place of blasting cover material COR 006	1	LS	\$ 55,649.27	\$ 55,649.27	1.000	\$	\$		\$	100.00%	0.00	
10	Earthwork	1	LS	\$ 125,480.78	\$ 125,480.78	1.000	\$	\$		\$	100.00%	0.00	
11	Earthwork	1	LS	\$ 147,279.93	\$ 147,279.93	1.000	\$	\$		\$	100.00%	0.00	
12	Earthwork	1	LS	\$ 179,312.23	\$ 179,312.23	1.000	\$	\$		\$	100.00%	0.00	
13	Earthwork	1	LS	\$ 156,934.22	\$ 156,934.22	1.000	\$	\$		\$	100.00%	0.00	
14	Rock Exc. at DS 16+00 geotechnical data	1	LS	\$ 5,459.56	\$ 5,459.56	1.000	\$	\$		\$	100.00%	0.00	
15	Water screening	1	LS	\$ 55,401.22	\$ 55,401.22	1.000	\$	\$		\$	100.00%	0.00	
16	Staking for MSE Wall	1	LS	\$ 5,522.00	\$ 5,522.00	1.000	\$	\$		\$	100.00%	0.00	
17	Unsuitable material at thoddy 5271	1	LS	\$ 11,456.98	\$ 11,456.98	1.000	\$	\$		\$	100.00%	0.00	
18	DS-54 modifications	1	LS	\$ 93,332.98	\$ 93,332.98	1.000	\$	\$		\$	100.00%	0.00	
19	Cultural security	1	LS	\$ 10,290.00	\$ 10,290.00	1.000	\$	\$		\$	100.00%	0.00	
20	Temporary Hydroseed	1	LS	\$ 26,686.44	\$ 26,686.44	1.000	\$	\$		\$	100.00%	0.00	
21	RCW Fence repairs 10/30	1	LS	\$ 1,314.72	\$ 1,314.72	1.000	\$	\$		\$	100.00%	0.00	
22	During storm drainage corrections 2022.11.06	1	LS	\$ 2,579.83	\$ 2,579.83	1.000	\$	\$		\$	100.00%	0.00	
23	Sheddy Alt. STA 150 - FCD 024	1	LS	\$ 77,654.12	\$ 77,654.12	1.000	\$	\$		\$	100.00%	0.00	
24	Cultural RWB	1	LS	\$ 59,202.99	\$ 59,202.99	1.000	\$	\$		\$	100.00%	0.00	
24	Cultural Resource Trailer / Extension	3	MNTH	\$ 15,117.81	\$ 45,353.43	3.000	\$	\$		\$	100.00%	0.00	
25	Earthwork from 09/12 to 10/07	1	LS	\$ 175,660.07	\$ 175,660.07	1.000	\$	\$		\$	100.00%	0.00	
26	Season 1 Additional Staking Signs	1	LS	\$ 76,687.56	\$ 76,687.56	1.000	\$	\$		\$	100.00%	0.00	
27	Storm drainage corrections	1	LS	\$ 11,659.38	\$ 11,659.38	1.000	\$	\$		\$	100.00%	0.00	
28	North End Tie-In Corrections	1	LS	\$ 5,538.41	\$ 5,538.41	1.000	\$	\$		\$	100.00%	0.00	
29	Earthwork STA 199 - STA 212 (Oct 17 to Nov 03)	1	LS	\$ 39,661.90	\$ 39,661.90	1.000	\$	\$		\$	100.00%	0.00	
30	Storm drainage corrections and SWPPP changes	1	LS	\$ 61,502.28	\$ 61,502.28	1.000	\$	\$		\$	100.00%	0.00	
31	North end tie-in profiling and grading	1	LS	\$ 3,300.00	\$ 3,300.00	1.000	\$	\$		\$	100.00%	0.00	
32	Cultural RWB (01-2023, 02-2023, & 03-2023)	1	LS	\$ 16,815.61	\$ 16,815.61	1.000	\$	\$		\$	100.00%	0.00	
33	Staking TCE at Appaloosa Road	1	LS	\$ 3,010.41	\$ 3,010.41	1.000	\$	\$		\$	100.00%	0.00	
34	Dike, HWY OSD, and sign installation	1	LS	\$ 19,879.68	\$ 19,879.68	1.000	\$	\$		\$	100.00%	0.00	
35	Hunt Road stockpile cover	1	LS	\$ 14,111.81	\$ 14,111.81	1.000	\$	\$		\$	100.00%	0.00	
36	Nassau Creek MSE wall engineering services	1	LS	\$ 10,725.00	\$ 10,725.00	1.000	\$	\$		\$	100.00%	0.00	
37	Trench Plates Rental	1	LS	\$ 66,284.01	\$ 66,284.01	1.000	\$	\$		\$	100.00%	0.00	
38	Asphalt investigation and repairs at STA 155 Sheoffy	1	LS	\$ 101,312.18	\$ 101,312.18	1.000	\$	\$		\$	100.00%	0.00	
39	Slope Repair	1	LS	\$ 43,698.97	\$ 43,698.97	1.000	\$	\$		\$	100.00%	0.00	
40	Project Delay and THO (5-1-2023 to 5-20-2023)	1	LS	\$ 84,521.15	\$ 84,521.15	1.000	\$	\$		\$	100.00%	0.00	
41	Project Delay and THO (5-21-2023 to 6-20-2023)	1	LS	\$ 104,213.84	\$ 104,213.84	1.000	\$	\$		\$	100.00%	0.00	
42	Project Delay and THO (6-21-2023 to 7-28-2023)	1	LS	\$ 116,242.48	\$ 116,242.48	1.000	\$	\$		\$	100.00%	0.00	
43	Trench Plate Rental	1	LS	\$ 17,715.95	\$ 17,715.95	1.000	\$	\$		\$	100.00%	0.00	
44	Water screening, relocation of buildings, and new trailer connection	1	LS	\$ 85,733.44	\$ 85,733.44	1.000	\$	\$		\$	100.00%	0.00	
45	Project Delay (PPR 20 and PPR 21)	1	LS	\$ 2,072.00	\$ 2,072.00	1.000	\$	\$		\$	100.00%	0.00	
46	Trench Plate Rental (PPR20 and PPR 21)	1	LS	\$ 35,431.90	\$ 35,431.90	1.000	\$	\$		\$	100.00%	0.00	
47	Earthwork between STA 220 to STA 260 (PPR20)	1	FA	\$ 184,853.01	\$ 184,853.01	1.000	\$	\$		\$	100.00%	0.00	
48	NOA Mitigation for 2022 and 2023	1	FA	\$ 139,716.91	\$ 139,716.91	1.000	\$	\$		\$	100.00%	0.00	
49	EWB MISC. (PCD 95, 107-110, 115-117, 120)	1	FA	\$ 113,260.43	\$ 113,260.43	1.000	\$	\$		\$	100.00%	0.00	
50	2022 Project Sweeping and Additional Water Trucks for NOA	1	LS	\$ 35,131.50	\$ 35,131.50	1.000	\$	\$		\$	100.00%	0.00	
51	Earthwork Cut C-6C to Fill F-8A 9-2-23 to 8-11-23	1	LS	\$ 163,950.99	\$ 163,950.99	1.000	\$	\$		\$	100.00%	0.00	
52	Earthwork Cut C-6C to Fill F-8A 9-2-23 to 9-19-23	1	LS	\$ 193,119.56	\$ 193,119.56	1.000	\$	\$		\$	100.00%	0.00	
53	Earthwork Cut C-6C to Fill F-6-6-23 to 9-20-23	1	LS	\$ 160,793.04	\$ 160,793.04	1.000	\$	\$		\$	100.00%	0.00	
54	Earthwork C5A, C5B, C7B, C5B, and Blast	1	LS	\$ 207,789.68	\$ 207,789.68	1.000	\$	\$		\$	100.00%	0.00	
55	EWB MISC and Cultural	1	LS	\$ 54,497.02	\$ 54,497.02	1.000	\$	\$		\$	100.00%	0.00	
56	Earthwork C-6C to F-4A 9-21-23 to 10-20-23	1	LS	\$ 134,450.80	\$ 134,450.80	1.000	\$	\$		\$	100.00%	0.00	

PROGRESS PAY ESTIMATE 46

117	803190	Relocate Gate	1	EA	\$	1,650.00	\$	2,650.00	\$	4,000	\$	10,600.00	\$	-	400.00%	-3.00
118	810180	Delimitor (Class 2)	166	EA	\$	56.00	\$	5,296.00	\$	118,000	\$	6,600.00	\$	2,576.00	98.80%	2.00
119	810230	Pavement Marker (Yellow/Reflective)	2,085	EA	\$	3.35	\$	6,588.10	\$	795,000	\$	2,666.60	\$	2,489.05	73.78%	547.30
120	820112	Marker (Culvert)	45	EA	\$	56.00	\$	2,744.00	\$	0.000	\$	-	\$	2,408.00	87.76%	6.00
121	820131	Object Marker (Type M)	5	EA	\$	56.00	\$	283.00	\$	5,000	\$	280.00	\$	-	100.00%	0.00
122	820250	Remove Roadside Sign	41	EA	\$	224.00	\$	3,184.00	\$	34,000	\$	7,616.00	\$	-	82.93%	7.00
123	820820	Roadside Sign - One Post	22	EA	\$	402.00	\$	8,800.00	\$	22,000	\$	8,800.00	\$	-	100.00%	0.00
124	820850	Roadside Sign - Two Post	1	EA	\$	775.00	\$	775.00	\$	1,000	\$	775.00	\$	-	100.00%	0.00
125	832005	Midwest Guardrail System	71.25	LF	\$	39.00	\$	277,475.00	\$	6500,000	\$	253,000.00	\$	-	91.23%	625.00
126	832070	Vegetation Control (Minor Concrete)	2,750	SQYD	\$	92.00	\$	253,000.00	\$	2525,000	\$	232,300.00	\$	-	91.82%	225.00
127	839521F	Cable Railing	156	LF	\$	69.00	\$	10,764.00	\$	155,700	\$	10,743.30	\$	-	99.81%	0.30
128	839584	Alternative In-Line Terminal System	10	EA	\$	4,000.00	\$	40,000.00	\$	10,000	\$	40,000.00	\$	-	100.00%	0.00
129	839751	Remove Guardrail	166	LF	\$	14.00	\$	2,324.00	\$	166,000	\$	2,324.00	\$	-	100.00%	0.00
130	840216	Thermoplastic Pavement Marking (Enhanced Wet Night Visibility)	763	SQFT	\$	6.75	\$	5,143.50	\$	222,000	\$	1,498.50	\$	3,915.00	101.63%	-40.00
131	846007	6" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	87,050	LF	\$	1.05	\$	91,413.00	\$	46411,000	\$	48,731.55	\$	32,166.75	48.50%	10014.00
132	846009	8" Thermoplastic Traffic Stripe (Enhanced Wet Night Visibility)	1,740	LF	\$	1.05	\$	1,837.50	\$	450,000	\$	472.50	\$	1,737.75	120.96%	-355.00
133	846030	Remove Thermoplastic Traffic Stripe	11,614	LF	\$	1.25	\$	14,517.50	\$	11445,000	\$	14,306.25	\$	-	98.54%	169.00
134	846035	Remove Thermoplastic Pavement Marking	227	SQFT	\$	5.50	\$	1,248.50	\$	202,000	\$	1,111.00	\$	-	88.99%	25.00
135	846051	12" Rubble Strip (Asphalt Concrete Pavement)	444	STA	\$	28.00	\$	12,320.00	\$	410,000	\$	11,480.00	\$	-	93.18%	30.00
136	995959	Mobilization	1	LS	\$	800,000.07	\$	800,000.07	\$	1,000	\$	800,000.07	\$	-	100.00%	0.00
137	130610	Temporary Check Dam	39,000	LF	\$	5.25	\$	204,750.00	\$	40534,000	\$	212,600.50	\$	-	103.93%	-1534.00
138	130610	Temporary Silt Fence	2,000	LF	\$	7.75	\$	15,500.00	\$	9271,000	\$	71,650.25	\$	-	403.85%	-7271.00
										SUBTOTAL		\$	17,314,877.15	\$	58,292.30	

1200 0010

Org Key

9029

Project

9029

Budget Account

Given to PM

PM Approval

MB

Fiscal Approval

E/SO

5710

Object Code

1200-2103

PO/Contract

550-5271

Cost Center

Activity Code

11/18/25

Date

WOK/128

PEID

11/18
EMAILED TO
HOWARD Z

PR #	ITEM #	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	PREVIOUS EST	S PREL	UNITS	CURRENT ESTIMATE	S CURRENT	% COMPLETE	REMAINING
57	1	Earthwork, C&G to F-3-26-23 to 10-6-23	1	LS	\$ 155,001.96	\$ 155,001.96	1.000	\$	155,001.96		\$	-	100.00%	0.00
58	1	Earthwork, Cut 68 to Fill 7 and Co. 66 to Fill 64	1	LS	\$ 141,308.98	\$ 141,308.98	1.000	\$	141,308.98		\$	-	100.00%	0.00
59	1	Earthwork, Excavate Ditchlet	1	LS	\$ 101,248.64	\$ 101,248.64	1.000	\$	101,248.64		\$	-	100.00%	0.00
60	1	2024 Estimated Earthwork	1	LS	\$ 855,000.00	\$ 855,000.00	1.000	\$	855,000.00		\$	-	100.00%	0.00
60	1	2024 Estimated Earthwork Supplemental 02	1	LS	\$ 2,100,000.00	\$ 2,100,000.00	1.000	\$	2,100,000.00		\$	-	100.00%	0.00
60	1	2024 Estimated Earthwork Supplemental 02	1	LS	\$ 1,249,500.00	\$ 1,249,500.00	0.948	\$	1,184,536.11		\$	-	94.80%	0.05
60	1	2024 Estimated Earthwork Supplemental 03	1	LS	\$ 1,270,589.45	\$ 1,270,589.45	0.538	\$	682,968.42		\$	-	52.83%	0.39
61	1	EWB Mile	1	LS	\$ 29,552.51	\$ 29,552.51	1.000	\$	29,552.51		\$	-	100.00%	0.00
62	1	2022 Street Sweeping Reconciliation	1	LS	\$ 70,672.00	\$ 70,672.00	1.000	\$	70,672.00		\$	-	100.00%	0.00
63	1	M&E Wall and Channel	1	LS	\$ 6,014,203.45	\$ 6,014,203.45	1.001	\$	6,017,789.61		\$	750.00	100.07%	0.00
64	1	STA 155 Sloofy Pavement Repair	1	LS	\$ 193,795.00	\$ 193,795.00	1.000	\$	193,795.00		\$	-	100.00%	0.00
65	1	SD Repairs, ESA Fence, Staking, Re-design, and Plate Rental	1	LS	\$ 23,296.37	\$ 23,296.37	1.000	\$	23,296.37		\$	-	100.00%	0.00
66	1	Trench Plate Rental Final and OS-3 Abandonment	1	LS	\$ 7,953.88	\$ 7,953.88	1.000	\$	7,953.88		\$	-	100.00%	0.00
67	1	2023 NOA, ESA Fence, FCO (0383) Underdrain, Concrete Channel Joints	1	LS	\$ 130,542.49	\$ 130,542.49	1.000	\$	130,542.49		\$	-	100.00%	0.00
68	1	2023 Rock Excavation and Blasting	1	LS	\$ 166,065.73	\$ 166,065.73	1.000	\$	166,065.73		\$	-	100.00%	0.00
69	1	2023 GPS, DIB, and K-Rail Penning	1	LS	\$ 38,041.72	\$ 38,041.72	1.000	\$	38,041.72		\$	-	100.00%	0.00
70	1	2023 Winterization, Nassau Groundwater Mitigation, and Saturday Work	1	LS	\$ 102,617.94	\$ 102,617.94	1.000	\$	102,617.94		\$	-	100.00%	0.00
71	1	2024 and 2025 Street Sweeping Supplemental	1	LS	\$ 195,000.00	\$ 195,000.00	1.000	\$	195,000.00		\$	-	100.00%	0.00
72	1	Additional TPO Days	1	LS	\$ 73,881.80	\$ 73,881.80	0.986	\$	71,232.05		\$	6,900.00	100.00%	0.00
73	1	Top of Wall T&M	1	LS	\$ 491,200.00	\$ 491,200.00	0.986	\$	483,300.00		\$	-	100.00%	0.00
74	1	F&C&D and DIB Meeting 02	1	FA	\$ 35,000.00	\$ 35,000.00	0.000	\$	188,543.50	0.594	\$	20,787.69	100.00%	0.00
75	1	2025 NOA, DIB, and PRD-11 GPS	1	FA	\$ 36,428.43	\$ 36,428.43	1.000	\$	56,428.48	0.126	\$	13,914.12	100.00%	0.00
76	1	Fence Modifications	1	LS	\$ 110,720.00	\$ 110,720.00	0.790	\$	87,427.58	0.411	\$	3,267.50	154.73%	-0.55
77	1	Subgrade Work	1	BL	\$ 7,941.25	\$ 7,941.25	1.136	\$	9,020.25	0.113	\$	8,268.04	100.00%	0.00
78	1	Subgrade Work Supplemental	1	FA, BL	\$ 86,987.99	\$ 86,987.99	0.795	\$	58,216.90	0.727	\$	47,257.14	100.00%	0.00
79	1	Nassau Creek Erosion	1	FA	\$ 60,000.00	\$ 60,000.00	0.000	\$	60,000.00	0.113	\$	72,705.00	90.81%	0.09
80	1	2023 Construction Water	1	FA	\$ 171,332.99	\$ 171,332.99	1.000	\$	171,332.99		\$	-	100.00%	0.00
81	1	2024 Equipment Moves and MOP&W	1	AC	\$ 65,000.00	\$ 65,000.00	0.881	\$	57,240.53		\$	-	88.06%	0.12
82	1	MMA Oil Adjustment	1	LS	\$ 152,031.40	\$ 152,031.40	1.000	\$	152,031.40		\$	-	100.00%	0.00
83	1	2024 GPS and Construction Water	1	LS	\$ 41,558.26	\$ 41,558.26	0.000	\$	-		\$	43,538.26	100.00%	0.00
84	1	Pavement Smoothness Bonus	1	LS	\$ 21,632.97	\$ 21,632.97	1.000	\$	21,632.97		\$	-	100.00%	0.00
1	1	PPA 16 MOH 002 for RCP (Refer to MOH sheet)	1	LS	\$ (13,686.00)	\$ (13,686.00)	1.000	\$	(13,686.00)		\$	-	100.00%	0.00
1	1	PPA 23 MOH 002 for RCP (Refer to MOH sheet)	1	LS	\$ (986.67)	\$ (986.67)	1.000	\$	(986.67)		\$	-	100.00%	0.00
1	1	PPA 25 MOH 002 for RCP (Refer to MOH sheet)	1	LS	\$ (978.29)	\$ (978.29)	1.000	\$	(978.29)		\$	-	100.00%	0.00
1	1	PPA 31 MOH 002 for RCP (Refer to MOH sheet)	1	LS	\$	\$		\$			\$	-	100.00%	0.00
SUBTOTAL						\$ 18,560,383.03		\$	17,478,290.32		\$	308,361.23		

PROGRESS PAY ESTIMATE 46

As of 11/17/2025

25	10	Performance Withhold - CPM Updated November 2023	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
26	10	Performance Withhold - CPM Updated November 2023 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
35	11	Performance Withhold - CPM Updated December 2023	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
36	11	Performance Withhold - CPM Updated December 2023 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
25	12	Performance Withhold - CPM Updated January 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
36	12	Performance Withhold - CPM Updated January 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
26	13	Performance Withhold - CPM Updated February 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
36	13	Performance Withhold - CPM Updated February 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
27	14	Performance Withhold - CPM Updated March 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	14	Performance Withhold - CPM Updated March 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
28	15	Performance Withhold - CPM Updated April 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	15	Performance Withhold - CPM Updated April 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
28	16	Performance Withhold - Project Schedule (Letter 049) - PPR 28 - 10% Release	1	US	\$	(20,000.00)	\$	(20,000.00)	1,000	\$	(20,000.00)	\$	-	100.00%	0.00
31	16	Performance Withhold - Project Schedule (Letter 049) - PPR 28 - 10% Release	1	US	\$	20,000.00	\$	20,000.00	1,000	\$	20,000.00	\$	-	100.00%	0.00
17	17	Performance Withhold - CPM Updated May 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	17	Performance Withhold - CPM Updated May 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
18	18	Performance Withhold - Project Schedule (Letter 049) - PPR 29 - 10% Release	1	US	\$	(702,322.29)	\$	(702,322.29)	1,000	\$	(702,322.29)	\$	-	100.00%	0.00
31	18	Performance Withhold - Project Schedule (Letter 049) - PPR 29 - 10% Release	1	US	\$	67,980.18	\$	67,980.18	1,000	\$	67,980.18	\$	-	100.00%	0.00
32	18	Performance Withhold - Project Schedule (Letter 049) - PPR 29 - 10% Release	1	US	\$	84,342.11	\$	84,342.11	1,000	\$	84,342.11	\$	-	100.00%	0.00
30	19	Performance Withhold - CPM Updated June 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	19	Performance Withhold - CPM Updated June 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
26	20	Performance Withhold - Project Schedule (Letter 049) - PPR 30 - 10% Release	1	US	\$	(543,161.51)	\$	(543,161.51)	1,000	\$	(543,161.51)	\$	-	100.00%	0.00
32	20	Performance Withhold - Project Schedule (Letter 049) - PPR 30 - 10% Release	1	US	\$	543,161.51	\$	543,161.51	1,000	\$	543,161.51	\$	-	100.00%	0.00
31	21	Performance Withhold - CPM Updated July 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	21	Performance Withhold - CPM Updated July 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
31	22	Performance Withhold - Project Schedule (Letter 049) - PPR 31 - 10% Release	1	US	\$	(756,133.88)	\$	(756,133.88)	1,000	\$	(756,133.88)	\$	-	100.00%	0.00
32	22	Performance Withhold - Project Schedule (Letter 049) - PPR 31 - 10% Release	1	US	\$	335,480.83	\$	335,480.83	1,000	\$	335,480.83	\$	-	100.00%	0.00
33	23	Performance Withhold - Project Schedule (Letter 049) - PPR 31 - 10% Release	1	US	\$	420,653.06	\$	420,653.06	1,000	\$	420,653.06	\$	-	100.00%	0.00
32	23	Performance Withhold - CPM Updated August 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	23	Performance Withhold - CPM Updated August 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
24	24	Performance Withhold - Project Schedule (Letter 049) - PPR 32 - 10% Release	1	US	\$	(1,070,782.84)	\$	(1,070,782.84)	1,000	\$	(1,070,782.84)	\$	-	100.00%	0.00
33	24	Performance Withhold - Project Schedule (Letter 049) - PPR 32 - 10% Release	1	US	\$	1,070,782.84	\$	1,070,782.84	1,000	\$	1,070,782.84	\$	-	100.00%	0.00
33	25	Performance Withhold - CPM Updated September 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
37	25	Performance Withhold - CPM Updated September 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
26	26	Performance Withhold - Project Schedule (Letter 049) - PPR 33 - 10% Release	1	US	\$	(1,549,650.36)	\$	(1,549,650.36)	1,000	\$	(1,549,650.36)	\$	-	100.00%	0.00
33	26	Performance Withhold - Project Schedule (Letter 049) - PPR 33 - 10% Release	1	US	\$	148,214.46	\$	148,214.46	1,000	\$	148,214.46	\$	-	100.00%	0.00
34	26	Performance Withhold - Project Schedule (Letter 049) - PPR 33 - 10% Release	1	US	\$	1,386,327.71	\$	1,386,327.71	1,000	\$	1,386,327.71	\$	-	100.00%	0.00
26	27	Performance Withhold - CPM Updated October 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
34	27	Performance Withhold - CPM Updated October 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
38	28	Performance Withhold - Project Schedule (Letter 049) - PPR 34 - 10% Release	1	US	\$	(1,386,327.71)	\$	(1,386,327.71)	1,000	\$	(1,386,327.71)	\$	-	100.00%	0.00
34	28	Performance Withhold - Project Schedule (Letter 049) - PPR 34 - 10% Release	1	US	\$	1,386,327.71	\$	1,386,327.71	1,000	\$	1,386,327.71	\$	-	100.00%	0.00
28	29	Performance Withhold - CPM Updated November 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
35	29	Performance Withhold - CPM Updated November 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
35	30	Performance Withhold - Project Schedule (Letter 049) - PPR 35 - 10% Release	1	US	\$	(3,024,227.93)	\$	(3,024,227.93)	1,000	\$	(3,024,227.93)	\$	-	100.00%	0.00
35	30	Performance Withhold - Project Schedule (Letter 049) - PPR 35 - 10% Release	1	US	\$	1,542,792.03	\$	1,542,792.03	1,000	\$	1,542,792.03	\$	-	100.00%	0.00
36	30	Performance Withhold - Project Schedule (Letter 049) - PPR 35 - 10% Release	1	US	\$	1,468,075.17	\$	1,468,075.17	1,000	\$	1,468,075.17	\$	-	100.00%	0.00
37	30	Performance Withhold - Project Schedule (Letter 049) - PPR 35 - 10% Release	1	US	\$	13,360.73	\$	13,360.73	1,000	\$	13,360.73	\$	-	100.00%	0.00
31	31	Performance Withhold - CPM Updated December 2024	1	US	\$	(10,000.00)	\$	(10,000.00)	1,000	\$	(10,000.00)	\$	-	100.00%	0.00
38	31	Performance Withhold - CPM Updated December 2024 - Received	1	US	\$	10,000.00	\$	10,000.00	1,000	\$	10,000.00	\$	-	100.00%	0.00
32	32	Performance Withhold - Project Schedule (Letter 049) - PPR 36 - 5% Release	1	US	\$	(1,498,075.17)	\$	(1,498,075.17)	1,000	\$	(1,498,075.17)	\$	-	100.00%	0.00
37	32	Performance Withhold - Project Schedule (Letter 049) - PPR 36 - 5% Release	1	US	\$	1,498,075.17	\$	1,498,075.17	1,000	\$	1,498,075.17	\$	-	100.00%	0.00
33	33	Performance Withhold - Project Schedule (Letter 049) - PPR 37 - 5% Release	1	US	\$	(162,066.81)	\$	(162,066.81)	1,000	\$	(162,066.81)	\$	-	100.00%	0.00
38	33	Performance Withhold - Project Schedule (Letter 049) - PPR 37 - 5% Release	1	US	\$	775,717.95	\$	775,717.95	1,000	\$	775,717.95	\$	-	100.00%	0.00
34	34	Performance Withhold - NCH 5 Payment Edge Payments	1	US	\$	(50,000.00)	\$	(50,000.00)	1,000	\$	(50,000.00)	\$	-	100.00%	0.00
34	34	Performance Withhold - NCH 5 Payment Edge Payments	1	US	\$	50,000.00	\$	50,000.00	1,000	\$	50,000.00	\$	-	100.00%	0.00

SCHEDULE OF ADMINISTRATIVE COSTS

REVENUE PAID

CURRENT ESTIMATE

TO DATE



PROGRESS PAY ESTIMATE #6

As of 11/11/2025

PPR #	ITEM #	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	REMAINING
11	1	HMA compaction deduction from 10/18/2022 (280 TON * 12.5%)	35	TON	\$ (118.00)	\$ (4,130.00)	35.000	\$ (4,130.00)	-1.000	\$ (13,730.73)	100.00%	0.00
13	2	HMA Pavement Smoothness Bonus per CSSS 59-2.01A(4)(10)(H)(A)	1	LS	\$ 13,730.73	\$ 13,730.73	1.000	\$ 13,730.73	-1.000	\$ (13,730.73)	0.00%	1.00
36	3	HMA Pavement Smoothness Bonus per CSSS 59-2.01A(4)(10)(H)(A)	1	LS	\$ 12,600.00	\$ 12,600.00	1.000	\$ 12,600.00	-1.000	\$ (12,600.00)	0.00%	1.00
45	4	HMA Pavement Smoothness Bonus per CSSS 59-2.01A(4)(10)(H)(A)	1	LS	\$ 17,207.53	\$ 17,207.53	1.000	\$ 17,207.53	-1.000	\$ (17,207.53)	0.00%	1.00
SUBTOTAL					\$	\$ 39,408.26	\$	\$ 39,408.26	\$	\$ (43,538.16)		

THRU: Monday, October 30, 2023

SCHEDULE OF VALUES													PRELIMINARY		CURRENT ESTIMATE		TO DATE	
ITEM	SOV	DESCRIPTION	QTY	UOM	S/UNIT	TOTAL	UNITS	\$ PREV	UNITS	\$ CURRENT	% COMPLETE	REMAINING						
1		Construction Surveying/Staking	400	LS	\$	146,000.00	1,000.00	\$	146,000.00	0.00000	100.00%	0.000						
2	1.1	Construction General Permit Annual Fees		WDAY	\$	365.00	\$	146,000.00	\$	-	100.00%	0.000						
3	2.1	Construction General Permit Annual Fees	1	EA	\$	5,500.00	1,000.00	\$	5,500.00	0.00000	100.00%	0.000						
4	3.1	Lead Compliance Plan	1	LS	\$	1,750.00	1,000.00	\$	1,750.00	0.00000	100.00%	0.000						
5	3.1	Lead Compliance Plan	1	EA	\$	1,750.00	1,000.00	\$	1,750.00	0.00000	100.00%	0.000						
6	4.1	Progress Schedule (CPM)	400	WDAY	\$	50.00	\$	20,000.00	\$	-	100.00%	0.000						
7	6.1	Develop Water Supply	1	LS	\$	20,000.00	1,000.00	\$	20,000.00	0.00000	100.00%	0.000						
8	7.1	Develop Water Supply	2	EA	\$	42,500.00	2,000.00	\$	85,000.00	0.00000	100.00%	0.000						
9	8.1	Construction Area Signs	38	EA	\$	1,473.68	1,000.00	\$	55,999.44	0.00000	100.00%	0.000						
10	8.1	Traffic Control System	400	WDAY	\$	630.00	1,000.00	\$	300,000.00	0.00000	100.00%	0.000						
11	8.2	Traffic Control	1	EA	\$	10,500.00	400	\$	360,000.00	0.00000	100.00%	0.000						
12	8.3	Traffic Control - Buy Materials	1	LS	\$	29,500.00	1	\$	29,500.00	0.00000	100.00%	0.000						
13	16.1	Portable Changeable Message Sign	2	EA	\$	72,500.00	2	\$	145,000.00	0.00000	100.00%	0.000						
14	16.1	Portable Changeable Message Sign	1	LS	\$	45,000.00	1	\$	45,000.00	0.00000	100.00%	0.000						
15	20.1	Lot Site & BMP Maintenance	400	WDAY	\$	175.00	1,000.00	\$	70,000.00	0.00000	100.00%	0.000						
16	21.1	Prepare SWPPP	1	EA	\$	2,000.00	1,000.00	\$	2,000.00	0.00000	100.00%	0.000						
17	25.1	Street Sweeping	400	WDAY	\$	450.00	1,000.00	\$	180,000.00	0.00000	100.00%	0.000						
18	27.1	Temporary Concrete Washout	500	CY	\$	3.00	1,500.00	\$	1,500.00	0.00000	100.00%	0.000						
19	35.1	Temporary Concrete Washout	1	EA	\$	21,000.00	1	\$	21,000.00	0.00000	100.00%	0.000						
20	35.2	Creek Diversion for Black Creek Construction Work	1	EA	\$	28,000.00	1	\$	28,000.00	0.00000	100.00%	0.000						
21	35.3	Creek Diversion for Russian Creek Construction Work	1	EA	\$	21,000.00	1	\$	21,000.00	0.00000	100.00%	0.000						
22	36.1	Asbestos Compliance Plan	1	LS	\$	2,200.00	1,000.00	\$	2,200.00	0.00000	100.00%	0.000						
23	39.1	Rebar for Boulders	1	LS	\$	1,450.00	1,000.00	\$	1,450.00	0.00000	100.00%	0.000						
24	41.1	Clearing and Grubbing Subtotal	40	AC	\$	30,000.00	40	\$	1,200,000.00	0.00000	100.00%	0.000						
25	41.2	Hand Fall Trees/Brush	40	AC	\$	3,750.00	40	\$	150,000.00	0.00000	100.00%	0.000						
26	54.1	Permanent Erosion Control Establishment Work	60	AC	\$	1,266.67	60	\$	76,000.00	0.00000	0.00%	69.000						
SOV SUBTOTAL						\$	1,597,368.84	1,597,368.84		\$								
TOTAL						\$	1,597,368.84	1,597,368.84		\$								



MSE WALL AND CONCRETE CHANNEL

As of 11/17/2025

PROJECT INFORMATION

JOB: State Route 4 Wagon Trail Realignment, Phase I
CONTR: Sukut Construction, LLC
PN: 6128-025
THRU: Monday, October 20, 2025

MSE WALL AND CONCRETE CHANNEL					PREVIOUSLY PAID		CURRENT ESTIMATE		TO DATE		
ITEM	DESCRIPTION	QTY	UOM	\$/UNIT	TOTAL	UNITS	\$ PREV.	UNITS	\$ CURRENT	% COMPLETE	REMAINING
163.1	Structure Backfill (Slurry Cement) (F)	167	CY	\$ 475.00	\$ 79,325.00	167	\$ 79,325.00		\$ -	100.00%	0.00
163.2	36" RCP	165	LF	\$ 260.00	\$ 42,900.00	165	\$ 42,900.00		\$ -	100.00%	0.00
63.3	RSP, Class II	256	CY	\$ 200.00	\$ 51,200.00	256	\$ 51,200.00		\$ -	100.00%	0.00
63.4	RSP, Class III	267	CY	\$ 200.00	\$ 53,400.00	267	\$ 53,400.00		\$ -	100.00%	0.00
63.5	RSP Fabric (Class 3)	960	SY	\$ 5.50	\$ 5,280.00	960	\$ 5,280.00		\$ -	100.00%	0.00
63.6	Marker (Culvert)	2	EA	\$ 375.00	\$ 750.00	0	\$ -	2	\$ 750.00	100.00%	0.00
63.7	Grouted Decorative Back	75	CY	\$ 1,700.00	\$ 127,500.00	75	\$ 127,500.00		\$ -	100.00%	0.00
63.8	Minor Concrete (Minor Structure) (F)	28	CY	\$ 2,800.00	\$ 78,400.00	28	\$ 78,400.00		\$ -	100.00%	0.00
63.9	Mechanically Stabilized Embankment	16,574	SF	\$ 220.00	\$ 3,646,280.00	16,574	\$ 3,707,000.00		\$ -	101.67%	-0.02
63.10	Structural Concrete (F)	417	CY	\$ 2,550.00	\$ 1,063,350.00	417	\$ 1,063,350.00		\$ -	100.00%	0.00
63.11	Structural Concrete Wall Cap (F)	530	LF	\$ 55.00	\$ 29,150.00	530	\$ 29,150.00		\$ -	100.00%	0.00
63.12	Bar Reinforcing Steel (F)	34,513	LB	\$ 3.15	\$ 108,715.95	34,513	\$ 108,715.95		\$ -	100.00%	0.00
63.13	Cable Railing	535	LF	\$ 185.00	\$ 98,975.00	522	\$ 96,570.00		\$ -	97.57%	0.02
63.14	Hydroseeding	286,200	SF	\$ 0.22	\$ 58,564.00	134,164	\$ 29,516.00		\$ -	50.40%	0.50
63.15	RECP (TRIM)	3,360	SF	\$ 11.40	\$ 44,004.00	3,360	\$ 44,004.00		\$ -	100.00%	0.00
63.16	RECP (Blanket)	33,770	SF	\$ 0.80	\$ 27,016.00	31,116	\$ 24,892.80		\$ -	92.14%	0.08
63.17	Compost	416	CY	\$ 84.00	\$ 34,944.00	383	\$ 32,172.00		\$ -	92.07%	0.08
63.18	Incorporate Materials:	33,770	SF	\$ 0.35	\$ 11,819.50	31,116	\$ 10,890.60		\$ -	92.14%	0.08
63.19	Fiber Roll	9,900	LF	\$ 3.70	\$ 36,630.00	4,736	\$ 17,523.20		\$ -	47.84%	0.52
63.20	Mobilization	1	LS	\$ 250,000.00	\$ 250,000.00	1,000	\$ 250,000.00		\$ -	100.00%	0.00
63.21	Job-site Management	1	LS	\$ 115,000.00	\$ 115,000.00	1,000	\$ 115,000.00		\$ -	100.00%	0.00
63.22	Surveying and Staking	1	LS	\$ 51,000.00	\$ 51,000.00	1,000	\$ 51,000.00		\$ -	100.00%	0.00
SUBTOTAL				\$	6,014,203.45		\$ 6,017,789.63		\$ 750.00		



RECEIVED

OCT 01 2025

UNICO ENGINEERING INC
80 Blue Ravine Rd. - Suite 250
Folsom, CA 95630
916-900-6623
www.unicoengineering.com

Calaveras County
INVOICE Department of Public Works

BILL TO:

County of Calaveras
881 Mountain Ranch Road
San Andreas, CA 95249

BILLING DATE: September 22, 2025**INVOICE NO.:** 1746.009-46

Project: Wagon Trail Realignment - Phase 1
Services through August 29, 2025
Calaveras County Project Number: 6128-029

Time and Material Tasks

	Task	Hours	Rates	Amount
Task 2 - Construction Services				
De La Torre, Guillermo	Office Engineer	145.50	93.32	\$13,578.06
De La Torre, Guillermo	NorCal Inspector PW	5.00	155.27	\$776.35
Kotey, Ryan	Resident Engineer	51.00	196.68	\$10,030.68
Nickel, Wyatt	NorCal Inspector PW	196.00	155.27	\$30,432.92
Nickel, Wyatt	NorCal Inspector PW Overtime	50.00	188.27	\$9,413.50
Nickel, Wyatt	NorCal Inspector PW Doubletime	1.00	221.28	\$221.28
Smith, Lacey	Structures Representative	1.00	186.64	\$186.64
Total for Task 2 - Construction Services		449.50		\$64,639.43

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
ODC 2 ODC's QA Lab Testing					
Geocon Consultants, Inc.	225080013	5,421.44	1.00	1.00	\$5,421.44
Total for ODC's QA Lab Testing					\$5,421.44
Task 2 Task 2 - Construction Services					
Joe Peck	1746.009-21	1,200.00	1.00	1.00	\$1,200.00
Tully Consulting Group	23852	2,475.00	1.00	1.00	\$2,475.00
KMP Strategies LLC	11064	2,565.12	1.00	1.00	\$2,565.12
Geocon Consultants, Inc.	225080013	4,715.52	1.00	1.00	\$4,715.52
Dewberry	22460391	19,456.44	1.00	1.00	\$19,456.44
Total for Task 2 - Construction Services					\$30,412.08

Project 1746.009

Invoice No.: 1746.009-46

Total Reimbursable

\$35,833.52

Invoice Amount

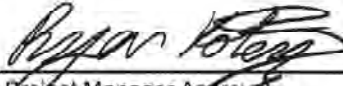
\$100,472.95

TOTAL INVOICE AMOUNT

\$100,472.95

CONTRACT RECAP

Contract	\$4,307,501.62
Prior Invoices	\$3,999,736.01
This Period	\$100,472.95
Balance	\$207,292.66


Project Manager Approval

Prior Billing Information

Invoice No.	Labor	Reimbursable	Consultant	Other	Received	Balance
1746.009-44	\$71,929.83	\$46,731.36	\$0.00	\$0.00	\$0.00	\$118,661.19
1746.009-45	\$51,076.14	\$32,672.99	\$0.00	\$0.00	\$0.00	\$83,749.13
						\$202,410.32

TOTAL CONTRACT BUDGET SUMMARY						
State Route 4 Wagon Trail Realignment				Date:	9/22/2025	
				Invoice	1746.009-46	
Task	Description	Contract Budget	Expenditures This Period	Expenditures To-Date	Remaining Balance	
1	Pre Construction Services	25,636.41	-	25,636.41		
2	Construction Services	3,908,222.01	95,051.51	3,831,378.38	76,843.63	
3	Project Close Out	89,063.38	-	-	89,063.38	
4	OPTIONAL Survey Verification	37,951.43	-	31,470.84	6,480.59	
5	OPTIONAL Drone/Aerial Documentation	107,603.22	-	104,144.96	3,458.26	
	Task Subtotal	4,168,476.45	95,051.51	3,992,630.59	175,845.86	
	OTHER DIRECT COSTS					
	Graphic Design & Printing	30,000.00	-	9,424.26	20,575.74	
	QA Lab Testing	95,977.17	5,421.44	94,285.38	1,691.79	
	Tully - Mileage	8,568.00	-	-	8,568.00	
	WGA - Mileage	4,480.00	-	3,868.73	611.27	
	ODC Subtotal	139,025.17	5,421.44	107,578.37	31,446.80	
	Contract Total	4,307,501.62	100,472.95	4,100,208.96	207,292.66	

12000010 5710
 Org Key Object Code
12000012-9029 1200-2101
 Project PO/Contract
9029 5505271
 Budget Account Cost Center
12000764
 Activity Code
 Given to PM
7-7 RJP
 PM Approval
EB
 Fiscal Approval
 Date
10/6/25
 Date
10/11/25
 PEID
W011818

10/6/25 to
 email to
 Howard
 OK PER HZ
 11/25

Timesheet

From: 7/27/2025
To: 8/2/2025

De La Torre, Guillermo

211

Employee: De La Torre, Guillermo
Date: 07/31/2025
Approver: ikotey
Date: 07/31/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
27	28	29	30	31	01	02	

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer

	8	8	8	8			32
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7/27/2025

Start Work: 8:30 am
Start Meal Period: 12:30 pm
End Meal Period: 1:00 pm
End Work: 5:00 pm
CPR/Dailies/Q Sheets/PPR/Meeting/Misc.

7/28/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
PPR/LCS/Dailies/Meeting/Misc.

7/29/2025

Start Work: 8:30 am
Start Meal Period: 12:30 pm
End Meal Period: 1:00 pm
End Work: 5:00 pm
PPR/Q Sheets/Meeting/Misc.

8/1/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
Agenda/PPR/Misc.

Total:

Reg:	8	8	8	8			32
Total:	8	8	8	8			32

Timesheet

From: 7/27/2025
To: 8/2/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Date: 08/01/2025
Approver: Smith
Date: 08/04/2025

Hours

Project	Job Title	Sun 27	Mon 28	Tue 29	Wed 30	Thu 31	Fri 01	Sat 02	Total
1746.009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services								
7/28/2025	Owner's meeting/project coordination		2	2	1	3	2		10
7/29/2025	Project coordination								
7/30/2025	Caltrans punch list meeting/general coordination								
7/31/2025	Weekly meeting/Force account meeting/general coordination								
8/1/2025	General coordination/quantity updates/project coordination								
Reg:		2	2	1	3	2			10
Total:		2	2	1	3	2			10

Timesheet

From: 7/27/2025

To: 8/2/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt

Date: 08/04/2025

Approver: ktory

Date: 08/04/2025

Hours

Project

Job Title	Sun 27	Mon 28	Tue 29	Wed 30	Thu 31	Fri 01	Sat 02	Total
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1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector PW/		8	8	8	8	8		40
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Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 5:30pm
(2) breaks taken

Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 5:30pm
(2) breaks taken

Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 5:30pm
(2) breaks taken

NorthCal Inspector PW/ Overtime		*2.5	*2.5	*1	*1	*1		8
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Project

Job Title Sun 27 Mon 28 Tue 29 Wed 30 Thu 31 Fri 01 Sat 02 Total

7/29/2025
Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 5:30pm
(2) breaks taken

7/30/2025
Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

7/31/2025
Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

8/1/2025
Start work: 6:30am
Meal start: 11:30am
Meal end: 12pm
End work: 4:00pm
(2) breaks taken

Total:

Reg:	8	8	8	8	8	8	8	40
OT:	2.5	2.5	1	1	1	1	1	8
Total:	10.5	10.5	9	9	9	9	9	48

Timesheet

From: 8/3/2025

To: 8/9/2025

Kotey, Ryan

121

Employee: Kotey, Ryan

Date: 08/11/2025

Approver: lsmith

Date: 08/12/2025

Hours

Project	Job Title	Sun 03	Mon 04	Tue 05	Wed 06	Thu 07	Fri 08	Sat 09	Total
1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services	Resident Engineer								
	8/4/2025 Project coordination/owner's mtg		2	3	3	2	2		12
	8/7/2025 Project coordination								
	8/8/2025 Project coordination/PPR review + mtg								
	8/7/2025 Wkly mtg/project coordination								
8/12/2025	Project coordination/FCD/Q sheets								

Reg:	2	3	3	2	2				12
Total:	2	3	3	2	2				12

Timesheet

Nickel, Wyatt

Employee: Nickel, Wyatt

Date: 08/11/2025

From: 8/3/2025

191

Approver: rkotey

Date: 08/11/2025

To: 8/9/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
03	04	05	06	07	08	09	

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCall Inspector
PW

	8	8	8	8	8		40
--	---	---	---	---	---	--	----

8/4/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 4pm

8/5/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 4pm

8/6/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 7pm

8/7/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 5:30pm

8/8/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 4pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCall Inspector
PW Overtime

	*1	*1	4	*2.5	*1		9.5
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8/9/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 4pm

8/5/2025

Start Work: 6:30am
Meal Start: 11:30am
Meal End: 12pm
Work End: 4pm

Project	Job Title	Sun 03	Mon 04	Tue 05	Wed 06	Thu 07	Fri 08	Sat 09	Total
8/6/2025	Start Work: 6:30am								
	Meal Start: 11:30am								
	Meal End: 12pm								
8/7/2025	Work End: 7pm								
	Start Work: 6:30am								
	Meal Start: 11:30am								
8/8/2025	Meal End: 12pm								
	Work End: 5:30pm								
	Start Work: 6:30am								
8/8/2025	Meal Start: 11:30am								
	Meal End: 12pm								
	Work End: 4pm								

Total:	Reg:	8	8	8	8	8	8		40
	OT:	1	1	4	2.5	1			9.5
	Total:	9	9	12	10.5	9			49.5

Timesheet

De La Torre, Guillermo

Employee: De La Torre, Guillermo

Date: 08/18/2025

From: 8/10/2025

211

Approver: Tloatey

Date: 08/18/2025

To: 8/16/2025

Hours

Project

Job Title	Sun 10	Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Total
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1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector
PW

						5		5
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8/15/2025

Start Work: 9:30 am

Start Meal Period: 12:00 pm

End Meal Period: 12:30 pm

End Work: 3:00 pm

Wagon Trail Inspection

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer

	8	8	8	8	8	3		35
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8/11/2025

Start Work: 8:30 am

Start Meal Period: 12:30 pm

End Meal Period: 1:00 pm

End Work: 5:00 pm

Meeting/PCO/Dailies/QSheets/PPR/Misc.

Start Work: 8:30 am

Start Meal Period: 12:30 pm

End Meal Period: 1:00 pm

End Work: 5:00 pm

Dailies/Q Sheets/PPR/LCS/PCO/Misc.

8/12/2025

Start Work: 8:30 am

Start Meal Period: 12:30 pm

End Meal Period: 1:00 pm

End Work: 5:00 pm

PPR/Q Sheets/Dailies/PCO/Misc.

8/13/2025

Start Work: 8:30 am

Start Meal Period: 12:30 pm

End Meal Period: 1:00 pm

End Work: 5:00 pm

Agenda/Meeting/Dailies/Q Sheet/LCS/PCO/PPR/Misc.

8/14/2025

Project	Job Title	Sun 10	Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Total
8/15/2025	Start Work: 7:30 am								
	End Work: 9:30 am								
	Start Work: 3:00 pm								
	End Work: 4:00 pm								
OE work in between inspection hours.									

Total:	Reg:	8	8	8	8	8	8		40
	Total:	8	8	8	8	8	8		40

Timesheet

Kotey, Ryan

Employee: Kotey, Ryan

Date: 08/18/2025

From: 8/10/2025

121

Approver: lsmith

Date: 08/19/2025

To: 8/16/2025

Hours

Project	Job Title	Sun 10	Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Total
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1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Resident Engineer

8/11/2025 Meeting/PCO review/Project coordination
8/12/2025 Project coordination
8/13/2025 Project coordination
8/14/2025 Project coordination/Weekly meeting
8/15/2025 Project coordination

	2	2	2	2	2	2			10
--	---	---	---	---	---	---	--	--	----

Reg:	2	2	2	2	2	2			10
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Total:	2	2	2	2	2	2			10
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Timesheet

From: 8/10/2025
To: 8/16/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt
Date: 08/18/2025
Approved: ktotey
Date: 08/18/2025

Hours

Project

1746-009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Job Title	Sun 10	Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Total
NorCal Inspector PW		8	8	8	8	4		36

8/10/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 6pm

8/12/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 6pm

8/13/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 8pm

8/14/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 5:30pm

8/15/2025

Work Start: 6am
End Work: 10am

Project

Job Title Sun 10 Mon 11 Tue 12 Wed 13 Thu 14 Fri 15 Sat 16 Total

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW Overtime

	*3	*3	*4	*2.5				12.5
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8/11/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 6pm

8/12/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 6pm

8/13/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 8pm

8/14/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 5:30pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW Doubletime

			*1					1
--	--	--	----	--	--	--	--	---

8/13/2025

Work Start: 6am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 4:00pm
Meal End: 4:30pm
End Work: 8pm

Total:

Reg:	8	8	8	8	4	36
OT:	3	3	5	2.5		13.5
Total:	11	11	13	10.5	4	49.5

Timesheet

De La Torre, Guillermo

Employee: De La Torre, Guillermo
Date: 08/26/2025

From: 8/17/2025
To: 8/23/2025

211

Approver: rkotey
Date: 08/26/2025

Hours

Project

Job Title Sun Mon Tue Wed Thu Fri Sat Total

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer

	8	6.5	8	8	8		38.5
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Start Work: 8:30 am
Start Meal Period: 12:30 pm
End Meal Period: 1:00 pm
End Work: 5:00 pm

LCS/Q Sheets/Dailes/Meeting/Misc.

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
-1.5 hours for training
PPR/PCO/Misc.

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
CCO/Dailes/PPR/Agenda/Q Sheets/Misc.

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
Dailes/Q Sheets/PCOs/Meeting/PPR/Submittal/Misc.

Start Work: 8:30 am
Start Meal Period: 12:30 pm
End Meal Period: 1:00 pm
End Work: 5:00 pm
Dailes/Q Sheets/PPR/Misc.

Total:

Reg:	8	6.5	8	8	8		38.5
Total:	8	6.5	8	8	8		38.5

Timesheet

From: 8/17/2025
To: 8/23/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Date: 08/26/2025
Approver: Smith
Date: 08/26/2025

Hours

Project	Job Title	Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23	Total
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1746.009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services	Resident Engineer							
8/18/2025	Project coordination/Owner's mtg		2	1.5	2	2	2		9.5
8/19/2025	Project coordination								
8/20/2025	Project coordination								
8/21/2025	Project coordination/weekly meeting								
8/22/2025	Project coordination								

Total:	Reg:	2	1.5	2	2	2	2		9.5
	Total:	2	1.5	2	2	2	2		9.5

Timesheet

From: 8/17/2025
To: 8/23/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt
Date: 08/25/2025
Approver: rkotey
Date: 08/26/2025

Hours

Project

Job Title	Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23	Total
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1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector PW		8	8	8	8	8		40
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Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 5pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 5pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 4pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 4pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 4pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector PW Overtime		*2	*2	*1	*1	*1		7
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Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 5pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End work: 5pm

Project	Job Title	Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23	Total
3/20/2025	Start Work: 6:30am								
	Meal Start: 11am								
	Meal End: 11:30am								
	End work: 4pm								
3/21/2025	Start Work: 6:30am								
	Meal Start: 11am								
	Meal End: 11:30am								
	End work: 4pm								
3/22/2025	Start Work: 6:30am								
	Meal Start: 11am								
	Meal End: 11:30am								
	End work: 4pm								

Total:

Reg:	3	8	8	8	8	8			40
OT:	2	2	2	1	1	1			7
Total:	10	10	9	9	9	9			47

Timesheet

De La Torre, Guillermo

Employee: De La Torre, Guillermo

Date: 09/02/2025

From: 8/24/2025

211

Approver: rkotey

Date: 09/02/2025

To: 8/30/2025

Hours

Project

Job Title Sun Mon Tue Wed Thu Fri Sat Total

1746,009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer

	8	8	8	8	8	8		40
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8/25/2025

Start Work: 7:30 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 4:00 pm
CT Punchlist/On Site/Agenda/WSWD/Meeting/Misc.

8/26/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
PPR/LCS/Dailes/Q Sheets/Misc.

8/27/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
PPR/Dailes/Q Sheets/Misc.

8/28/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
Q Sheets/Dailes/Meeting/PPR/Agenda/Misc.

8/29/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
On Ste/CT Punchlist/Misc.

Total

Reg:	8	8	8	8	8	8		40
Total:	8	8	8	8	8	8		40

Timesheet

From: 8/24/2025
To: 8/30/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Date: 09/02/2025
Approver: Ismith
Date: 09/03/2025

Hours

Project	Job Title	Sun 24	Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30	Total
1746.009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services								
8/26/2025	Project coordination			2.5	2	2	3		9.5
8/27/2025	Project coordination								
8/28/2025	Weekly meeting/project coordination								
8/29/2025	Project coordination/Structures rep report								

Reg:	2.5	2	2	3					9.5
Total:	2.5	2	2	3					9.5

Timesheet

From: 8/24/2025

To: 8/30/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt

Date: 08/29/2025

Approver: rkotey

Date: 09/02/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
24	25	26	27	28	29	30	

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW

	8	8	8	8	8		40
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8/23/2024

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 6pm

8/23/2025

Start Work: 6:00am
Meal Start: 11am
Meal End: 11:30am
Meal Start: 3pm
Meal End: 3:30pm
End Work: 7pm

8/27/2025

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5:30pm

8/23/2024

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5:30pm

8/29/2025

Start Work: 6:00am
Meal Start: 11am
Meal End: 11:30am
End Work: 3:30pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW Overtime

	*3	*4	*2.5	*2.5	*1		13
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8/23/2025

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 6pm

Project	Job Title	Sun 24	Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30	Total
8/26/2025	Start Work: 6:00am								
	Meal Start: 11am								
	Meal End: 11:30am								
	Meal Start: 3pm								
8/27/2025	Meal End: 3:30pm								
	End Work: 7pm								
	Start Work: 6:30am								
	Meal Start: 11am								
8/28/2025	Meal End: 11:30am								
	End Work: 5:30pm								
	Start Work: 6:30am								
	Meal Start: 11am								
8/29/2025	Meal End: 11:30am								
	End Work: 5:30pm								
	Start Work: 6:00am								
	Meal Start: 11am								
8/29/2025	Meal End: 11:30am								
	End Work: 3:30pm								
	Start Work: 6:00am								
	Meal Start: 11am								
Reg:		8	8	8	8	8	8		40
OT:		3	4	2.5	2.5	2.5	1		13
Total:		11	12	10.5	10.5	10.5	9		53

Timesheet

From: 8/24/2025

To: 8/30/2025

Smith, Lacey

96

Employee: Smith, Lacey

Date: 09/02/2025

Approver: cmelendez

Date: 09/02/2025

Hours

Project	Job Title	Sun 24	Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30	Total
1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services	Resident Engineer						1		1
Wagon Trail as-builts and report of completion									

Total:

Reg:	1	1
Total:	1	1

GEOCON

CONSULTANTS, INC.

6960 FLANDERS DRIVE ■ SAN DIEGO, CA 92121-2974 ■ TELEPHONE 858.558.6900 ■ FAX 858.455.0635

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS



BILL TO:

UNICO Engineering
110 Blue Ravine Road, Suite 101
Folsom, CA 95630

INVOICE

BILLING DATE:

August 22, 2025

INVOICE NO.:

225080013

GEOCON PROJECT NO.:

S9749-05-04

Attention: Accounts Payable

Project: SR-4 Wagon Trail Ph I T&I
Materials Testing Services through August 10, 2025

Testing and Observation Services

Name	Classification	Hours	Rate	Total
Jenaro Gamez	Field Technician (PW3)	2.50	\$48.21	\$120.53
Matt Scott	Field Technician (PW3)	5.00	\$48.21	\$241.05
Jonathan Hoover	Field Technician (PW3)	15.00	\$48.21	\$723.15
Jonathan Hoover	Field Technician (PW3-OT)*	4.00	\$48.21	\$192.84
Kody Weatherford	Field Technician (PW3)	4.75	\$48.21	\$229.00
Theresa Bautista	Technical Editor/Admin	1.00	\$30.96	\$30.96
Christina Boeschen	Project Coordinator	1.00	\$30.96	\$30.96
		33.25		

Total Direct Labor: **\$1,568.49**

Overhead, Fringe, G&A

Fringe Benefit

Rate
51.65% **\$810.13**

Total Fringe Benefits: **\$810.13**

Indirect Costs

Overhead Rate (General and Administration)

Rate
121.66% **\$1,908.22**

Total Indirect Costs: **\$1,908.22**

Fee

Fixed Fee 10.00%

Total Fee: **\$428.68**

OTHER COSTS (ACTUAL COSTS)

	Quantity	Unit	Rate	Total
Overtime Premium* Field Technician (PW3)	4	hrs	\$24.11	\$96.44
Cal Impact Test	22	ea	\$ 225.00	\$ 4,950.00
Compressive Strength, Grout (C1019/UBC 21-19)	3	ea	\$ 25.00	\$ 75.00
Concrete Compressive Strength, cyl	10	ea	\$ 30.00	\$ 300.00

*0.5X or 1.0X actual rate, not subject to OH or Fee

TOTAL - Other Costs **\$5,421.44**

Invoice Total: **\$10,136.96**

RECAP

Budget	\$198,307.86
Amendment No.1	\$263,095.00
Amendment No.2	\$56,209.00
Total	\$517,611.86
Prior Invoices	\$495,863.20
This Period	\$10,136.96
Balance	\$11,611.70

Project Manager Approval

THIS IS A BILL FOR PROFESSIONAL SERVICES AND IS DUE UPON PRESENTATION. IT IS PAST DUE 30 DAYS FROM DATE OF INVOICE AND WILL BE ASSESSED A FINANCE CHARGE 1-1/2% PER MONTH OR THE MAXIMUM ALLOWED BY LAW AFTER 30 DAYS

④

237

Timesheet Document Dates: 7/28/2025 - 8/3/2025

Week Total

Total Regular Hours

Week Total

Total Overtime Hours

46.00

Sign

238

Timesheet Document Dates: 7/21/2025 - 7/27/2025

Total Regular Hours

40.00

Total Overtime Hours**Timesheet Total**processor-invoked

Timesheet



Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001562 - JENARO GAMEZ

Timesheet Document Dates: 7/21/2025 - 7/27/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*MEALBREAK	*****	02-3000	F1		***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFFST	*****	02-3000	F1		***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OFFICE	*****	02-3000	F1		***	SAC	2.50	4.00	4.00	6.00	3.00			19.50
*OTADJUST	*****	02-3000	F1		***	SAC	-2.00	-1.00	-2.00		-2.00			-7.00
E93800406	*****	02-3000	F2	G129	***	SAC			5.00					5.00
S16040505	*****	02-3000	F1	G27	***	SAC				0.50				0.50
S18970502	*****	02-3000	F1	G27	***	SAC				0.50				0.50
S26570505	*****	02-3000	FAP	G102	PF3	SAC			3.50					3.50
S26570507	*****	02-3000	F1	01	***	SAC			1.50		0.75			2.25
S30670501	*****	02-3000	F1	01	***	SAC			1.00					1.00
S30780501	*****	02-3000	F1	01	***	SAC					0.75			0.75
S31090501	*****	02-3000	FAP	G102	PF3	SAC	5.00				6.50			11.50
S97490504	*****	02-3000	FAP	G102	PF3	SAC	2.50							2.50
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*OTADJUST	*****	02-3000	F1		***	SAC	2.00	1.00	2.00		2.00			7.00
Week Total							2.00	1.00	2.00		2.00			7.00
Total Overtime Hours														7.00
Timesheet Total														47.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
7/28/2025 12:46:40 PM	JENARO GAMEZ	TimesheetApproval	Sign		
7/28/2025 3:37:57 PM	Jeremy Zorne	TimesheetApproval	Approve		
7/29/2025 9:21:35 AM	Lisa Duncan	TimesheetApproval	Recall		
7/29/2025 9:21:50 AM	Lisa Duncan	TimesheetApproval	Sign		
7/29/2025 9:21:53 AM	Lisa Duncan	TimesheetApproval	Approve		
7/29/2025 6:06:59 PM	Lisa Duncan	TimesheetApproval	Approve		
7/29/2025 6:07:09 PM	btservicep	TimesheetApproval	Process		processor-invoked

Timesheet



Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001401 - JONATHAN HOOVER

Timesheet Document Dates: 7/28/2025 - 8/3/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/28	7/29	7/30	7/31	8/1	8/2	8/3	Total
*MEALBREAK	****	02-3000	F4		***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFFST	****	02-3000	F4		***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OTADJUST	****	02-3000	F4		***	SAC			-1.00	-1.00				-2.00
S15390503	****	02-3000	F4P	G101	PF3	SAC	8.00							8.00
S24300501	****	02-3000	F4P	G102	PF3	SAC				3.00				3.00
S25270502	****	02-3000	F4	G102	***	SAC			3.00					3.00
S30770501	****	02-3000	F4	G101	***	SAC		4.00						4.00
S30780501	****	02-3000	F4P	G102	PF3	SAC		4.00						4.00
S30870501	****	02-3000	F4P	G101	PF3	SAC			6.00	3.00				9.00
S31060501	****	02-3000	F4P	G102	PF3	SAC				3.00				3.00
S97490504	****	02-3000	F4P	G102	PF3	SAC				4.00				4.00
Week Total							8.00	8.00	8.00	8.00	4.00			36.00
Total Regular Hours														36.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/28	7/29	7/30	7/31	8/1	8/2	8/3	Total
*OTADJUST	****	02-3000	F4		***	SAC			1.00	1.00				2.00
S15390503	****	02-3000	F4P	G101	PF3	SAC	2.00							2.00
Week Total							2.00		1.00	1.00				4.00
Total Overtime Hours														4.00
Timesheet Total														40.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/5/2025 9:53:21 PM	Jon Hoover	TimesheetApproval	Sign		
8/6/2025 9:30:31 AM	Jeremy Zome	TimesheetApproval	Approve		
8/6/2025 2:37:14 PM	Lisa Duncan	TimesheetApproval	Approve		
8/6/2025 2:37:25 PM	btservicep	TimesheetApproval	Process		processor-invoked
8/6/2025 2:37:28 PM	btservicep	TimesheetApproval	Process		processor-invoked

Timesheet



Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001401 - JONATHAN HOOVER

Timesheet Document Dates: 8/4/2025 - 8/10/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/4	8/5	8/6	8/7	8/8	8/9	8/10	Total
*MEALBREAK	****	02-3000	F4		***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFEST	****	02-3000	F4		***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OTADJUST	****	02-3000	F4		***	SAC		-2.00						-3.00
E89170421	****	02-3000	F3P	G138	PF3	SAC		4.00						4.00
S18190508	****	02-3000	F4	G101	***	SAC	3.00							3.00
S19480502	****	02-3000	F4P	G108	PF4	SAC				2.00				2.00
S23570502	****	02-3000	F4P	G102	PF3	SAC				6.00				6.00
S25310503	****	02-3000	F4	G102	***	SAC	5.00							5.00
S27640501	****	02-3000	F4P	G102	PF3	SAC		6.00						6.00
S31090501	****	02-3000	F4P	G102	PF3	SAC				6.00				6.00
S97490504	****	02-3000	F4P	G102	PF3	SAC			8.00					8.00
S97490504	****	02-3000	F4P	G108	PF3	SAC					3.00			3.00
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/4	8/5	8/6	8/7	8/8	8/9	8/10	Total
*OTADJUST	****	02-3000	F4		***	SAC		2.00						3.00
S97490504	****	02-3000	F4P	G102	PF3	SAC			4.00					4.00
Week Total							2.00	4.00			1.00			7.00
Total Overtime Hours														7.00
Timesheet Total														47.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/11/2025 1:39:19 PM	Jon Hoover	TimesheetApproval	Sign		
8/12/2025 10:52:15 AM	Jeremy Zorne	TimesheetApproval	Approve		
8/13/2025 8:42:41 AM	Lisa Duncan	TimesheetApproval	Approve		
8/13/2025 8:42:55 AM	bstservicep	TimesheetApproval	Process		processor-invoked
8/13/2025 8:42:59 AM	bstservicep	TimesheetApproval	Process		processor-invoked



Timesheet

Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001818 - KODY WEATHERFORD

Timesheet Document Dates: 7/28/2025 - 8/3/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/28	7/29	7/30	7/31	8/1	8/2	8/3	Total
*MEALBREAK	*****	02-3000	F2	****	***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFFST	*****	02-3000	F2	****	***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OTADJUST	*****	02-3000	F4P		PF4	SAC	-1.25							-1.25
S26570508	*****	02-3000	F4P	G101	PF3	SAC		5.00						5.00
S27640501	*****	02-3000	F4P	G106	PF4	SAC	4.50							4.50
S27640501	*****	02-3000	F4P	G108	PF4	SAC		1.75						1.75
S29370501	*****	02-3000	F4P	G101	PF3	SAC			5.25	5.50	6.25			17.00
S97490504	*****	02-3000	F4P	G102	PF3	SAC	4.75							4.75
Week Total							8.00	6.75	5.25	5.50	6.25			31.75
Total Regular Hours														
31.75														

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/28	7/29	7/30	7/31	8/1	8/2	8/3	Total
*MEALBREAK	*****	02-3000	F2	****	***	SAC						1.00		1.00
*MEALOFFST	*****	02-3000	F2	****	***	SAC						-1.00		-1.00
*OTADJUST	*****	02-3000	F4P		PF4	SAC	1.25							1.25
E92540402	*****	02-3000	F4P	G111	PF3	SAC						12.00		12.00
Week Total							1.25					12.00		13.25
Total Overtime Hours														
13.25														
Timesheet Total														
45.00														

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/4/2025 9:32:16 AM	Kody Weatherford	TimesheetApproval	Sign		
8/5/2025 7:13:00 AM	JENARO GAMEZ	TimesheetApproval	Approve		
8/6/2025 2:37:14 PM	Lisa Duncan	TimesheetApproval	Approve		
8/6/2025 2:37:25 PM	btservicep	TimesheetApproval	Process		processor-invoked
8/6/2025 2:37:27 PM	btservicep	TimesheetApproval	Process		processor-invoked

Timesheet



Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001699 - MATTHEW SCOTT

Regular Hours

Timesheet Document Dates: 7/21/2025 - 7/27/2025

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*MEALBREAK	****	02-3000	F4	99	***	SAC	0.50	0.50	0.50	0.50	0.50			2.50
*MEALOFFST	****	02-3000	F4	99	***	SAC	-0.50	-0.50	-0.50	-0.50	-0.50			-2.50
*OTADJUST	****	02-3000	F4	99	***	SAC	-4.00		-2.00		-2.00			-8.00
*OTADJUST	****	02-3000	F4P	99	PF3	SAC		-2.00						-2.00
S18970502	****	02-3000	F4	G103	***	SAC			5.00					5.00
S18970502	****	02-3000	F4	G40	***	SAC	2.00							2.00
S21090504A	****	02-3000	F4P	G104	PF3	SAC		2.00						2.00
S21090504A	****	02-3000	F4P	G30	PF3	SAC	6.00	6.00						12.00
S21090504B	****	02-3000	F4P	G104	PF3	SAC		2.00						2.00
S21090504C	****	02-3000	F4P	G104	PF3	SAC	4.00							4.00
S29200502	****	02-3000	F4	G101	***	SAC				8.00	8.00			16.00
S31130501	****	02-3000	F4	G102	***	SAC					2.00			2.00
S97490504	****	02-3000	F4P	G101	PF3	SAC			5.00					5.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*OTADJUST	**** ****	02-3000	F4	99	***	SAC	4.00		2.00		2.00			8.00
*OTADJUST	**** ****	02-3000	F4P	99	PF3	SAC		2.00						2.00
S29200502	**** ****	02-3000	F4	G101	***	SAC				2.00	2.00			4.00
Week Total							4.00	2.00	2.00	2.00	4.00			14.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
7/28/2025 6:18:23 AM	Matthew Scott	TimesheetApproval	Sign		
7/28/2025 8:39:50 AM	JENARO GAMEZ	TimesheetApproval	Approve		
7/29/2025 6:06:59 PM	Lisa Duncan	TimesheetApproval	Approve		
7/29/2025 6:07:09 PM	btservicep	TimesheetApproval	Process		processor-invoked
7/29/2025 6:07:12 PM	btservicep	TimesheetApproval	Process		processor-invoked
8/4/2025 5:45:34 AM	Matthew Scott	TimesheetApproval	Sign		

Timesheet



Timesheet Document Date Range: 7/20/2025 - 8/10/2025

001462 - THERESA BAUTISTA

Timesheet Document Dates: 7/21/2025 - 7/27/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*MARKETING	*****	02-3000	S1	M13	***	SAC		0.50						0.50
*MARKETING	*****	02-3000	S1	M16	***	SAC	0.50							1.50
*MEALBREAK	*****	02-3000	S1		***	SAC	1.00	1.00	1.00	0.75	1.50			5.25
*MEALOFFST	*****	02-3000	S1		***	SAC	-1.00	-1.00	-1.00	-0.75	-1.50			-5.25
*OFFICE	*****	02-3000	S1	00	***	SAC	0.75	3.00	2.00	2.00	1.00			8.75
*OFFICE	*****	02-3000	S1	P03	***	SAC	1.50	0.50		2.00				4.00
*PROPOSAL	*****	02-3000	S1	M10	***	SAC	4.75	3.00	2.50	3.50	5.50			19.25
*PROPOSAL	*****	02-3000	S1	M20	***	SAC	0.50	1.00	0.50	0.50	0.50			3.00
S17840502	*****	02-3000	S1	01	***	SAC			0.50					0.50
S28360501	*****	02-3000	S1	01	***	SAC			1.00					1.00
S29370501	*****	02-3000	S1	01	***	SAC			0.50					0.50
S97490504	*****	02-3000	S1	01	***	SAC			1.00					1.00
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	7/21	7/22	7/23	7/24	7/25	7/26	7/27	Total
*MARKETING	*****	02-3000	S1	M16	***	SAC	1.00						3.00	4.00
*OFFICE	*****	02-3000	S1	00	***	SAC		1.50		0.50				2.00
*PROPOSAL	*****	02-3000	S1	M10	***	SAC	0.25		2.00	0.75				3.00
Week Total							1.25	1.50	2.00	1.25			3.00	9.00
Total Overtime Hours														9.00
Timesheet Total														49.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
7/27/2025 10:43:47 PM	Theresa Bautista	TimesheetApproval	Sign		
7/27/2025 10:46:46 PM	Theresa Bautista	TimesheetApproval	Recall		
7/27/2025 10:53:36 PM	Theresa Bautista	TimesheetApproval	Sign		
7/28/2025 9:51:43 AM	Jeremy Zorne	TimesheetApproval	Approve		
7/29/2025 6:06:59 PM	Lisa Duncan	TimesheetApproval	Approve		
7/29/2025 6:07:09 PM	btservicep	TimesheetApproval	Process		processor-invoked

Joe Peck

September 2, 2025

Attn: Ryan Kotey
UNICO Engineering, Inc.
80 Blue Ravine Road, Suite 250
Folsom, CA 95630

Hi Ryan:

Attached please find invoice #21 for the requested sub-consultant work performed for UNICO Engineering on the SR4 Wagon Trail project during the month of August 2025. The total for Invoice #21 is \$1200. Please contact me if you have any questions.

Sincerely,

Joe Peck

Joe Peck

3793 Westchester Drive
Roseville, CA 95747

joepeck7975@gmail.com

Sub-Consultant Invoice

Invoice No. 21

Date: 9/03/25

Sub-Consultant: Joe Peck

Tax ID: 402841739

3793 Westchester Drive

Roseville, CA 95747

Week Ending: 8/31/25 Project Name: SR4 Wagon Trail Job No:

Description	Date	No. of Hrs	Rate	Amount
Review SUKUT July 25 UD & comment	8/19	8	\$150	\$1200
			Total	\$1200

Expenses	Amount
Travel-Airfare	
Travel-Transportation	
Travel-Lodging	
Travel-Meals	
Total Invoice	\$1200

Tully Consulting Group
1650 N Lincoln St. Suite A
Dixon, CA 95620
+17076931926
www.TullyGroup.com

Invoice 23852

**BILL TO**

Accounts Payable
Unico Engineering
110 Blue Ravine Rd., Ste. 101
Folsom, CA 95630

DATE
08/15/2025

PLEASE PAY
\$2,475.00

DUE DATE
09/14/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Wagon Trail Realignment (10-0E5301)			0.00
	Month of July 2025			0.00
Weekly Inspections	Provide visual inspection once per week of Best Management Practices (BMPs)	5	375.00	1,875.00
	07-01-25 Weekly Monthly QSP			
	07-08-25 Weekly			
	07-15-25 Weekly			
	07-22-25 Weekly Quarterly			
	07-28-25 Weekly			
Annual Report 1	07-28-25 Prepare Stormwater Annual Report	1	600.00	600.00
	Reporting year 2024/25			
Services	Provide QSD for site evaluations & amendments*	0	135.00	0.00

*None this period

TOTAL DUE

\$2,475.00

THANK YOU.

If you would like to pay for this invoice with a Credit Card, please contact accounts@tullygroup.com and a "Link" will be provided.
A fee will be charged by the vendor for this service.



8300 Oak Knoll Drive
Granite Bay, CA 95746
916-548-1982

Invoice Coversheet

UNICO Engineering Inc
80 Blue Ravine Rd #250
Folsom CA 95630

Project No.: 6128-029
Project Name: Wagon Trail Realignment – Phase 1
Invoice No: 11064
Invoice Date: 9/5/2025
Billing Period: Aug-25

Contract Summary:

<u>Original Contract Total Amount</u>	<u>Contract Amendment(s)</u>	<u>Current Contract Total Amount</u>	<u>Previously Billed Total</u>	<u>Current Total Invoice Billing</u>	<u>Total Billed To Date</u>	<u>Total Remaining Amount</u>
\$151,966.12	\$ -	\$151,966.12	\$138,495.61	\$2,565.12	\$141,060.73	\$10,905.39

Other Direct Costs Summary:

<u>Description</u>	<u>Approved ODC Budget</u>	<u>Previously Billed ODC</u>	<u>Current ODC</u>	<u>Total ODC Invoiced</u>	<u>ODC Balance</u>
Graphic design, printing, postage	\$15,000.00	\$12,031.09	\$0.00	\$12,031.09	\$2,968.91

Prior Billings Not Paid: \$3,181.07

KMP STRATEGIES LLC

8300 Oak Knoll Dr
Granite Bay, CA 95746

**INVOICE****BILL TO**

UNICO Engineering Inc
80 Blue Ravine Rd #250
Folsom, CA 95630

INVOICE

11064

DATE

09/05/2025

TERMS

Net 30

DUE DATE

10/05/2025

PROJECT

Wagon Trail (Aug 2025)

DATE	ITEM	DESCRIPTION	QTY/HOURS	RATE	AMOUNT
08/01/2025	Jill Scofield:Public Outreach	project discussion with Ryan, review scope, upcoming schedule, website	0:30	144.34	72.17
08/01/2025	Lydia Kennedy:Public Outreach	info line management, project admin support	0:45	72.17	54.13
08/04/2025	Lydia Kennedy:Public Outreach	project admin support	0:15	72.17	18.04
08/06/2025	Lydia Kennedy:Public Outreach	project admin support	0:15	72.17	18.04
08/07/2025	Lisa Serra:Public Outreach	info line coordination	0:30	112.46	56.23
08/07/2025	Sarah Modeste:Public Outreach	info line,	0:15	179.27	44.82
08/07/2025	Jill Scofield:Public Outreach	weekly project call, info line responses and coordination with SKM, project update with SKM, planning for upcoming lane shifts.	1:30	144.34	216.51
08/07/2025	Lydia Kennedy:Public Outreach	info line management, project admin support	0:45	72.17	54.13
08/11/2025	Lydia Kennedy:Public Outreach	inbox clean up, project process	1:00	72.17	72.17
08/11/2025	Lisa Serra:Public Outreach	info line coordination	0:30	112.46	56.23
08/13/2025	Jill Scofield:Public Outreach	info line responses, updates	0:15	144.34	36.09
08/14/2025	Jill Scofield:Public Outreach	weekly meeting, look ahead, project coordination with UNICO team, info line coordination	1:00	144.34	144.34
08/15/2025	Jill Scofield:Public Outreach	website copy updates, info line updates	1:15	144.34	180.43
08/18/2025	Jill Scofield:Public Outreach	Info line check, web copy review and finalization	0:30	144.34	72.17

08/19/2025	Jill Scofield:Public Outreach	info line responses and login, website update	2:00	144.34	288.68
08/20/2025	Jill Scofield:Public Outreach	coordination with project manager on info line responses, info line updates	0:30	144.34	72.17
08/20/2025	Sarah Modeste:Public Outreach	SK coordination,	0:15	179.27	44.82
08/21/2025	Jill Scofield:Public Outreach	weekly team meeting, info line check and responses, coordinate with Unico	0:45	144.34	108.26
08/21/2025	Sarah Modeste:Public Outreach	close out request/coordination,	0:30	179.27	89.64
08/25/2025	Jill Scofield:Public Outreach	info line responses/logging, email box management and clean up, coordination with Unico on inquiries	2:15	144.34	324.77
08/26/2025	Jill Scofield:Public Outreach	info line responses/updates, look ahead	1:00	144.34	144.34
08/27/2025	Jill Scofield:Public Outreach	info line responses coordination with Ryan, info line updates	0:30	144.34	72.17
08/28/2025	Jill Scofield:Public Outreach	weekly meeting, info line follow up, coordinate with project team and county	1:00	144.34	144.34
08/29/2025	Jill Scofield:Public Outreach	info line updates; monthly reporting	1:15	144.34	180.43

Aug 2025	SUBTOTAL	2,565.12
Outstanding Invoice(s): #11085 - \$1,002.77 #11002 - \$441.94 #11015 - \$775.67 #11032 - \$990.69	TAX	0.00
	TOTAL	2,565.12
	BALANCE DUE	\$2,565.12

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



UNICO Engineering Inc.
RYAN KOTEY
80 Blue Ravine Road, Suite 250
Folsom, CA 95630

August 21, 2025
Project No: 50186327.000
Invoice No: 22460391
Due Date: September 20, 2025
Project Manager HOWARD ZABELL

Project 50186327.000 Wagon Trail Realignment, Ph 1

Professional Services from June 28, 2025 to July 25, 2025

Phase 1000 Construction Management Support Staff

Professional Personnel

	Hours	Rate	Amount
Construction Professional IV			
Najafi, Said	3.00	89.46	268.38
Najafi, Said	76.50	93.93	7,185.65
Totals	79.50		7,454.03
Total Labor			7,454.03

Additional Fees

Overhead	137.29 % of 7,454.03	10,233.64
Fee	10.00 % of 17,687.67	1,768.77
Total Additional Fees		12,002.41

Billing Limits

	Current	Prior	To-Date
Total Billings	19,456.44	117,337.58	136,794.02
Limit			297,423.84
Remaining			160,629.82

Total this Phase 19,456.44

Total Invoice Amount Due 19,456.44

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Contract Summary by Project

002 - Dewberry Engineers Inc.

Thursday, August 21, 2025

Dewberry Job #: 50186327.000 Wagon Trail Realignment, Ph 1

Invoice #: 0022460391

Invoice Date: 8/21/2025

Task	Contract Amount	Current Amount	Previously Billed	Remaining
1000 - Construction Management Support Staff	297,423.84	19,456.44	117,337.58	160,629.82
Total Contract	297,423.84	19,456.44	117,337.58	160,629.82

Billing Backup

Thursday, August 21, 2025

002 - Dewberry Engineers Inc.

Invoice 22460391 Dated 8/21/2025

4:03:09 PM

Project	50186327.000	Wagon Trail Realignment, Ph 1
Phase	1000	Construction Management Support Staff

Professional Personnel

			Hours	Rate	Amount	
	Construction Professional IV					
1000434	1163 - Najafi, Said	6/30/2025	3.00	89.46	268.38	
1000434	1163 - Najafi, Said	7/1/2025	2.00	93.93	187.86	
1000434	1163 - Najafi, Said	7/2/2025	3.00	93.93	281.79	
1000434	1163 - Najafi, Said	7/3/2025	6.00	93.93	563.58	
1000434	1163 - Najafi, Said	7/7/2025	4.00	93.93	375.72	
1000434	1163 - Najafi, Said	7/8/2025	3.00	93.93	281.79	
1000434	1163 - Najafi, Said	7/10/2025	8.00	93.93	751.44	
1000434	1163 - Najafi, Said	7/11/2025	4.00	93.93	375.72	
1000434	1163 - Najafi, Said	7/14/2025	3.00	93.93	281.79	
1000434	1163 - Najafi, Said	7/15/2025	2.00	93.93	187.86	
1000434	1163 - Najafi, Said	7/16/2025	8.00	93.93	751.44	
1000434	1163 - Najafi, Said	7/17/2025	4.00	93.93	375.72	
1000434	1163 - Najafi, Said	7/18/2025	6.50	93.93	610.55	
1000434	1163 - Najafi, Said	7/21/2025	8.00	93.93	751.44	
1000434	1163 - Najafi, Said	7/22/2025	5.00	93.93	469.65	
1000434	1163 - Najafi, Said	7/23/2025	6.00	93.93	563.58	
1000434	1163 - Najafi, Said	7/24/2025	4.00	93.93	375.72	
	Totals		79.50		7,454.03	
	Total Labor					7,454.03
				Total this Phase		7,454.03
				Total this Project		7,454.03
				Total this Report		7,454.03

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Dewberry Timesheet Audit Detail Project

002 - Dewberry Engineers Inc.

6/28/2025 through 7/25/2025

Tuesday, July 29, 2025
1:33:13 PM

Employee: Najafi, Said - 1000434

Timesheet Period: 7/1/2025

Organization 002.230.2320 Posted

Signed Electronically by: Najafi, Said 7/3/2025 3:08:12 PM

Approved Electronically by: ZABELL, HOWARD S 7/3/2025 4:29:56 PM

Project	Project Name	Phase	Phase Name	Task	Task Name
50186327.000	Wagon Trail Realignment, Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff

Labor Code 000CA-000

Total Hr	Sat 6/28	Sun 6/29	Mon 6/30	Tue 7/1	Wed 7/2	Thu 7/3	Fri 7/4
14.00			3.00	2.00	3.00	6.00	
14.00			3.00	2.00	3.00	6.00	

DAILY TOTALS

Employee: Najafi, Said - 1000434

Timesheet Period: 7/1/2025

Organization 002.230.2320 Posted

Signed Approved

Electronically by: Najafi, Said 7/1/2025 5:13:35 PM

Electronically by: ZABELL, HOWARD S 7/1/2025 7:02:24 PM

Project	Project Name	Phase	Phase Name	Task	Task Name
50186327.000	Wagon Trail Realignment, Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff

Labor Code 000CA-000

Total Hr	Sat 7/5	Sun 7/6	Mon 7/7	Tue 7/8	Wed 7/9	Thu 7/10	Fri 7/11
19.00			4.00	3.00		8.00	4.00
19.00			4.00	3.00		8.00	4.00

DAILY TOTALS

Employee: Najafi, Said - 1000434

Timesheet Period: 7/18/2025

Organization

002.230.2320

Posted

Signed

Electronically by: Najafi, Said 7/18/2025 3:53:04 PM

Approved

Electronically by: ZABELL, HOWARD S 7/18/2025 6:07:43 PM

Project	Project Name	Phase	Phase Name	Task	Task Name	Labor Code
50186327.000	Wagon Trail Realignment, Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-000

DAILY TOTALS

Total Hr	Sat 7/12	Sun 7/13	Mon 7/14	Tue 7/15	Wed 7/16	Thu 7/17	Fri 7/18
23.50			3.00	2.00	8.00	4.00	6.50
23.50			3.00	2.00	8.00	4.00	6.50

Employee: Najafi, Said - 1000434

Timesheet Period: 7/25/2025

Organization

002.230.2320

Posted

Signed

Electronically by: Najafi, Said 7/24/2025 6:56:21 PM

Approved

Electronically by: ZABELL, HOWARD S 7/25/2025 11:19:34 AM

Project	Project Name	Phase	Phase Name	Task	Task Name	Labor Code
50186327.000	Wagon Trail Realignment, Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-000

DAILY TOTALS

Total Hr	Sat 7/19	Sun 7/20	Mon 7/21	Tue 7/22	Wed 7/23	Thu 7/24	Fri 7/25
23.00			8.00	5.00	6.00	4.00	
23.00			8.00	5.00	6.00	4.00	

RECEIVED

OCT 21 2025



Calaveras County
Department of Public Works

UNICO ENGINEERING INC
80 Blue Ravine Rd. - Suite 250
Folsom, CA 95630
916-900-6623
www.unicoengineering.com

INVOICE

BILL TO:

County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

BILLING DATE: October 20, 2025
INVOICE NO.: 1746.009-47

Project: Wagon Trail Realignment - Phase 1
Services through September 26, 2025
Calaveras County Project Number: 6128-029

Time and Material Tasks

	Task	Hours	Rates	Amount
Task 2 - Construction Services				
De La Torre, Guillermo	Office Engineer	108.50	93.32	\$10,125.22
De La Torre, Guillermo	NorCal Inspector PW	40.00	155.27	\$6,210.80
De La Torre, Guillermo	NorCal Inspector PW Overtime	5.00	188.27	\$941.35
Kotey, Ryan	Resident Engineer	47.50	196.68	\$9,342.30
Nickel, Wyatt	NorCal Inspector PW	112.00	155.27	\$17,390.24
Nickel, Wyatt	NorCal Inspector PW Overtime	37.00	188.27	\$6,965.99
Nickel, Wyatt	NorCal Inspector PW Doubletime	4.50	221.28	\$995.76
Total for Task 2 - Construction Services		354.50		\$51,971.66

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
ODC 2 ODC's QA Lab Testing					
Geocon Consultants, Inc.	225090012	546.44	1.00	1.00	\$546.44
Total for ODC's QA Lab Testing					\$546.44
Task 2 Task 2 - Construction Services					
Joe Peck	1746.009-22	1,200.00	1.00	1.00	\$1,200.00
Geocon Consultants, Inc.	225090012	3,016.99	1.00	1.00	\$3,016.99
Dewberry	22464168	12,325.03	1.00	1.00	\$12,325.03
Total for Task 2 - Construction Services					\$16,542.02
Total Reimbursable					\$17,088.46

Project 1746.009

Invoice No.: 1746.009-47

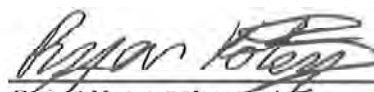
Invoice Amount

\$69,060.12

TOTAL INVOICE AMOUNT \$69,060.12

CONTRACT RECAP

Contract	\$4,307,501.62
Prior Invoices	\$4,100,208.96
This Period	\$69,060.12
Balance	\$138,232.54


Project Manager Approval

Prior Billing Information

Invoice No.	Labor	Reimbursable	Consultant	Other	Received	Balance
1746.009-45	\$51,076.14	\$32,872.99	\$0.00	\$0.00	\$0.00	\$83,749.13
1746.009-46	\$64,639.43	\$35,833.52	\$0.00	\$0.00	\$0.00	\$100,472.95
						\$184,222.08

TOTAL CONTRACT BUDGET SUMMARY						
State Route 4 Wagon Trail Realignment				Date:	10/20/2025	
				Invoice	1746,009-47	
Task	Description	Contract Budget	Expenditures This Period	Expenditures To-Date	Remaining Balance	
1	Pre Construction Services	25,636.41	-	25,636.41		
2	Construction Services	3,908,222.01	68,513.68	3,899,892.06	8,329.95	
3	Project Close Out	89,063.38		-	89,063.38	
4	OPTIONAL Survey Verification	37,951.43		31,470.84	6,480.59	
5	OPTIONAL Drone/Aerial Documentation	107,603.22		104,144.96	3,458.26	
	Task Subtotal	4,168,476.45	68,513.68	4,061,144.27	107,332.18	
	OTHER DIRECT COSTS					
	Graphic Design & Printing	30,000.00	-	9,424.26	20,575.74	
	QA Lab Testing	95,977.17	546.44	94,831.82	1,145.35	
	Tully - Mileage	8,568.00		-	8,568.00	
	WGA - Mileage	4,480.00	-	3,868.73	611.27	
	ODC Subtotal	139,025.17	546.44	108,124.81	30,900.36	
	Contract Total	4,307,501.62	69,060.12	4,169,269.08	138,232.54	

12000010
 Org Key
12000010-9029
 Project
9029
 Budget Account

7/7 RSP
 PM Approval
WLB
 Fiscal Approval
E/S

5710
 Object Code
1200-2101
 PO/Contract
550-5271
 Cost Center
0764
 Activity Code

10/22/25
 Date
W011818
 PEID

10/22 EMAILED
 TO HZ
 11/25-02

Timesheet

De La Torre, Guillermo

From: 8/31/2025
To: 9/6/2025

211

Employee: De La Torre, Guillermo
Date: 09/09/2025
Approver: rtokey
Date: 09/09/2025

Hours

Project

Job Title	Sun 31	Mon 01	Tue 02	Wed 03	Thu 04	Fri 05	Sat 06	Total
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector PW					8	8		16
------------------------	--	--	--	--	---	---	--	----

Start Work: 6:30 am
Start Meal Period: 11:00 am
End Meal Period: 11:30 am
End Work: 4:30 pm

Wagon Trail Inspection

Start Work: 6:30 am
Start Meal Period: 11:00 am
End Meal Period: 11:30 am
End Work: 4:30 pm

Wagon Trail Inspection

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector PW Overtime					*1.5	*1.5		3
---------------------------------	--	--	--	--	------	------	--	---

Start Work: 6:30 am
Start Meal Period: 11:00 am
End Meal Period: 11:30 am
End Work: 4:30 pm

Wagon Trail Inspection

Start Work: 6:30 am
Start Meal Period: 11:00 am
End Meal Period: 11:30 am
End Work: 4:30 pm

Wagon Trail Inspection

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer			8	8				16
-----------------	--	--	---	---	--	--	--	----

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
WSWD/PCO/Q Sheets/CCO/PPR/Misc

Project	Job Title	Sun 31	Mon 01	Tue 02	Wed 03	Thu 04	Fri 05	Sat 06	Total
Start Work: 8:30 am Start Meal Period: 12:30 pm End Meal Period: 1:00 pm End Work: 5:00 pm Agenda/PPR/Dailies/Q.Sheets/Misc.									
9/3/2025									

Total:

Reg:	8	8	8	8	8	8	8		32
OT:					1.5	1.5	1.5		3
Total:	8	8	8	9.5	9.5				35

Timesheet

From: 8/31/2025
To: 9/6/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Approver: Smith

Date: 09/08/2025
Date: 09/10/2025

Hours

Project	Job Title	Sun 31	Mon 01	Tue 02	Wed 03	Thu 04	Fri 05	Sat 06	Total
1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services	Resident Engineer			1	4	2	1		8
9/2/2025	Project coordination								
9/3/2025	Site review/project coordination								
9/4/2025	Weekly meeting/project coordination								
9/5/2025	Project coordination								
Total:				1	4	2	1		8

Timesheet

From: 8/31/2025
To: 9/6/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt
Approver: rkotey

Date: 09/09/2025
Date: 09/09/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
31	01	02	03	04	05	06	

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector PW

		8	8				16
--	--	---	---	--	--	--	----

8/6/2025
Start Work: 6:30am
Meal Start: 11am
Meal end: 11:30am
End work: 4pm

8/6/2025
Start Work: 6:30am
Meal Start: 11am
Meal end: 11:30am
End work: 5:30pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector PW OverTime

		*1	*2.5				3.5
--	--	----	------	--	--	--	-----

8/6/2025
Start Work: 6:30am
Meal Start: 11am
Meal end: 11:30am
End work: 4pm

8/6/2025
Start Work: 6:30am
Meal Start: 11am
Meal end: 11:30am
End work: 5:30pm

Total:

Reg:	8	8					16
OT:	1	2.5					3.5
Total:	9	10.5					19.5

Timesheet

De La Torre, Guillermo

Employee: De La Torre, Guillermo

Date: 09/16/2025

From: 9/7/2025

211

Approver: ktotey

Date: 09/16/2025

To: 9/13/2025

Hours

Project

Job Title

Sun 07	Mon 08	Tue 09	Wed 10	Thu 11	Fri 12	Sat 13	Total
--------	--------	--------	--------	--------	--------	--------	-------

1746.009-Task 2 - Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer

7.5	5	8	8	8			36.5
-----	---	---	---	---	--	--	------

Start Work: 8:00 am

Start Meal Period: 12:30 pm

End Meal Period: 1:00 pm

End Work: 4:30 pm

-30 Minutes

Dailies/Meetings/Agenda/Misc

Start Work: 8:00 am

Start Meal Period: 12:30 pm

End Meal Period: 12:30 pm

End Work: 4:30 pm

-3 Hours

WSWD/LCS/Meeting/Q Sheets/Misc.

Start Work: 8:00 am

Start Meal Period: 12:30 pm

End Meal Period: 12:30 pm

End Work: 4:30 pm

PPR/Agenda/Q Sheets/Misc.

Start Work: 8:00 am

Start Meal Period: 12:30 pm

End Meal Period: 12:30 pm

End Work: 4:30 pm

Meetings/WSWD/Q Sheets/Misc

Start Work: 8:00 am

Start Meal Period: 12:30 pm

End Meal Period: 12:30 pm

End Work: 4:30 pm

Q Sheets/LCS/Misc

Total:

Reg:	7.5	5	8	8	8		36.5
Total:	7.5	5	8	8	8		36.5

Timesheet

From: 9/7/2025
To: 9/13/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Date: 09/13/2025
Approver: Smith
Date: 09/16/2025

Hours

Project	Job Title	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
		07	08	09	10	11	12	13	
1746.009-Task 2	Wagon Trail Realignment - Phase 1 - Task 2 - Construction Services								
	Resident Engineer								
	9/8/2025 Project coordination/owners meeting		2	1.5	2	3	2		10.5
	9/9/2025 Project coordination								
	9/10/2025 Project coordination								
9/11/2025	Project coordination/weekly meeting								
9/12/2025	Project coordination								

Total:

Reg:	2	1.5	2	3	2				10.5
Total:	2	1.5	2	3	2				10.5

Timesheet

From: 9/7/2025
To: 9/13/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt

Date: 09/15/2025

Approver: rkotey

Date: 09/16/2025

Hours

Project

Job Title

Sun 07	Mon 08	Tue 09	Wed 10	Thu 11	Fri 12	Sat 13	Total
--------	--------	--------	--------	--------	--------	--------	-------

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector PW

	8	8	8	8	8		40
--	---	---	---	---	---	--	----

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 9pm

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 8:30pm

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 5:30pm

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorthCal Inspector PW Overtime

	*4	*4	*3	*2.5	*2		15.5
--	----	----	----	------	----	--	------

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 9pm

Start Work: 6am
Meal Start: 11am
Meal End: 11:30am
End Work: 8:30pm

Project	Job Title	Sun 07	Mon 08	Tue 09	Wed 10	Thu 11	Fri 12	Sat 13	Total
9/10/2025	Start Work: 6am Meal Start: 11am Meal End: 11:30am End Work 5:30pm								
9/11/2025	Start Work: 6am Meal Start: 11am Meal End: 11:30am End Work 5pm								
9/12/2025	Start Work: 6:30am Meal Start: 11am Meal End: 11:30am End Work 5pm								
1746,009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services								
9/8/2025	Start Work: 6am Meal Start: 11am Meal End: 11:30am End Work 9pm								
9/9/2025	Start Work: 6am Meal Start: 11am Meal End: 11:30am End Work 8:30pm								
NorCal Inspector PW Doubletime									
		*2.5	*2						4.5

Reg:	8	8	8	8	8	8			40
OT:	6.5	6	3	2.5	2				20
Total:	14.5	14	11	10.5	10				60

Timesheet

De La Torre, Guillermo

Employee: De La Torre, Guillermo

Date: 09/22/2025

From: 9/14/2025

To: 9/20/2025

211

Approver: rkotey

Date: 09/22/2025

Hours

Project

Job Title	Sun 14	Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Total
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1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCall Inspector PW						8		8
-------------------------	--	--	--	--	--	---	--	---

Start Work: 7:00 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 4:00 pm
SR4 Wagon Trail Inspection

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCall Inspector PW Overtime						*.5		.5
----------------------------------	--	--	--	--	--	-----	--	----

Start Work: 7:00 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 4:00 pm
SR4 Wagon Trail Inspection

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Office Engineer		8	8	8	8			32
-----------------	--	---	---	---	---	--	--	----

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
Meetings/Agenda/PPR/Misc.

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
PPR/Dailes/Q Sheets/Misc.

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
On Site/Punchlist/Agenda/Misc.

Project	Job Title	Sun 14	Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Total
9/18/2025									
Start Work: 8:00 am									
Start Meal Period: 12:00 pm									
End Meal Period: 12:30 pm									
End Work: 4:30 pm									
Meetings/Dailies/QSheets/PPR/Punchlist/Misc.									

Total:	Reg:	8	8	8	8	8	8		40
	OT:						.5		.5
	Total:	8	8	8	8	8	8.5		40.5

Timesheet

From: 9/14/2025
To: 9/20/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Approver: Smith

Date: 09/19/2025
Date: 10/01/2025

Hours

Project	Job Title	Sun 14	Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Total
1746.009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services								
9/13/2025	Project coordination/meeting		3	1	4	4	3		15
9/14/2025	Project coordination								
9/14/2025	Project coordination/prep for close out								
9/15/2025	Weekly meeting/project coordination								
9/16/2025	Punch list review/project coordination/office vacate coordination								

Reg:	3	1	4	4	4	3			15
Total:	3	1	4	4	4	3			15

Timesheet

From: 9/14/2025
To: 9/20/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt
Date: 09/23/2025
Approver: rkotey
Date: 09/24/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
14	15	16	17	18	19	20	

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW

	8	8	8	8			32
--	---	---	---	---	--	--	----

9/15/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

9/16/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

9/17/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

9/18/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 6pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NorCal Inspector
PW Overtime

	*2	*2	*2	*3			9
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9/19/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

9/16/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

9/17/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 5pm

Project

9/16/2025
Start Work: 6:30am
Meal Start: 11am
Meal End: 11:30am
End Work: 6pm

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
14	15	16	17	18	19	20	

Total:

Reg:	8	8	8	8			32
OT:	2	2	2	3			9
Total:	10	10	10	11			41

Timesheet

De La Torre, Guillermo

From: 9/21/2025
To: 9/27/2025

Employee: De La Torre, Guillermo
Date: 09/29/2025
Approver: rkotey
Date: 09/30/2025

211

Hours

Project	Job Title	Sun 21	Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Total
---------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Start Work: 7:00 am	NonCal Inspector PW					8	8		16
Start Meal Period: 11:30 am									
End Meal Period: 12:00 pm									
End Work: 5:00 pm									

Start Work: 7:00 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 5:00 pm
Wagon Trail Punchlist/Inspection

9/25/2025

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

Start Work: 7:00 am	NonCal Inspector PW Overtime					*1.5			1.5
Start Meal Period: 11:30 am									
End Meal Period: 12:00 pm									
End Work: 5:00 pm									

Start Work: 7:00 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 5:00 pm
Wagon Trail Punchlist/Inspection

9/25/2025

Start Work: 8:00 am	Office Engineer		8	8	8				24
Start Meal Period: 12:00 pm									
End Meal Period: 12:30 pm									
End Work: 4:30 pm									

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
Dailies/Q Sheets/Meeting/Misc.

9/25/2025

Start Work: 7:30 am
Start Meal Period: 11:30 am
End Meal Period: 12:00 pm
End Work: 4:00 pm
Angels Camp/On Site/Misc.

Project

Job Title

Sun 21 Mon 22 Tue 23 Wed 24 Thu 25 Fri 26 Sat 27

Total

9/24/2025

Start Work: 8:00 am
Start Meal Period: 12:00 pm
End Meal Period: 12:30 pm
End Work: 4:30 pm
WSWD/Dailies/Q Sheets/Agenda/Misc.

Total:

Reg:	8	8	8	8	8	8	40
OT:				1.5			1.5
Total:	8	8	8	9.5	8		41.5

Timesheet

From: 9/21/2025
To: 9/27/2025

Kotey, Ryan

121

Employee: Kotey, Ryan
Date: 09/29/2025
Approver: lsmith
Date: 10/01/2025

Hours

Project	Job Title	Sun 21	Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Total
---------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------

1746,009-Task 2	Wagon Trail Realignment - Phase 1-Task 2 - Construction Services	Resident Engineer							
9/22/2025	Owners meeting/project coordination		3	2	2	2	5		14
9/23/2025	Project coordination								
9/24/2025	Project coordination								
9/25/2025	Weekly meeting/project coordination								
9/26/2025	Project coordination/DR3 meeting								

Total:		Reg:	3	2	2	2	5		14
		Total:	3	2	2	2	5		14

Timesheet

From: 9/21/2025
To: 9/27/2025

Nickel, Wyatt

191

Employee: Nickel, Wyatt
Date: 09/29/2025
Approver: Tkatey
Date: 09/29/2025

Hours

Project

Job Title

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
-----	-----	-----	-----	-----	-----	-----	-------

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCal Inspector
PW

8	8	8	8				24
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8:00-9:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 5:30pm

9:00-10:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 5:30pm

10:00-11:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 7:00pm

1746.009-Task 2 Wagon Trail Realignment - Phase 1-Task 2 - Construction Services

NonCal Inspector
PW Overtime

*2.5	*2.5	*4					9
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8:00-9:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 5:30pm

9:00-10:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 5:30pm

10:00-11:00

Start Work 6:30am
Meal Start 11am
Meal End 11:30am
End work 7:00pm

Total:

Reg:	8	8	8				24
OT:	2.5	2.5	4				9
Total:	10.5	10.5	12				33

GEOCON

CONSULTANTS, INC.

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

6960 FLANDERS DRIVE ■ SAN DIEGO, CA 92121-2974 ■ TELEPHONE 858.558.6900 ■ FAX 858.455.0635



BILL TO:

UNICO Engineering
110 Blue Ravine Road, Suite 101
Folsom, CA 95630

INVOICE

BILLING DATE: September 18, 2025

INVOICE NO.: 225090012
GEOCON PROJECT NO.: S9749-05-04

Attention: Accounts Payable

Project: SR-4 Wagon Trail Ph I T&I
Materials Testing Services through September 7, 2025

Testing and Observation Services

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Matt Scott	Field Technician (PW3)	4.00	\$48.21	\$192.84
Jonathan Hoover	Field Technician (PW3)	3.00	\$48.21	\$144.63
Kody Weatherford	Field Technician (PW3)	8.00	\$48.21	\$385.68
Kody Weatherford	Field Technician (PW3-OT)*	4.00	\$48.21	\$192.84
Jenaro Gamez	Field Services Manager	0.25	\$40.52	\$10.13
Theresa Bautista	Technical Editor/Admin	1.00	\$30.96	\$30.96
Christina Boeschen	Project Coordinator	1.50	\$30.96	\$46.44
		21.75		

Total Direct Labor: \$1,003.52

Overhead, Fringe, G&A

Fringe Benefit Rate 51.65% \$518.32

Total Fringe Benefits: \$518.32

Indirect Costs

Overhead Rate (General and Administration) Rate 121.66% Total \$1,220.88

Total Indirect Costs: \$1,220.88

Fee

Fixed Fee 10.00%

Total Fee: \$274.27

OTHER COSTS (ACTUAL COSTS)

<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Total</u>
Overtime Premium*	Field Technician (PW3)	4	\$24.11
		hrs	\$96.44
Cal Impact Test	2	ea	\$ 225.00
		\$	\$ 450.00

*0.5X or 1.0X actual rate, not subject to OH or Fee

TOTAL - Other Costs \$546.44

Invoice Total: \$3,563.43

RECAP

Budget	\$198,307.86
Amendment No.1	\$263,095.00
Amendment No.2	\$56,209.00
Total	\$517,611.86
Prior Invoices	\$506,000.16
This Period	\$3,563.43
Balance	\$8,048.27

Project Manager Approval

Timesheet



Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001462 - THERESA BAUTISTA

Timesheet Document Dates: 8/18/2025 - 8/24/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/18	8/19	8/20	8/21	8/22	8/23	8/24	Total
*MARKETING	****	02-3000	S1	M16	***	SAC		1.00		0.50				1.50
*MEALBREAK	****	02-3000	S1		***	SAC	0.50	1.00	0.50	1.00	0.50			3.50
*MEALOFFST	****	02-3000	S1		***	SAC	-0.50	-1.00	-0.50	-1.00	-0.50			-3.50
*OFFICE	****	02-3000	S1	00	***	SAC	0.50	1.25	0.50	1.00	1.00			4.25
*OFFICE	****	02-3000	S1	P03	***	SAC	1.75							1.75
*PROPOSAL	****	02-3000	S1	M10	***	SAC	5.25	3.00	0.50	6.00	5.50			20.25
*PROPOSAL	****	02-3000	S1	M20	***	SAC	0.50	0.50	1.00	0.50	0.50			3.00
S26570505	****	02-3000	S1	01	***	SAC			0.50					0.50
S26570508	****	02-3000	S1	01	***	SAC			0.50					0.50
S27640501	****	02-3000	S1	01	***	SAC			0.50					0.50
S29370501	****	02-3000	S1	01	***	SAC		1.00						1.00
S29580701	****	02-3000	S1	01	***	SAC		1.50						1.50
S30100701	****	02-3000	S1	01	***	SAC			1.50					1.50
S30120701	****	02-3000	S1	01	***	SAC		0.75						0.75
S30550501	****	02-3000	S1	01	***	SAC						1.00		1.00
S30780501	****	02-3000	S1	01	***	SAC			0.50					0.50
S31090501	****	02-3000	S1	01	***	SAC		0.50						0.50
S97490504	****	02-3000	S1	01	***	SAC	8.00	8.00	8.00	8.00	8.00			40.00
Week Total														40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/18	8/19	8/20	8/21	8/22	8/23	8/24	Total
*MARKETING	****	02-3000	S1	M16	***	SAC			0.50					0.50
*PROPOSAL	****	02-3000	S1	M10	***	SAC	1.75	3.50	3.50	1.50	0.75	1.00	4.00	16.00
Week Total							1.75	3.50	4.00	1.50	0.75	1.00	4.00	16.50
Total Overtime Hours														16.50
Timesheet Total														56.50

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/25/2025 7:25:03 AM	Theresa Bautista	TimesheetApproval	Sign		

Timesheet



Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001260 - CHRISTINA BOESCHEN

Timesheet Document Dates: 8/11/2025 - 8/17/2025

Regular Hours

S25310503	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S25650501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S26570505	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S26570508	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S26650502	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S26840501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S27640501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S28900503	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S28900504	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S29090503	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S29200501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S29200502	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S29370501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S30230501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S30770501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S30870501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S31030501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S31130501	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S95780547A	*****	02-3000	S2	G20	***	SAC												0.50	0.50
S97490504	*****	02-3000	S2	G20	***	SAC												0.50	0.50
Week Total							8.00	8.00	8.00	8.00	8.00							40.00	
Total Regular Hours																		40.00	

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/11	8/12	8/13	8/14	8/15	8/16	8/17	Total
*OFFICE	****	02-3000	S2	****	***	SAC	2.00	2.00		1.00	1.50			6.50
Week Total							2.00	2.00		1.00	1.50			6.50
Total Overtime Hours														6.50
Timesheet Total														46.50

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/19/2025 9:54:25 AM	Christina Boeschen	TimesheetApproval	Sign		



Regular Hours

Timesheet Document Date Range: 8/17/2025 - 9/7/2025

Timesheet Document Dates: 9/1/2025 - 9/7/2025

Regular Hours

Total Regular Hours

Overtime Hours

Total Overtime Hours

Timesheet Total

46.00



001260 - CHRISTINA BOESCHEN

Timesheet Document Dates: 8/18/2025 - 8/24/2025

S21090504C	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S21870508	*****	02-3000	S2	G20	***	SAC			0.50								0.50
S23570502	*****	02-3000	S2	G20	***	SAC					0.50						0.50
S24240502	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S24300501	*****	02-3000	S2	G20	***	SAC			0.50								0.50
S25270502	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S25310503	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S26570508	*****	02-3000	S2	G20	***	SAC						0.50					0.50
S26650502	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S26840501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S27200503	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S27540503	*****	02-3000	S2	G20	***	SAC					0.50						0.50
S27640501	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S28170501	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S29090503	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S29200502	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S29370501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S29590501	*****	02-3000	S2	G20	***	SAC			0.50								0.50
S30230501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S30570501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S30770501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S30780501	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S30810501	*****	02-3000	S2	G20	***	SAC			0.50								0.50
S30870501	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S31060501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S31090501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S31330501	*****	02-3000	S2	G20	***	SAC				0.50							0.50
S93020518	*****	02-3000	S2	G20	***	SAC		0.50									0.50
S97490504	*****	02-3000	S2	G20	***	SAC		0.50									0.50

40 00

40.00

Timesheet



Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001562 - JENARO GAMEZ

Timesheet Document Dates: 9/1/2025 - 9/7/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	9/1	9/2	9/3	9/4	9/5	9/6	9/7	Total
*HOLIDAY	****	02-3000	F1		***	SAC	8.00							8.00
*MEALBREAK	****	02-3000	F1		***	SAC		1.00	1.00	1.00	1.00			4.00
*MEALOFFST	****	02-3000	F1		***	SAC		-1.00	-1.00	-1.00	-1.00			-4.00
*OFFICE	****	02-3000	F1		***	SAC		4.50	5.50	3.00	4.50			17.50
*OTADJUST	****	02-3000	F1		***	SAC		-3.50	-1.00	-2.00	-0.25			-6.75
*PROPOSAL	****	02-3000	F1		***	SAC					1.50			1.50
S11080514	****	02-3000	F1	01	***	SAC				0.25				0.25
S25160503	****	02-3000	F1	G20	***	SAC		0.50						0.50
S25270502	****	02-3000	F4	G102	***	SAC				2.50				2.50
S26570508	****	02-3000	F1	01	***	SAC		0.25						0.25
S27640501	****	02-3000	F1	01	***	SAC				0.25				0.25
S28170501	****	02-3000	F3P	G129	PF2	SAC		4.00						4.00
S28900502	****	02-3000	F4P	G102	PF3	SAC		2.00						2.00
S29100501	****	02-3000	F1	65	***	SAC		0.25						0.25
S31090501	****	02-3000	F4P	G101	PF3	SAC				4.75				4.75
S31420501	****	02-3000	F4P	G106	PF4	SAC				2.00	2.00			4.00
S93020518	****	02-3000	F1	G20	***	SAC			0.25					0.25
S95780550	****	02-3000	F1		***	SAC		0.50						0.50
S97490504	****	02-3000	F1	01	***	SAC					0.25			0.25
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	9/1	9/2	9/3	9/4	9/5	9/6	9/7	Total
*OTADJUST	****	02-3000	F1		***	SAC		3.50	1.00	2.00	0.25			6.75
Week Total							3.50	1.00	2.00	0.25				6.75

Total Overtime Hours

Timesheet Total 46.75

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
9/8/2025 1:22:33 PM	JENARO GAMEZ	TimesheetApproval	Sign		

Timesheet



Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001401 - JONATHAN HOOVER
Regular Hours

Timesheet Document Dates: 8/11/2025 - 8/17/2025

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/11	8/12	8/13	8/14	8/15	8/16	8/17	Total
*MEALBREAK	****	02-3000	F4		***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFFST	****	02-3000	F4		***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OTADJUST	****	02-3000	F4		***	SAC	-1.00			-3.00	-1.00			-5.00
S11780505	****	02-3000	F4	G101	***	SAC		8.00	8.00	8.00				24.00
S22050504B	****	02-3000	F4	G106	***	SAC					3.00			3.00
S24300501	****	02-3000	F4P	G102	PF3	SAC	3.00							3.00
S26570508	****	02-3000	F4P	G101	PF3	SAC					3.00			3.00
S29090503	****	02-3000	F4	G101	***	SAC	6.00							6.00
S30870501	****	02-3000	F4P	G101	PF3	SAC					3.00			3.00
S97490504	****	02-3000	F4P	G102	PF3	SAC				3.00				3.00
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/11	8/12	8/13	8/14	8/15	8/16	8/17	Total
*OTADJUST	****	02-3000	F4		***	SAC	1.00			3.00	1.00			5.00
Week Total							1.00			3.00	1.00			5.00
Total Overtime Hours														5.00

Total Overtime Hours 5.00
Timesheet Total 45.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/18/2025 6:57:36 AM	Jon Hoover	TimesheetApproval	Sign		
8/19/2025 1:21:45 PM	JENARO GAMEZ	TimesheetApproval	Approve		
8/20/2025 12:12:08 PM	Lisa Duncan	TimesheetApproval	Approve		
8/20/2025 12:12:19 PM	btservicep	TimesheetApproval	Process		processor-invoked
8/20/2025 12:12:22 PM	btservicep	TimesheetApproval	Process		processor-invoked

Timesheet



Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001699 - MATTHEW SCOTT

Timesheet Document Dates: 9/1/2025 - 9/7/2025

Regular Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	9/1	9/2	9/3	9/4	9/5	9/6	9/7	Total
*HOLIDAY	****	02-3000	F4	****	***	SAC	8.00							8.00
*MEALBREAK	****	02-3000	F4	****	***	SAC		0.50	0.50	0.50	0.50			2.00
*MEALOFFST	****	02-3000	F4	****	***	SAC		-0.50	-0.50	-0.50	-0.50			-2.00
*OTADJUST	****	02-3000	F4	****	***	SAC		-3.00	-2.00					-5.00
E93980405	****	02-3000	F3P	G101	PF3	SAC		8.00						8.00
S19480502	****	02-3000	F4P	G113	PF4	SAC					2.00			2.00
S22050503M	****	02-3000	F4	G106	***	SAC			2.00					2.00
S29150503	****	02-3000	F4	G104	***	SAC		4.00						4.00
S29200502	****	02-3000	F4	G101	***	SAC				8.00				8.00
S29370501	****	02-3000	F4P	G101	PF3	SAC					6.00			6.00
S29390501	****	02-3000	F4	G102	***	SAC		3.00						3.00
S97490504	****	02-3000	F4P	G101	PF3	SAC		4.00						4.00
Week Total							8.00	8.00	8.00	8.00	8.00			40.00
Total Regular Hours														40.00

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	9/1	9/2	9/3	9/4	9/5	9/6	9/7	Total
*OTADJUST	****	02-3000	F4	****	***	SAC		3.00	2.00					5.00
S29200502	****	02-3000	F4	G101	***	SAC				3.00				3.00
Week Total							3.00	2.00		3.00				8.00
Total Overtime Hours														8.00
Timesheet Total														48.00

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
9/8/2025 8:15:28 AM	Matthew Scott	Timesheet:Approval	Sign		
9/9/2025 8:49:02 AM	JENARO GAN EZ	Timesheet:Approval	Approve		
9/9/2025 5:30:15 PM	Lisa Duncan	Timesheet:Approval	Approve		
9/9/2025 5:30:26 PM	bstservicap	Timesheet:Approval	Process		processor-invoked
9/9/2025 5:30:29 PM	bstservicap	Timesheet:Approval	Process		processor-invoked
9/15/2025 8:26:09 AM	Matthew Scott	Timesheet:Approval	Sign		
9/15/2025 8:26:09 AM	bstservicap	Timesheet:Approval	Process		processor-invoked



Timesheet

Timesheet Document Date Range: 8/17/2025 - 9/7/2025

001818 - KODY WEATHERFORD Regular Hours

Timesheet Document Dates: 8/18/2025 - 8/24/2025

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/18	8/19	8/20	8/21	8/22	8/23	8/24	Total
*MEALBREAK	****	02-3000	F2	****	***	SAC	1.00	1.00	1.00	1.00	1.00			5.00
*MEALOFFEST	****	02-3000	F2	****	***	SAC	-1.00	-1.00	-1.00	-1.00	-1.00			-5.00
*OTADJUST	****	02-3000	FAP		PF3	SAC			-0.25					-0.25
S14670510	****	02-3000	FAP	G102	PF3	SAC			1.25	1.50				2.75
S14670510	****	02-3000	FAP	G106	PF4	SAC			1.50					1.50
S28900503	****	02-3000	FAP	G102	PF3	SAC								
S29370501	****	02-3000	FAP	G101	PF3	SAC		8.00	5.50	6.00	6.50			26.00
S97490504	****	02-3000	FAP	G111	PF3	SAC	8.00							8.00
Week Total							8.00	8.00	8.00	7.50	8.00			39.50
Total Regular Hours														39.50

Overtime Hours

Project	Task Hierarchy	Co - Org	Classification	Activity	Hours Type	Location	8/18	8/19	8/20	8/21	8/22	8/23	8/24	Total
*MEALBREAK	****	02-3000	F2	****	***	SAC						1.00		1.00
*MEALOFFEST	****	02-3000	F2	****	***	SAC						-1.00		-1.00
*OTADJUST	****	02-3000	FAP		PF3	SAC			0.25					0.25
E89170410	****	02-3000	FAP	G106	PF4	SAC						5.00		5.00
S97490504	****	02-3000	FAP	G111	PF3	SAC	4.00							4.00
Week Total							4.00		0.25			5.00		9.25
Total Overtime Hours														9.25
Timesheet Total														48.75

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
8/25/2025 8:41:23 AM	Kody Weatherford	TimesheetApproval	Sign		
8/25/2025 9:30:59 AM	JENARO GAMEZ	TimesheetApproval	Approve		
8/27/2025 9:44:51 AM	Lisa Duncan	TimesheetApproval	Approve		
8/27/2025 9:45:06 AM	bstserv/cep	TimesheetApproval	Process		processor-invoked
8/27/2025 9:45:09 AM	bstserv/cep	TimesheetApproval	Process		processor-invoked

Joe Peck

October 3, 2025

Attn: Ryan Kotey
UNICO Engineering, Inc.
80 Blue Ravine Road, Suite 250
Folsom, CA 95630

Hi Ryan:

Attached please find invoice #22 for the requested sub-consultant work performed for UNICO Engineering on the SR4 Wagon Trail project during the month of September 2025. The total for Invoice #22 is \$1200. Please contact me if you have any questions.

Sincerely,

Joe Peck

Joe Peck

3793 Westchester Drive
Roseville, CA 95747

joepeck7975@gmail.com

Sub-Consultant Invoice

Invoice No. 22

Date: 10/03/25

Sub-Consultant: Joe Peek

Tax ID: 402841739

3793 Westchester Drive

Roseville, CA 95747

Week Ending: 9/30/25 Project Name: SR4 Wagon Trail Job No:

Description	Date	No. of Hrs	Rate	Amount
Review SUKUT August 25 UD & comment	9/18	8	\$150	\$1200
			Total	\$1200

Expenses	Amount
Travel-Airfare	
Travel-Transportation	
Travel-Lodging	
Travel-Meals	
Total Invoice	\$1200

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



UNICO Engineering Inc.
RYAN KOTEY
80 Blue Ravine Road, Suite 250
Folsom, CA 95630

September 25, 2025
Project No: 50186327.000
Invoice No: 22464168
Due Date: October 25, 2025
Project Manager HOWARD ZABELL

Project 50186327.000 Wagon Trail Realignment, Ph 1

Professional Services from July 26, 2025 to August 29, 2025

Phase 1000 Construction Management Support Staff

Professional Personnel

	Hours	Rate	Amount
Construction Professional IV			
Najafi, Said	46.50	93.93	4,367.75
Totals	46.50		4,367.75
Total Labor			4,367.75

Reimbursable Expenses

Reimbursable Other			924.38
Total Reimbursables	1.0 times		924.38

Additional Fees

Overhead	137.29 % of 4,367.75		5,996.48
Fee	10.00 % of 10,364.23		1,036.42
Total Additional Fees			7,032.90

Billing Limits

	Current	Prior	To-Date
Total Billings	12,325.03	136,794.02	149,119.05
Limit			297,423.84
Remaining			148,304.79

Total this Phase 12,325.03

Total Invoice Amount Due 12,325.03

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number. This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Contract Summary by Project

002 - Dewberry Engineers Inc.

Friday, October 3, 2025

Dewberry Job #: 50186327.000 Wagon Trail Realignment, Ph 1

Invoice #: 0022464168

Invoice Date: 9/25/2025

Task	Contract Amount	Current Amount	Previously Billed	Remaining
1000 - Construction Management Support Staff	297,423.84	12,325.03	136,794.02	148,304.79
Total Contract	297,423.84	12,325.03	136,794.02	148,304.79

v2025.2.2.0 (Cam Francis) -

Billing Backup

Thursday, September 25, 2025

002 - Dewberry Engineers Inc.

Invoice 22464168 Dated 9/25/2025

10:11:00 AM

Project	50186327.000	Wagon Trail Realignment, Ph 1
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Phase	1000	Construction Management Support Staff
-------	------	---------------------------------------

Professional Personnel

			Hours	Rate	Amount
Construction Professional IV					
1000434	1163 - Najafi, Said	7/29/2025	1.50	93.93	140.90
1000434	1163 - Najafi, Said	7/29/2025	.50	93.93	46.97
1000434	1163 - Najafi, Said	7/30/2025	1.00	93.93	93.93
1000434	1163 - Najafi, Said	7/31/2025	.50	93.93	46.97
1000434	1163 - Najafi, Said	7/31/2025	1.00	93.93	93.93
1000434	1163 - Najafi, Said	8/4/2025	1.00	93.93	93.93
1000434	1163 - Najafi, Said	8/5/2025	1.00	93.93	93.93
1000434	1163 - Najafi, Said	8/6/2025	1.00	93.93	93.93
1000434	1163 - Najafi, Said	8/7/2025	4.00	93.93	375.72
1000434	1163 - Najafi, Said	8/11/2025	4.00	93.93	375.72
1000434	1163 - Najafi, Said	8/14/2025	1.00	93.93	93.92
1000434	1163 - Najafi, Said	8/18/2025	4.00	93.93	375.72
1000434	1163 - Najafi, Said	8/20/2025	4.00	93.93	375.72
1000434	1163 - Najafi, Said	8/21/2025	8.00	93.93	751.44
1000434	1163 - Najafi, Said	8/22/2025	8.00	93.93	751.44
1000434	1163 - Najafi, Said	8/25/2025	4.00	93.93	375.72
1000434	1163 - Najafi, Said	8/26/2025	2.00	93.93	187.86
	Totals		46.50		4,367.75
	Total Labor				4,367.75

Reimbursable Expenses

Reimbursable Other

EX 0000026690	7/16/2025	Najafi, Said / Catering	462.19	
EX 0000026690	7/21/2025	Najafi, Said / Catering	462.19	
Total Reimbursables			924.38	924.38
			Total this Phase	5,292.13
			Total this Project	5,292.13
			Total this Report	5,292.13

Dewberry Timesheet Audit Detail Project

002 - Dewberry Engineers Inc.

7/26/2025 through 8/29/2025

Wednesday, September 3, 2025

11:41:10 AM

Employee: Najafi, Said - 1000434

Timesheet Period: 8/1/2025

Organization 002.230.2320

Posted

Signed

Electronically by: Najafi, Said 8/1/2025 1:43:29 PM

Approved

Electronically by: ZABELL, HOWARD S 8/1/2025 4:28:11 PM

Project	Project Name	Phase	Phase Name	Task	Task Name	Labor Code
50186327.000	Wagon Trail Realignment, Ph I	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-000
50186327.000	Wagon Trail Realignment, Ph I	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-002

Total Hr.	Sat 7/26	Sun 7/27	Mon 7/28	Tue 7/29	Wed 7/30	Thu 7/31	Fri 8/1
2.00				.50	1.00	.50	
2.50				1.50		1.00	

7/29 Went to Unico's office at 3:00 pm worked on PE43 with

Guillermo

7/31 Meet with Sukut at 3:15 pm to discuss equipment rates and format for 2025 earthwork EW bills

4.50				2.00	1.00	1.50	
------	--	--	--	------	------	------	--

DAILY TOTALS

Employee: Najafi, Said - 1000434

Timesheet Period: 8/8/2025

Organization 002.230.2320

Posted

Signed

Electronically by: Najafi, Said 8/8/2025 1:34:54 PM

Approved

Electronically by: ZABELL, HOWARD S 8/8/2025 3:13:41 PM

Project	Project Name	Phase	Phase Name	Task	Task Name	Labor Code								
							Total Hr	Sat 8/2	Sun 8/3	Mon 8/4	Tue 8/5	Wed 8/6	Thu 8/7	Fri 8/8
50186327.000	Wagon Trail Reassignment, Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-000	7.00			1.00	1.00	1.00	4.00	

8/6 Went to Unico's office from 3:00 PM to 4:00 PM working on the pay estimate

7.00			1.00	1.00	1.00	4.00	
------	--	--	------	------	------	------	--

DAILY TOTALS

Employee: Najafi, Said - 1000434

Timesheet Period: 8/15/2025

Organization 002.230.2320

Posted

Signed

Electronically by: Najafi, Said 8/15/2025 1:05:37 PM

Approved

Electronically by: ZABELL, HOWARD S 8/15/2025 2:09:37 PM

Project	Project Name	Phase	Phase Name	Task	Task Name	Labor Code								
50186327.000	Wagon Trail Reassignment Ph 1	1000	Construction Management Support Staff	0001	Construction Management Support Staff	000CA-000	Total Hr	Sat 8/9	Sun 8/10	Mon 8/11	Tue 8/12	Wed 8/13	Thu 8/14	Fri 8/15
							5.00			4.00			1.00	
							5.00			4.00			1.00	
DAILY TOTALS														

DAILY TOTALS

5.00			4.00			1.00	
------	--	--	------	--	--	------	--

Employee: Najafi, Said - 1000434

Timesheet Period: 8/22/2025

Organization 002.230.2320 Posted

Signed

Electronically by: Najafi, Said 8/22/2025 3:48:48 PM

Approved Electronically by: ZABELL, HOWARD S 8/22/2025 7:18:18 PM

Project Project Name Phase Phase Name Task Task Name Labor Code

50186327.000

Wagon Trail Realignment, Ph 1 1000

Construction Management Support Staff 0001

Construction Management Support Staff 000CA-000

Total Hr	Sat 8/16	Sun 8/17	Mon 8/18	Tue 8/19	Wed 8/20	Thu 8/21	Fri 8/22
24.00			4.00		4.00	8.00	8.00
24.00			4.00		4.00	8.00	8.00

DAILY TOTALS

Employee: Najafi, Said - 1000434

Timesheet Period: 8/29/2025

Organization 002.230.2320 Posted

Signed

Electronically by: Najafi, Said 8/28/2025 1:49:21 PM

Approved Electronically by: ZABELL, HOWARD S 8/28/2025 4:47:01 PM

Project Project Name Phase Phase Name Task Task Name Labor Code

50186327.000

Wagon Trail Realignment, Ph 1 1000

Construction Management Support Staff 0001

Construction Management Support Staff 000CA-000

Total Hr	Sat 8/23	Sun 8/24	Mon 8/25	Tue 8/26	Wed 8/27	Thu 8/28	Fri 8/29
6.00			4.00	2.00			
6.00			4.00	2.00			

DAILY TOTALS



INVOICE

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

FACILITY ID (WDID): 5B05CR00093
FACILITY NAME: STATE ROUTE 4 WAGON TRAIL REAL
STATE ROUTE 4
ANGELS CAMP, CA 95222

INVOICE NO: WD-0307016
BILLING PERIOD: 07/01/25 - 06/30/26
INVOICE DATE: 11/19/2025
INDEX NO: 688487

Total Amount Due by
Friday, December 19, 2025

\$ 3,540.00

CALAVERAS COUNTY
ROBERT PACHINGER
891 MOUNTAIN RANCH ROAD,
BLDG. D
SAN ANDREAS, CA 95249

RECEIVED

12000010-9029

Project

PO/Contract

Invoice details are shown on the back.

Fiscal Approval

Cost Center

STATE WATER RESOURCES CONTROL BOARD

Calaveras County
Department of Public Works

Road

Segment

Annual Permit Fee

Facility ID: 5B05CR00093

Date

Billing Period: 07/01/25 - 06/30/26

Invoice No: WD-0307016

Amount Due:

\$ 3,540.00

Due By: Friday, December 19, 2025

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 916-464-4727.



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-0307016

INDEX NO: 688487

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

CALAVERAS COUNTY
ROBERT PACHINGER
891 MOUNTAIN RANCH ROAD,
BLDG. D
SAN ANDREAS, CA 95249
(209) 754-6401

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$3,540.00
BILLING PERIOD: 07/01/25 - 06/30/26
DUE BY: 12/19/25
FACILITY ID (WDID): 5B05CR00093
FACILITY NAME: STATE ROUTE 4 WAGON TRAIL REAL
STATE ROUTE 4
ANGELS CAMP, CA 95222

0029904

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



RECEIVED

FEB 18 2026

CALAVERAS COUNTY PUBLIC WORKS
 DEPARTMENT
 891 MOUNTAIN RANCH ROAD
 SAN ANDREAS, CA 95249

Calaveras County
 Department of Public Works

February 13, 2026
 Project No: 97683800.000
 Invoice No: 22479388
 Due Date: March 15, 2026
 Project Manager JOHN HOOLE

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

CCOG SR4 Wagon Trail Phs 1 SR4 Wagon Trail Realignment Phs 1

Professional Services from December 27, 2025 to January 30, 2026

Phase E023 3.13 Construction Liaison

3.13 Construction Liaison

Professional Personnel

	Hours	Rate	Amount
ENGINEER IX			
Hoole, John	5.50	121.64	669.02
PRINCIPAL			
ZABELL, HOWARD	20.00	143.60	2,872.00
ADMIN PROFESSIONAL V			
Drebert, Karen	1.50	67.02	100.53
Totals	27.00		3,641.55
Total Labor			3,641.55

Additional Fees

Overhead	143.54 % of 3,641.55	5,227.08	
Fee	10.00 % of 8,868.63	886.86	
Total Additional Fees		6,113.94	6,113.94
Total this Phase			9,755.49

Williams, & Sorensen

	42,080.70	
	42,080.70	42,080.70
Total this Phase		42,080.70

Current	Prior	To-Date
51,836.19	3,636,539.04	3,688,375.23
		3,959,653.94
		271,278.71

Total Invoice Amount Due 51,836.19

Information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our
 reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is
 ns pertaining to the amount should be brought to the attention of Dewberry immediately. For faster

and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

RJP

<u>1200 0010</u>	<u>5710</u>
Org Key	Object Code
<u>9029</u>	<u>1200-1806</u>
Project	PO/Contract
<u>9029</u>	<u>350-5271</u>
Budget Account	Cost Center
<u>2/23/26</u>	<u>0764</u>
Given to P&I	Activity Code
<u>7.7-</u>	<u>2/23/26</u>
P&I Approval	Date
<u>MB</u>	<u>2/23/26</u>
Fiscal Approval	Date
<u>EP SP</u>	<u>0041909</u>
	FEID

R2

Billing Backup

Friday, February 13, 2026

002 - Dewberry Engineers Inc.

Invoice 22479388 Dated 2/13/2026

6:19:53 AM

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1
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Phase	E023	3.13 Construction Liaison
-------	------	---------------------------

Professional Personnel

			Hours	Rate	Amount	
ENGINEER IX						
0452679	Hoole, John	12/29/2025	.50	121.64	60.82	
0452679	Hoole, John	1/2/2026	.50	121.64	60.82	
0452679	Hoole, John	1/5/2026	1.00	121.64	121.64	
0452679	HOOLE, JOHN	1/13/2026	1.00	121.64	121.64	
0452679	HOOLE, JOHN	1/19/2026	.50	121.64	60.82	
0452679	HOOLE, JOHN	1/21/2026	1.00	121.64	121.64	
0452679	HOOLE, JOHN	1/23/2026	1.00	121.64	121.64	
PRINCIPAL						
0311767	Zabell, Howard	12/29/2025	1.00	143.60	143.60	
0311767	Zabell, Howard	1/5/2026	2.00	143.60	287.20	
0311767	Zabell, Howard	1/6/2026	1.00	143.60	143.60	
0311767	Zabell, Howard	1/7/2026	1.00	143.60	143.60	
0311767	Zabell, Howard	1/8/2026	1.00	143.60	143.60	
0311767	Zabell, Howard	1/9/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/13/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/14/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/15/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/21/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/22/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/23/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/26/2026	2.00	143.60	287.20	
0311767	ZABELL, HOWARD	1/27/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/28/2026	1.00	143.60	143.60	
0311767	ZABELL, HOWARD	1/29/2026	2.00	143.60	287.20	
0311767	ZABELL, HOWARD	1/30/2026	1.00	143.60	143.60	
ADMIN PROFESSIONAL V						
0310471	Drebert, Karen	1/15/2026	.50	67.02	33.51	
0310471	Drebert, Karen	1/23/2026	1.00	67.02	67.02	
	Totals		27.00		3,641.55	
	Total Labor					3,641.55
				Total this Phase		3,641.55

Phase	E103	Burke, Williams, & Sorensen
-------	------	-----------------------------

Consultants

BURKE WILLIAMS & SORENSEN LLP

AP 7840384103	12/15/2025	BURKE WILLIAMS & SORENSEN LLP	29,316.00	
		/ Legal Council for RW / Invoice:		
		355874, 12/8/2025		
AP 7840387420	1/15/2026	BURKE WILLIAMS & SORENSEN LLP	12,764.70	
		/ Legal Council for RW / Invoice:		
		357866, 1/12/2026		
	Total Consultants		42,080.70	42,080.70

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1	Invoice	22479388
Total this Phase				42,080.70
Total this Project				45,722.25
Total this Report				45,722.25

Contract Summary by Project

002 - Dewberry Engineers Inc.

For the period 1/27/2024 - 2/28/2024

Monday, February 16, 2026

Dewberry Job #: 97683800.000 CCOG SR4 Wagon Trail Phs 1

Invoice #: 0022479388

Invoice Date: 2/13/2026

Task	Contract Amount	Current Amount	Previously Billed	Remaining
E001 - do not use				
E002 - 3.0 OPTIONAL TASKS				
E003 - Transfer to E0900000				
E004 - Transfer to E0950000				
E005 - 3.1 Project Mgmt	17,702.61		17,702.61	
E006 - 3.2 Project Delivery	5,392.81		5,392.81	
E007 - 3.3.1 Kick Off Meeting				
E008 - 3.3.2 PDT Team Meetings	13,525.71		13,525.71	
E009 - 3.4 Cooperation/Outreach	9,483.89		9,483.89	
E010 - 3.5 Communications with Coun	5,664.12		5,664.12	
E011 - 3.6 Project Control/Board of	17,386.70		17,386.70	
E012 - 3.7 Deliverables	11,898.54		11,898.54	
E013 - 3.8 Invoicing	8,409.78		8,409.78	
E014 - 3.9 Process Reviews and Reco	15,458.89		15,458.89	
E015 - 3.10 Oversight, Project QA/Q	10,879.64		10,879.64	
E016 - 3.11.1 Resource Agency Permi	7,019.81		7,019.81	
E017 - 3.12.1 Progress Meetings	6,480.84		6,480.84	
E018 - 3.12.2 ROW Acquisition Laia	12,726.03		12,726.03	
E019 - 3.14.1 Project Completion Ge	11,464.23		3,073.91	8,390.32
E020 - 3.14.2 Documentation/Archive	3,699.64		723.67	2,975.97
E021 - 3.15.1 Additional Technical	206.06		206.06	
E022 - 3.12.3 Eminent Domain Acquis	1,414.00		1,414.00	
E023 - 3.13 Construction Liaison	617,509.76	9,755.49	580,842.02	26,912.25
E024 - 3.14.3 Audit	11,682.63			11,682.63
E025 - 3.15.2 Additional Technical				
E090 - Other Direct Cost	40,528.84		33,051.82	7,477.02
E095 - Judith Buehe Communications				
E096 - Weber, Gino & Associates	4,578.40		4,578.40	
E097 - Webster Engineering (OPTIONAL				
E098 - Meyers Nave	58,957.96		58,957.96	
E099 - Rangeland Trust				
E100 - Diepenbrock Elkin Daur McCandl	3,980.00		2,345.00	1,635.00
E101 - Native American Monitors	306,393.52		306,392.52	1.00
E102 - Smith & Associates	8,313.00		8,313.00	
E103 - Burke, Williams, & Sorensen	340,212.00	42,080.70	163,712.80	134,418.50
E104 - ESA	1,462,513.47		1,461,285.84	1,227.63
E105 - Larson Valuation LLC	80,600.00		46,100.00	34,500.00
E106 - Alta Archaeological Consulting LLC	546,050.00		546,050.00	
E107 - ASM Affiliates	319,521.06		277,462.67	42,058.39
E990 - CONVERSION INVOICES				
Total Contract	3,959,653.94	51,836.19	3,636,539.04	271,278.71

0041909

Paid 1/17/25

Invoice

Please remit to:
Dewberry Engineers Inc.
 P.O. Box 821824
 Philadelphia, PA 19182-1824
 (703)849-0100 TIN:13-0746510



RECEIVED

DEC 18 2025

Calaveras County
 Department of Public Works

CALAVERAS COUNTY PUBLIC WORKS
 DEPARTMENT
 891 MOUNTAIN RANCH ROAD
 SAN ANDREAS, CA 95249

December 18, 2025
 Project No: 97683800.000
 Invoice No: 22474303
 Due Date: January 17, 2026
 Project Manager JOHN HOOLE

Project 97683800.000 CCOG SR4 Wagon Trail Phs 1

CCOG SR4 Wagon Trail Phs 1 SR4 Wagon Trail Realignment Phs 1
Professional Services from November 01, 2025 to November 28, 2025

Phase E023 3.13 Construction Liaison

3.13 Construction Liaison**Professional Personnel**

	Hours	Rate	Amount
ENGINEER IX			
HOOLE, JOHN	.50	114.76	57.38
PRINCIPAL			
ZABELL, HOWARD	20.00	137.42	2,748.40
ADMIN PROFESSIONAL V			
Drebert, Karen	.50	67.02	33.51
Totals	21.00		2,839.29
Total Labor			2,839.29

Additional Fees

Overhead	143.54 % of 2,839.29	4,075.52	
Fee	10.00 % of 6,914.81	691.48	
Total Additional Fees		4,767.00	4,767.00
Total this Phase			7,606.29

, Williams, & Sorensen

LLP

25,464.20
25,464.20 **25,464.20**

Total this Phase **25,464.20**

Affiliates

Tribal Monitoring 13,250.60
13,250.60 **13,250.60**

ing information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our
 ely reflects the terms and conditions of our agreement and the amount hereon is correct. This invoice is
 tions pertaining to the amount should be brought to the attention of Dewberry immediately. For faster
 and accurate processing of your payment, email your ACH requirements to ar@dewberry.com. Thank you

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1	Invoice	22474303
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Total this Phase	13,250.60
------------------	-----------

Billing Limits

Total Billings
Limit
Remaining

Current	Prior	To-Date
46,321.09	3,585,339.12	3,631,660.21
		3,959,653.94
		327,993.73

Total Invoice Amount Due	<u>46,321.09</u>
--------------------------	------------------

<u>12000010</u>	<u>5710</u>
Org Key	Object Code
<u>9029</u>	<u>1200-1806</u>
Project	PO/Contract
<u>9029</u>	<u>550-5271</u>
Budget Account	Cost Center
<u>12/18</u>	<u>0764</u>
Given to Pmt	Activity Code
<u>RJP</u>	<u>12/23/2025</u>
Pmt Approval	Date
<u>WKB</u>	<u>12/18/25</u>
Fiscal Approval	Date
<u>E/S</u>	<u>0041909</u>
	FEID R2

Billing Backup

Thursday, December 18, 2025

002 - Dewberry Engineers Inc.

Invoice 22474303 Dated 12/18/2025

9:11:33 AM

Project	97683800.000	CCOG SR4 Wagon Trail Phs 1
Phase	E023	3.13 Construction Liaison

Professional Personnel

			Hours	Rate	Amount
ENGINEER IX					
0452679	HOOLE, JOHN	11/10/2025	.50	114.76	57.38
PRINCIPAL					
0311767	ZABELL, HOWARD	11/4/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/5/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/6/2025	4.00	137.42	549.68
0311767	ZABELL, HOWARD	11/7/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/10/2025	2.00	137.42	274.84
0311767	ZABELL, HOWARD	11/11/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/12/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/17/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/18/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/19/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/20/2025	1.00	137.42	137.42
0311767	ZABELL, HOWARD	11/24/2025	3.00	137.42	412.26
0311767	ZABELL, HOWARD	11/25/2025	2.00	137.42	274.84
ADMIN PROFESSIONAL V					
0310471	Drebert, Karen	11/19/2025	.50	67.02	33.51
Totals			21.00		2,839.29
Total Labor					2,839.29
Total this Phase					2,839.29

Phase	E103	Burke, Williams, & Sorensen
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Consultants

BURKE WILLIAMS & SORENSEN LLP

AP 7840381633	11/21/2025	BURKE WILLIAMS & SORENSEN LLP	25,464.20	
/ Legal Counsel for RW / Invoice:				
353848, 11/18/2025				
Total Consultants			25,464.20	25,464.20
Total this Phase				25,464.20

Phase	E107	ASM Affiliates
-------	------	----------------

Consultants

ASM AFFILIATES

AP 7840383719	12/11/2025	ASM AFFILIATES / Tribal Monitoring /	13,250.60	
Invoice: 31083, 12/5/2025				
Total Consultants			13,250.60	13,250.60
Total this Phase				13,250.60
Total this Project				41,554.09
Total this Report				41,554.09

August 2025

Reference # 2299

OAKLAND OFFICE PHOTOCOPY LOG

KEY PUNCHED

PLEASE LOG ANY COLOR or BLACK & WHITE
PRINT/COPY JOBS BELOW

DATE	Initials	CLIENT/MATTER # <i>Please provide case name when using F0016-0001</i>	COLOR COPIES	B&W COPIES	Copy/Print Job Description
8/5/25	ARUB	08780-0002		120 17	BAG binder ✓

MATT SATOW
 Re: SR4 WAGON TRAIL REALIGNMENT PROJECT (COU
 PO# 111842 - JOB# 97683800
 Page 6

<u>Date</u>	<u>Description of Services Rendered</u>	<u>Hours</u>	<u>Tkpr</u>
10/30/25	REVIEW ANOTHER EMAIL FROM BART HECHTMAN AS TO ATTACHMENT A TO MEDIATION BRIEF; RESPOND THERETO	0.20	BAG
10/30/25	REVIEW EMAIL FROM ROBERT PACHINGER; RESPOND THERETO	0.20	BAG
10/30/25	REVIEW LENGTHY EMAIL FROM BART HECHTMAN; ANALYZE SAME; UPDATE TO DO LIST AND NEXT STEPS ACCORDINGLY	0.30	BAG
10/30/25	REVIEW EMAIL AND ATTACHMENT FROM ROBERT PACHINGER ORIGINALLY PROVIDED BY GARRETT; RESPOND THERETO	0.30	BAG
10/30/25	REVIEW ANOTHER EMAIL AND ATTACHMENT FROM ROBERT PACHINGER; ANALYZE SAME	0.30	BAG
10/30/25	REVIEW, REVISE, AND PREPARE MEDIATION BRIEF	2.20	BAG
10/31/25	TELEPHONE CONFERENCE WITH ROBERT PACHINGER	0.50	BAG
10/31/25	REVIEW EMAIL FROM ROBERT PACHINGER; REVIEW STIPULATION AND CALCULATIONS CONDUCTED BY ROBERT PACHINGER; RE-CALCULATE SAME; PREPARE EMAIL REGARDING SAME; REVIEW EMAILS FROM NORM MATTEONI REGARDING SAME	0.40	BAG
10/31/25	CONDUCT RESEARCH AS TO WHETHER INTEREST IS RECOVERABLE FOR GOODWILL CASES TO COUNTER ARGUMENTS RAISED BY NORM MATTEONI	1.50	BAG
10/31/25	ANOTHER TELEPHONE CONFERENCE WITH ROBERT TISCORNIA	0.10	BAG
10/31/25	THIRD TELEPHONE CONFERENCE WITH ROBERT PACHINGER	0.20	BAG
10/31/25	REVIEW, REVISE, AND PREPARE MEDIATION IN LIGHT OF EMAILS AND CALLS FROM BART HECHTMAN	5.00	BAG

<u>Date</u>	<u>Description of Disbursement</u>	<u>Quantity</u>	<u>Amount</u>
08/05/25	DUPLICATION	17	3.40
08/05/25	COLOR DUPLICATION	1	1.00
08/05/25	DUPLICATION	99	19.80
09/23/25	CALAVERAS COUNTY SUPERIOR COURT; VENDOR: COURTCALL, LLC; INVOICE#: 100125; DATE: 10/1/2025		72.00

AGUILAR-GUERRERO, BRENDA	60.4 x 420.00 =	25,368.00
TOTAL FEES		25,368.00
TOTAL DISBURSEMENTS		96.20
BALANCE DUE:		\$25,464.20

STATEMENTS ARE DUE AND PAYABLE UPON PRESENTATION. STATEMENTS NOT PAID WITHIN 30 DAYS ARE SUBJECT TO A MONTHLY SERVICE CHARGE OF 0.83% PER MONTH (10% PER ANNUM).

~~Month:~~ 2025

Reference #

2298

July & August

**OAKLAND OFFICE
PHOTOCOPY LOG**

KEY PUNCHED

**PLEASE LOG ANY COLOR or BLACK & WHITE
PRINT/COPY JOBS BELOW**

DATE	Initials	CLIENT/MATTER # <i>Please provide case name when using F0016-0001</i>	COLOR COPIES	B&W COPIES	Copy/Print Job Description
8/5/25	JMB	08780-0002		99	BAG binder
8/5/25	JMB	08780-0002 ✓	1		BAG binder

Handwritten: 504.00

Attn: Yara Zohdy
 Burke, Williams & Sorensen, LLP
 60 South Market Street Ste#1000 -
 San Jose, CA 95113
 Tel: (213) 236-2791
 Fax: Not Available

KEY PUNCHED

To make a payment on this account

Pay by credit card by calling our accounting department at (888) 882-6878,
 option 5 or ask us to register your debit account for online access using
 our website at www.courtcall.com.
Mail your check to CourtCall, LLC, 2050 W. 190th Street, Ste 105A,
 Torrance, CA 90504, payable to: CourtCall, LLC and write your debit account
 number in the memo section of the check

Payment of any balance is due in full upon receipt of this statement

All transactions in this report are in U.S. Dollars

9/23/25	9/30/25	11/4/184	Judge David M. Sanders	County of Calaveras vs. Tisoomia Ranches Limited Partnership, et al/20CV45113	\$72.00	\$72.00	(\$8,611.12)
	Brenda Aguilar-Guerrero	Calaveras County Superior Court					
Reference # 08780.0002					\$0.00		



Rcv'd 12/9/25
 BU2320
 97683800 / PO 2004524
 E1070000 - 13250.60
 Reviewed: KLD
 Approved: *[Signature]*
 12/9/25

Please Remit
 Payment To:
 ASM Affiliates
 2701 Loker Ave W, Suite 145
 Carlsbad, CA 92010

December 5, 2025
 Project No: 0048060.00
 Invoice No: 31083

Dewberry Engineers, Inc.
 8401 Arlington Boulevard
 Fairfax, VA 22031

Project 0048060.00 Tribal Monitoring for Wagon Trail Phase 1
 PO# 2004524
 Project, Phase, Task Project Name: SR4 Wagon Trail Phase 1
 Project #: 97683800
 Project Manager: John Hoole

Email to: pmd2320@dewberry.com ; HZabell@Dewberry.com ;

Professional Services Through November 25, 2025

Consultants

COSS: Subcontract Labor	13,250.60	
Total Consultants	1.0 times	13,250.60
	Total this Task	\$13,250.60

Billing Limits	Current	Prior	To-Date
Total Billings	13,250.60	264,212.07	277,462.67
Limit			319,521.06
Remaining			42,058.39
		Total this Invoice	\$13,250.60

Project Manager Mike Lenzi

Please send inquiries to: accounting@asmaffiliates.com

Project	0048060.00	Tribal Monitoring for Wagon Trail Phase1	Invoice	31083
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Billing Backup

Tuesday, December 9, 2025

ASM Affiliates, Inc.

Invoice 31083 Dated 12/5/2025

10:30:47 AM

Project	0048060.00	Tribal Monitoring for Wagon Trail Phase1
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Consultants

COSS: Subcontract Labor

AP 41812	11/25/2025	 CALAVERAS BAND OF MI-WUK INDIANS / Native Consultant Adam Lewis 9/22/2025 - 11/22/2025	13,250.60
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Total Consultants	1.0 times	13,250.60	13,250.60
	Total this Task		\$13,250.60
	Total this Project		\$13,250.60
	Total this Report		\$13,250.60

ASM Affiliates
Mike Lenzi, Director/Principal Investigator
2415 L. Street
Sacramento, Ca. 95816

December 5, 2025

Wagon Trail Project – Phase 1 "Calaveras County-Highway 4"

Native Consultants - Invoice No.5

Consultants: Adam

Date: September 20, 2025, to November 25, 2025

Timesheet: 1

Reimbursables

Mileage		See Timesheet	=	See Timesheet
Phone/Fax/Postage	at cost		=	Not billed under invoice
Subtotal	10%		=	Not billed under invoice

Total Contract:	\$ 251,315.50
Total Previously Invoiced	\$ 264,212.07
Total Invoiced to Date	\$ 13,250.60
Budget Remaining	\$ 42,058.39

Amendment 9-22-25 \$ 68,205.56

{Note: The amendment 9-22-25 provides 15 days for construction monitoring in the amount of 24,466.56} in which the hourly rate have not been correct. The hourly rate is 139.64 vs 135.70 and OT is 181.02 vs 175.92 therefore; it will show a difference of invoice for amounts.

Debra Lynn Grimes
Vice-Chairperson

December 5, 2025
Date

Richelle Baker
Accountant Supervisor

December 5, 2025
Date

Please make check payable to:

Calaveras Band of Mi-Wuk Indians
P.O. Box 899
West Point, Ca. 95255

Wagon Trail Project – Timesheet – Adam Lewis

Year 2025

<u>Date</u>	<u>Total Hrs.</u>	<u>Travel</u>	<u>Mileage</u>
09-22	08	2	90
09-23	08	2	90
09-24	08	2	90
09-25	08	2	90
09-26	04	2	90
10-07	05	2	90
10-16	05	2	90
10-28	05	2	90
10-29	05	2	90
11-24	06	2	90
11-25	06	2	90

Regular	=	68hrs x 139.64	=	9,495.52
Travel	=	11days x 2hrs r/t x 139.64	=	3,072.08
Mileage	=	11days x 90miles r/t x .70	=	693.00
Total Amount	=		=	13,260.60

Native Consultant Name: Adam Lewis

Mr. Adam Lewis Locations:

- Punch List
- Break Down Yard & Cultural Clean Up
- PRD 2 Drainage Clean Out
- Basin 2 PRD 1 Drainage

Contract Summary by Project

002 - Dewberry Engineers Inc.

For the period 1/27/2024 - 2/28/2024

Thursday, December 18, 2025

Dewberry Job #: 97683800.000 CCOG SR4 Wagon Trail Phs 1

Invoice #: 0022474303

Invoice Date: 12/18/2025

Task	Contract Amount	Current Amount	Previously Billed	Remaining
E001 - do not use				
E002 - 3.0 OPTIONAL TASKS				
E003 - Transfer to E0900000				
E004 - Transfer to E0950000				
E005 - 3.1 Project Mgmt	17,702.61		17,702.61	
E006 - 3.2 Project Delivery	5,392.81		5,392.81	
E007 - 3.3.1 Kick Off Meeting				
E008 - 3.3.2 PDT Team Meetings	13,525.71		13,525.71	
E009 - 3.4 Cooperation/Outreach	9,483.89		9,483.89	
E010 - 3.5 Communications with Coun	5,664.12		5,664.12	
E011 - 3.6 Project Control/Board of	17,386.70		17,386.70	
E012 - 3.7 Deliverables	11,898.54		11,898.54	
E013 - 3.8 Invoicing	8,409.78		8,409.78	
E014 - 3.9 Process Reviews and Reco	15,458.89		15,458.89	
E015 - 3.10 Oversight, Project QA/Q	10,879.64		10,879.64	
E016 - 3.11.1 Resource Agency Permi	7,019.81		7,019.81	
E017 - 3.12.1 Progress Meetings	6,480.84		6,480.84	
E018 - 3.12.2 ROW Acquisition Liais	12,726.03		12,726.03	
E019 - 3.14.1 Project Completion Ge	11,464.23		3,073.91	8,390.32
E020 - 3.14.2 Documentation/Archive	3,699.64		723.67	2,975.97
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E022 - 3.12.3 Eminent Domain Acquis	1,414.00		1,414.00	
E023 - 3.13 Construction Liaison	617,509.76	7,606.29	568,356.90	41,546.57
E024 - 3.14.3 Audit	11,682.63			11,682.63
E025 - 3.15.2 Additional Technical				
E090 - Other Direct Cost	40,528.84		33,051.82	7,477.02
E095 - Judith Buethe Communications				
E096 - Weber, Ghio & Associates	4,578.40		4,578.40	
E097 - Webster Engineering (OPTIONAL				
E098 - Meyers Nave	58,957.96		58,957.96	
E099 - Rangeland Trust				
E100 - Diepenbrock Elkin Daur McCandl	3,980.00		2,345.00	1,635.00
E101 - Native American Monitors	306,393.52		306,392.52	1.00
E102 - Smith & Associates	8,313.00		8,313.00	
E103 - Burke, Williams, & Sorensen	340,212.00	25,464.20	138,248.60	176,499.20
E104 - ESA	1,462,513.47		1,461,285.84	1,227.63
E105 - Larson Valuation LLC	80,600.00		46,100.00	34,500.00
E106 - Alta Archaeological Consulting LLC	546,050.00		546,050.00	
E107 - ASM Affiliates	319,521.06	13,250.60	264,212.07	42,058.39
E990 - CONVERSION INVOICES				
Total Contract	3,959,653.94	46,321.09	3,585,339.12	327,993.73



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Anne Dell'Orto, Administrative Services Officer	Board Meeting Date June 3, 2026	Agenda Number 7
Minute Order Approving the FY 2025/26 Operations Budget Amendment No. 3		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Minute Order PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve the FY 2025/26 Operations Budget Amendment No. 3.

Background:

Calaveras Council of Governments approved the Draft Operations Budget for FY 2025/26 totaling \$677,923 at the March 5, 2025 Regular Meeting. The FY 2025/26 Final Operations Budget was approved at the June 4, 2025 Regular Meeting totaling \$700,841. Budget Amendment No. 1 was approved at the September 3, 2025 Regular Meeting totaling \$704,115. FY 2025/26 Operations Budget Amendment No. 2 totaling \$707,200 was approved by the Council at the December 3, 2025 Regular Meeting.

Discussion:

The Fiscal Year 2025/26 Operations Budget Amendment No. 3 totals \$688,977, a decrease of \$18,223. The decrease is attributed to staff turnover during the fiscal year.

The proposed changes for Budget Amendment No. 3 are identified below:

- 5001 Salary/Wages - Decrease \$19,223 due to full-time staff vacancy
- 5002 Extra Hire - Increase \$1,000 to support training of new staff by a previous employee

Fiscal Impact:

Fiscal Year 2025/26 Operations Budget Amendment No. 3 totals \$688,977. The budgeted revenue and revenue sources are reflected in the 2025/26 Overall Work Program.

ATTACHMENT(S):

[CCOG M.O. FY 2025-26 Budget Amendment No 3.pdf](#)

[CCOG FY2025-26 Operating Budget Amendment No. 3 Chart.pdf](#)

[CCOG FY2025-26 Operating Budget Amendment No. 3 Narrative.pdf](#)



CALAVERAS COUNTY
STATE OF CALIFORNIA

MINUTE ORDER
June 3, 2026

A Motion was made Approving the FY 2025/26 Operations Budget Amendment No. 3.

RESULT:
MOVER:
SECONDER:
AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

Calaveras Council of Governments
FY 2025/26
Operations Budget Amendment No. 3

Line Item	Description	Adopted Amend. No. 1 2025/26	Adopted Amend. No. 2 2025/26	Proposed Amend. No. 3 2025/26	Changes	Notes
5001	Salary/Wages	\$ 381,342.00	\$ 381,342.00	\$ 362,119.00	(19,223)	Actuals 4 full-time employees with benefits
5002	Extra Hire	\$ -	\$ -	\$ 1,000.00	1,000	One (1) Extra Hire
5049	CalPERS/Employer	\$ 69,877.00	\$ 69,877.00	\$ 69,877.00	-	Classic 12.87% PEPPRA 8.03%, UFL (\$15,634)
5051	Social Security- Extra Hire only	\$ -	\$ -	\$ -	-	Extra Hire
5053	Medicare	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	-	
5054	Long Term Disability	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	Actual cost for benefited employees
5055	Health Insurance/Cash in Lieu	\$ 60,660.00	\$ 60,660.00	\$ 60,660.00	-	Actual cost for benefited employees
5056	Life Insurance	\$ 250.00	\$ 250.00	\$ 250.00	-	Actual cost for benefited employees
5057	Vision	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	Actual cost for benefited employees
5058	Dental	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	-	Actual cost for benefited employees
5061	Deferred Compensation	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	-	Actual cost for benefited employees
	Subtotal	\$ 528,029.00	\$ 528,029.00	\$ 509,806.00	\$ (18,223.00)	
5121	Communications	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	-	Phone Bill and Internet
5153	Work Comp Insurance	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	-	Allied - SDRMA (Workers Comp)
5159	Unemployment Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-	4 employees
5160	Liability Insurance	\$ 26,135.00	\$ 26,135.00	\$ 26,135.00	-	Office Building, Staff
5183	Maintenance of Equipment - Copy Mach	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	-	Copy Machine Lease
5221	Memberships	\$ 7,725.00	\$ 7,790.00	\$ 7,790.00	-	CalaCog, RCTF, CSDA, CalAct, VS News
5241	Office Expense - Supplies	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	-	
5243	Office Expense - Postage Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	
5245	Copy Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	-	Paper and Ink Cartridges
5257	Office Expense - Small Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	
5271	PS&S- General Admin. Services	\$ 31,922.00	\$ 31,922.00	\$ 31,922.00	-	Admin. Services See Budget Narrative
5300	Calaveras County Television	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	-	\$150 x 10 Meetings
5381	Publications, Legal Notices and Fees	\$ 3,000.00	\$ 6,020.00	\$ 6,020.00	-	Public Outreach/Public Notices
5391	Rents & Leases - Equipment	\$ 4,660.00	\$ 4,660.00	\$ 4,660.00	-	Copy Machine Lease & Signal Services Alarm
5392	Rents & Leases	\$ 27,259.00	\$ 27,259.00	\$ 27,259.00	-	Office Space \$2,271.56 per month
5411	Council Stipends	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	-	\$350 x 10 Meetings - \$100 x 4=\$400 (EMG)
5422	Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	-	Conferences/Professional Development
5477	Personal Mileage Reimbursement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-	
5478	Travel - Training/Seminars	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-	CTC, Seminars, Conferences
5501	Utilities	\$ 6,360.00	\$ 6,360.00	\$ 6,360.00	-	CPPA and PG&E
5704	Software	\$ 4,710.00	\$ 4,710.00	\$ 4,710.00	-	Insperty & CCOG CIP software maint.
5990	Contingencies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	
	Total Expenses	\$ 176,086.00	\$ 179,171.00	\$ 179,171.00	-	
	Total Expenditures	\$ 704,115.00	\$ 707,200.00	\$ 688,977.00	\$ (18,223.00)	
	Revenue Sources					
4412	Rural Planning Assistance (RPA)	\$ 186,909.00	\$ 186,909.00	\$ 186,909.00	-	RPA Funds Used for Eligible Projects
4468	Local Transportation Funds (LTF)	\$ 337,543.00	\$ 340,628.00	\$ 340,628.00	-	TDA Administration & Project Management
4479	Planning, Programming & Monitoring (PPM)	\$ 26,115.00	\$ 26,115.00	\$ 26,115.00	-	
4521	Regional Surface Transportation (RSTP)	\$ 88,548.00	\$ 88,548.00	\$ 88,548.00	-	Adjusted based on expenditures
4679	Reimbursement from Cal Transit	\$ 65,000.00	\$ 65,000.00	\$ 46,777.00	(18,223)	
	Total Revenue	\$ 704,115.00	\$ 707,200.00	\$ 688,977.00	\$ (18,223.00)	

5001-5061 Salaries and Benefits	Budget Total	\$509,806
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2025/26 Fiscal Year Includes:
Budgeted fully staffed with four (4) employees
Annual merit increases and Executive Director contract
Employee Health Benefits (budgeted benefits at estimated cost)
PERS Employer Rate for Classic employees changed from 12.81% to 12.87%
PERS Employer Rate for PEPRA employees changed from 7.94% to 8.03%
PERS includes Unfunded Accrued Liability
Deferred Compensation Employee Contribution Match (\$50 per employee per month)
Standard Payroll Deductions: Medicare, LTD, Federal & State Tax, SDI

5121 Communication	Budget Total	\$5,040
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Includes the cost of telephone and internet expenses.

5153 Work Comp Insurance	Budget Total	\$5,700
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Figure based on actual insurance rate through Special Districts Risk Management authority (SDRMA).

5159 Unemployment Insurance	Budget Total	\$2,000
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Standard State payroll deduction.

5160 Insurance and Liability	Budget Total	\$26,135
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Includes both property and liability insurance policies through Special Districts Risk Management authority (SDRMA).

5183 Maintenance of Equipment	Budget Total	\$1,975
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Includes expenditures for the Ricoh Copy Machine contract. Maintenance of fire extinguisher also included at \$75 per year.

5221 Memberships	Budget Total	\$7,790
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Includes subscriptions to local Newspapers, journal subscriptions, as well as professional membership dues. Membership list includes:

Rural Counties Task Force	\$ 1,500
California Special Districts Association	\$ 1,875
CALCOG RTPA Group	\$ 3,540
CalAct	\$ 840
The Valley Springs News	\$ 35

5241 Office Expenses	Budget Total	\$5,200
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Includes all general office supplies, with the exception of equipment.

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FY 2025/26 Operations Budget Amendment No. 3
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5243 Postage Expense	Budget Total	\$1,000
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General mailing monthly agenda packet and invoicing/project submittals to Caltrans.

5245 Copy Expense	Budget Total	\$4,000
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Includes costs associated with copy/printing equipment and outside printing companies for jobs that exceed the capabilities of the office copy machine.

5257 Office Expense – Small Equipment	Budget Total	\$5,000
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Miscellaneous office expense for small equipment

5271 Professional and Specialized Services	Budget Total	\$31,922
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Payroll Services	\$ 5,000
Technology Services	\$10,000
Accela Meeting Software	\$ 9,702
PERS Fees for GASB 84 Reports	\$ 700
Janitorial Services	\$ 2,520
Interpreting Services	\$ 4,000
	<u>\$ 31,922</u>

5300 CCTV	Budget Total	\$1,500
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Includes an expense of \$150.00 per Council meeting.

5381 Publication/ Legal Notices/Fees	Budget Total	\$6,020
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Includes costs associated with the posting of public notices, newspaper advertising, and job posting.

5391 Rents and Leases- Equipment	Budget Total	\$4,660
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Includes costs associated with Signal Service alarm system for \$660 and the CA Redding Lease Contract for the Ricoh IM C4510 Copy Machine

5392 Rents and Leases	Budget Total	\$27,259
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Includes office space rent – \$2,271.56 per month

5411 Council Stipends	Budget Total	\$3,900
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Includes a \$50.00 stipend per Council Member, per CCOG meeting attended and \$50.00 for the Chair and Vice Chair attendance to Executive Management Meetings Quarterly.

5422 Conference and Training fees	Budget Total	\$4,000
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Various Annual Professional Conferences

Calaveras Council of Governments
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5477 Personal Mileage Reimbursement	Budget Total	\$2,000
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Reimbursable in accordance with County policy.

5478 Travel, Meals, Lodging, Parking	Budget Total	\$3,000
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Rates are in accordance with County reimbursement policies.

5501 Utilities	Budget Total	\$6,360
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Calaveras County Power Authority (CPPA)	\$330.00 x 12 =	\$3,960
PG&E	\$200.00 x 12 =	\$2,400

5704 Software	Budget Total	\$4,710
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Insperty Software Subscription	\$92.70 x 12 =	\$1,113
Annual CIP Software Maintenance Fee		\$2,500

5990 Contingency	Budget Total	\$20,000
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<u>TOTAL</u>	<u>\$688,977</u>
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CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 8
Approving Resolutions Identifying Reserve Balances		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve the following Resolutions identifying Reserve Balances.

Background:

Fund 6100 – Overall Work Program (OWP) General Account

The operational reserve for the OWP general fund was created by the Council in 2012. This amount is approximately three months of Accounts Payable. CCOG's operations budget is 60% reimbursable. This Reserve provides CCOG the ability to cover potential funding shortfalls until State reimbursements are received.

Fund 6140 – Regional Surface Transportation Program (RSTP)

The Regional Surface Transportation Program (RSTP) reserve was established in 2002. RSTP is received annually by apportionment from California Transportation Commission (CTC), CCOG then exchanges the Federal RSTP for State RSTP. Annually after funding the CCOG OWP and City and County projects the Council approves an amount to be added to the Reserve. These funds are at the discretion of the Council for project shortfalls.

Discussion:

In the FY 2022/23 Annual TDA audit it was recommended that the Council approve all reserve balances annually. Over the years there have been various resolutions allocating funding to the reserve funds outlined above. Annually Staff will bring forward resolutions identifying balances for the Council's approval. On June 4, 2025, the CCOG Board approved an operating reserve within the OWP Operating Fund totaling \$200,000 and to continue the \$132,647 reserve in the RSTP Fund.

Fiscal Impact:

None. No additional funding is being allocated to the reserve funds. The current reserve balances are:

Fund 61000010 – OWP General Fund	\$200,000
Fund 61400010 – RSTP Fund	\$132,647

ATTACHMENT(S):

[CCOG RESO FY26-24 OWP RESERVE BALANCE.pdf](#)

[CCOG RESO FY26-25 RSTP RESERVE BALANCE.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO. FY 26-24

**RESOLUTION IDENTIFYING THE OVERALL WORK PROGRAM (OWP) MAIN OPERATING FUND
RESERVE BALANCE IN THE AMOUNT OF \$200,000**

WHEREAS, the Calaveras Council of Governments experiences cash flow problems from time to time which may be the result of delays in State and Federal budget adoptions, unanticipated revenue reductions, delays in expenditure reimbursements from the State, and other unanticipated events that affect the timely receipt of revenue into those funds to offset expenditures; and

WHEREAS, the Calaveras Council of Governments has approved an allocation of funds in the amount of \$200,000 to be held in the Main Overall Work Program (OWP) Operating Fund (6100) as a minimum balance and,

WHEREAS, the Calaveras Council of Governments will use the operating fund reserve when experiencing cash flow needs, delays in receiving funding from State and Federal programs, revenue shortfalls, and/or approved expenditures.

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras Council of Governments hereby identifies the allocation of funds in the amount of \$200,000 to the Overall Work Program Main Fund Account (6100) as an Operating Reserve.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-25

**RESOLUTION IDENTIFYING \$132,647 OF REGIONAL SURFACE TRANSPORTATION PROGRAM
(RSTP) FUNDS IN THE RSTP RESERVE ACCOUNT**

WHEREAS, the Calaveras Council of Governments is the responsible agency for transportation planning for the County of Calaveras, and responsible for the administration of the Regional Surface Transportation Program (RSTP) funds; and

WHEREAS, CCOG has made multiple allocations of Regional Surface Transportation Program funds to the RSTP Reserve over the years for the purpose of unanticipated project overruns/shortfalls; and

WHEREAS, the allocations of RSTP funds total \$132,647 in the reserve account for the use in current or future transportation activities.

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras Council of Governments identifies Regional Surface Transportation Program Funds in the amount of \$132,647 as the RSTP "Reserve Account" within the Region Surface Transportation Program Fund.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 9
Authorize the CCOG Vice Chair to Execute Agreement No. 10-0613 Cooperative Agreement with the California Department of Transportation (Caltrans) for the Eastern Segment of State Route 4 Wagon Trail Realignment Project - Phase 2 Right of Way (ROW).		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Action Item PowerPoint Presentation Included? No		

Recommendation:

Authorize the CCOG Chair to Execute a Cooperative Agreement with Caltrans to provide \$7.5 million a combination of State Transportation Improvement Program (STIP), Trade Corridor Enhancement Program (TCEP), Congestion Mitigation and Air Quality Control (CMAQ) and Local Transportation Funds (LTF) contribution towards the Right of Way (ROW) phase of the Eastern Segment of the State Route 4 Wagon Trail Realignment project.

Discussion:

Over the last year CCOG and Public Works staff have been working with Caltrans District 10 in an effort to utilize State Transportation Improvement Program (STIP) funding programmed through the Regional Transportation Improvement Program (RTIP) and approved by CCOG on the Phase 2 Eastern Segment of the Wagon Trail SR 4 Realignment project. In June 2025 the County Public Works Department requested and received a twenty (20) month extension on \$4.5 million in STIP funding allocated to the PS&E phase for SR 4 Wagon Trail Phase 2 from the California Transportation Commission (CTC). The STIP funding expires on February 28, 2027.

On August 15, 2025 the California Transportation Commission (CTC) approved Caltrans request to be the Implementing Agency on Phase 2 of the Wagon Trail project for the Plans, Specifications, and Estimate (PS&E) phase. At the October 1, 2025 Regular CCOG meeting the Council approved Cooperative Agreement 10-0609 with the California Department of Transportation Caltrans District 10 for the implementation of Phase 2 Wagon Trail PS&E phase.

On May 15, 2026 the California Transportation Commission (CTC) approved Caltrans request to be the Implementing Agency on Phase 2 of the Wagon Trail project for the Right of Way (ROW) phase. Staff is requesting the Council authorize the Vice Chair to execute the attached Cooperative Agreement.

Fiscal Impact:

The Council programmed \$1,042,000 in STIP/RIP funding in the 2023 Regional Transportation Improvement Program (RTIP) for this phase of the project. CCOG received a Trade Corridor Enhancement Program (TECP) grant totaling \$5,250,000. Congestion Mitigation and Air Quality Control (CMAQ) funding totaling \$906,000 and \$302,000 of Local Transportation Funds (LTF).

ATTACHMENT(S):

[AGREEMENT 10-0613 DRAFT 042726 \(2\).pdf](#)

COOPERATIVE AGREEMENT COVER SHEET

Work Description

THE EASTERN SEGMENT OF THE SR 4 WAGON TRAIL REALIGNMENT PROJECT CONSISTS OF CONSTRUCTING SR 4 ON A NEW ALIGNMENT BETWEEN STALLION WAY AND APPROXIMATELY 1.6 MILES WEST OF THE STATE ROUTE 4/49 JUNCTION NEAR STOCKTON ROAD.

Contact Information

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

CALTRANS

Charlie Do, Project Manager
1976 E. MLK Jr. Blvd
Stockton, CA 95205
Office Phone: 209) 986-0692
Email: charlie.do@dot.ca.gov

CALAVERAS COUNCIL OF GOVERNMENTS

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COOPERATIVE AGREEMENT

This AGREEMENT, executed on and effective from _____, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

Calaveras Council of Governments, a public corporation/entity, referred to hereinafter as CCOG.

An individual signatory agency in this AGREEMENT is referred to as a PARTY. Collectively, the signatory agencies in this AGREEMENT are referred to as PARTIES.

RECITALS

1. PARTIES are authorized to enter into a cooperative agreement for improvements to the State Highway System (SHS) per the California Streets and Highways Code, Sections 114 and 130.
2. For the purpose of this AGREEMENT, *The Eastern Segment of the SR 4 Wagon Trail Realignment Project consists of constructing SR 4 on a new alignment between Stallion Way and approximately 1.6 miles west of the State Route 4/49 Junction near Stockton Road.*, will be referred to hereinafter as PROJECT. The PROJECT scope of work is defined in the project initiation and approval documents.
3. All obligations and responsibilities assigned in this AGREEMENT to complete the following PROJECT COMPONENT will be referred to hereinafter as WORK:
 - RIGHT-OF-WAY (R/W)

Each PROJECT COMPONENT is defined in the CALTRANS Workplan Standards Guide as a distinct group of activities/products in the project planning and development process.

4. The term AGREEMENT, as used herein, includes this document and any attachments, exhibits, and amendments.

This AGREEMENT is separate from and does not modify or replace any other cooperative agreement or memorandum of understanding between the PARTIES regarding the PROJECT.

PARTIES intend this AGREEMENT to be their final expression that supersedes any oral understanding or writings pertaining to the WORK. The requirements of this AGREEMENT will preside over any conflicting requirements in any documents that are made an express part of this AGREEMENT.

If any provisions in this AGREEMENT are found by a court of competent jurisdiction to be, or are in fact, illegal, inoperative, or unenforceable, those provisions do not render any or all other AGREEMENT provisions invalid, inoperative, or unenforceable, and those provisions will be automatically severed from this AGREEMENT.

Except as otherwise provided in the AGREEMENT, PARTIES will execute a written amendment if there are any changes to the terms of this AGREEMENT.

PARTIES agree to sign a CLOSURE STATEMENT to terminate this AGREEMENT. However, all indemnification, document retention, audit, claims, environmental commitment, legal challenge, maintenance and ownership articles will remain in effect until terminated or modified in writing by mutual agreement or expire by the statute of limitations.

5. The following work associated with this PROJECT has been completed or is in progress:
 - CALTRANS completed the Project Initiation Document (PID) on June 21, 2021.
 - CALTRANS approved the Mitigated Negative Declaration on December 29, 2016.
 - CALTRANS approved the Finding of No Significant Impact (FONSI) on December 20, 2016.
 - CALTRANS is developing the Plans, Specifications, and Estimate (PS&E).
6. In this AGREEMENT capitalized words represent defined terms, initialisms, or acronyms.
7. PARTIES hereby set forth the terms, covenants, and conditions of this AGREEMENT.

RESPONSIBILITIES

Sponsorship

8. A SPONSOR is responsible for establishing the scope of the PROJECT and securing the financial resources to fund the WORK. A SPONSOR is responsible for securing additional funds when necessary or implementing PROJECT changes to ensure the WORK can be completed with the funds committed in this AGREEMENT.

PROJECT changes, as described in the CALTRANS Project Development Procedures Manual, will be approved by CALTRANS as the owner/operator of the State Highway System.

9. CCOG is the SPONSOR for the WORK in this AGREEMENT.

Implementing Agency

10. The IMPLEMENTING AGENCY is the PARTY responsible for managing the scope, cost, schedule, and quality of the work activities and products of a PROJECT COMPONENT.

- CALTRANS is the RIGHT-OF-WAY IMPLEMENTING AGENCY.

RIGHT-OF-WAY includes coordination with utility owners for the protection, removal, or relocation of utilities; pre-construction monument preservation; the acquisition of right-of-way interests; and post-construction work such as right-of-way monumentation/recordation, relinquishments/vacations, and excess land transactions. The RIGHT-OF-WAY component budget identifies the cost of the capital costs of right-of-way acquisition (RIGHT-OF-WAY CAPITAL) and the cost of the staff work in support of the acquisition (RIGHT-OF-WAY SUPPORT).

11. Any PARTY responsible for completing WORK will make its personnel and consultants that prepare WORK available to help resolve WORK-related problems and changes for

the entire duration of the PROJECT including PROJECT work that may occur under separate agreements.

Funding

12. Funding sources, PARTIES committing funds, funding amounts, and invoicing/payment details are documented in the Funding Summary section of this AGREEMENT.
13. PARTIES will not be reimbursed for costs beyond the funding commitments in this AGREEMENT.

If an IMPLEMENTING AGENCY anticipates that funding for the WORK will be insufficient to complete the WORK, the IMPLEMENTING AGENCY will promptly notify the SPONSOR.

14. Unless otherwise documented in the Funding Summary, overall liability for project costs within a PROJECT COMPONENT, subject to program limitations, will be in proportion to the amount contributed to that PROJECT COMPONENT by each fund type.
15. Unless otherwise documented in the Funding Summary, any savings recognized within a PROJECT COMPONENT will be credited or reimbursed, when allowed by policy or law, in proportion to the amount contributed to that PROJECT COMPONENT by each fund type.
16. WORK costs, except those that are specifically excluded in this AGREEMENT, are to be paid from the funds obligated in the Funding Summary. Costs that are specifically

excluded from the funds obligated in this AGREEMENT are to be paid by the PARTY incurring the costs from funds that are independent of this AGREEMENT.

CEQA/NEPA Lead Agency

17. CALTRANS is the CEQA Lead Agency for the PROJECT.
18. CALTRANS is the NEPA Lead Agency for the PROJECT.

Environmental Permits, Approvals and Agreements

19. PARTIES will comply with the commitments and conditions set forth in the environmental documentation, environmental permits, approvals, and applicable agreements as those commitments and conditions apply to each PARTY's responsibilities in this AGREEMENT.
20. Unless otherwise assigned in this AGREEMENT, the IMPLEMENTING AGENCY for a PROJECT COMPONENT is responsible for all PROJECT COMPONENT WORK associated with coordinating, obtaining, implementing, renewing, and amending the

PROJECT permits, agreements, and approvals whether they are identified in the planned project scope of work or become necessary in the course of completing the PROJECT.

21. The PROJECT will not require environmental permits/approvals.

RIGHT-OF-WAY

22. As the RIGHT-OF-WAY IMPLEMENTING AGENCY, CALTRANS is responsible for all RIGHT-OF-WAY WORK except those activities and responsibilities that are assigned to another PARTY and those activities that are excluded under this AGREEMENT.
23. When RIGHT-OF-WAY is funded with State Transportation Improvement Program (STIP) funds the acquisition of right-of-way will not occur prior to the approval of the environmental document.
24. The California Transportation Commission is responsible for hearing and adopting Resolutions of Necessity.
25. CALTRANS will provide Right-of-Way Certification prior to PROJECT advertisement.
26. Physical and legal possession of the right-of-way must be completed prior to advertising the construction contract, unless PARTIES mutually agree to other arrangements in writing.
27. Right-of-way conveyances must be completed prior to WORK completion, unless PARTIES mutually agree to other arrangements in writing.

Schedule

28. PARTIES will manage the WORK schedule to ensure the timely use of committed funds and to ensure compliance with any environmental permits, right-of-way agreements, construction contracts, and any other commitments. PARTIES will communicate

schedule risks or changes as soon as they are identified and will actively manage and mitigate schedule risks.

29. The IMPLEMENTING AGENCY for each PROJECT COMPONENT will furnish PARTIES with written quarterly progress reports during the completion of the WORK.

Additional Provisions

Standards

30. PARTIES will perform all WORK in accordance with federal and California laws, regulations, and standards; Federal Highway Administration (FHWA) standards; and

DRAFT

CALTRANS standards. CALTRANS standards include, but are not limited to, the guidance provided in the:

- CADD Users Manual
- CALTRANS policies and directives
- Plans Preparation Manual
- Project Development Procedures Manual (PDPM)
- Workplan Standards Guide
- Right of Way Manual
- Stewardship and Oversight Agreement
- Construction Manual Supplement for Local Agency Resident Engineers
- Local Agency Structure Representative Guidelines

Qualifications

31. Each PARTY will ensure that personnel participating in WORK are appropriately qualified or licensed to perform the tasks assigned to them.

Encroachment Permits

32. The IMPLEMENTING AGENCY for a PROJECT COMPONENT will coordinate, prepare, obtain, implement, renew, and amend any encroachment permits needed to complete the WORK.

Protected Resources

33. If any PARTY discovers unanticipated cultural, archaeological, paleontological, or other protected resources during WORK, all WORK in that area will stop and that PARTY will notify all PARTIES within 24 hours of discovery. WORK may only resume after a qualified professional has evaluated the nature and significance of the discovery and CALTRANS approves a plan for its removal or protection.

Disclosures

34. PARTIES will hold all administrative drafts and administrative final reports, studies, materials, and documentation relied upon, produced, created, or utilized for the WORK in

confidence to the extent permitted by law and where applicable, the provisions of California Government Code, Section 7921.505(c)(5) will protect the confidentiality of such documents in the event that said documents are shared between PARTIES.

PARTIES will not distribute, release, or share said documents with anyone other than employees, agents, and consultants who require access to complete the WORK without the written consent of the PARTY authorized to release them, unless required or authorized to do so by law.

35. If a PARTY receives a public records request pertaining to the WORK, that PARTY will notify PARTIES within five (5) working days of receipt and make PARTIES aware of any disclosed public records.

Hazardous Materials

36. HM-1 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law, whether it is disturbed by the PROJECT or not.

HM-2 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by the PROJECT.

The management activities related to HM-1 and HM-2, including and without limitation, any necessary manifest requirements and disposal facility designations are referred to herein as HM-1 MANAGEMENT and HM-2 MANAGEMENT respectively.

37. If HM-1 or HM-2 is found, the discovering PARTY will immediately notify all other PARTIES.
38. CALTRANS, independent of the PROJECT, is responsible for any HM-1 found within the existing State Highway System right-of-way. CALTRANS will undertake, or cause to

be undertaken, HM-1 MANAGEMENT with minimum impact to the PROJECT schedule.

CALTRANS will pay, or cause to be paid, the cost of HM-1 MANAGEMENT for HM-1 found within the existing State Highway System right-of-way with funds that are independent of the funds committed in this AGREEMENT.

39. If HM-1 is found within the PROJECT limits and outside the existing State Highway System right-of-way, responsibility for such HM-1 rests with the owner(s) of the parcel(s) on which the HM-1 is found. CCOG, in concert with the local agency having land use jurisdiction, will ensure that HM-1 MANAGEMENT is undertaken with minimum impact to PROJECT schedule.

The cost of HM-1 MANAGEMENT for HM-1 found within the PROJECT limits and outside the existing State Highway System right-of-way will be paid from funds that are independent of the funds committed in this AGREEMENT and will be the responsibility of the owner(s) of the parcel(s) where the HM-1 is located.

40. The CONSTRUCTION IMPLEMENTING AGENCY is responsible for HM-2 MANAGEMENT within the PROJECT limits.

CCOG and CALTRANS will comply with the Soil Management Agreement for Aerially Deposited Lead Contaminated Soils (Soil Management Agreement) executed between CALTRANS and the California Department of Toxic Substances Control (DTSC). Under Section 3.2 of the Soil Management Agreement, CALTRANS and CCOG each retain joint and severable liability for noncompliance with the provisions of the Soil Management Agreement. CCOG will assume all responsibilities assigned to CALTRANS in the Soil Management Agreement during PROJECT COMPONENTS for which they are the IMPLEMENTING AGENCY except for final placement and burial of soil within the State right-of-way, per Section 4.5 of the Soil Management Agreement, which is subject to CALTRANS concurrence and reporting to DTSC which will be performed by CALTRANS.

41. CALTRANS' acquisition or acceptance of title to any property on which any HM-1 or HM-2 is found will proceed in accordance with CALTRANS' policy on such acquisition.

Claims

42. Any PARTY that is responsible for completing WORK may accept, reject, compromise, settle, or litigate claims arising from the WORK without concurrence from the other PARTY.
43. PARTIES will confer on any claim that may affect the WORK or PARTIES' liability or responsibility under this AGREEMENT in order to retain resolution possibilities for potential future claims. No PARTY will prejudice the rights of another PARTY until after PARTIES confer on the claim.
44. If the WORK expends state or federal funds, each PARTY will comply with the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards of 2 CFR, Part 200. PARTIES will ensure that any for-profit consultant hired to participate in the WORK will comply with the requirements in 48 CFR, Chapter 1, Part 31. When state or federal funds are expended on the WORK these principles and requirements apply to all funding types included in this AGREEMENT.

Accounting and Audits

45. PARTIES will maintain, and will ensure that any consultant hired by PARTIES to participate in WORK will maintain, a financial management system that conforms to Generally Accepted Accounting Principles (GAAP), and that can properly accumulate and segregate incurred PROJECT costs and billings.
46. PARTIES will maintain and make available to each other all WORK-related documents, including financial data, during the term of this AGREEMENT.

PARTIES will retain all WORK-related records for three (3) years after the final voucher.

PARTIES will require that any consultants hired to participate in the WORK will comply with this Article.

47. PARTIES have the right to audit each other in accordance with generally accepted governmental audit standards.

CALTRANS, the State Auditor, FHWA (if the PROJECT utilizes federal funds), and CCOG will have access to all WORK-related records of each PARTY, and any consultant hired by a PARTY to participate in WORK, for audit, examination, excerpt, or transcription.

The examination of any records will take place in the offices and locations where said records are generated and/or stored and will be accomplished during reasonable hours of operation. The auditing PARTY will be permitted to make copies of any WORK-related records needed for the audit.

The audited PARTY will review the draft audit, findings, and recommendations, and provide written comments within thirty (30) calendar days of receipt.

Upon completion of the final audit, PARTIES have forty-five (45) calendar days to refund or invoice as necessary in order to satisfy the obligation of the audit.

Any audit dispute not resolved by PARTIES is subject to mediation. Mediation will follow the process described in the General Conditions section of this AGREEMENT.

48. If the WORK expends state or federal funds, each PARTY will undergo an annual audit in accordance with the Single Audit Act in the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as defined in 2 CFR, Part 200.
49. When a PARTY reimburses a consultant for WORK with state or federal funds, the procurement of the consultant and the consultant overhead costs will be in accordance with the Local Assistance Procedures Manual, Chapter 10.

Interruption of Work

50. If WORK stops for any reason, each PARTY will continue with environmental commitments included in the environmental documentation, permits, agreements, or

approvals that are in effect at the time that WORK stops, and will keep the PROJECT in environmental compliance until WORK resumes.

Penalties, Judgments and Settlements

51. The cost of awards, judgments, fines, interest, penalties, attorney's fees, and/or settlements generated by the WORK are considered WORK costs.
52. The cost of legal challenges to the environmental process or documentation are considered WORK costs.
53. Any PARTY whose action or lack of action causes the levy of fines, interest, or penalties will indemnify and hold all other PARTIES harmless per the terms of this AGREEMENT.

Environmental Compliance

54. If during performance of WORK additional activities or environmental documentation is necessary to keep the PROJECT in environmental compliance, PARTIES will amend this AGREEMENT to include completion of those additional tasks.

Road Repair and Accountability Act of 2017 (SB 1)

55. PARTIES agree to adhere the following:
 - The requirements of Senate Bill 1 (SB1), also known as the Road Repair and Accountability Act of 2017 (Beall, Chapter 5, Statutes of 2017).
 - The California Transportation Commission (CTC) SB1 Accountability and Transparency Guidelines adopted for each SB1 fund type.
 - The SB1 procedures and policies established by CALTRANS.
56. In those instances where PARTIES have signed a PROJECT scope, cost, and schedule and benefit baseline data agreement (BASELINE AGREEMENT), PARTIES agree to abide by the terms and conditions of that PROJECT BASELINE AGREEMENT. The

PROJECT BASELINE AGREEMENT is attached to and made a part of this AGREEMENT, by reference.

57. Notwithstanding anything to the contrary in this AGREEMENT, PARTIES are not permitted to make changes to the scope, cost, schedule or benefits of the PROJECT, unless approved by CTC.

GENERAL CONDITIONS

58. All portions of this AGREEMENT, including the RECITALS section, are enforceable.

Venue

59. PARTIES understand that this AGREEMENT is in accordance with and governed by the Constitution and laws of the State of California. This AGREEMENT will be enforceable in the State of California. Any PARTY initiating legal action arising from this AGREEMENT will file and maintain that legal action in the Superior Court of the county in which the CALTRANS district office that is signatory to this AGREEMENT resides, or in the Superior Court of the county in which the PROJECT is physically located.

Exemptions

60. All CALTRANS' obligations and commitments under this AGREEMENT are subject to the appropriation of resources by the Legislature, the State Budget Act authority, programming and allocation of funds by the California Transportation Commission (CTC).

Indemnification

61. Neither CALTRANS nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CCOG, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CCOG under this AGREEMENT. It is

understood and agreed that CCOG, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CCOG, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

62. Neither CCOG nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CCOG and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

Non-parties

63. PARTIES do not intend this AGREEMENT to create a third-party beneficiary or define duties, obligations, or rights for entities in PARTIES not signatory to this AGREEMENT.

PARTIES do not intend this AGREEMENT to affect their legal liability by imposing any standard of care for fulfilling the WORK different from the standards imposed by law.

64. PARTIES will not assign or attempt to assign obligations to entities not signatory to this AGREEMENT without an amendment to this AGREEMENT.

Ambiguity and Performance

65. Neither PARTY will interpret any ambiguity contained in this AGREEMENT against the other PARTY. PARTIES waive the provisions of California Civil Code, Section 1654.

A waiver of a PARTY's performance under this AGREEMENT will not constitute a continuous waiver of any other provision.

66. A delay or omission to exercise a right or power due to a default does not negate the use of that right or power in the future when deemed necessary.

Defaults

67. If any PARTY defaults in its performance of the WORK, a non-defaulting PARTY will request in writing that the default be remedied within thirty (30) calendar days. If the defaulting PARTY fails to do so, the non-defaulting PARTY may initiate dispute resolution.

Dispute Resolution

68. PARTIES will first attempt to resolve AGREEMENT disputes at the PROJECT team level as described in the Quality Management Plan. If they cannot resolve the dispute themselves, the CALTRANS District Director and the Executive Officer of CCOG will attempt to negotiate a resolution. If PARTIES do not reach a resolution, PARTIES' legal

counsel will initiate mediation. PARTIES agree to participate in mediation in good faith and will share equally in its costs.

Neither the dispute nor the mediation process relieves PARTIES from full and timely performance of the WORK in accordance with the terms of this AGREEMENT. However, if any PARTY stops fulfilling its obligations, any other PARTY may seek equitable relief to ensure that the WORK continues.

Except for equitable relief and/or to preserve the statute of limitations, no PARTY may file a civil complaint until after mediation, or forty-five (45) calendar days after filing the written mediation request, whichever occurs first.

PARTIES will file any civil complaints in the Superior Court of the county in which the CALTRANS District Office signatory to this AGREEMENT resides or in the Superior Court of the county in which the PROJECT is physically located.

69. PARTIES maintain the ability to pursue alternative or additional dispute remedies if a previously selected remedy does not achieve resolution.

Prevailing Wage

70. When WORK falls within the Labor Code § 1720(a)(1) definition of "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code § 1771, PARTIES will conform to the provisions of Labor Code §§ 1720-1815, and all applicable provisions of California Code of Regulations, Title 8, Division 1, Chapter 8, Subchapter 3, Articles 1-7. PARTIES will include prevailing wage requirements in contracts for public work and require contractors to include the same prevailing wage requirements in all subcontracts.

Work performed by a PARTY's own employees is exempt from the Labor Code's Prevailing Wage requirements.

If WORK is paid for, in whole or part, with federal funds and is of the type of work subject to federal prevailing wage requirements, PARTIES will conform to the provisions of the Davis-Bacon and Related Acts, 40 U.S.C. §§ 3141-3148.

When applicable, PARTIES will include federal prevailing wage requirements in contracts for public works. WORK performed by a PARTY's employees is exempt from federal prevailing wage requirements.

DRAFT

FUNDING SUMMARY

FUNDING TABLE					
<u>IMPLEMENTING AGENCY:</u>			<u>CALTRANS</u>		
Source	Party	Fund Type	R/W SUPPORT	R/W CAPITAL	Totals
STATE	CCOG	STIP/RIP	0	1,042,000	1,042,000
STATE	CCOG	TCEP	1,250,000	4,000,000	5,250,000
STATE	CCOG	CMAQ	906,000	0	906,000
LOCAL	CCOG	Local	302,000	0	302,000
Totals			2,458,000	5,042,000	7,500,000

DRAFT

SPENDING TABLE			
	R/W SUPPORT	R/W CAPITAL	
Fund Type	<u>CALTRANS</u>	<u>CALTRANS</u>	Totals
STIP/RIP	0	1,042,000	1,042,000
TCEP	1,250,000	4,000,000	5,250,000
CMAQ	906,000	0	906,000
Local	302,000	0	302,000
Totals	2,458,000	5,042,000	7,500,000

DRAFT

Funding

71. If there are insufficient funds available in this AGREEMENT to place the PROJECT right-of-way in a safe and operable condition, the appropriate IMPLEMENTING AGENCY will fund these activities until such time as PARTIES amend this AGREEMENT.

That IMPLEMENTING AGENCY may request reimbursement for these costs during the amendment process.

72. If there are insufficient funds in this AGREEMENT to implement the obligations and responsibilities of this AGREEMENT, including the applicable commitments and conditions included in the PROJECT environmental documentation, permits, agreements, and/or approvals that are in effect at a time that WORK stops, each PARTY accepts responsibility to fund their respective WORK until such time as PARTIES amend this AGREEMENT.

Each PARTY may request reimbursement for these costs during the amendment process.

73. The cost of any engineering support performed by CALTRANS includes all direct and applicable indirect costs. CALTRANS calculates indirect costs based solely on the type of funds used to pay support costs. State and federal funds administered by CALTRANS are subject to the current Program Functional Rate. All other funds are subject to the current Program Functional Rate and the current Administration Rate. The Program Functional Rate and Administration Rate are adjusted periodically.

In accordance with California law, the Administration Rate is capped at 10 percent for Self-Help Counties with a countywide sales tax measure dedicated to transportation improvements.

74. Notwithstanding the terms of this AGREEMENT, PARTIES agree to abide by the funding guidelines for all contributed funds that are programmed and allocated by the CTC.

Invoicing and Payment

75. PARTIES will invoice for funds where the SPENDING TABLE shows that one PARTY provides funds for use by another PARTY. PARTIES will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, CCOG will pay invoices within five (5) calendar days of receipt of invoice.
76. If CCOG has received EFT certification from CALTRANS then CCOG will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
77. CALTRANS will draw from state and federal funds that are provided by CCOG without invoicing CCOG when CALTRANS administers those funds and CALTRANS has been allocated those funds by the CTC and whenever else possible.
78. When a PARTY is reimbursed for actual cost, invoices will be submitted each month for the prior month's expenditures. After all PROJECT COMPONENT WORK is complete, PARTIES will submit a final accounting of all PROJECT COMPONENT costs. Based on the final accounting, PARTIES will invoice or refund as necessary to satisfy the financial commitments of this AGREEMENT.

Right-of-Way (R/W) Support

79. CALTRANS will invoice and CCOG will reimburse for actual costs incurred and paid.

Right-of-Way (R/W) Capital

80. No invoicing or reimbursement will occur for the RIGHT-OF-WAY CAPITAL PROJECT COMPONENT.

SIGNATURES

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION

Grace Magsayo
District Director

HQ Legal Representative
HQ Legal Rep Title

Verification of Funds and Authority:

Michelle Ishaya
District Budget Manager

Certified as to financial terms and policies:

Lai Saephan
HQ Accounting Supervisor

CALAVERAS COUNCIL OF GOVERNMENTS

Gary Tofanelli, Vice Chair
Calaveras Council of Government Chair

Attest:

Anne Dell' Orto
Administrative Services Officer

Monica Streeter
Legal Counsel

5/20/26

Capital Improvement Program
Summary of All Project Funding "At a Glance" for Board of Directors
Filtered by Agency: City of Angels

Fund Source Expenditures							
Project Name	Lead Agency	Fund	Fiscal Year	Phase	Programmed Amount	Invoiced Amount	% Invoiced To Date
Angels Creek Bike & Pedestrian Network	City of Angels	RSTP- State	26/27	CON	\$412,393	\$0	0%
		RSTP- State	27/28	CON	\$373,704	\$0	0%
		CMAQ	17/18	PE	\$707,013	\$455,468	64%
		CMAQ	26/27	CON	\$419,00	\$0	0%
Collector Roads Striping & Sign Replacement	City of Angels	RSTP- STATE	15/16	CON	\$75,200	\$1,951	3%

Capital Improvement Program
Summary of All Project Funding "At a Glance" for Board of Directors
Filtered by Agency: Calaveras County

Fund Source Expenditures							
Project Name	Lead Agency	Fund	Fiscal Year	Phase	Programmed Amount	Invoiced Amount	% Invoiced To Date
Road Safety Sign Audit Project	Calaveras County	RSTP- STATE	25/26	CON	\$48,642	\$0	0%
SR 4 Wagon Trail Realignment - Phase 1	Calaveras County	PLH	09/10	PA&ED, PA&ED	\$951,401	\$951,401	100%
		RIP	10/11	PA&ED	\$250,000	\$118,109	47%
		RIP	17/18	PS&E	\$2,466,000	\$2,466,000	100%
		RIP	18/19	R/W	\$2,800,000	\$2,800,000	100%
		RIP	20/21	CON	\$5,182,000	\$5,182,000	100%
		RIM COUNTY	22/23	CON	\$13,749,054	\$4,915,792	36%
		HPP (DEMO)	10/11	PA&ED	\$899,806	\$899,806	100%
		SHOPP	22/23	CON	\$24,325,000	\$24,324,999	100%
		SB1 SC GRANT	22/23	CON	\$5,988,000	\$5,988,000	100%
		CRRSAA STIP	20/21	CON	\$509,766	\$509,766	100%
		RSTP-STATE	23/24	PE	\$500,000	\$500,000	100%
		RSTP-STATE	24/25	CON	\$2,000,000	\$0	0%
		LTF	24/25	CON	\$2,000,000	\$0	0%
Road Resurfacing & Paving Program	Calaveras County	RSTP- STATE	25/26	CON	\$268,042	\$0	0%

5/26/26

Capital Improvement Program
Summary of All Project Funding "At a Glance" for Board of Directors
Filtered by Agency: CCOG

Project Name	Fund Source Expenditures						
	Lead Agency	Fund	Fiscal Year	Phase	Programmed Amount	Invoiced Amount	% Invoiced To Date
SR 49 San Andreas Southern Gateway Improvement Project	CCOG	STIP-STATE STIP-STATE	26/27 27/28	PE PE	\$300,000 \$1,139,000	\$0	0%



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 13
Minute Order Approving the FY 2026/27 Final Operations Budget - NOTICE OF PUBLIC HEARING- a. Open Public Hearing Regarding FY 2026/27 Operating Budget b. Accept Public Comment c. Close Public Hearing		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Minute Order PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council receive a presentation of the FY 2026/27 Operations Budget and open a Public Hearing.

- a. Open Public Hearing Regarding FY 2026/27 Operating Budget
- b. Accept Public Comment
- c. Close Public Hearing

Discussion:

Staff recommends the Council approve the FY 2026/27 Final Operations Budget totaling \$694,261. Council approved the FY 2026/27 Draft Operations Budget totaling \$706,594 at the March 4, 2026, regular meeting. The proposed FY 2026/27 Final budget reflects a \$12,333 decrease from the 2026/27 Draft Operations Budget due to a decrease in Salary/Wages and Medicare.

Final Budget was reviewed and is recommended by the Executive Management Group (EMG).

Fiscal Impact:

Fiscal Year 2026/27 Operations Budget totals \$694,261. The budgeted revenue and revenue sources are outlined in the FY 2026/27 Final Overall Work Program (see Item 14). This is an estimate and is contingent on year end actuals that will be carried over from FY 2025/26.

ATTACHMENT(S):

[CCOG M.O. FY26-27 FINAL BUDGET.pdf](#)

[CCOG FY 2026-27 CCOG Budget Final - Chart.pdf](#)
[CCOG FY 2026-27 CCOG Final Operating Budget Narrative.pdf](#)



CALAVERAS COUNTY
STATE OF CALIFORNIA

MINUTE ORDER
June 3, 2026

A Motion was made Approving the FY 2026/27 Final Operations Budget.

RESULT:
MOVER:
SECONDER:
AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

**Calaveras Council of Governments
FY 2026/27**

Operations Final Budget

Line Item	Description	Adopted Amend. No. 2 2025/26	Adopted Draft 2026/27	Proposed Final 2026/27	Changes	Notes
5001	Salary/Wages	\$ 381,342.00	\$ 386,315.00	\$ 373,382.00	(12,933)	3 full-time, 1 part-time employee with benefits
5049	CalPERS/Employer	\$ 69,877.00	\$ 72,411.00	\$ 72,411.00	-	Classic 12.85% PEPPRA 8.00%, UFL (\$17,627)
5051	Social Security- Extra Hire only	\$ -	\$ -	\$ -	-	Extra Hire
5053	Medicare	\$ 5,500.00	\$ 5,700.00	\$ 5,500.00	(200)	
5054	Long Term Disability	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	100	Actual cost for benefited employees
5055	Health Insurance/Cash in Lieu	\$ 60,660.00	\$ 54,936.00	\$ 54,936.00	-	Actual cost for benefited employees
5056	Life Insurance	\$ 250.00	\$ 250.00	\$ 250.00	-	Actual cost for benefited employees
5057	Vision	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	Actual cost for benefited employees
5058	Dental	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	-	Actual cost for benefited employees
5061	Deferred Compensation	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	-	Actual cost for benefited employees
	Subtotal	\$ 528,029.00	\$ 529,012.00	\$ 515,979.00	\$ (13,033.00)	
5121	Communications	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	-	Phone Bill and Internet
5153	Work Comp Insurance	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	-	Allied - SDRMA (Workers Comp)
5159	Unemployment Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-	4 employees
5160	Liability Insurance	\$ 26,135.00	\$ 26,135.00	\$ 26,135.00	-	Office Building, Staff
5183	Maintenance of Equipment - Copy Mach	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	-	Copy Machine Lease
5221	Memberships	\$ 7,790.00	\$ 7,875.00	\$ 7,875.00	-	CalaCog, RCTF, CSDA, CalAct, VS News
5241	Office Expense - Supplies	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	-	
5243	Office Expense - Postage Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	
5245	Copy Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	-	Paper and Ink Cartridges
5257	Office Expense - Small Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	
5271	PS&S- General Admin. Services	\$ 31,922.00	\$ 32,708.00	\$ 33,408.00	700	Admin. Services See Budget Narrative
5300	Calaveras County Television	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	-	\$150 x 10 Meetings
5381	Publications, Legal Notices and Fees	\$ 6,020.00	\$ 3,000.00	\$ 3,000.00	-	Public Outreach/Public Notices
5391	Rents & Leases - Equipment	\$ 4,660.00	\$ 5,220.00	\$ 5,220.00	-	Copy Machine Lease & Signal Services Alarm
5392	Rents & Leases	\$ 27,259.00	\$ 27,259.00	\$ 27,259.00	-	Office Space \$2,271.56 per month
5411	Council Stipends	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	-	\$350 x 10 Meetings - \$100 x 4=\$400 (EMG)
5422	Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	-	Conferences/Professional Development
5477	Personal Mileage Reimbursement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-	
5478	Travel - Training/Seminars	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-	CTC, Seminars, Conferences
5501	Utilities	\$ 6,360.00	\$ 6,360.00	\$ 6,360.00	-	CPPA and PG&E
5704	Software	\$ 4,710.00	\$ 4,710.00	\$ 4,710.00	-	Insperty & CCOG CIP software maint.
5990	Contingencies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	
	Total Expenses	\$ 179,171.00	\$ 177,582.00	\$ 178,282.00	700	
	Total Expenditures	\$ 707,200.00	\$ 706,594.00	\$ 694,261.00	\$ (12,333.00)	
	Revenue Sources					
4412	Rural Planning Assistance (RPA)	\$ 186,909.00	\$ 194,473.00	\$ 215,229.00	20,756	RPA Funds Used for Eligible Projects
4468	Local Transportation Funds (LTF)	\$ 340,628.00	\$ 385,002.00	\$ 369,051.00	(15,951)	TDA Administration & Project Management
4479	Planning, Programming & Monitoring (PPM)	\$ 26,115.00	\$ 26,115.00	\$ 26,115.00	-	
4521	Regional Surface Transportation (RSTP)	\$ 88,548.00	\$ 30,159.00	\$ 22,435.00	(7,724)	Adjusted based on expenditures
4679	Reimbursement from Cal Transit	\$ 65,000.00	\$ 70,845.00	\$ 61,431.00	(9,414)	
	Total Revenue	\$ 707,200.00	\$ 706,594.00	\$ 694,261.00	\$ (12,333.00)	

5001-5061 Salaries and Benefits	Budget Total	\$515,979
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2026/27 Fiscal Year Includes:
Budgeted fully staffed with four (4) employees
Annual merit increases and Executive Director contract
Employee Health Benefits (budgeted benefits at estimated cost)
PERS Employer Rate for Classic employees changed from 12.87% to 12.85%
PERS Employer Rate for PEPRA employees changed from 8.03% to 8.00%
PERS includes Unfunded Accrued Liability
Deferred Compensation Employee Contribution Match (\$50 per employee per month)
Standard Payroll Deductions: Medicare, LTD, Federal & State Tax, SDI

5121 Communication	Budget Total	\$5,040
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Includes the cost of telephone and internet expenses.

5153 Work Comp Insurance	Budget Total	\$5,700
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Figure based on actual insurance rate through Special Districts Risk Management authority (SDRMA).

5159 Unemployment Insurance	Budget Total	\$2,000
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Standard State payroll deduction.

5160 Insurance and Liability	Budget Total	\$26,135
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Includes both property and liability insurance policies through Special Districts Risk Management authority (SDRMA).

5183 Maintenance of Equipment	Budget Total	\$1,975
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Includes expenditures for the Lanier Copy Machine contract. Maintenance of fire extinguisher also included at \$75 per year.

5221 Memberships	Budget Total	\$7,875
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Includes subscriptions to local Newspapers, journal subscriptions, as well as professional membership dues. Membership list includes:

Rural Counties Task Force	\$ 1,500
California Special Districts Association	\$ 1,900
CALCOG RTPA Group	\$ 3,540
CalAct	\$ 900
The Valley Springs News	\$ 35

5241 Office Expenses	Budget Total	\$5,200
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Includes all general office supplies, with the exception of equipment.

5243 Postage Expense	Budget Total	\$1,000
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General mailing monthly agenda packet and invoicing/project submittals to Caltrans.

5245 Copy Expense	Budget Total	\$4,000
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Includes costs associated with copy/printing equipment and outside printing companies for jobs that exceed the capabilities of the office copy machine.

5257 Office Expense – Small Equipment	Budget Total	\$5,000
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Miscellaneous office expense for small equipment

5271 Professional and Specialized Services	Budget Total	\$32,708
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Payroll Services	\$ 5,700
Technology Services	\$10,000
Accela Meeting Software	\$10,188
PERS Fees for GASB 84 Reports	\$ 700
Janitorial Services	\$ 2,520
Interpreting Services	\$ 4,300
	<u>\$ 33,408</u>

5300 CCTV	Budget Total	\$1,500
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Includes an expense of \$150.00 per Council meeting.

5381 Publication/ Legal Notices/Fees	Budget Total	\$3,000
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Includes costs associated with the posting of public notices, newspaper advertising, and job posting.

5391 Rents and Leases- Equipment	Budget Total	\$5,220
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Includes costs associated with Signal Service alarm system for \$660 and the CA Redding Lease Contract for the Ricoh IM C4510 Copy Machine

5392 Rents and Leases	Budget Total	\$27,259
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Includes office space rent July & August – \$2,271.56 per month
Annual adjustments based on CPI will be made in September 2026, per lease agreement

5411 Council Stipends	Budget Total	\$3,900
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Includes a \$50.00 stipend per Council Member, per CCOG meeting attended and \$50.00 for the Chair and Vice Chair attendance to Executive Management Meetings Quarterly.

5422 Conference and Training fees	Budget Total	\$4,000
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Various Annual Professional Conferences

5477 Personal Mileage Reimbursement	Budget Total	\$2,000
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Reimbursable in accordance with County policy.

5478 Travel, Meals, Lodging, Parking	Budget Total	\$3,000
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Rates are in accordance with County reimbursement policies.

5501 Utilities	Budget Total	\$6,360
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Calaveras County Power Authority (CPPA)	$\$330.00 \times 12 =$	\$3,960
PG&E	$\$200.00 \times 12 =$	\$2,400

5704 Software	Budget Total	\$4,710
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Insperty Software Subscription	$\$92.70 \times 12 =$	\$1,113
Annual CIP Software Maintenance Fee		\$2,500

5990 Contingency	Budget Total	\$20,000
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<u>TOTAL</u>	<u>\$694,261</u>
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CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 14
Resolution No. FY26-26 Approving the FY 2026/27 Overall Work Program (OWP), Overall Work Program Agreement (OWPA) and Planning, Programming and Monitoring (PPM) Expenditure Plan		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Resolution PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council approve the FY 2026/27 Overall Work Program (OWP), Overall Work Program Agreement (OWPA) and Planning, Programming and Monitoring Expenditure Plan.

Background:

The Overall Work Program (OWP) is the primary management tool identifying the tasks and products that the CCOG will undertake during FY 2026/27. The OWP also identifies the funding sources and staff resources necessary to complete the Council's Work Program. The City and County identify projects and project priorities in the Capital Improvement Program (CIP) with funding made available and awarded with the Call for Projects.

Discussion:

The Overall Work Program (OWP) is broken down into work elements that are unique to specific subject areas. Each work element identifies:

- Work previously completed under that work element
- The purpose of that work element in the subject matter
- Tasks to be undertaken
- A listing of products and schedule for delivery of those products
- The funding sources for each work element
- The level of effort (staff allocation) required to undertake and deliver those tasks and products

The FY 2026/27 Draft OWP totaling \$1,616,369 was presented and approved by the Council at the March 4, 2026 regular meeting and submitted to Caltrans for review. Local Assistance provided comments. Staff has incorporated them into the final OWP. The final OWP and Overall Work Program Agreement are due to Caltrans Local Assistance by June 1, 2026. Once the Council approves the FY 2026/27 Final Overall Work

Program (OWP) totaling \$1,558,911 staff will execute agreements and contracts.

Added/Change in Expenditures

Work Element 26/27-01 Administration and Transportation Development Act (TDA) Admin – increased contracts \$24,750 due to FY 2025/26 contract balance of logo rebranding and website development - Contractor no cost time extension due to new version of website software.

Work Element 26/27-02 Triennial Performance Audit - Added Work Element due to TDA Audit Requirements.

Work Element 26/27-03 Regional Planning and Coordination - Increased contracts by \$22,200 due to estimated RPA Carryover, decrease CCOG staff time by \$2,362 and RSTP contacts by 4,775 due to project delivery

Work Element 26/27-05 Planning, Programming and Monitoring of State and Federal Programs – increased RPA contracts by \$18,203 for RTIP

Work Element 26/27-06 Project Delivery and Support - decreased contracts by \$20,000 and CCOG staff time by \$2,411

Work Element 26/27-07 Grant Development - decreased contracts by \$20,000 and CCOG staff time by \$2,951

Work Element 26/27-10 Calaveras Transit Management and Operations - decreased CCOG staff time by \$9,414

Work Element 26/27-14 Regional GHG Reduction Plan - Phase II – decreased contracts \$80,000 due to County not moving forward with phase II, and adjusting RPA/RPA Carryover

Work Element 26/27-17 Travel Demand Model Update - decreased \$29,643 due to project delivery, reallocation of funds for CCOG staff time and adjustments to reflect RPA Carryover

The FY 2026/27 Final OWP was reviewed and is recommended by the Technical Advisory Committee (TAC). After the official closing by the County Auditor-Controller and Year-End is reconciled, Staff will bring back the Overall Work Program Amendment No. 1, which will reflect actual carry-over balances.

Fiscal Impact:

Approval of the Final OWP is required for Rural Planning Assistance (RPA) funds. Failure to approve would result in the inability to charge billable work effective July 1, 2026. Amendments will be forth coming in September.

ATTACHMENT(S):

[CCOG RESO FY26-26 25-26 FINAL OWP.pdf](#)
[CCOG FY 2026-27 OWP Final - Narrative.pdf](#)
[OWP APPENDICES.pdf](#)

**Calaveras Council of Governments
COUNTY OF CALAVERAS
State of California
June 3, 2026**

RESOLUTION NO: FY26-26

**A RESOLUTION APPROVING THE FY 2026/27 FINAL OVERALL WORK PROGRAM (OWP),
OVERALL WORK PROGRAM AGREEMENT (OWPA) AND THE PLANNING, PROGRAMMING AND
MONITORING (PPM) EXPENDITURE PLAN**

WHEREAS, pursuant to California Government Code, Title I, Division 7, Chapter 5, Section 6500 et. seq. the Calaveras Council of Governments (CCOG) was created as a local planning agency to provide regional transportation planning for the area of Calaveras County, and

WHEREAS, California Government Code Section 29532.1 (g) identifies CCOG as the designated regional transportation planning agency for Calaveras County, and is responsible for the planning, allocating, and/or programming of funds; and

WHEREAS, the FY 2026/27 Final Overall Work Program (OWP) is the primary management tool for the CCOG, identifies the activities and a schedule of work for regional transportation planning in Calaveras County, and is a requirement of the Master Fund Agreement between the Calaveras Council of Governments and Caltrans; and

WHEREAS, the Calaveras County apportionment of State Transportation Improvement Planning (STIP) funds for Planning, Programming, and Monitoring (PPM) in fiscal year 2026/27 is \$45,000; and

WHEREAS, the STIP Planning, Programming, and Monitoring Program Fund Transfer Agreement was provided by the California Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED that the Calaveras Council of Governments hereby adopts the Transportation Planning Final Overall Work Program (OWP) and Overall Work Program Agreement (OWPA) for the Fiscal Year 2026/27, attached hereto; and the Planning, Programing, and Monitoring Expenditure Plan for Calaveras County's STIP set aside funds and authorizes its Executive Director to execute the Fund Transfer Agreement.

The foregoing Resolution was duly passed and adopted by the Calaveras Council of Governments at a regular meeting thereof, held on 3rd day of June 2026, by the following vote:

RESULT:

MOVER:

SECONDER:

AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Government



Calaveras Council of Governments OVERALL WORK PROGRAM

FY 2026/27

Draft: March 4, 2026 Resolution FY26-17

Final: June 3, 2026 Resolution FY26-



444 East Saint Charles St., PO Box 280, San Andreas, CA 95249 (209) 754-2094

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CCOG Committees & Members

Mission Statement

The Calaveras Council of Governments is the planning agency which coordinates with its partners and communities to optimize the existing and future transportation systems.

Council of Governments (CCOG)

Tim Muettert, Chair
Citizen Member

Gary Tofanelli, Vice Chair
Calaveras County

Amanda Folendorf
Calaveras County

Michael Chimento
City of Angels

Scott Behiel
City of Angels

Pat Bettinger
Citizen Member

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Administrative Assistant

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County Public Works Director

Bret Sampson
County Planning Director

Michael Hodson
City of Angels – City Administrator

Shiferaw Jemberie
Caltrans, District 10

Aaron Brusatori - Lumos & Associates
City of Angels – Engineer

Executive Management Group (EMG)

Tim Muettert, Chair
Citizen Member

Gary Tofanelli, Vice Chair
Calaveras County

Michael Hodson
City of Angels – City Administrator

Teresa Hitchcock
County Executive Officer

Introduction

The Calaveras Council of Governments (CCOG), a Joint Powers Agency established by the City of Angels Camp and County of Calaveras, is responsible for the coordination of regional transportation planning in Calaveras County. The regional transportation system is a vital element of our community, helping to support economic health and quality of life, while providing for the mobility of goods and people. The regional planning process is continuous in order to respond to the changing needs of the County and City and serves to develop strategies for operating, managing, maintaining, and financing the region's transportation system.

The Core Functions of the CCOG include the following:

- Administer and allocate funds under the Transportation Development Act (TDA).
- Receipt and approval of claims for Transportation Development Act (TDA) funds.
- Coordinate Unmet Transit Needs.
- Coordinate, support, review, and rank Federal Transit Administration (FTA) grant programs.
- Update the Coordinated Public Transit Human Services Transportation Plan.
- Coordinate the Social Services Transportation Advisory Committee (SSTAC).
- Ensure timely fiscal and performance audits.
- Prepare the Annual Overall Work Program (OWP).
- Administer the Regional Transportation Planning process.
- Update and adopt the Regional Transportation Plan (RTP).
- Adopt and Monitor the Regional Transportation Improvement Program (RTIP).
- Oversee the delivery of the State Transportation Improvement Program projects (STIP).
- Coordinate, consult, and collaborate with Federally Recognized Tribes and Tribal Communities.
- Conduct outreach efforts to the traditionally under-represented and under-served populations such as the elderly, persons with disabilities, minority, or persons of limited means.

The Overall Work Program (OWP) serves as the primary management tool for the Calaveras Council of Governments. This one-year scope of work establishes regional transportation planning objectives for the fiscal year, assigns institutional responsibility for tasks, and includes the methods, schedules, and the funding levels needed to achieve the listed activities. The FY 2026-27 OWP is a product of the collaborative efforts of the County and City and will serve as the CCOG's directive for use of funds. The FY 2026-27 OWP is consistent with the 2017 Regional Transportation Planning Handbook as prepared by California Transportation Commission.

The OWP has a number of important characteristics:

- The Work Program Supports the Region's Transportation Goals. The CCOG's primary objective is to develop a programming and funding strategy that will lead to the successful implementation of the Regional Transportation Plan.
- The Work Program reflects a commitment to public information and outreach.
- The Work Program reflects the Core Functions of the CCOG.
- The Work Program has been developed in compliance with all state and federal planning requirements.
- The Work Program has been developed with the support and collaboration of the CCOG Member Agencies.

The development of the CCOG OWP is a collaborative process of the Member Agencies. The FY 2026-27 OWP reflects the realignment of project management roles among the CCOG, Calaveras County, and City of Angels Camp. Project-specific Work Elements are grouped according to focus area and importantly grouped to delineate CCOG Core Functions. The CCOG has created a Web-Based Capital Improvement Plan (CIP) to streamline and improve project communication and coordination. All approved City and County Projects are identified in detail in the CIP.

To remind our readers, CCOG developed a Web-Based transportation program management system that allows multiple users to access single source project information. This dynamic database includes programming information, invoice tracking, report development and a document library. In addition to serving as a project management dashboard, the information is also served through the web to Board Members, City Councils, Caltrans and members of the public. The CIP importantly offers the Council the ability to view project schedules and make funding decisions based on capacity for project delivery. The CIP includes fourteen projects, including CCOG planning projects, totaling approximately \$18 million. With the development and implementation of the Web-Based CIP the CCOG has the capacity to coordinate the planning, funding, and implementation of all programs administered by the agency. The CIP is currently available to the public online at www.ccogcip.com.

In short, CCOG Successes for 2025/26 Include the Following:

- Program Support and Grant Funding for the Advancement of the Wagon Trail SR 4 Realignment Project, PS&E, ROW, CON
- Initiation and Completion of Annual Financial Audits for TDA Fund recipients (CCOG, Transit, Streets and Roads)
- Completion of the Annual Unmet Transit Needs Process and Report
- Monitoring of programmed RTIP funds
- Partnered with Caltrans on the Wagon Trail Project instrumental in utilizing Regional Funding
- Facilitation, and/or Attendance at Regular Meetings: TAC, CCOG, SSTAC, EMG, RTPA, RCTF, CTC, CalCOG
- Quarterly SSTAC Meetings and Adoption of Annual Work Plan
- Administration of the Transportation Development Act (TDA)
- Development of federal and state grant applications and technical assistance to local jurisdictions
- Development of Oversight of CCOG Operation Budgets and the Overall Work Program
- Assist City and County in Project Delivery of CCOG Funded Projects – TCEP, CMAQ, CARB and RSTP
- Reprogramming and allocation of funds for completion of City and County infrastructure improvement projects
- Continued Development and Refinement of the Web-Based Capital Improvement Program (CIP), a tool for Project Tracking and Fund Monitoring
- Completion of the Regional Transportation Plan (RTP)
- Completion of the Calaveras County Short Range Transit Plan
- Completion of the Calaveras County Active Transportation and Recreational Trails Plan
- Initiation of the Greenhouse Gas Emissions and Greenhouse Gas Reduction Plan Phase 2
- Initiation of the Calaveras County Travel Demand Model Update
- Development and Update of CCOG Logo and initiation of CCOG Website

COUNCIL AND COMMITTEE FORMATION

Through the creation of a Joint Powers Agreement (JPA) in 1998 the Calaveras Council of Governments (CCOG) has served as the designated Regional Transportation Planning Agency (RTPA) for Calaveras County. As the RTPA, the Council coordinates regional planning efforts for both Calaveras County and the City of Angels. The CCOG is comprised of seven members, two from the Calaveras County Board of Supervisors, two from the Angels Camp City Council and three Citizen “at large” members. The Citizen members serve 2-year terms and are appointed by the elected members, who are appointed by their respective bodies on a yearly basis.

There are three (3) standing Committees that serve in an advisory capacity to the Council. Critical to the success of the CCOG is the Technical Advisory Committee (TAC), Social Services Advisory Committee (SSTAC), and the Executive Management Group (EMG), all of which serve as clearinghouses for technical and administrative items that go before the full Council.

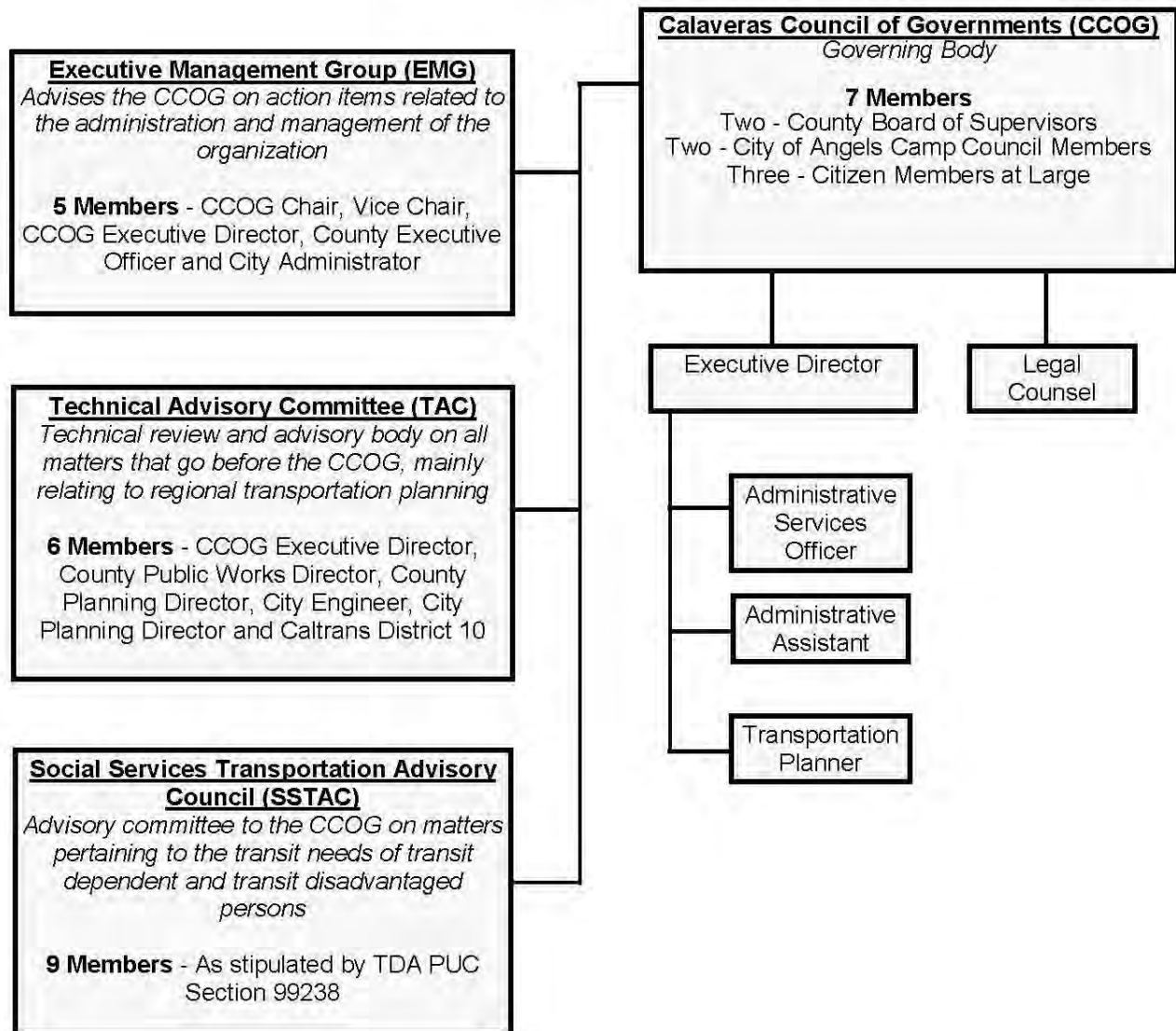
The TAC is advisory to the CCOG on all matters relating to regional transportation planning including but not limited to: the development of the Regional Transportation Plan (RTP), Regional Transportation Improvement Program (RTIP), and the Annual Overall Work Program (OWP). Membership of the TAC consists of the CCOG Executive Director, County Public Works Director, County Planning Director, City Administrator, City Engineer, and Caltrans District 10 Director or designee. Meetings are held monthly on the third Wednesday of the month.

The SSTAC is intended to be advisory to the CCOG on matters pertaining to the transit needs of transit dependent and transit disadvantaged persons. The input and recommendations of the SSTAC shall be considered in, and made an integral part of, the CCOG's annual "Unmet Transit Needs" hearing and findings process. The SSTAC is comprised of a myriad of representatives of potentially transit dependent segments of the community (e.g., senior citizens, persons with disabilities, persons of limited means, etc.) and transit operators. SSTAC members are appointed by the CCOG. CCOG staff and the Caltrans District 10 Transit Representative are ex-officio members of the SSTAC. The composition of the SSTAC, the terms of SSTAC appointments and precise responsibilities of the SSTAC are found in and controlled by Section 99238 of the Public Utilities Code (PUC). Meetings are held at least quarterly.

The Executive Management Group, comprised of the CCOG Chair, Vice Chair, CCOG Executive Director, County Chief Executive Officer and City Administrator, will meet at least quarterly, or as necessary. All action items related to budget, policy, personnel, and other matters related to the administration and management of the organization will be reviewed by the EMG prior to presentation to the CCOG Board for approval.

CALAVERAS COUNCIL OF GOVERNMENTS

ORGANIZATIONAL CHART



REGIONAL SETTING

Calaveras County is located within the Foothills of the Sierra Nevada Mountain Range approximately 133 miles east of San Francisco and 85 miles southeast of Sacramento. The County was incorporated in 1850 and is bordered by Alpine County to the east, Tuolumne County to the south, Amador County to the north, and Stanislaus and San Joaquin Counties to the west. Calaveras County is rural with a population density of approximately 44 persons per square mile (0.6 persons per acre). The topography varies from land elevation near sea level in the west to approximately 8,000 feet in the eastern mountains. The only incorporated city in the County is the City of Angels, commonly known as Angels Camp. The County's Census Designated Places (CDPs) include: Arnold, Avery, Copperopolis, Dorrrington, Mokelumne Hill, Murphys, Rancho Calaveras, San Andreas, Vallecito, Valley Springs, and West Point.



Calaveras is served by four (4) state highways. State Route 4 (SR 4) provides an east-west route from San Joaquin County to the high Sierra and Bear Valley Ski Resort. State Route 49 (SR 49) is the major north-south route linking the communities of Mokelumne Hill, San Andreas, and Angels Camp to Amador and Tuolumne Counties. State Route 26 (SR 26) traverses the northwest corner of Calaveras County between the San Joaquin County line near Rancho Calaveras and the Amador County line near West Point. Finally, State Route 12 (SR 12) travels through the western portion of the County and serves as a connector to San Joaquin County, Wallace, Burson and Valley Springs.

A key factor regarding future growth trends for housing, employment, transit and transportation infrastructure is population. The population in Calaveras County since the 2020 Census has fluctuated insignificantly with slight losses and gains in population each year. In January 2024, the California Department of Finance (DOF) reported the population of Calaveras County at approximately 46,574, reflecting a modest increase from the 45,348 reported in the 2020 Census. While the

county experienced a slight decline between 2010 and 2020, recent data indicates a small recovery in population. The DOF projects that Calaveras County's population will grow by about 0.02% annually over the next decade, reaching around 46,619 by 2030. However, extending the projections through 2040, the county's population is estimated to reach 48,500, suggesting slow but steady growth.

The California State Employment Development Department (EDD) reported that the number of employed persons in Calaveras County in December 2023 was approximately 21,800. The county's unemployment rate has decreased significantly from the peak of the economic downturn and currently stands at 4.5%. The largest employers in the county include sectors such as Hospitals and Health Care, Schools, County Government and Social/Human Resources, Utility Companies, Retail, and Wine Manufacturing. According to the U.S. Census Bureau's 2022 data, only 21.4% of employed residents of Calaveras work within the county; conversely, 53.1% of those employed in Calaveras live in the county. The proximity of Calaveras to San Joaquin County continues to be a key factor in driving growth in the western part of the county. It also serves as an attractive employment destination for Calaveras residents, with roughly 19% of the workforce commuting to San Joaquin and Stanislaus counties, making this the second-largest commuting region for Calaveras residents.

The regional movement of people within the County can be classified into three broad travel categories: commuters, recreational, and tourist. The County commute consists mostly of automobile traffic from smaller communities and rural areas onto the SR 49, SR 26, SR 4, and SR 12 corridors. Most of the interregional and intraregional traffic continues to be concentrated in the SR 49 and SR 4 corridors.

Calaveras County has experienced relatively low population growth due to the County's rural nature and lack of expanding employment opportunities. The small residential population in the County does not reflect the thousands of visitors and tourists that travel to and through the County each year, and ultimately the impact on the transportation system. In Calaveras County

tourism contributes significantly to the regional economy. In 2009 total taxable sales hit a low of \$260 million, since then taxable sales have steadily increased on average five percent per year to \$330 million in 2014. Emphasis on system preservation and rehabilitation of roadways, bridge replacement, and road upgrades is important to economic development and economic well-being of the area.

GOODS MOVEMENT

The movement of goods and people is highly dependent upon state highways because of their superior design and capacity. A combination of state highways and County roads serve as the primary network for goods movement in Calaveras County. Each of the state facilities exhibits significant truck volume at various locations. The highest volume of trucks occurs on SR 26 and SR 49 the only State Transportation Assistance Act (STAA) routes. The highest percent of total average annual daily traffic (AADT) for the routes in Calaveras County are recorded on SR 4 and SR 49. Like most rural areas, truck travel is the primary source of roadway degradation for local facilities. Adequate maintenance and efficient operation of this roadway network is critical to the continued economic vitality of the County as well as safety of the public.

CCOG continues to support investments and improvements on state highways and county roads, including continued support for the SR-4 Wagon Trail Realignment project. CCOG contracted with Fehr & Peers completing a Freight Study, developing truck and freight movement data to support grant funding applications including the Trade Corridor Enhancement Program (TCEP).

As reflected in the interviews with truck traffic generators, conditions for goods movement are generally perceived as good, but some see new developments negatively impacting the regional transportation system. Potential conflicts between truck, recreational vehicle traffic and 40-foot tour buses on the County's narrow two-lane highways are seen as an issue. Some roads are considered to be simply too narrow to accommodate both goods movement and recreational traffic safely. Due to permitting constraints, larger trucks typically must take less direct routes to delivery locations, thereby decreasing efficiency. Additionally, a lack of shoulders and passing opportunities on the highway system is a safety concern in Calaveras County. All these factors can negatively impact goods movement through the County.

As the region grows, larger trucks require travel through Calaveras County, particularly on SR 4 and SR 49. Improving state highways and intersections to State Transportation Assistance Act (STAA) levels, constructing turnouts and passing lanes and upgrading County roads such as Parrots Ferry Road, O'Byrnes Ferry Road, Mountain Ranch Road and Sheep Ranch Road will benefit traffic flow, roadway safety and the local economy by offering parallel capacity to the State Routes.

Calaveras Council of Governments 2026-2027 Overall Work Program (OWP) Information Element					
State Route	Product	Activity Description	Performed By	Status of Product	Expected Date of Completion
All	D10 Bicyclist Pedestrian Advisory Committee (BPAC)	Community and public engagement on active transportation needs on and close to the State Highway System	Caltrans District 10 System Planning and Goods Movement	Ongoing	Ongoing
All	D10 Mobile Home Park Access Feasibility Study	Documentation of existing conditions, prioritized active transportation needs, and possible solutions to address walking and bicycling gaps and barriers at or near parks' egress/ingress on the SHS	Caltrans District 10 Active Transportation and Office of Complete Streets	Ongoing	Summer, 2026

PUBLIC TRANSPORTATION

Public transportation has always played an important role in Calaveras County. The Calaveras Transit Agency (CTA) Joint Powers Agreement (JPA) was executed by the County of Calaveras and City of Angels on March 6, 2018, to manage and operate the Calaveras Transit program. The CTA assumed full responsibility for management of the public transit system from County management on July 1, 2018. The new agency executed an extensive transition plan leading to full operating responsibility on July 1, 2018. A rebranding effort was executed in 2019 to rebrand the system from Calaveras Transit to Calaveras Connect.

The mission statement of the Calaveras Transit Agency is to *provide safe and cost-effective public transportation services throughout Calaveras County to serve the mobility needs of residents and visitors who need public transportation.*

Prior to April of 2020, when COVID-19 impacted services, Calaveras Connect offered five (5) deviated fixed routes, Monday through Friday, generally between 5:00 a.m. and 9:00 p.m. Seasonal Saturday service was provided through the Saturday Hopper, a deviated fixed route that operated every hour from 10:00 a.m. to 7:30 p.m. between Angels Camp and Arnold, with a few trips to San Andreas. Coordinated transfers were made available with Amador Regional Transit in Jackson, which provides a link for residents to Sacramento, and with Tuolumne County Transit at Columbia College.

Discounted fares were offered to persons with disabilities, older adults, veterans, students, and youth. The CTA initiated a student fare program in FY 2019/20 for Columbia College students, offering free rides on all Calaveras Connect routes Monday through Friday. The CTA also implemented Token Transit, which is a smartphone app that allows riders to purchase and maintain passes on the app.

In April of 2020 when California issued the first statewide “stay at home” order, Calaveras Connect suspended services and fares collection. On demand only services for the entire Calaveras Connect service area was initiated in May of 2020. Throughout 2020/21 Calaveras Connect services continued to evolve with additional expansions to the Dial-a-Ride services.

Starting January 2022, new services as approved by CTA went into effect, maintaining the Red Line as the only deviated fixed route and the expanded Dial-a-Ride services available Monday through Friday throughout the entire County. Seasonal Saturday service is provided through the Saturday Hopper, a deviated fixed route that operates every hour from March through November, between Angels Camp and Murphys, with Arnold as an on-demand service and a few trips to San Andreas.

Description of Current Services:

For fixed routes, buses deviate up to three-quarters of a mile from the published alignment with advance notice.

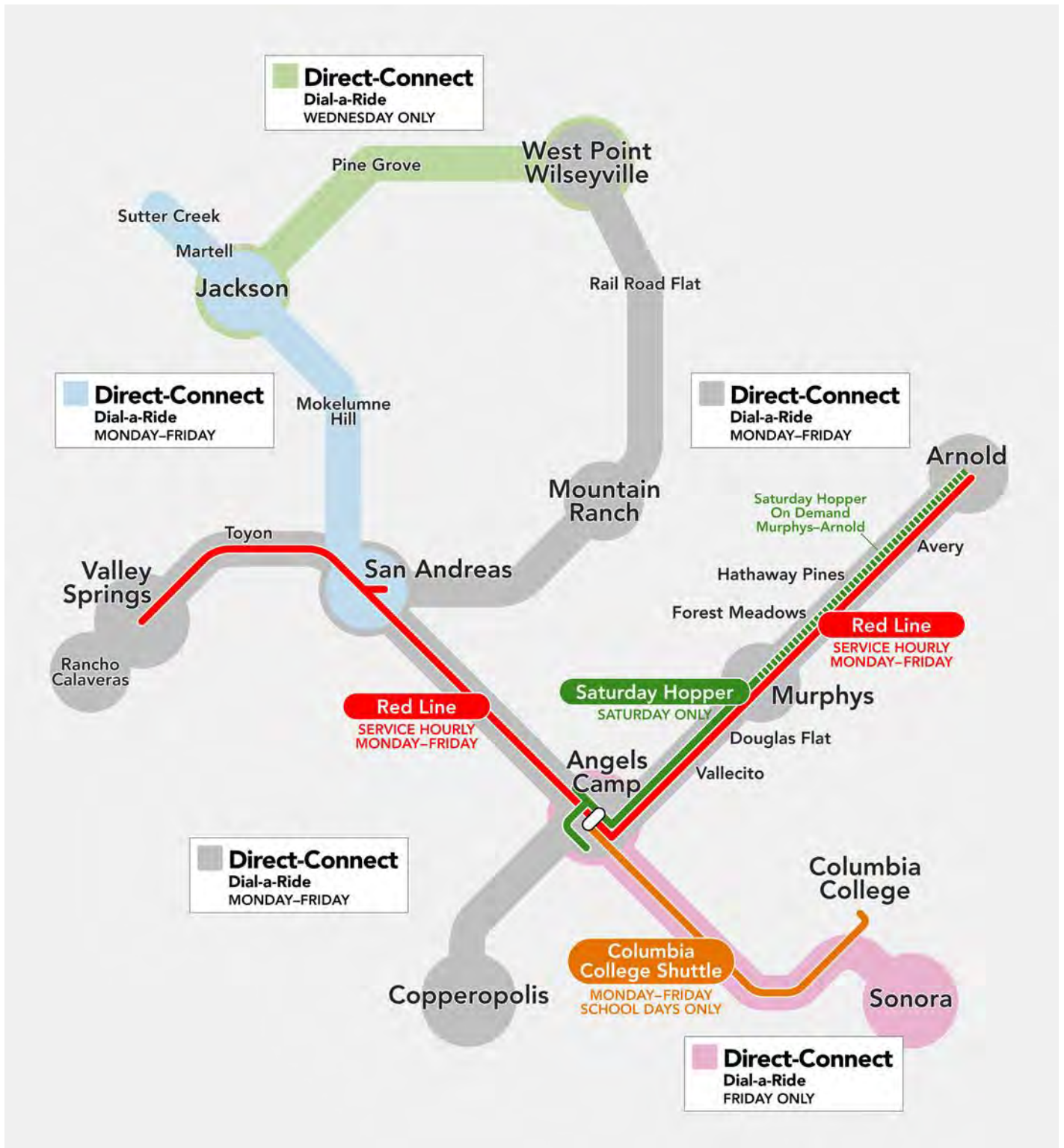
Red Line – The Red Line travels between Vista del Lago and Arnold, stopping in Valley Springs, San Andreas, Angels Camp, Douglas Flat, Murphys, and Avery. Ten daily roundtrips are made from 6:10 AM and 8:13 PM Monday through Friday. Trips are provided on demand from Angels Camp to Columbia College Monday through Friday.

Saturday Hopper – The Saturday Hopper runs a fixed route seasonally from March through November. The Hopper service runs hourly from Angels Camp to Murphy’s and the Murphys to Arnold section is an on-demand service.

Direct-Connect Dial-a-Ride – Curb-to-curb Dial-a-Ride service covers the entire County Monday through Friday. Service is by reservation only. Out of County connections can be made using Direct-Connect only on specific days to each area:

- West Point/Wilseyville/Jackson – Wednesday only
- Angels Camp to Sonora – Friday only
- San Andreas to Jackson and Sutter Creek – Monday – Friday

CALAVERAS CONNECT SYSTEM MAP



In addition to public transit services offered by the County, there are ten (10) known social and human service agencies which provide specialized transportation in Calaveras County. Private transportation providers within the County include several taxicab services. The nearest Amtrak and Greyhound stations are located in Lodi and Stockton.

ACTIVE TRANSPORTATION

Active transportation is a growing area of interest and focus at both the local, state, and federal levels. California passed legislation creating the Active Transportation Program (ATP) through Senate Bill 99 (Chapter 359, Statutes of 2013) and Assembly Bill 101 (Chapter 354, Statutes of 2013). Through the passage of the ATP, the state seeks to increase bicycling and walking trips, improve safety and mobility for non-motorized users; in turn, reducing greenhouse gases and enhancing public health.

In addition to the abovementioned goals, communities that have invested in bicycle and pedestrian infrastructure have seen tangible economic impacts. Transportation systems that encourage walking or bicycling are known to improve and increase business activity, home values, tourism, retail sales, and lower infrastructure as well as healthcare costs.

There are 21.8 miles of bikeways in Calaveras County and Angels Camp, consisting of 2.6 miles of Class I Multi-Use Paths, 0.7 miles of Class II Bike Lanes, and 14.9 miles of Class III Bike Routes. Due to a lack of infrastructure, most of the bicycle travel in Calaveras County is for recreation or fitness, either on off-road trails or less traveled rural roads. Many recreational trail networks exist off the local road or state highway system such as the Arnold Rim Trail, New Melones trails, Big Trees State Park trails, and Lake Camanche Reservoir. Through planning, coordination and outreach, and funding activities (e.g., programming, grant assistance, etc.) the CCOG promotes and seeks to increase non-motorized travel in Calaveras County.

In 2015 the CCOG adopted the Countywide Bicycle and Pedestrian Master Plan and added a Safe Routes to Schools component. The Plan serves as a coordinated and resource document for the region, with a focus on developing a primary network of bikeways, programs, and specific policies and enhancements. The update included significant public input and data collection, both on existing conditions and future needs and desires of the community. The CCOG applied for a Calaveras County Active Transportation and Recreational Trail Plan through the Caltrans FY 2023/24 Sustainable Transportation Planning grant call. CCOG was successful in this round and was awarded \$264,000, and in March 2024, the CCOG Board approved a contract with Fehr & Peers. The grant-funded project was successfully completed in 2026.

In conjunction with the Calaveras County Active Transportation and Recreational Trail Plan, the CCOG updated the active transportation website, called Walk and Bike Calaveras (www.walkandbikecalaveras.org), previously created for the 2015 Bicycle, Pedestrian and Safe Routes to School Master Plan. Walk and Bike Calaveras is a resource to help residents and visitors take advantage of the many transportation options and resources that exist in Calaveras County, while also providing information and education on bicycling, walking, and riding transit.

Beginning in 2014 and each cycle thereafter, the CCOG has facilitated and coordinated a project prioritization process for California's Active Transportation Program (ATP). The CCOG brought together agencies and stakeholders to develop criteria and a prioritized project list for the region. The goal was to develop competitive grant applications for projects to be funded under this program in Calaveras County. Stakeholders included representatives from Public Health, CHP, schools, Recreation and Parks, Caltrans, the County, and the City of Angels. Development of ATP project applications is a priority of CCOG.

In 2014, CCOG established a volunteer position to support the development of the Active Transportation Program. The volunteer started in 2015 by drafting a work plan focused on the areas of increasing physical activity and injury prevention through the promotion of transportation safety, community walks and runs and a community education campaign for pedestrians, riders and drivers. The second focus area is the promotion of healthy community design and development through awareness of local community priorities. Also, this will include the promotion of access to safe and convenient facilities increasing areas to walk and bike. The promotion of safe walking routes and walking groups identified by and featuring local residents will be posted on the www.walkandbikecalaveras.org. Local media coverage of the Plan activities will further promote community awareness and support.

In 2016 and 2017 CCOG coordinated with the Calaveras Unified School District and Mark Twain School District to develop a bicycle and pedestrian safety education campaign and planning for activities such as a walk to school day. Various other agencies were involved including San Andreas Recreation and Park District, Calaveras Public Health Services, California Highway Patrol, Mark Twain Medical Center, San Andreas Elementary School, Mark Twain Elementary School and the City of Angels.

CCOG has worked with our local jurisdictions and Caltrans on various multimodal plans including complete streets, corridor studies, and bike/ped facility feasibility studies. Caltrans looks to endorse separated, connected, and protected active

transportation facilities where possible on the SHS, while also developing local connected active transportation networks. Caltrans supports coordination efforts to enhance bicycle and pedestrian facilities on the SHS. Specifically, to ensure separation and protection for bicyclists and pedestrians from motor vehicle traffic on state highways in built environments, Caltrans endorses the installation of connected sidewalks, as well as buffered Class II, Class IV, and Class I bicycle lanes on the SHS where feasible. Caltrans has supported this work through funding from the statewide Sustainable Communities and Partnership Planning Grant program. These studies have been utilized to apply for competitive funding, coordinate with Caltrans SHOPP project development, and prioritization of regional projects. Several have resulted in funding and delivery of multimodal transportation improvements.

CCOG will continue to enhance existing relationships with local community partners to meet the goals of the Active Transportation Plan.

AVIATION FACILITIES

The Calaveras County Airport, Maury Rasmussen Field, is a public general aviation airport located four (4) miles southeast of the central business district of San Andreas. The airport, owned by the County of Calaveras, is a 93-acre facility with a single 3,602-foot runway. The airport has 43 hangar spaces, 64 tie downs, and is home to 77 based aircraft. The current aircraft activity level is estimated to be 30,000 annual operations. The majority of activity, 85%, is small, single engine aircraft. Maury Rasmussen Field is in the Federal Aviation Administrations (FAA) Nation Plan of Integrated Airports Systems (NPAIS). This designation makes the airport eligible to apply for federal grants to maintain and upgrade facilities.

The Calaveras County Airport Land Use Commission (ALUC) adopted the County of Calaveras Airport Land Use Compatibility Plan on June 2, 2010. The basic function of the plan is to promote compatibility between Calaveras County Airport and the land uses surrounding it to the extent that these areas have not already been devoted to incompatible uses. The plan accomplishes this function through establishment of a set of compatibility criteria applicable to new development around the airport. Neither the plan nor the ALUC have authority over existing land uses or over operation of the airport. The General Plan and any applicable specific plans must be consistent with the ALUC plan. Current County efforts are focused on implementation of the ALUC.

AIR QUALITY CONFORMITY

In general, Calaveras County has good air quality. However, Calaveras County exceeded the state hourly ozone standard (0.09 ppm or 180 $\mu\text{g}/\text{m}^3$). Calaveras County is also in non-attainment (in San Andreas) for the new federal 8-hour ozone standard (0.08ppm or 157 $\mu\text{g}/\text{m}^3$) and the state 8-hour ozone standard (0.07ppm or 137 $\mu\text{g}/\text{m}^3$).

AGENCY COORDINATION

Inclusive of our Partner Agencies, the CCOG coordinates regional transportation planning activities with other public agencies, including Caltrans, the California Transportation Commission, neighboring Regional Transportation Planning Agencies, Tribal Governments, Bureau of Land Management, California State Parks, US Forest Service, and other interested groups. The Technical Advisory Committee (TAC) and Executive Management Group (EMG) contribute greatly to CCOG success in interagency collaboration. The support of key personnel on each committee is pivotal to CCOG's ability to coordinate transportation planning activities countywide.

The CCOG works closely with several non-profit agencies and community groups. The Ebbetts Pass National Scenic Byway Association (EPNSBA) is a non-profit community organization dedicated to enhancing the unique resources along the byway. The CCOG supports the efforts of the EPNSBA, one of the seven federal recognized scenic byways in the State.

The CCOG plays a role in supporting its partners through the application of various grant funded programs. The Core Function of the CCOG in the management of grant programs includes:

- Pursuit of state and federal transportation grants
- Local jurisdiction funding support and coordination
- Oversight of public transit funding

Successful grant application will be dependent upon planning and programming strategies, pairing projects with the right grant criteria, leveraging funds, and positive working relationships with other agencies.

Coordination and Consultation with Native American-Tribal Government(s)

Calaveras County has two federally recognized Tribal Government within its boundaries, the California Valley Miwok Tribe and the California Valley Miwok Tribe AKA Sheep Rancheria of Me-Wuk Indians of California. As mandated by federal and state guidelines, regulations and/or statutes, the CCOG needs to ensure the needs of Native American Tribes are identified, considered and addressed during the earliest stages of transportation planning and project delivery. These formal Tribal government-to-government relations should be documented (i.e., Tribal Council meeting agendas, attendance lists, presentation materials, etc.). Consultation with federally recognized Tribes are distinct relationships and separate from Native American tribes or individuals who are included in the Public Participation Process.

California Valley Miwok Tribe's Contact Information

Tribal Government	Contact Person	Mailing Address	Telephone and/or Email
California Valley Miwok Tribe (CVMT)	Silvia Burley, Chairperson	14807 Avenida Central La Grange, California 95329	(209) 931-4567 office@cvmt.net
California Valley Miwok Tribe AKA Sheep Rancheria of Me-Wuk Indians of California	Chadd Everone, Administrator	2000 Allston Way #401 Berkeley, California 94701	administration@californiavalleymiwok.com

Caltrans Contact Information

Contact Person	Mailing Address	Telephone and/or Email
Yolanda Tello-Jackson, District Native American Liaison (DNAL)	Caltrans District-10 Office of Rural Planning Division of Planning, Local Assistance, and Environmental 1976 E Dr. Martin Luther King Jr Blvd. Stockton, CA 95205	yolanda.tello-jackson@dot.ca.gov

COMMUNITY PARTICIPATION

The Calaveras Council of Governments is subject to and complies with the Brown Act (also known as the Open Meeting Act). Therefore, all regular meetings are open to the public and the agendas are posted in accordance with the Brown Act. The agendas are also posted on the CCOG's website at www.calacog.org. Our office, located at 444 E. St. Charles Street in San Andreas, is open from 8 am - 5 pm Mon. through Fri. and the public is always welcome.

The CCOG adopted a Title VI Program in June of 2024. The Program includes Title VI Policies and Procedures, Public Participation Plan, and Limited English Proficiency Plan. As a staple of agency business, the CCOG encourages public participation through various outreach efforts. Standing sources and avenues for feedback and participation include: Social Services Transportation Advisory Council (SSTAC), community meetings, surveys, steering committees, local websites, major document reviews, and Council meetings. The CCOG solicits public review and input when updating its long range planning document, the Regional Transportation Plan. Public input is also welcomed at monthly CCOG meetings regarding any planning item under the jurisdiction of the Council. On an annual basis, the CCOG holds a public hearing for Unmet Transit Needs prior to making

significant changes in public transit service in the County. The CCOG also holds a public hearing prior to the acceptance or adoption of any other planning documents or major policy decisions.

Public Participation Process with the Native American Population

The Calaveras County region is also the ancestral home to a number of 1) non-federally recognized California Native American tribes, communities, organizations, groups, or individuals living within its jurisdiction and 2) federally recognized Tribes from neighboring counties. Tribal involvement and coordination early in the process will ensure important insight, knowledge, and/or information on a variety of transportation, economic, social and environmental issues and needs that can be learned firsthand from involving the Native American population.

Yolanda Tello-Jackson, the District 10 Native American Liaison can be emailed at yolanda.tello-jackson@dot.ca.gov, for updated contact information. An expanded list of Native American Tribes, organizations, and individuals within CCOG boundaries can also be requested from the Native American Heritage Commission, 1550 Harbor Blvd. Suite 100, West Sacramento, CA 95691, nahc@nahc.ca.gov or call (916) 373-3710.

SSTAC

The Social Services Transportation Advisory Council (SSTAC) was established under the requirements of the Transportation Development Act (TDA), to ensure that unmet transit needs are identified within the County. Members and alternates of SSTAC are appointed by the CCOG from a list of applicants. These members shall be appointed according to Section 99238 of the TDA Statutes and California Code of Regulations. The statute indicates a minimum of nine (9) members. Calaveras County's SSTAC will include the following categories of membership:

- One representative of potential transit users who are 60 years of age or older.
- One representative of potential transit users who are persons with a disability.
- Two representatives of local social service providers for seniors, including one representative of a social service transportation provider, if one exists.
- Two representatives of a local social service provider for persons with disabilities, including one representative of a social service transportation provider, if one exists.
- One representative of a local social service provider for persons of limited means.
- Two representatives from the local consolidated transportation service agency, if one exists, including one representative from an operator, if one exists.

In addition, a representative from Caltrans District 10 shall be an ex-officio member of this Advisory Committee. The CCOG Board may appoint additional members from the transportation and the social service community in accordance with TDA legislation. Any qualified person who lives or works in Calaveras County may apply for membership on the SSTAC.

Community Meetings

Additional outlets for public participation present themselves on a regular basis. The CCOG is regularly asked to speak with various community groups regarding a variety of topics related to our mission. These invitations offer a special opportunity to receive input from specific communities, including traditionally under-represented and under-served populations such as the elderly, persons with disabilities, low-income, and minority communities/groups, and community leaders, while at the same time clarifying our role in the region, explaining transportation planning and funding, and delving into our Overall Work Program.

Surveys/Questionnaires

The CCOG has found surveys and questionnaires to be an effective avenue for quantifying feedback from community members, including traditionally under-represented and under-served populations such as the elderly, persons with disabilities, low-income, and minority communities/groups and community leaders. A number of projects make use of this fast, efficient and cost-effective manner of public outreach for input.

Websites

The CCOG actively leverages local media outlets to share important updates, including key dates, public surveys, and other relevant information. Websites such as ThePineTree.net, MyValleySprings.com, CalaverasEnterprise.com,

WalkandBikeCalaveras.org, and Calacog.org serve as vital communication channels for the Council of Governments. In addition, CCOG has expanded its outreach by joining social media platforms like Facebook and Nextdoor.

STATE PLANNING AND PROGRAMMING

The CCOG is the State mandated Regional Transportation Planning Agency. As such, the CCOG prepares the Regional Transportation Plan (RTP) and the Regional Transportation Improvement Plan (RTIP). The CCOG is also responsible for administering the Transportation Development Act (TDA) funds for Calaveras County jurisdictions. All projects must be in the RTP and may be in the RTIP in order to receive consideration for funding allocated by the CCOG. The RTIP is the program by which projects are nominated to the State Transportation Improvement Program (STIP).

OTHER FEDERAL AUDIT REQUIREMENTS

The Calaveras Council of Governments will obtain grant agreements from the grantor or pass through entity that lists the Catalog of Federal Domestic Assistance (CFDA) number at the time the Council receives a federal award and retain the agreements in the grant file, so they are available in years that a single audit is required.

FEDERAL PLANNING FACTORS

Federal Planning Factors are issued by Congress to emphasize specific issues and must be identified in local planning documents. The ten Federal Planning Factors are incorporated in the OWP and are as follows:

Planning Factors	1. Administration and Transportation Development Act (TDA) Administration	2. Triennial Performance Audit	3. Regional Planning and Coordination	4. Overall Work Program- Dev	5. Planning, Programming and Monitoring of State and Federal Programs	6. Project Delivery and Support	7. Grant Development	10. Calaveras Transit Management and Operations	11. Transit Planning	14. Regional GHG Reduction Plan – Phase II	15. Safe Streets and Roads for All Grant	17. Travel Demand Model Update
1. Support the economic vitality of the metropolitan area, by enabling global competitiveness, productivity & efficiency.	X		X	X	X		X	X	X	X	X	X
2. Increase the safety of the transportation system for motorized & non-motorized users.	X		X	X	X	X	X	X	X	X	X	X
3. Increase the security of the transportation system for non-motor & motorized users.	X		X	X	X	X	X	X	X	X	X	X
4. Increase the accessibility & mobility of people and freight.	X		X	X	X	X	X	X	X	X	X	X
5. Protect & enhance the environment, promote energy conservation, improve quality of life, & promote consistency between transportation improvements, & State & local planned growth, housing and economic development patterns.	X		X	X	X	X		X	X	X	X	X
6. Enhance the integration & connectivity of the transportation system across & between modes, people & freight.	X		X	X	X	X	X	X	X	X	X	X
7. Promote efficient system management and operation.	X		X	X	X	X	X	X	X	X	X	X
8. Emphasize the preservation of the existing transportation system.	X		X	X	X	X	X	X	X	X	X	X
9. Improve the resiliency and reliability of the transportation system and reduce or mitigate storm water impacts of surface transportation	X		X	X	X	X	X	X	X	X	X	X
10. Enhance travel and tourism	X		X	X	X	X	X	X	X	X	X	X

Funding Allocation Summary

Calaveras Council of Governments Overall Work Program 2026-27 Final

Approved: Reso: FY			RIP 5% FUND (PPM)		Rural Planning Assistance (RPA)			Local Transportation Funds (LTF)		Regional Surface Transportation (RSTP)		GRANTS & Other			TOTALS
Estimated Carry Over Funds & Project Carry Over Balances			\$0		\$71,200			\$0		\$0		\$0			\$71,200
SB 1 Grants			\$0		\$0			\$0		\$0		\$183,442			\$183,442
2026-2027			\$45,000		\$315,500			\$758,619		\$123,719		\$61,431			\$1,304,269
BUDGET TOTALS			\$45,000		\$386,700			\$758,619		\$123,719		\$244,873			\$1,558,911
CCOG Core Functions and Operations Budget															
Administration and TDA Administration															
Work Item #			Contract	CCOG	Estimated C/O RPA	Contract	CCOG	Contract	CCOG	Contract	CCOG	Contract	CCOG	Match	TOTALS
26-27	1	Administration and Transportation Development Act (TDA) Admin						126,180	348,432						474,612
Regional Planning and Project Programming, Monitoring and Support															
26-26	2	Triennial Performance Audit						40,000	9,769						49,769
26-27	3	Regional Planning and Coordination			22,200	53,272	92,929	35,000		11,284	6,795				221,480
26-27	4	Overall Work Program - Development					65,714								65,714
26-27	5	Planning, Programming and Monitoring of State and Federal Prog	18,885	26,115		18,203	35,695								98,898
26-27	6	Project Delivery and Support								40,000	7,686				47,686
26-27	7	Grant Development						40,168		50,000	7,954				98,122
Multimodal Transportation Planning and Public Outreach															
26-27	10	Calaveras Transit Management and Operations											61,431		61,431
26-27	11	Transit Planning						51,600	4,494						56,094
City and County Projects															
26-27	14	Regional GHG Reduction Plan - Phase II			40,000	5,000									45,000
26-27	15	Safe Streets and Roads for All Grant						96,620	2,913						99,533
SB 1 Grants															
26-27	17*	FY 2025/26 Travel Demand Model Update			9,000	23,796	20,891		3,443			183,442			240,572
			\$ 18,885	\$ 26,115	\$ 71,200	\$ 100,271	\$ 215,229	\$389,568	\$369,051	\$ 101,284	\$ 22,435	\$183,442	\$ 61,431	\$ -	\$ 1,558,911
BUDGET TOTALS			\$45,000		\$386,700			\$758,619		\$123,719		\$244,873			\$1,558,911
*Work element numbers must remain the same as prior year for grants															

*Work element numbers must remain the same as prior year for grants

**Administration and
Transportation
Development Act
Administration**

Work Element 26/27 – 01 ADMINISTRATION AND TRANSPORTATION DEVELOPMENT ACT (TDA) ADMINISTRATION

PURPOSE

This work element includes activities for providing administration and financial support for the operation of the Calaveras Council of Governments and its advisory committees. A core responsibility of the Calaveras Council of Governments (CCOG) is to administer Transportation Development Act (TDA) funds, which include Local Transportation Funds (LTF) and State Transit Assistance (STA) funds. Both LTF and STA are used to operate public transit, construct bicycle and pedestrian facilities, and maintain street and roads infrastructure. Under TDA statute, the CCOG is responsible for preparing preliminary and final estimates of LTF and STA apportionments, conducting fiscal audits and performance audits and transit coordination. The CCOG has appointed members to a Social Services Advisory Council in accordance with the TDA Statute 99238. In addition, CCOG provides assistance to the Calaveras Transit Agency in the development of grant/funding applications and is responsible for the associated programming and reporting documents.

PREVIOUS WORK

This is an ongoing Work Element in the Overall Work Program (OWP) created to distinguish between indirect and direct costs.

TASKS/METHODOLOGY

1. Coordinate and prepare Council meetings, Technical Advisory Committee Meetings, and Executive Management Group meetings (agendas, minutes, notices, staff reports, backup documentation, etc.) – Monthly/Quarterly
2. Administer and develop CCOG operations budget, including reporting of financials and funds – As needed
3. Personnel administration – As needed
4. Maintain and update CCOG website – As needed
5. Office lease – Monthly
6. Purchase and maintain office equipment – As needed
7. Reports to Caltrans regarding funds – As needed
8. General public information and outreach activities including press releases and newsletters – As needed
9. Provide management and oversight of Public Transit Funds, including reviewing and processing claims – As needed
10. Contract for and oversee fiscal compliance audits and implementation of audit findings – Annually
11. Assist claimants with preparation of claims or agenda documentation – As needed
12. Develop and update the CCOG operating policies and procedures and personnel policies – As needed
13. Attend governmental and professional conferences and/or training – As needed
14. Track claims and expenditures as allocated by the CCOG – Monthly/As needed
15. Update transportation/transit claim guidelines and forms – As needed
16. Purchase and maintain Granicus Government Meeting Software – Yearly
17. Maintain adequate filing system and records retention – Yearly
18. Legal services – As needed

PROPOSED PRODUCTS

1. Meeting agendas and minutes – As needed
2. Fiscal and Compliance Audits, December 2026 – March 2027
3. State Controller's annual report, January 2027
4. Develop and Implementation of CCOG Logo and Website – September 2026

Work Element 26/27 – 01 CONTINUED

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Calaveras Council of Gov.	\$348,432	2026/27	LTF
MOU with County Auditor & Treasurer	\$25,000	2026/27	LTF
Legal Services	\$18,450	2026/27	LTF
Outside Bookkeeper - Robert Merritt	\$15,000	2026/27	LTF
CCOG, Transit, Non-Transit Audits	\$38,930	2026/27	LTF
Consultant Contract – Planeteria Media	\$24,750	2026/27	LTF
Website Maintenance and Hosting	\$4,050	2026/27	LTF
TOTAL	\$474,612		

**Regional Planning and
Project Programming,
Monitoring, and Support**

Work Element 26/27 – 02 TRIENNIAL PERFORMANCE AUDIT

PURPOSE

California Public Utilities code requires that all Transit Operators and Regional Transportation Planning Agencies complete a Triennial Performance Audit. The Audit will provide a comprehensive review of the economy, efficiency, and effectiveness of the Calaveras Council of Governments and Transit System under management's control. The audit measures performance against acceptable criteria and focuses on management's planning and control systems.

The Audit will provide management with necessary information to assess past activities, insight for future efforts, as well as review and evaluate the agency's organization and operations.

PREVIOUS WORK

- Triennial Performance Audit for FY 2020/21 – 2022/23

TASKS/METHODOLOGY

1. Issue Request for Proposals (CCOG) – Fall 2026
2. Conduct Interviews and Award Contract (CCOG) – Fall 2026
3. Kick-Off Meeting (CCOG and Consultant) – Fall 2026
4. Begin Audit Field Work (Consultant) – Winter 2026
5. Draft Plan – Spring 2027
6. Report Preparation and completion (Consultant) – Fall 2027
7. Council Presentations (Consultant) – Fall 2027

PROPOSED PRODUCTS

- Final Performance Audit submitted to Caltrans Division of Mass Transportation for the following fiscal years: 2023/24 – 2025/26

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contract	\$40,000	2026/27	LTF
Calaveras Council of Gov.	\$9,769	2026/27	LTF
TOTAL	\$49,769		

Work Element 26/27 – 03 REGIONAL PLANNING AND COORDINATION

PURPOSE

The purpose of this Work Element is to fulfill the regional transportation planning duties of the Calaveras Council of Governments (CCOG) whose sole function is to act as the lead planning and funding agency for transportation projects and programs in Calaveras County. The CCOG is an organization by which Member Agencies address regional needs and concerns through coordination, collaboration, and partnership. This Work Element includes coordination with outside agencies, local jurisdictions, general public and the private sector to address current and long-range issues that impact transportation planning, and to make technical and policy recommendations to the Calaveras Council of Governments (CCOG).

PREVIOUS WORK

This is an ongoing Work Element in the OWP, providing for direct costs associated with CCOG Staff time. Specific previous work associated with regional planning and coordination includes:

- Title VI Plan – June 2025
- Technical Advisory Committee (TAC meeting agendas and minutes) – July 2025 – June 2026
- Public Outreach Plan
- Annual DBE Reporting
- Support and participation in City and County regional transportation planning projects and sustainable communities transportation planning grants

TASKS/METHODOLOGY

July 2026 - June 2027

This is an annual ongoing work element, wherein many of the following tasks will be conducted throughout the fiscal year. The timeframe details of the specific projects can be found in each associated work element.

RPA Eligible Tasks

1. Provide support for ongoing planning duties which includes participation at California Transportation Commission Meetings, CalCOG, Rural Counties Task Force, and other meeting necessary to fulfill the mandated Planning Functions of the Organization (CCOG & Consultant) – As needed
2. Coordinate the Technical Advisory Committee (TAC) and agenda materials (CCOG) - Monthly
3. Preparing for and attending board meetings – For items related specifically to regional transportation planning functions (CCOG & Consultant) - Monthly
4. Prioritize and coordinate CCOG Planning Functions through work with local agencies, including Tribal Government, Caltrans, and community partners (CCOG & Consultant) – As needed
5. Participate in the development, review and/or comment on transportation planning documents or studies of the local agencies to ensure consistency with the Regional Transportation Plan (RTP) and/or other regionally accepted documents (CCOG & Consultant) – As needed
6. Review relevant planning documents for consistency with the Regional Transportation Plan and monitor implementation (CCOG & Consultant) – As needed
7. Plan, prepare and update regional planning documents and coordinated plans as needed (CCOG & Consultant) – As needed
8. Review and respond as necessary to legislative requirements and changes in transportation planning processes (CCOG & Consultant) – As needed
9. Hold technical workshops/meetings for local agencies on topics related to transportation planning and/or council functions (CCOG & Consultant) – As needed
10. Present planning projects and/or updates on regional transportation projects/issues before the City Council and County Board of Supervisor meetings (CCOG & Consultant) – As needed
11. Coordinate with Caltrans on planning and project development efforts, including participating in quarterly executive steering committee meetings (CCOG) – Quarterly/As needed
12. Attend Airport Land Use Commission meetings and relevant to current planning projects or the RTP (CCOG) – As needed
13. Update Title VI Policies and Procedures, required for Federal grants (CCOG) – As needed
14. Assist local agencies and/or regional partners with regional planning projects and/or planning processes, including Caltrans transportation planning grants. (CCOG & Consultant) – As needed
15. Ensure compliance with State and Federal requirements such as Disadvantage Business Enterprises (DBE) and Title IV (CCOG) – As needed
16. Support for daily planning functions of CCOG (CCOG & Consultant) – As needed

Work Element 26/27 – 03 CONTINUED

PROPOSED PRODUCTS

1. CCOG meeting agendas and minutes – As needed
2. Technical Advisory Committee (TAC) meeting agendas and minutes – Monthly, third Wednesday of each month
3. DBE – As required, Uniform Report of DBE Commitments/Awards or Payments are due to Caltrans April 1st and October 1st
4. Updated Title VI Plan – As needed

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
On Call - Consultant Contract	\$53,272	2026/27	RPA
Calaveras Council of Gov.	\$92,929	2026/27	RPA
On Call – Consultant Contract	\$22,200	2026/27	*RPA Carry Over
On Call - Consultant Contract	\$35,000	2026/27	LTF
Calaveras Council of Gov.	\$6,795	2026/27	RSTP
On Call - Consultant Contract	\$11,284	2026/27	RSTP
TOTAL	\$221,480		

*Estimated RPA Carryover from FY 2025/26

Work Element 26/27 – 04 OVERALL WORK PROGRAM – DEVELOPMENT

PURPOSE

The Overall Work Program (OWP) is a necessary programming document to carry out CCOG core planning functions and documents. The OWP provides a public process for the identification and prioritization of CCOG planning funds. The OWP does not include capital projects and is utilized as a planning focused programming tool including at a minimum, descriptions of the planning activities and resulting products, the cost of the work with identified funding sources, and the responsible agency. This Work Element provides for Staff activities related to the development, public and technical participation, and monitoring of the CCOG OWP and planning projects.

PREVIOUS WORK

Completion and implementation of the 2025/26 Overall Work Program (OWP).

TASKS/METHODOLOGY

Development and monitoring of the OWP occurs throughout the fiscal year. CCOG develops OWP amendments as needed to identify carryover, changes in work tasks or needs, and funding.

RPA Eligible Tasks

1. Prepare Quarterly Caltrans reports on the status of regional planning projects – Quarter 1-3: Due to Caltrans the month following the end of each quarter: October 31st, January 31st and April 30th; Quarter 4 due August 31st
2. Research and prepare current and future year OWP consistent with regional goals and priorities – As required, Caltrans requires that any current year OWP amendments are due by May 1st and the future year draft is due March 1st and the final is due June 1st
3. Manage and monitor the OWP, prepare process of amendments and coordinate support with local agencies, OWP is monitored throughout the year and amendments are made as required – As needed
4. Prioritize and coordinate CCOG planning functions through public processes – As needed
5. Participate with Regional, Local, and State Agencies in planning efforts that may affect OWP priorities – As required
6. Work collaboratively through the Technical Advisory Committee to strengthen relationships necessary to conduct regional planning and the identification of community planning priorities – As needed, in general TAC meetings are held monthly on the third Wednesday of each month
7. Preparation and submittal of the Year End Package and Certification of Expenditures – August through October 2026

PROPOSED PRODUCTS

1. OWP Draft, Final, and needed Amendments – OWP draft is due March 1st, final is due June 1st, amendments made as needed by May 1st
2. Quarterly reports and invoices – Quarter 1 – 3: Due to Caltrans the month following the end of each quarter: October 31st, January 31st and April 30th. Quarter 4: Due to Caltrans 60 days after the end of the quarter: August 31st
3. Year End Package - Due August 31st

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Calaveras Council of Gov.	\$65,714	2026/27	RPA
TOTAL	\$65,714		

Work Element 26/27 – 05 PLANNING, PROGRAMMING AND MONITORING OF STATE AND FEDERAL PROGRAMS

PURPOSE

State and Federal Programming is a long-standing and ongoing function of CCOG and necessary to ensure the implementation of the Regional Transportation Plan (RTP). As the statutorily designated Regional Transportation Planning Agency (RTPA) for Calaveras County, CCOG is responsible for promoting an open and transparent process in the selecting and prioritizing projects to use available state and federal transportation grant funds including those from the State Transportation Improvement Program (STIP) and the Infrastructure Investment and Jobs Act (IIJA). The most critical responsibility for CCOG is to program the Regional Transportation Improvement Program (RTIP) funds allocated to Calaveras County. CCOG also advocates for the allocation of Statewide ITIP/SHOPP funds for shared projects on state highways within Calaveras County. Once these selections are made, CCOG will ensure that project requests in the RTIP and ITIP are included in the STIP.

PREVIOUS WORK

1. 2026 RTIP – approved by the Council in December 2025 and approved by California Transportation Commission (CTC) in March 2026

TASKS/METHODOLOGY (CCOG & Consultant)

This is an annual ongoing work element, wherein many of the following tasks will be conducted throughout the fiscal year.

1. Planning, programming, and monitoring of activities associated with the RTIP, STIP, ITIP, and FSTIP to ensure consistency with the Regional Transportation Plan (RTP), transparency and community participation (CCOG & Consultant) – As needed
2. Participate and provide support at Caltrans, California Transportation Commission, RTPA Group, and other meetings and workshops regarding development of STIP, programming and funding issues, and legislative matters (CCOG & Consultant) – As needed
3. Provide the City of Angels Camp, County of Calaveras, and Council of Governments with data regarding STIP programming and implementation policies (CCOG & Consultant) – As needed
4. Coordinate, consult, and collaborate with Tribal Governments (CCOG & Consultant) – As needed
5. Prepare RTIP for submittal to Caltrans and California Transportation Commission (CTC) in December (CCOG & Consultant) – As needed
6. Monitor CCOG's RTIP in accordance with State statutory requirements and to ensure consistency with the RTP and community goals and priorities (CCOG & Consultant) – As needed
7. Prepare STIP and FTIP amendments (CCOG & Consultant) – As needed
8. Monitor and track status of apportionments, obligational authority, and lapsing funds for programs such as CMAQ, RSTP, STIP, etc. (CCOG & Consultant) – As needed
9. Monitor progress of State and Federal Transportation Bill activities (CCOG & Consultant) – As needed
10. Develop funding strategies and coordinate with Caltrans, CTC and other agencies (CCOG & Consultant) – As needed
11. Maintain updates to programmed project cost estimates (CCOG & Consultant) – As needed
12. Conduct workshops or presentations regarding funding programs and impacts (CCOG & Consultant) – As needed
13. Work with State and Federal agencies to leverage RTIP funded projects (CCOG & Consultant) – As needed

PROPOSED PRODUCTS (CCOG & Consultant)

1. Calaveras RTIP and CTC adopted STIP – Biennially
2. STIP and FTIP Amendments -- As needed
3. Programming documents -- As needed

Work Element 26/27 – 05 CONTINUED

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contact	\$18,885	2026/27	PPM
Calaveras Council of Gov.	\$26,115	2026/27	PPM
Consultant Contract	\$18,203	2026/27	RPA
Calaveras Council of Gov.	\$35,695	2026/27	RPA
TOTAL	\$98,898		

Work Element 26/27 – 06 PROJECT DELIVERY AND SUPPORT

PURPOSE

This is an ongoing Work Element and is necessary to ensure that projects using federal, state, and local grant funds use those funds in a timely and cost-effective manner. Additional responsibilities include coordination with local and Tribal jurisdictions to develop projects that meet specific federal program guidelines.

PREVIOUS WORK

This is an ongoing Work Element in the OWP, providing for direct costs associated with CCOG Staff time and consultant contracts.

TASKS/METHODOLOGY

1. Develop and coordinate the projects and funds in the Capital Improvement Program (CIP) (CCOG & Consultant) – Quarterly/As needed
2. Develop necessary amendments to the CIP (CCOG) – As needed
3. Plan for, monitor and report on status of projects in the CIP (CCOG) – Quarterly/As needed
4. Promote the timely use of Federal, State, and Local Funds (CCOG & Consultant) – As needed
5. Take necessary steps to prevent loss of funds to the region. Develop correspondence, allocation requests, time extension request, and reports (CCOG & Consultant) – As needed
6. Submit quarterly reports to the Council (CCOG) – Quarterly
7. Monitor STIP, FSTIP, RSTP, and CMAQ project implementation including project support (CCOG & Consultant) – As needed
8. Attend Caltrans Local Assistance webinars and update meetings (CCOG) – As needed
9. Attend Project Development Team and coordination meetings with implementing jurisdictions/Caltrans to discuss the status of projects and to resolve project delivery issues (CCOG & Consultant) – Quarterly/As needed
10. Coordinate with Caltrans on SHOPP and other Caltrans projects in Calaveras, attend SHOPP project management team meetings (CCOG & Consultant) – As needed
11. Develop and maintain STIP, FSTIP, RSTP, and CMAQ project status database, with components to increase and strengthen public participation including access to planning and project activities (CCOG & Consultant) – As needed
12. Attend other coordination meetings with Caltrans to discuss changes in the scope, budget, and/or schedule of STIP, FSTIP, RSTP, and CMAQ projects (CCOG and Consultant) – As needed
13. Process allocation requests from Local Project Sponsors for STIP and CIP Projects (CCOG) – As needed
14. Review local agency submissions for reimbursement (CCOG) – As needed
15. Monitor project implementation schedules (CCOG & Consultant) – As needed
16. Release call for projects to program State and Federal funds to local projects (CCOG) – Triennially/As needed

PROPOSED PRODUCTS

1. Project database – As needed
2. Quarterly CIP reports – Quarterly
3. Meetings and agendas – As needed

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
On-Call - Consultant Contract	\$40,000	2026/27	RSTP
Calaveras Council of Gov.	\$7,686	2026/27	RSTP
TOTAL	\$47,686		

Work Element 26/27 – 07 GRANT DEVELOPMENT

PURPOSE

This is an ongoing Work Element to provide for notification, research and technical assistance to local agencies in identifying and applying for transportation grant opportunities, for projects consistent with the Regional Transportation Plan and other Regional accepted plans.

PREVIOUS WORK

This is an ongoing Work Element in the OWP, providing for direct costs associated with CCOG Staff time or consultant costs.

TASKS/METHODOLOGY

1. Research and disseminate information on transportation grants available to the Region (CCOG & Consultant) – As needed
2. Solicit applications and provide technical assistance to applicants on projects of regional significance (CCOG & Consultant) – As needed
3. Attend Federal, State or Local training workshops on grant programs (CCOG & Consultant) – As needed
4. Prepare staff reports for the CCOG on applications to seek funds (CCOG & Consultant) – As needed
5. Utilize consultants to gather information and prepare grants (CCOG & Consultant) – As needed
6. Collect and analyze data necessary for grant applications (CCOG & Consultant) – As needed
7. Technical studies as necessary (CCOG & Consultant) – As needed
8. Analyze current and forecast trends in production, consumption, and through traffic, as well as population trends (CCOG & Consultant) – As needed
9. Analyze current and forecast trends that could impact goods movement in the region including demographic and economic analysis of goods production, consumption, and through traffic (CCOG & Consultant) – As needed
10. Coordinate and consult with all Tribal Governments on grant process and development (CCOG & Consultant) – As needed
11. Coordinate with community and stakeholders (CCOG & Consultant) – As needed
12. Participate in review of FTA 5310 and 5311 grant funding and other transit grant funding opportunities (CCOG & Consultant) – As needed
13. Facilitate and develop grant application and funding support to Local Agencies (CCOG & Consultant) – As needed

PROPOSED PRODUCT

1. Technical memos – As needed
2. Grant applications – As needed

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contract	\$50,000	2026/27	RSTP
Calaveras Council of Gov.	\$7,954	2026/27	RSTP
Consultant Contract	\$40,168	2026/27	LTF
TOTAL	\$98,122		

Multimodal Transportation Planning and Public Outreach

Work Element 26/27 – 10 CALAVERAS TRANSIT MANAGEMENT AND OPERATIONS

PURPOSE

This Work Element covers tasks directly associated with managing and overseeing operations of the Calaveras Transit Agency (CTA). The Calaveras Transit Agency was formed in 2018 through a Joint Powers Agreement (JPA) between the City of Angels and County of Calaveras. Calaveras Transit currently operates one deviated fixed route and County-wide Dial-a-ride services six days a week. Day-to-day operations is managed through a third-party contract with Paratransit Services. Paratransit Services is responsible for day-to-day operations including maintenance of the buses, staffing drivers and training, reporting, and dispatching.

Management of the transit system includes service planning, reporting, marketing and public outreach, financial oversight, grant/funding applications and administration, management of the operations contract, capital planning and delivery, and audits.

PREVIOUS WORK

1. Formation of Calaveras Transit Agency Joint Powers Agreement (JPA) and Transition Plan – Completed
2. Third party contract procurement and contract award
3. Management of transit system
4. Performance monitoring and reporting
5. Execution of rebranding and marketing campaign
6. Implementation of service improvements and changes
7. Implementation of capital projects
8. Purchase of 3.4 acres for a new transit facility (October 2023)
9. Contract Award for Architectural and Engineering Services for the new transit facility (September 2024)

TASKS/METHODOLOGY

1. Develop Calaveras Transit Agency Board meeting agendas and materials, schedule and manage meetings - Monthly
2. Manage operations contract – As needed
3. Develop performance reports for Boards and monitor performance on a regular basis – Monthly
4. Create and manage Transit Budget – Monthly/Annually
5. Apply for and manage State and Federal transit funding – As needed
6. Conduct public outreach and attend events to disseminate information regarding public transit services and solicit feedback– As needed
7. Develop and conduct surveys of riders or the public regarding transit service needs and as an avenue for data collection– As needed
8. Enhance coordination and develop partnerships with non-profit and private transportation providers– As needed
9. Develop marketing materials and public information documents such as brochures, timetables, maps, etc. – As needed
10. Manage Calaveras Transit website and social media platforms – As needed
11. Evaluate service plan and make service changes – As needed
12. Attend training sessions and conferences as needed for funding/grants or transit industry information – As needed
13. Plan for and manage capital project delivery – As needed
14. Provide information to auditors for annual fiscal audits – Annually
15. Planning and oversight of Design contract of new Transit Facility – As needed

PROPOSED PRODUCTS

1. Continued operation of Calaveras Transit Agency – Annually/Ongoing
2. Operations Contract – Annually/Ongoing
3. Meetings and Agendas – As needed

Work Element 26/27 – 10 CONTINUED

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Calaveras Council of Gov.	\$61,431	2026/27	Calaveras Transit Agency (CTA)*
TOTAL	\$61,431		

*Calaveras Transit Agency is funded by various State and Federal sources, including Federal Transit Administration, Transportation Development Act, State of Good Repair, Low Carbon Transit Operations Program, fare revenues, advertising revenues, and other local revenues.

Work Element 26/27 – 11 TRANSIT PLANNING

PURPOSE

This Work Element will focus on the activities involved with local transit planning. Much of the Work Element derives from the implementation of the Transportation Development Act (TDA), including conducting the annual unmet transit needs process, coordination of the Social Services Transportation Advisory Committee (SSTAC), conducting transit plans or studies.

PREVIOUS WORK

This is an ongoing Work Element in the OWP, providing for direct costs associated with CCOG Staff time.

1. FY 2025/2026 Annual Unmet Transit needs process and report
2. Facilitated the review of FTA 5310 applications
3. Updated Transit Website (2024)
4. Coordinated Public Transit-Human Services Transportation Plan Update (2024)
5. Short Range Transit Plan (2026)

TASKS/METHODOLOGY

This is an annual ongoing work element, wherein many of the following tasks will be conducted throughout the fiscal year.

1. Prepare, attend and follow-up to Calaveras Council of Governments (CCOG), and Social Services Transportation Advisory Committee (SSTAC) meetings as it relates to planning efforts (CCOG) – Quarterly
2. Review Federal Legislation and FTA guidance to determine how to utilize programs and consider necessary involvement, including completion and updates to the coordinated human service transportation plan (CCOG & Consultant) – As needed
3. Review and comment on technical correspondence, report on other transit issues with the Technical Advisory Committee (TAC) (CCOG) – As needed
4. Maintain ongoing consultation process with tribal governments regarding tribal transit needs to enable their participation in transportation planning and programming activities (CCOG & Consultant) – As needed
5. Participate in development of Transit Plans or Studies as supported by regional plans and prioritized by the CCOG (CCOG & Consultant) – As needed
6. Conduct annual Unmet Transit Needs analysis and outreach; develop Report of Findings (CCOG)– Annually
7. Review and evaluate transit service plans for consistency with SRTP recommendations and performance measures (CCOG & Consultant) – As needed
8. Encourage coordination amongst transportation service providers and utilize the Coordinated Humans Services Transportation Plan for guidance (CCOG) – As needed
9. Coordinate with the transit operator and community to maintain the Transit Website and implement technologies to improve public access to transit information and services (CCOG & Consultant) – As needed
10. Participate in outreach events to disseminate information and gather feedback on transit needs (CCOG & Consultant) – As needed
11. Coordinate and attend meetings with partner agencies, non-profit organizations, and other stakeholders on transit needs and planning issues (CCOG & Consultant) – As needed
12. Attend training sessions, conferences and public outreach for transit planning purposes (CCOG) – As needed

PROPOSED PRODUCTS

1. Meetings and Agendas – As needed
2. Unmet Transit Needs Finding Report - Annually

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contracts	\$51,600	2026/27	LTF
Calaveras Council of Gov.	\$4,494	2026/27	LTF
TOTAL	\$56,094		

**City of Angels & County of
Calaveras Projects**

Work Element 26/27 – 14 REGIONAL GHG REDUCTION PLAN – PHASE II

PURPOSE

Complete the City of Angels Greenhouse Gas Reduction Plan (COA-GGRP) with preparation of the supporting environmental documentation.

The COA GGRP addresses major sources of GHG emissions in the City of Angels. A separate plan is pending for unincorporated Calaveras County. The plan represents the City's approach to addressing GHG emission reductions with the community. The Draft Plan was completed in November 2023, with funding and oversight from the Calaveras Council of Governments.

SB 375, (Chapter 728, Statutes of 2008) links land use planning, transportation planning, affordable housing and CEQA to greenhouse gas reduction. Additionally, future Regional Transportation Plan funding decisions will be tied to greenhouse gas reduction strategies, creating strong incentives for local governments to participate in these efforts in order to ensure funding for much needed transportation system improvements. Having an adopted Qualified Greenhouse Gas Reduction Plan can also facilitate approval of future development projects undergoing environmental review.

PREVIOUS WORK

Previous work includes a Greenhouse Gas Inventory to establish baseline levels of GHGs generated from all major emission sources in the City of Angels. A contract Amendment was executed in February 2023 to continue work on Phase II, GHG Reduction Measures and CEQA Documentation. The work resulted in a Draft City of Angels Greenhouse Gas Reduction Plan, including GHG Reduction Measures, released in November 2023 for public review. To finalize and adopt the plan, an environmental review must be conducted. The City is ready to proceed with preparing the environmental review in compliance with the California Environmental Quality Act (CEQA) as necessary to adopt the plan as a "qualified" Plan. Rincon Consultants, a member of the consulting team drafting the original plan, can provide that CEQA Documentation, an anticipated negative declaration, is necessary to complete the process to allow the City to consider adopting the Greenhouse Gas Reduction Plan.

TASKS/METHODOLOGY

1. Project Participation – Phase II of project: CEQA Documentation (Consultant) – Fall 2025
2. Review and circulate draft CEQA document, prepare response to comments (Consultant, City) – February – May 2026
3. Planning Commission and City Council presentations (Consultant, City) – Summer 2026
4. Adopt Plan (City) – Summer 2026

PROPOSED PRODUCTS

1. Request for Proposals (RFP) (Consultant) – August 2025
2. Contract Award (Consultant) – October 2025
3. Project kick-off meeting (Consultant, City) – January 2026
4. Administrative Draft Negative Declaration (Consultant) – Spring 2026
5. Final Negative Declaration with Response to Comments for public hearing (Consultant) – Summer 2026
6. Presentations and materials for public hearing at City Planning Commission and City Council (Consultant) – Summer 2026
7. Final City of Angels Greenhouse Gas Reduction Plan incorporating any changes based on the environmental process (Consultant) – Summer 2026

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contract	\$5,000	2026/27	RPA
Consultant Contract	\$40,000	2026/27	*RPA Carry Over
TOTAL	\$45,000		

*Estimated RPA Carryover from FY 2025/26

Work Element 26/27 – 15 CALAVERAS COUNTY SAFE STREETS AND ROADS FOR ALL GRANT

PURPOSE

This work element is in support of the County for The Safe Streets and Roads for All grant program (SS4A) for Calaveras County. Completing this plan will provide the County with a Safety Action Plan needed to secure additional grant funding. The County of Calaveras will be the lead agency on the project. The Safe Streets and Roads for All program is a federal grant program focusing on improving roadway safety for all users by reducing and eliminating serious-injury and fatal crashes through development, refinement, and implementation of a comprehensive safety action plan. The SS4A program provides funding for two types of grants: (1) Planning and Demonstration Grants for comprehensive safety action plans, including safety planning and/or safety demonstration activities; and (2) Implementation Grants.

The project objectives are as followed:

1. Goal setting that includes a timeline for eliminating roadway fatalities and serious injuries
2. Planning structure through a task force charged with oversight of the Action Plan development, implementation and monitoring
3. Safety analysis of the existing conditions and historical trends that provides a baseline level of crashes involving fatalities and serious injury
4. Identifies and prioritizes locations across the network for implementation
5. Development of a comprehensive safety action plan that identifies the most significant roadway safety concerns in a community

PREVIOUS WORK

1. Calaveras County Systemic Safety Analysis Report (2018)
2. Received Highway Safety Improvement Program Grants for High Friction Surface Treatment, Thermoplastic Striping, and Road Sign Safety Audit Project.

TASKS/METHODOLOGY

1. Fiscal Management and Oversight – As needed
2. Project Kick-off Meeting with County of Calaveras, Stakeholders, CCOG
3. Evaluate and process reimbursement of invoices for match funding – As needed

PROPOSED PRODUCTS

1. Meeting Agendas and Notes – As needed (CCOG & Consultant)
2. Draft Plan
3. Final Plan

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contract	\$96,620	2026/27	LTF
Calaveras Council of Gov.	\$2,913	2026/27	LTF
TOTAL	\$99,533		

Senate Bill (SB) 1
Sustainable Communities
Grants

Work Element 26/27 – 17 TRAVEL DEMAND MODEL UPDATE

PURPOSE

The purpose of this work element is to update the Calaveras County Travel Demand Model. The Travel Demand Model (TDM) Update will modernize transportation planning tools to analyze traffic patterns, Vehicle Miles Traveled (VMT), and multimodal impacts in Calaveras County. The Project will update the TDM with detailed land use data, new trip generation rates, seasonal and weekend scenarios, and recalibration for improved accuracy. Recommended by the 2022 CCOG SB 743 Implementation Plan, it supports regional and state planning efforts, including CCOG's Regional Transportation Plan (RTP) and the Climate Action Plan for Transportation Infrastructure (CAPTI).

The updated TDM will also be used to develop Calaveras County's Road Impact Mitigation (RIM) fee program and nexus fee study to fund critical transportation improvements. The updated TDM will guide sustainable growth, support GHG reduction goals, and promote equitable multimodal connectivity.

PREVIOUS WORK

1. Calaveras County General Plan (2019)
2. Regional Transportation Plan (2021)
3. Calaveras County Greenhouse Gas Reduction Plan (2023)
4. SB 743 Implementation Plan (2022)
5. Coordinated Public Transit Human Services Transportation Plan (2024)
6. Contract Award and Kick-off meeting – Fehr & Peers (December 2025)

TASKS/METHODOLOGY

1. Project Management and Meetings, project kick-off meeting, Administrative Coordination, Monthly progress (CCOG and Consultant) – January 2026 – February 2027
2. Existing Conditions Analysis (Consultant) – Spring 2026
3. Model Updates and Enhancements (Consultant) – April – September 2026
4. Model Calibration, Validation, Sensitivity Analysis, and Performance Metrics (Consultant) – Summer-Fall 2026
5. Stakeholder and Public Engagement (Consultant) – Summer 2026
6. Draft and Final TDM Update (CCOG & Consultant) – October 2026 – January 2027
7. Board Review and Approval (Consultant) – February 2027

PROPOSED PRODUCTS

1. Meeting agendas and notes - As needed (CCOG & Consultant)
2. Quarterly reports and invoicing – Quarterly (CCOG)
3. Draft Model – Fall 2026 (Consultant)
4. Final Model - February 2027 (Consultant)

FUNDING SOURCES AND AGENCY PARTICIPATION:

Responsible Agency	Budget	Fiscal Year	Funding Source
Consultant Contact	\$23,796	2026/27	RPA
Consultant Contract	\$9,000	2026/27	*RPA Carry Over
Calaveras Council of Gov.	\$20,891	2026/27	RPA
Calaveras Council of Gov.	\$3,443	2026/27	LTF
Consultant Contract	\$183,442	2026/27	RMRA
TOTAL	\$240,572		

*Estimated RPA Carryover from FY 2025/26

Calaveras COG Work Program Schedule for FY 2026-27

#	WORK ELEMENT	START DATE	END DATE
01	ADMINISTRATION AND TRANSPORTATION DEVELOPMENT ACT (TDA) ADMINISTRATION	Ongoing	Annual
02	TRIENNIAL PERFORMANCE AUDIT	2026/27	2027/28
03	REGIONAL PLANNING AND COORDINATION	Ongoing	Annual
04	OVERALL WORK PROGRAM – DEVELOPMENT	Ongoing	Annual
05	PLANNING, PROGRAMMING AND MONITORING OF STATE & FEDERAL PROGRAMS	Ongoing	Annual
06	PROJECT DELIVERY AND SUPPORT	Ongoing	Annual
07	GRANT DEVELOPMENT	Ongoing	Annual
10	CALAVERAS TRANSIT MANAGEMENT AND OPERATIONS	Ongoing	Annual
11	TRANSIT PLANNING	Ongoing	Annual
14	REGIONAL GHG REDUCTION PLAN – PHASE II	2024/25	2026/27
15	CALAVERAS COUNTY SAFE STREETS AND ROADS FOR ALL GRANT	2024/25	2026/27
17	TRAVEL DEMAND MODEL UPDATE	2025/26	2026/27

Calaveras Council of Governments

Project Planning, Programming and Monitoring

Expenditure Plan for FY 2026-2027

26/27-05	Planning, Programming and Monitoring – RTIP Projects	\$45,000
	Total	\$45,000

Funding source: 5% of STIP, Regional Improvement Program Share (RIP)

MFTA#: 74A1629
AGENCY DUNS#: 789019846
AGENCY UEI#: G4RAC3YTKVA7

Amendment #: Final

**FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA
ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Calaveras Council of Governments

The Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Private Sector Protections	_____
05 Transit Asset Management Plan	_____
06 Rolling Stock Buy America Reviews and Bus Testing	_____
07 Urbanized Area Formula Grants Program	_____
08 Formula Grants for Rural Areas	_____
09 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
10 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____
11 Enhanced Mobility of Seniors and Individuals with Disabilities Programs	_____

- | | | |
|----|---|--|
| 12 | State of Good Repair Grants | |
| 13 | Infrastructure Finance Programs | |
| 14 | Alcohol and Controlled Substances Testing | |
| 15 | Rail Safety Training and Oversight | |
| 16 | Demand Responsive Service | |
| 17 | Interest and Financing Costs | |
| 18 | Cybersecurity Certification for Rail Rolling Stock and Operations | |
| 19 | Tribal Transit Programs | |
| 20 | Emergency Relief Program | |

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Calaveras Council of Governments

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Melissa Raggio Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Calaveras Council of Governments

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Monica Streeter Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

FY 2026/2027 FHWA and FTA State and Metropolitan Transportation Planning Process Self-Certification

In accordance with 23 CFR part 450, the California Department of Transportation and
Calaveras Council of Governments _____, Regional Transportation Planning Agency, hereby
certify that the transportation planning process is being carried out in accordance with all
applicable requirements including:

- 1) 23 U.S.C. 134, 49 U.S.C. 5303, and subpart C of 23 CFR part 450;
- 2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- 3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
- 4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- 5) Section 1101(b) of the FAST Act (Pub. L. 114-94) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;
- 6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- 7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;
- 8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- 9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
- 10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

RTPA Authorizing Signature

Executive Director

Title

Date

Caltrans District Approval Signature

Title

Date

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
DEBARMENT AND SUSPENSION CERTIFICATION
FISCAL YEAR 2026/2027**

SIGNATURE PAGE

In signing this document, I declare under penalties of perjury that the foregoing certifications and assurances, and any other statements made by me on behalf of the Applicant are true and correct.

Signature _____ Date _____
Printed Name Melissa Raggio, Executive Director

As the undersigned Attorney for the above named Applicant, I hereby affirm to the Applicant that it has the authority under state and local law to make and comply with the certifications and assurances as indicated on the foregoing pages. I further affirm that, in my opinion, these certifications and assurances have been legally made and constitute legal and binding obligations of the Applicant.

I further affirm to the Applicant that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these certifications and assurances or of the performance of the described project.

AFFIRMATION OF APPLICANT'S ATTORNEY

For Calaveras Council of Governments (Name of Applicant)
Signature _____ Date _____
Printed Name of Applicant's Attorney Monica Streeter



CALAVERAS COUNCIL OF GOVERNMENTS AGENDA SUBMITTAL

Presented by: Melissa Raggio, Executive Director	Board Meeting Date June 3, 2026	Agenda Number 15
Minute Order Authorizing the Executive Director to Execute a No Cost Time Extension with Planeteria Media for Branding and Website Development Services		
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0-5
Type of Document: Minute Order PowerPoint Presentation Included? No		

Recommendation:

Staff recommends the Council authorize the Executive Director to execute a no cost time extension with Planeteria Media for Branding and Website Development for an additional three (3) months through September 30, 2026.

Discussion:

At the June 4, 2025 Regular Meeting the Council approved a Professional Services Agreement for Branding and Website Design services with Planeteria Media for a not to exceed amount of \$39,050.

The project will update CCOG's visual identity and website to better reflect the agency's values, improve public engagement, and ensure compliance with current accessibility standards. The scope of work includes:

- Logo and Branding Design: Creation of a refreshed logo and visual identity that aligns with CCOG's mission and services, including branding guidelines for consistent use across platforms.
- Website Redesign and Development: Planning and implementation of a modern, responsive website designed for easy public access and efficient staff maintenance.
- Accessibility and Compliance: Full compliance with the Americans with Disabilities Act (ADA) and conformance with Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, ensuring equitable access for individuals with disabilities.
- User Experience Enhancements: Streamlined navigation, searchability, and mobile compatibility to meet the expectations of both the general public and agency partners who rely on the site as a key resource.

As technology continues to evolve, so do the requirements for how public information is delivered and accessed. This project represents an investment in CCOG's ability to serve its stakeholders effectively in this digital age.

The first phase of the project was completed and accepted by the Council at the November 5, 2025 Regular Meeting. Staff has updated all stationary with our new logo.

Staff is requesting the Council authorize a no cost increase time extension to extend the agreement by three (3) months to September 30, 2026 to ensure the most current WordPress 7.0 version released on May 20 is available for the CCOG website. The remaining balance on the contract is \$24,750.

Fiscal Impact:

None - Time extension only.

ATTACHMENT(S):

[CCOG M.O. Extension for Planeteria.pdf](#)

[CCOG-Contract Amendment 2.pdf](#)



CALAVERAS COUNTY
STATE OF CALIFORNIA

MINUTE ORDER
June 3, 2026

A Motion was made Authorizing the Executive Director to Execute a No Cost Time Extension with Planeteria Media for Branding and Website Development Services.

RESULT:
MOVER:
SECONDER:
AYES:

ATTEST

Anne Dell'Orto, Clerk to the Council
Calaveras Council of Governments

Gary Tofanelli, Vice Chair
Calaveras Council of Governments

**AMENDMENT NO. 2 TO
AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN
CCOG and Planeteria Media
For Branding and Website Development Services**

THIS AMENDMENT NO. 2 amends the Agreement for Professional Services for Branding and Website Development Services between Calaveras Council of Governments ("CCOG") and Planeteria Media ("Contractor"), dated June 3, 2026, for a no-cost time extension.

WHEREAS, CCOG and Contractor wish to amend the Time of Performance section in the original Agreement executed on June 4, 2025 to extend the contract completion date to September 30, 2026, with no increase to the not to exceed amount of \$24,750.

NOW, THEREFORE, be it mutually agreed that the Professional Services Agreement between CCOG and Contractor is hereby amended as set forth herein. All terms and conditions of the cited Agreement shall remain in full force and effect, except as specifically modified by the following:

1. In Section II entitled "Time of Performance", the last sentence is to be revised to extend the time of contract completion to September 30, 2026.

IN WITNESS WHEREOF, this Amendment NO. 2 is made effective as of the date herein above appearing.

**CALAVERAS COUNCIL OF
GOVERNMENTS (CCOG)**

**PLANETERIA MEDIA
(CONTRACTOR)**

By: _____
Melissa Raggio
Executive Director

By: _____
Sandeep Mehta
CTO