

561930

561930

032514 602 7394 42620  
032514

15206.4 94300

TOTAL

5,780.62  
5,780.62

03/25/14

\*\*\*\*\*\$5,780.62

*Pay Exactly Five Thousand Seven Hundred Eighty and 62/100 Dollars*


PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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**Billings to Date**

	Current	Prior	Total
Labor	5,307.50	0.00	5,307.50
Expense	473.12	0.00	473.12
<b>Totals</b>	<b>5,780.62</b>	<b>0.00</b>	<b>5,780.62</b>

Total Compensation                      239,920.00

602	7394	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
94300				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$ 5,780 <sup>62</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
				3-11-14	
<b>APPROVED</b>				<b>DATE</b>	

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Public Works  
Water

## PSOMAS

### Invoice

PO Box 51463, Los Angeles, CA 90051-5763  
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www.Psomas.com

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

February 18, 2014  
Project No: 2GAR021800  
Invoice No: 94300

**Total this Invoice: \$5,780.62**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from December 27, 2013 to January 30, 2014**

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Sr Project Manager		12.00	185.00	2,220.00
Project Technical Manager		10.00	162.00	1,620.00
Sr CAD Designer		13.00	110.00	1,430.00
Project Assistant		.50	75.00	37.50
Totals		35.50		5,307.50
<b>Total Labor</b>				<b>5,307.50</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		5,307.50	0.00	5,307.50
Limit				35,520.00
Remaining				30,212.50
<b>Total this Task</b>				<b>\$5,307.50</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Messenger Service				36.69
Mileage/Parking/Tolls				33.90
Plotting				402.53
<b>Total Reimbursables</b>				<b>473.12</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		473.12	0.00	473.12
Limit				1,000.00
Remaining				526.88
<b>Total this Task</b>				<b>\$473.12</b>
<b>Total this Invoice</b>				<b>\$5,780.62</b>

563706

563706

042414 602 7394 42620  
042414

152068

95478

TOTAL

12,793.50  
12,793.50

04/24/14

\*\*\*\*\$12,793.50

*Pay Exactly Twelve Thousand Seven Hundred Ninety Three and 50/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

April 03, 2014  
Project No: 2GAR021800  
Invoice No: 95478

**Total this Invoice: \$12,793.50**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from February 28, 2014 to March 27, 2014

Task	00001	Pre-Construction Phase	Hours	Rate	Amount
<b>Professional Personnel</b>					
			19.00	140.00	2,660.00
	Totals		19.00		2,660.00
	<b>Total Labor</b>				<b>2,660.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,660.00	0.00	2,660.00
Limit			13,090.00
Remaining			10,430.00
<b>Total this Task</b>			<b>\$2,660.00</b>

Task	00005	Quality Assurance/Design Support	Hours	Rate	Amount
<b>Professional Personnel</b>					
			26.00	185.00	4,810.00
			1.00	162.00	162.00
			37.00	117.00	4,329.00
	Totals		64.00		9,301.00
	<b>Total Labor</b>				<b>9,301.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	9,301.00	5,307.50	14,608.50
Limit			35,520.00
Remaining			20,911.50
<b>Total this Task</b>			<b>\$9,301.00</b>

Task	00006	Vibration Analysis at Well No. 29
------	-------	-----------------------------------

**Professional Personnel**

	Hours	Rate	Amount
Sr Project Manager	4.50	185.00	832.50
Totals	4.50		832.50
<b>Total Labor</b>			<b>832.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	832.50	0.00	832.50
Limit			20,880.00
Remaining			20,047.50

Total this Task **\$832.50**

Total this Invoice **\$12,793.50**


**Outstanding Invoices**

Number	Date	Balance
94300	2/18/2014	5,780.62
<b>Total Outstanding</b>		<b>5,780.62</b>
<b>Account Balance</b>		<b>\$18,574.12</b>

**Billings to Date**

	Current	Prior	Total
Labor	12,793.50	5,307.50	18,101.00
Expense	0.00	473.12	473.12
<b>Totals</b>	<b>12,793.50</b>	<b>5,780.62</b>	<b>18,574.12</b>

Total Compensation 239,920.00

602	7394	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
95478			152068		
<b>INVOICE #</b>			<b>PO #</b>		
90889		\$ 12,793 <sup>50</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
				4-10-14	
<b>APPROVED</b>				<b>DATE</b>	

566773

061014	602	7394	42620	152068	96265		16,666.82
060314						TOTAL	16,666.82

06/03/14 \*\*\*\*\*\$16,666.82

*Pay Exactly Sixteen Thousand Six Hundred Sixty Six and 82/100 Dollars*

PSOMAS & ASSOCIATES  
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602	7394	42620			
FND	PRG	OBJECT	GP	TSK	PROJ
96265				152068	
INVOICE #			PO #		
90889		\$16,666.82		May 06, 2014	
VENDOR #		AMOUNT		Project No: 2GAR021800	
				Invoice No: 96265	
				5-19-14	
APPROVED			DATE		

Samuel Kim  
 City of Garden Grove  
 Public Works Department  
 13802 Newhope Street  
 P. O. Box 3070  
 Garden Grove, CA 92843

May 06, 2014  
 Project No: 2GAR021800  
 Invoice No: 96265  
 Total this Invoice: \$16,666.82

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
 Project No. 7394

**Professional Services from March 28, 2014 to April 24, 2014**

Task	00001	Pre-Construction Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
		11.00	140.00	1,540.00
	Totals	11.00		1,540.00
	<b>Total Labor</b>			<b>1,540.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,540.00	2,660.00	4,200.00
Limit				13,090.00
Remaining				8,890.00
		<b>Total this Task</b>		<b>\$1,540.00</b>

Task	00002	Construction Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
		68.00	140.00	9,520.00
	Totals	68.00		9,520.00
	<b>Total Labor</b>			<b>9,520.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		9,520.00	0.00	9,520.00
Limit				117,320.00
Remaining				107,800.00
		<b>Total this Task</b>		<b>\$9,520.00</b>

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Sr Project Manager		18.50	185.00	3,422.50
Project Technical Manager		7.00	162.00	1,134.00
Professional Engineer		2.50	117.00	292.50

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.



Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump	Invoice	96265
CE Designer			3.00	85.00
	Totals		31.00	5,104.00
	<b>Total Labor</b>			<b>5,104.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		5,104.00	14,608.50	19,712.50
Limit				45,420.00
Remaining				25,707.50
			<b>Total this Task</b>	<b>\$5,104.00</b>

Task	00006	Vibration Analysis at Well No. 29		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager		2.50	185.00	462.50
	Totals	2.50		462.50
	<b>Total Labor</b>			<b>462.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		462.50	832.50	1,295.00
Limit				20,880.00
Remaining				19,585.00
			<b>Total this Task</b>	<b>\$462.50</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Mileage/Parking/Tolls			40.32	
	<b>Total Reimbursables</b>		<b>40.32</b>	
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		40.32	473.12	513.44
Limit				1,000.00
Remaining				486.56
			<b>Total this Task</b>	<b>\$40.32</b>

**Total this Invoice** \$16,666.82

<b>Billings to Date</b>			
	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labour	16,626.50	18,101.00	34,727.50
Expense	40.32	473.12	513.44
<b>Totals</b>	<b>16,666.82</b>	<b>18,574.12</b>	<b>35,240.94</b>

Total Compensation 239,920.00

567335

567335

062414 602 7376 42620  
062414

152480 96857

TOTAL

11,057.50  
11,057.50

06/24/14

\*\*\*\*\$11,057.50

*Pay Exactly Eleven Thousand Fifty Seven and 50/100 Dollars*

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LOS ANGELES, CA 90051-5763

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Project 2GAR021900 Water Improvement - Project No. FF010 Invoice 96857

Total this Invoice \$11,057.50

Billings to Date

	Current	Prior	Total
Labor	11,057.50	0.00	11,057.50
<b>Totals</b>	<b>11,057.50</b>	<b>0.00</b>	<b>11,057.50</b>

Total Compensation 124,925.00

602	7376	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
96857				152480	
INVOICE #				PO #	
90889		\$11,057.50			
VENDOR #		AMOUNT			
<i>[Signature]</i>				6/11/2014	
APPROVED				DATE	

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### Invoice

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Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

June 03, 2014  
Project No: 2GAR021900  
Invoice No: 96857

**Total this Invoice: \$11,057.50**

For: Water Improvement - Project No. FF010  
Professional Services from April 25, 2014 to May 29, 2014

Task	00002	Survey			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Director			3.00	225.00	675.00
Sr Project Manager			2.00	210.00	420.00
Project Surveyor			8.00	150.00	1,200.00
Surveyor			7.00	120.00	840.00
Project Administrator			1.00	90.00	90.00
Field Supervisor			2.00	135.00	270.00
Two Person Crew			24.00	255.00	6,120.00
		<b>Totals</b>	<b>47.00</b>		<b>9,615.00</b>
		<b>Total Labor</b>			<b>9,615.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			9,615.00	0.00	9,615.00
Limit					27,240.00
Remaining					17,625.00
					<b>Total this Task</b>
					<b>\$9,615.00</b>

Task	0001A	Preliminary Design			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager			4.50	175.00	787.50
CE Designer			6.50	95.00	617.50
Project Assistant			.50	75.00	37.50
		<b>Totals</b>	<b>11.50</b>		<b>1,442.50</b>
		<b>Total Labor</b>			<b>1,442.50</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,442.50	0.00	1,442.50
Limit					35,316.00
Remaining					33,873.50
					<b>Total this Task</b>
					<b>\$1,442.50</b>

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062614 602 7394 42620  
062614

152068

96939

TOTAL

20,259.28  
20,259.28

06/26/14

\*\*\*\*\$20,259.28

*Pay Exactly Twenty Thousand Two Hundred Fifty Nine and 28/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

June 09, 2014  
Project No: 2GAR021800  
Invoice No: 96939

**Total this Invoice: \$20,259.28**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from April 25, 2014 to May 29, 2014**

---

Task 00001 Pre-Construction Phase  
Professional Personnel

	Hours	Rate	Amount
	9.00	140.00	1,260.00
Totals	9.00		1,260.00
<b>Total Labor</b>			<b>1,260.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,260.00	4,200.00	5,460.00
Limit			13,090.00
Remaining			7,630.00
<b>Total this Task</b>			<b>\$1,260.00</b>

---

Task 00002 Construction Phase  
Professional Personnel

	Hours	Rate	Amount
	62.00	140.00	8,680.00
Totals	62.00		8,680.00
<b>Total Labor</b>			<b>8,680.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	8,680.00	9,520.00	18,200.00
Limit			117,320.00
Remaining			99,120.00
<b>Total this Task</b>			<b>\$8,680.00</b>

---

Task 00005 Quality Assurance/Design Support  
Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	35.50	185.00	6,567.50
Project Technical Manager	6.00	162.00	972.00
Professional Engineer	12.50	117.00	1,462.50

Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump	Invoice	96939
Project Assistant		.50	75.00	37.50
Totals		54.50		9,039.50
<b>Total Labor</b>				<b>9,039.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		9,039.50	19,712.50	28,752.00
Limit				45,420.00
Remaining				16,668.00
			<b>Total this Task</b>	<b>\$9,039.50</b>

Task	00006	Vibration Analysis at Well No. 29		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager		6.50	185.00	1,202.50
Totals		6.50		1,202.50
<b>Total Labor</b>				<b>1,202.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,202.50	1,295.00	2,497.50
Limit				20,880.00
Remaining				18,382.50
			<b>Total this Task</b>	<b>\$1,202.50</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Mileage/Parking/Tolls				77.28
<b>Total Reimbursables</b>				<b>77.28</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		77.28	513.44	590.72
Limit				1,000.00
Remaining				409.28
			<b>Total this Task</b>	<b>\$77.28</b>
			<b>Total this Invoice</b>	<b>\$20,259.28</b>

<b>Outstanding Invoices</b>		
<b>Number</b>	<b>Date</b>	<b>Balance</b>
96265	5/6/2014	16,666.82
<b>Total Outstanding</b>		<b>16,666.82</b>
<b>Account Balance</b>		<b>\$36,926.10</b>

<b>Billings to Date</b>		
	<b>Current</b>	<b>Prior</b>
Labor	20,182.00	34,727.50
Expense	77.28	513.44
<b>Totals</b>	<b>20,259.28</b>	<b>35,240.94</b>
Total Compensation	239,920.00	

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	POJ
Total			96939	152068	
54,909.50			INVOICE #	PO #	
590.72			28		
55,500.22			\$20,259.28		
VENDOR #			AMOUNT		
APPROVED				6-16-14	
DATE					

568729

568729

072214 602 7394 42620  
071414

152068

97734

TOTAL

12,988.00  
12,988.00

07/14/14

\*\*\*\*\$12,988.00

*Pay Exactly Twelve Thousand Nine Hundred Eighty Eight and 00/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: July 03, 2014  
Project No: 2GAR021800  
Invoice No: 97734

**Total this Invoice: \$12,988.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from May 30, 2014 to June 26, 2014**

Task	00002	Construction Phase		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
		57.00	140.00	7,980.00
	Totals	57.00		7,980.00
	<b>Total Labor</b>			<b>7,980.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		7,980.00	18,200.00	26,180.00
Limit				117,320.00
Remaining				91,140.00
			<b>Total this Task</b>	<b>\$7,980.00</b>
<hr/>				
Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager		26.00	185.00	4,810.00
Project Technical Manager		.50	162.00	81.00
Professional Engineer		1.00	117.00	117.00
Totals		27.50		5,008.00
	<b>Total Labor</b>			<b>5,008.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		5,008.00	28,752.00	33,760.00
Limit				45,420.00
Remaining				11,660.00
			<b>Total this Task</b>	<b>\$5,008.00</b>
			<b>Total this Invoice</b>	<b>\$12,988.00</b>


**Outstanding Invoices**

Number	Date	Balance
96939	6/9/2014	20,259.28
<b>Total Outstanding</b>		<b>20,259.28</b>
<b>Account Balance</b>		<b>\$33,247.28</b>

**Billings to Date**

	Current	Prior	Total
Labor	12,988.00	54,909.50	67,897.50
Expense	0.00	590.72	590.72
<b>Totals</b>	<b>12,988.00</b>	<b>55,500.22</b>	<b>68,488.22</b>

Total Compensation            239,920.00

602	7394	42620			
<b>FND</b>	<b>FIG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
97734				152068	
<b>INVOICE #</b>				<b>PO #</b>	
910889		\$12,988. <sup>00</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
				7-10-14	
<b>APPROVED</b>				<b>DATE</b>	

570024

570024

081214 602 7376 42620  
080414

152480

97685

TOTAL

23,076.06  
23,076.06

08/04/14

\*\*\*\*\$23,076.06

*Pay Exactly Twenty Three Thousand Seventy Six and 06/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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JUL 07 2014

Public Works  
Water

# PSOMAS

## Invoice

PO Box 51463, Los Angeles, CA 90051-5763  
888.203.3311 fax: 310.703.1388  
www.Psomas.com

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: July 01, 2014  
Project No: 2GAR021900  
Invoice No: 97685

**Total this Invoice: \$23,076.06**

For: Water Improvement - Project No. FF010  
**Professional Services from May 30, 2014 to June 26, 2014**

Task	00002	Survey			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager			2.00	210.00	420.00
Project Surveyor			6.50	150.00	975.00
Surveyor			.50	120.00	60.00
Photogrammetrist			2.00	145.00	290.00
CAD Operator			48.00	110.00	5,280.00
Field Supervisor			2.50	135.00	337.50
Two Person Crew			34.50	255.00	8,797.50
	Totals		96.00		16,160.00
	<b>Total Labor</b>				<b>16,160.00</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			16,160.00	9,615.00	25,775.00
Limit					27,240.00
Remaining					1,465.00
				<b>Total this Task</b>	<b>\$16,160.00</b>

Task	0001A	Preliminary Design			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager			10.00	175.00	1,750.00
CE Designer			3.50	95.00	332.50
CE Designer			49.00	95.00	4,655.00
Project Assistant			1.00	75.00	75.00
	Totals		63.50		6,812.50
	<b>Total Labor</b>				<b>6,812.50</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			6,812.50	1,442.50	8,255.00
Limit					35,316.00
Remaining					27,061.00

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project	2GAR021900	Water Improvement - Project No. FF010	Invoice	97685
			<b>Total this Task</b>	<b>\$6,812.50</b>

Task 00999 Direct Costs

**Reimbursable Expenses**

Prints	81.30	
Messenger Service	12.18	
Mileage/Parking/Tolls	10.08	
<b>Total Reimbursables</b>	<b>103.56</b>	<b>103.56</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	103.56	0.00	103.56
Limit			2,650.00
Remaining			2,546.44
<b>Total this Task</b>			<b>\$103.56</b>

**Total this Invoice \$23,076.06**

**Outstanding Invoices**

Number	Date	Balance
96857	6/3/2014	11,057.50
<b>Total Outstanding</b>		<b>11,057.50</b>
<b>Account Balance</b>		<b>\$34,133.56</b>

**Billings to Date**

	Current	Prior	Total
Labor	22,972.50	11,057.50	34,030.00
Expense	103.56	0.00	103.56
<b>Totals</b>	<b>23,076.06</b>	<b>11,057.50</b>	<b>34,133.56</b>

Total Compensation 124,925.00

602	7376	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
97685				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889			\$23,076.06		
<b>VENDOR #</b>			<b>AMOUNT</b>		
[Signature]				7/31/2014	
<b>APPROVED</b>				<b>DATE</b>	

570672

570672

082614 602 7394 42620  
082614

152068

98499

TOTAL

5,295.02  
5,295.02

08/26/14

\*\*\*\*\*\$5,295.02

*Pay Exactly Five Thousand Two Hundred Ninety Five and 02/100 Dollars*

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P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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AUG 07 2014

# PSOMAS

## Invoice

Public Works  
Water

PO Box 51463, Los Angeles, CA 90051-5763  
888.203.3311 fax: 310.703.1388  
www.Psomas.com

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: August 05, 2014  
Project No: 2GAR021800  
Invoice No: 98499

**Total this Invoice: \$5,295.02**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from June 27, 2014 to July 24, 2014**

Task	00002	Construction Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Construction Inspector		25.00	140.00	3,500.00
	Totals	25.00		3,500.00
	<b>Total Labor</b>			<b>3,500.00</b>
<b>Billing Limits</b>		Current	Prior	To-Date
Total Billings		3,500.00	26,180.00	29,680.00
Limit				117,320.00
Remaining				87,640.00
<b>Total this Task</b>				<b>\$3,500.00</b>

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Sr Project Manager		9.50	185.00	1,757.50
	Totals	9.50		1,757.50
	<b>Total Labor</b>			<b>1,757.50</b>
<b>Billing Limits</b>		Current	Prior	To-Date
Total Billings		1,757.50	33,760.00	35,517.50
Limit				45,420.00
Remaining				9,902.50
<b>Total this Task</b>				<b>\$1,757.50</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Mileage/Parking/Tolls				37.52
	<b>Total Reimbursables</b>			<b>37.52</b>
				<b>37.52</b>

Project: 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 98499

Billing Limits	Current	Prior	To-Date
Total Billings	37.52	590.72	628.24
Limit			1,000.00
Remaining			371.76


Total this Task \$37.52

Total this Invoice **\$5,295.02**

Billings to Date

	Current	Prior	Total
Labor	5,257.50	67,897.50	73,155.00
Expense	37.52	590.72	628.24
Totals	5,295.02	68,488.22	73,783.24

Total Compensation 239,920.00

602	7394	42620			
FND	FIG	OBJECT	GP	TSK	PROJ
98499				152068	
INVOICE #				PO #	
90889		\$5,295.02			
VENDOR #		AMOUNT			
				8-11-14	
APPROVED				DATE	



571080

571080

082714 602 7376 42620  
082714

152480

98566

TOTAL

12,590.80  
12,590.80

08/27/14

\*\*\*\*\$12,590.80

*Pay Exactly Twelve Thousand Five Hundred Ninety and 80/100 Dollars*

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Invoice

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: August 06, 2014  
Project No: 2GAR021900  
Invoice No: 98566

Total this Invoice: \$12,590.80

For: Water Improvement - Project No. FF010  
Professional Services from June 27, 2014 to July 24, 2014

Task 0001A Preliminary Design

Professional Personnel

	Hours	Rate	Amount	
Project Manager	25.50	175.00	4,462.50	
Project Engineer	9.00	150.00	1,350.00	
CE Designer	2.50	95.00	237.50	
CE Designer	59.50	95.00	5,652.50	
Lead CAD Designer	4.00	125.00	500.00	
Project Assistant	1.00	75.00	75.00	
Totals	101.50		12,277.50	
<b>Total Labor</b>				<b>12,277.50</b>

Billing Limits

	Current	Prior	To-Date
Total Billings	12,277.50	8,255.00	20,532.50
Limit			35,316.00
Remaining			14,783.50

Total this Task \$12,277.50

Task 00999 Direct Costs

Reimbursable Expenses

Prints			107.00	
Mileage/Parking/Tolls			6.72	
Plotting			199.58	
<b>Total Reimbursables</b>			<b>313.30</b>	<b>313.30</b>

Billing Limits

	Current	Prior	To-Date
Total Billings	313.30	103.56	416.86
Limit			2,650.00
Remaining			2,233.14

Total this Task \$313.30

Total this Invoice \$12,590.80

**Outstanding Invoices**

Number	Date	Balance
97685	7/1/2014	23,076.06
<b>Total Outstanding</b>		<b>23,076.06</b>
<b>Account Balance</b>		<b>\$35,666.86</b>

**Billings to Date**

	Current	Prior	Total
Labor	12,277.50	34,030.00	46,307.50
Expense	313.30	103.56	416.86
<b>Totals</b>	<b>12,590.80</b>	<b>34,133.56</b>	<b>46,724.36</b>

Total Compensation                      124,925.00

602	75%	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
98566				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$12,590.80			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>[Signature]</i>				8/19/2014	
<b>APPROVED</b>				<b>DATE</b>	

572321

572321

092314	602	7376	42620	152480	99244		7,155.24
092314	602	7394	42620	152068	99412		6,720.00
092314						TOTAL	13,875.24

09/23/14

\*\*\*\*\$13,875.24

*Pay Exactly Thirteen Thousand Eight Hundred Seventy Five and 24/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: September 04, 2014  
Project No: 2GAR021800  
Invoice No: 99412

**Total this Invoice: \$6,720.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from August 22, 2014 to September 25, 2014**

Task 00002 Construction Phase

#### Professional Personnel

	Hours	Rate	Amount	
Construction Inspector	48.00	140.00	6,720.00	
Totals	48.00		6,720.00	
<b>Total Labor</b>				<b>6,720.00</b>

#### Billing Limits

	Current	Prior	To-Date
Total Billings	6,720.00	29,680.00	36,400.00
Limit			117,320.00
Remaining			80,920.00

**Total this Task \$6,720.00**

**Total this Invoice \$6,720.00**

#### Outstanding Invoices

Number	Date	Balance
98499	8/5/2014	5,295.02
<b>Total Outstanding</b>		<b>5,295.02</b>
<b>Account Balance</b>		<b>\$12,015.02</b>

#### Billings to Date

	Current	Prior
Labor	6,720.00	73,155.00
Expense	0.00	628.24
<b>Totals</b>	<b>6,720.00</b>	<b>73,783.24</b>

Total Compensation 239,920.00

602	Total	7394	42620			
NO	NO	OBJECT	GP	TSK	PROJ	
020-2						
80,503.24		99412			152068	
INVOICE #			PO #			
90889	\$6,720.00					
VENDOR #			AMOUNT			
					9-9-14	
APPROVED					DATE	

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**Invoice**

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: August 28, 2014  
Project No: 2GAR021900  
Invoice No: 99244

**Total this Invoice: \$7,155.24**

For: Water Improvement - Project No. FF010  
**Professional Services from July 25, 2014 to August 21, 2014**

Task	0001A	Preliminary Design	Hours	Rate	Amount
<b>Professional Personnel</b>					
Project Manager			14.00	175.00	2,450.00
CE Designer			47.00	95.00	4,465.00
Project Assistant			1.00	75.00	75.00
Totals			62.00		6,990.00
<b>Total Labor</b>					<b>6,990.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	6,990.00	20,532.50	27,522.50
Limit			35,316.00
Remaining			7,793.50
<b>Total this Task</b>			<b>\$6,990.00</b>

Task	00999	Direct Costs	Amount
<b>Reimbursable Expenses</b>			
Plotting			165.24
<b>Total Reimbursables</b>			<b>165.24</b>

Billing Limits	Current	Prior	To-Date
Total Billings	165.24	416.86	582.10
Limit			2,650.00
Remaining			2,067.90
<b>Total this Task</b>			<b>\$165.24</b>

**Total this Invoice \$7,155.24**

<b>Outstanding Invoices</b>		
Number	Date	Balance
98566	8/6/2014	12,590.80
<b>Total Outstanding</b>		<b>12,590.80</b>
<b>Account Balance</b>		<b>\$19,746.04</b>

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

**Billings to Date**

	Current	Prior	Total
Labor	6,990.00	46,307.50	53,297.50
Expense	165.24	416.86	582.10
<b>Totals</b>	<b>7,155.24</b>	<b>46,724.36</b>	<b>53,879.60</b>

Total Compensation                      124,925.00

602	7376	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
99244				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$7,155.24			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>[Signature]</i>				9/10/2014	
<b>APPROVED</b>				<b>DATE</b>	

574228

574228

102914 602 7376 42620	152480	100113	15,268.44
102914 602 7394 42620	152068	100097	9,115.72
102914			24,384.16
		TOTAL	

10/29/14

\*\*\*\*\$24,384.16

*Pay Exactly Twenty Four Thousand Three Hundred Eighty Four and 16/100 Dollars*

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Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: October 02, 2014  
Project No: 2GAR021900  
Invoice No: 100113

**Total this Invoice: \$15,268.44**

For: Water Improvement - Project No. FF010

Professional Services from August 22, 2014 to September 25, 2014

Task	00002	Survey			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CAD Operator			4.00	110.00	440.00
Two Person Crew			4.00	255.00	1,020.00
		Totals	8.00		1,460.00
		<b>Total Labor</b>			<b>1,460.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,460.00	25,775.00	27,235.00
Limit					27,240.00
Remaining					5.00
<b>Total this Task</b>					<b>\$1,460.00</b>

Task	0001A	Preliminary Design			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager			9.00	175.00	1,575.00
CE Designer			65.00	95.00	6,175.00
		Totals	74.00		7,750.00
		<b>Total Labor</b>			<b>7,750.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			7,750.00	27,522.50	35,272.50
Limit					35,316.00
Remaining					43.50
<b>Total this Task</b>					<b>\$7,750.00</b>

Task	0001B	Final Design/Bid Phase			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager			24.00	175.00	4,200.00
CE Designer			13.50	95.00	1,282.50

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project	2GAR021900	Water Improvement - Project No. FF010	Invoice	100113
Project Assistant		3.50	75.00	262.50
Totals		41.00		5,745.00
<b>Total Labor</b>				<b>5,745.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		5,745.00	0.00	5,745.00
Limit				36,739.00
Remaining				30,994.00
			<b>Total this Task</b>	<b>\$5,745.00</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Messenger Service				39.07
Mileage/Parking/Tolls				26.32
Plotting				248.05
<b>Total Reimbursables</b>				<b>313.44</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		313.44	582.10	895.54
Limit				2,650.00
Remaining				1,754.46
			<b>Total this Task</b>	<b>\$313.44</b>
			<b>Total this Invoice</b>	<b>\$15,268.44</b>

**Outstanding Invoices**

Number	Date	Balance
99244	8/28/2014	7,155.24
<b>Total Outstanding</b>		<b>7,155.24</b>
<b>Account Balance</b>		<b>\$22,423.68</b>

**Billings to Date**

	Current	Prior	Total
Labor	14,955.00	53,297.50	68,252.50
Expense	313.44	582.10	895.54
<b>Totals</b>	<b>15,268.44</b>	<b>53,879.60</b>	<b>69,148.04</b>

Total Compensation 124,925.00

602	7376	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
100113				152480	
INVOICE #			PO #		
90889		\$15,268.44			
VENDOR #		AMOUNT			
Palala				10/13/2014	
APPROVED				DATE	

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OCT 13 2014

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Public Works  
Water

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## Invoice

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: October 07, 2014  
Project No: 2GAR021800  
Invoice No: 100097

**Total this Invoice: \$9,115.72**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from August 22, 2014 to September 25, 2014**

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Task 00002 Construction Phase

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	61.00	140.00	8,540.00	
Totals	61.00		8,540.00	
<b>Total Labor</b>				<b>8,540.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	8,540.00	36,400.00	44,940.00
Limit			114,345.00
Remaining			69,405.00

**Total this Task \$8,540.00**

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Task 00005 Quality Assurance/Design Support

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	3.00	185.00	555.00	
Totals	3.00		555.00	
<b>Total Labor</b>				<b>555.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	555.00	35,517.50	36,072.50
Limit			48,395.00
Remaining			12,322.50

**Total this Task \$555.00**

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Task 00999 Direct Costs

**Reimbursable Expenses**

Mileage/Parking/Tolls			20.72	
<b>Total Reimbursables</b>			<b>20.72</b>	<b>20.72</b>

Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump	Invoice	100097
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Billing Limits	Current	Prior	To-Date
Total Billings	20.72	628.24	648.96
Limit			1,000.00
Remaining			351.04


Total this Task \$20.72

Total this Invoice **\$9,115.72**

**Billings to Date**

	Current	Prior	Total
Labor	9,095.00	79,875.00	88,970.00
Expense	20.72	628.24	648.96
<b>Totals</b>	<b>9,115.72</b>	<b>80,503.24</b>	<b>89,618.96</b>

Total Compensation 239,920.00

602	7394	42620			
<b>FND</b>	<b>PROJ</b>	<b>OBJECT</b>	<b>GP</b>	<b>TEK</b>	<b>PROJ</b>
100097				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$9,115. <sup>72</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
				10-14-14	
<b>APPROVED</b>				<b>DATE</b>	

575491

575491

112514 602 7376 42620  
112514

152480

101001

TOTAL

18,888.62  
18,888.62

11/25/14

\*\*\*\*\$18,888.62

*Pay Exactly Eighteen Thousand Eight Hundred Eighty Eight and 62/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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Public Works  
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PO Box 51463, Los Angeles, CA 90051-5763  
888.203.3311 fax: 310.703.1388  
www.Psomas.com

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: October 30, 2014  
Project No: 2GAR021900  
Invoice No: 101001

**Total this Invoice: \$18,888.62**

For: Water Improvement - Project No. FF010

**Professional Services from September 26, 2014 to October 23, 2014**

---

Task 0001B Final Design/Bid Phase

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager	22.00	175.00	3,850.00	
CE Designer	93.00	95.00	8,835.00	
Totals	115.00		12,685.00	
<b>Total Labor</b>				<b>12,685.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	12,685.00	5,745.00	18,430.00	
Limit			36,739.00	
Remaining			18,309.00	
<b>Total this Task</b>				<b>\$12,685.00</b>

---

Task 000S3 Geotechnical - Sub

**Consultants**

Consultants			6,100.00	
<b>Total Consultants</b>		<b>1.0 times</b>	<b>6,100.00</b>	<b>6,100.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	6,100.00	0.00	6,100.00	
Limit			6,100.00	
<b>Total this Task</b>				<b>\$6,100.00</b>

---

Task 00999 Direct Costs

**Reimbursable Expenses**

Plotting			103.62	
<b>Total Reimbursables</b>			<b>103.62</b>	<b>103.62</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	103.62	895.54	999.16	
Limit			2,650.00	
Remaining			1,650.84	

Project	2GAR021900	Water Improvement - Project No. FF010	Invoice	101001
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Total this Task \$103.62

Total this Invoice \$18,888.62

**Outstanding Invoices**

Number	Date	Balance
100113	10/2/2014	15,268.44
<b>Total Outstanding</b>		<b>15,268.44</b>
<b>Account Balance</b>		<b>\$34,157.06</b>

**Billings to Date**

	Current	Prior	Total
Labor	12,685.00	68,252.50	80,937.50
Consultant	6,100.00	0.00	6,100.00
Expense	103.62	895.54	999.16
<b>Totals</b>	<b>18,888.62</b>	<b>69,148.04</b>	<b>88,036.66</b>

Total Compensation 124,925.00

602	7376	42620			
<b>FNO</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
101001				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$18,888.62			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>Rehmi</i>				11/10/2014	
<b>APPROVED</b>				<b>DATE</b>	

575816

575816

112614 602 7394 42620  
112614

152068

101138

TOTAL

14,088.24  
14,088.24

11/26/14

\*\*\*\*\$14,088.24

*Pay Exactly Fourteen Thousand Eighty Eight and 24/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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# PSOMAS

## Invoice

PO Box 51463, Los Angeles, CA 90051-5763  
888.203.3311 fax: 310.703.1388  
www.Psomas.com

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: November 05, 2014  
Project No: 2GAR021800  
Invoice No: 101138

**Total this Invoice: \$14,088.24**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from September 26, 2014 to October 23, 2014**

---

Task	00002	Construction Phase			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Construction Inspector		37.00	140.00	5,180.00
	Totals		37.00		5,180.00
	<b>Total Labor</b>				<b>5,180.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	5,180.00	44,940.00	50,120.00	
Limit			114,345.00	
Remaining			64,225.00	
		<b>Total this Task</b>		<b>\$5,180.00</b>

---

Task	00005	Quality Assurance/Design Support			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Sr Project Manager		30.50	185.00	5,642.50
	Totals		30.50		5,642.50
	<b>Total Labor</b>				<b>5,642.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	5,642.50	36,072.50	41,715.00	
Limit			48,395.00	
Remaining			6,680.00	
		<b>Total this Task</b>		<b>\$5,642.50</b>

---

Task	00006	Vibration Analysis at Well No. 29			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Sr Project Manager		17.50	185.00	3,237.50
	Totals		17.50		3,237.50
	<b>Total Labor</b>				<b>3,237.50</b>

---

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 101138

Billing Limits		Current	Prior	To-Date
Total Billings		3,237.50	2,497.50	5,735.00
Limit				20,880.00
Remaining				15,145.00
<b>Total this Task</b>				<b>\$3,237.50</b>

Task 00999 Direct Costs

Reimbursable Expenses			
Messenger Service			8.64
Mileage/Parking/Tolls			19.60
<b>Total Reimbursables</b>			<b>28.24</b>
			<b>28.24</b>

Billing Limits		Current	Prior	To-Date
Total Billings		28.24	648.96	677.20
Limit				1,000.00
Remaining				322.80
<b>Total this Task</b>				<b>\$28.24</b>

**Total this Invoice \$14,088.24**

**Outstanding Invoices**

Number	Date	Balance
100097	10/7/2014	9,115.72
<b>Total Outstanding</b>		<b>9,115.72</b>
<b>Account Balance</b>		<b>\$23,203.96</b>

**Billings to Date**

	Current	Prior	Total
Labor	14,060.00	88,970.00	103,030.00
Expense	28.24	648.96	677.20
<b>Totals</b>	<b>14,088.24</b>	<b>89,618.96</b>	<b>103,707.20</b>

Total Compensation 239,920.00

602	7394	42620			
<b>FND</b>	<b>PRG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
101138				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$14,088. <sup>24</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
JK				11-7-14	
<b>APPROVED</b>				<b>DATE</b>	

576940

576940

122214 602 7376 42620  
121014

152480

101929

TOTAL

17,190.26  
17,190.26

12/10/14

\*\*\*\*\$17,190.26

*Pay Exactly Seventeen Thousand One Hundred Ninety and 26/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
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# PSOMAS

## Invoice

PO Box 51463, Los Angeles, CA 90051-5763  
 888.203.3311 fax: 310.703.1388  
 www.Psomas.com

Rebecca Li, PE  
 Associate Engineer  
 City of Garden Grove  
 13802 Newhope Street  
 Garden Grove, CA 92843

Invoice Date: December 02, 2014  
 Project No: 2GAR021900  
 Invoice No: 101929

**Total this Invoice: \$17,190.26**

For: Water Improvement - Project No. FF010  
Professional Services from October 24, 2014 to November 20, 2014

Task	0001B	Final Design/Bid Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Project Manager		14.50	175.00	2,537.50
CE Designer		14.00	95.00	1,330.00
Lead CAD Designer		3.00	125.00	375.00
Project Assistant		1.50	75.00	112.50
	Totals	33.00		4,355.00
	<b>Total Labor</b>			<b>4,355.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
	Total Billings	4,355.00	18,430.00	22,785.00
	Limit			40,882.50
	Remaining			18,097.50
<b>Total this Task</b>				<b>\$4,355.00</b>

Task	000S4	Pothole - Sub		
<b>Consultants</b>				
	Consultants			12,130.00
	<b>Total Consultants</b>		<b>1.05 times</b>	<b>12,130.00</b>
				<b>12,736.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
	Total Billings	12,736.50	0.00	12,736.50
	Limit			12,736.50
<b>Total this Task</b>				<b>\$12,736.50</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
	Prints			86.58
	Messenger Service			12.18
	<b>Total Reimbursables</b>			<b>98.76</b>
				<b>98.76</b>

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project 2GAR021900 Water Improvement - Project No. FF010 Invoice 101929

Billin	Limits	Current	Prior	To-Date
Total Billings		98.76	999.16	1,097.92
Limit				2,650.00
Remaining				1,552.08
<b>Total this Task</b>				<b>\$98.76</b>
<b>Total this Invoice</b>				<b>\$17,190.26</b>

**Outstanding Invoices**

Number	Date	Balance
101001	10/30/2014	18,888.62
<b>Total Outstanding</b>		<b>18,888.62</b>
<b>Account Balance</b>		<b>\$36,078.88</b>

**Billings to Date**

	Current	Prior	Total
Labor	4,355.00	80,937.50	85,292.50
Consultant	12,736.50	6,100.00	18,836.50
Expense	98.76	999.16	1,097.92
<b>Totals</b>	<b>17,190.26</b>	<b>88,036.66</b>	<b>105,226.92</b>

Total Compensation 124,925.00

602	7376	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
101929				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$ 17,190.26			
<b>VENDOR #</b>		<b>AMOUNT</b>			
[Signature]				12/10/2014	
<b>APPROVED</b>				<b>DATE</b>	

576986

576986

122214 602 7394 42620  
121114

152068

101970

TOTAL

13,781.50  
13,781.50

12/11/14

\*\*\*\*\$13,781.50

*Pay Exactly Thirteen Thousand Seven Hundred Eighty One and 50/100 Dollars*

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www.Psomas.com

### Invoice

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: December 03, 2014  
Project No: 2GAR021800  
Invoice No: 101970

**Total this Invoice: \$13,781.50**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from October 24, 2014 to November 20, 2014**

---

Task 00002 Construction Phase

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	17.50	140.00	2,450.00	
Totals	17.50		2,450.00	
<b>Total Labor</b>				<b>2,450.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	2,450.00	50,120.00	52,570.00	
Limit			114,345.00	
Remaining			61,775.00	
<b>Total this Task</b>				<b>\$2,450.00</b>

---

Task 00005 Quality Assurance/Design Support

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	20.50	185.00	3,792.50	
Totals	20.50		3,792.50	
<b>Total Labor</b>				<b>3,792.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	3,792.50	41,715.00	45,507.50	
Limit			58,031.50	
Remaining			12,524.00	
<b>Total this Task</b>				<b>\$3,792.50</b>

---

Task 00006 Vibration Analysis at Well No. 29

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	23.00	185.00	4,255.00	
Totals	23.00		4,255.00	
<b>Total Labor</b>				<b>4,255.00</b>

---

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 101970

**Consultants**

Consultants				3,284.00	
	<b>Total Consultants</b>			<b>3,284.00</b>	<b>3,284.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	7,539.00	5,735.00	13,274.00	
Limit			20,880.00	
Remaining			7,606.00	
			<b>Total this Task</b>	<b>\$7,539.00</b>

**Total this Invoice** \$13,781.50


**Outstanding Invoices**

Number	Date	Balance
101138	11/5/2014	14,088.24
<b>Total Outstanding</b>		<b>14,088.24</b>
<b>Account Balance</b>		<b>\$27,869.74</b>

**Billings to Date**

	Current	Prior	Total
Labor	10,497.50	103,030.00	113,527.50
Consultant	3,284.00	0.00	3,284.00
Expense	0.00	677.20	677.20
<b>Totals</b>	<b>13,781.50</b>	<b>103,707.20</b>	<b>117,488.70</b>

Total Compensation 239,920.00

602	7394	42620			
FIG	FIG	OBJECT	GP	TBL	FIG
101970			152068		
INVOICE #			PO #		
90889	\$13,781. <sup>50</sup>				
INVOICE #	AMOUNT				
				12-9-14	
APPROVED				DATE	



578753

578753

012715 602 7376 42620	152480	102751	10,297.35
012715 602 7394 42620	152068	102741	10,720.76
012715			TOTAL
			21,018.11

01/27/15

\*\*\*\*\$21,018.11

*Pay Exactly Twenty One Thousand Eighteen and 11/100 Dollars*

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Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: January 08, 2015  
Project No: 2GAR021900  
Invoice No: 102751

Total this Invoice: \$10,297.35

For: Water Improvement - Project No. FF010  
Professional Services from November 21, 2014 to December 25, 2014

Task	0001B	Final Design/Bid Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Project Manager		24.00	175.00	4,200.00
Project Engineer		4.00	150.00	600.00
CE Designer		4.50	95.00	427.50
CE Designer		49.00	95.00	4,655.00
Project Assistant		3.50	75.00	262.50
	Totals	85.00		10,145.00
	<b>Total Labor</b>			<b>10,145.00</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		10,145.00	22,785.00	32,930.00
Limit				40,882.50
Remaining				7,952.50
			<b>Total this Task</b>	<b>\$10,145.00</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Messenger Service				24.34
Mileage/Parking/Tolls				5.60
Plotting				122.41
	<b>Total Reimbursables</b>			<b>152.35</b>
				<b>152.35</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		152.35	1,097.92	1,250.27
Limit				2,650.00
Remaining				1,399.73
			<b>Total this Task</b>	<b>\$152.35</b>
			<b>Total this Invoice</b>	<b>\$10,297.35</b>

Billings to Date

	Current	Prior	Total
Labor	10,145.00	85,292.50	95,437.50
Consultant	0.00	18,836.50	18,836.50
Expense	152.35	1,097.92	1,250.27
<b>Totals</b>	<b>10,297.35</b>	<b>105,226.92</b>	<b>115,524.27</b>

Total Compensation 124,925.00

602	7576	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
102751				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$ 10,297.35			
<b>VENDOR #</b>		<b>\$ AMOUNT</b>			
<i>[Signature]</i>				1/19/2015	
<b>APPROVED</b>				<b>DATE</b>	

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Public Works  
Water

**P S O M A S**

**Invoice**

PO Box 51463, Los Angeles, CA 90051-5763  
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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: January 08, 2015  
Project No: 2GAR021800  
Invoice No: 102741

**Total this Invoice: \$10,720.76**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from November 21, 2014 to December 25, 2014**

---

Task 00002 Construction Phase

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	46.00	140.00	6,440.00	
Totals	46.00		6,440.00	
<b>Total Labor</b>				<b>6,440.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	6,440.00	52,570.00	59,010.00	
Limit			114,345.00	
Remaining			55,335.00	

**Total this Task \$6,440.00**

---

Task 00005 Quality Assurance/Design Support

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	10.00	185.00	1,850.00	
Totals	10.00		1,850.00	
<b>Total Labor</b>				<b>1,850.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	1,850.00	45,507.50	47,357.50	
Limit			58,031.50	
Remaining			10,674.00	

**Total this Task \$1,850.00**

---

Task 00006 Vibration Analysis at Well No. 29

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	13.00	185.00	2,405.00	
Totals	13.00		2,405.00	
<b>Total Labor</b>				<b>2,405.00</b>

---

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 102741

Billing Limits	Current	Prior	To-Date
Total Billings	2,405.00	13,274.00	15,679.00
Limit			20,880.00
Remaining			5,201.00
<b>Total this Task</b>			<b>\$2,405.00</b>

Task 00999 Direct Costs

**Reimbursable Expenses**

Mileage/Parking/Tolls			25.76
<b>Total Reimbursables</b>			<b>25.76</b>

Billing Limits	Current	Prior	To-Date
Total Billings	25.76	677.20	702.96
Limit			1,000.00
Remaining			297.04
<b>Total this Task</b>			<b>\$25.76</b>

**Total this Invoice** \$10,720.76

**Billings to Date**

	Current	Prior	Total
Labor	10,695.00	113,527.50	124,222.50
Consultant	0.00	3,284.00	3,284.00
Expense	25.76	677.20	702.96
<b>Totals</b>	<b>10,720.76</b>	<b>117,488.70</b>	<b>128,209.46</b>

Total Compensation 239,920.00

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
102741			152068		
INVOICE #			PO #		
90889	\$10,720.76				
VENDOR #	AMOUNT				
				1-14-15	
APPROVED				DATE	

580113

580113

022415 602 7376 42620  
022415

152480

103572

TOTAL

2,749.19  
2,749.19

02/24/15

\*\*\*\*\*\$2,749.19

*Pay Exactly Two Thousand Seven Hundred Forty Nine and 19/100 Dollars*

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www.Psomas.com

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: February 04, 2015  
Project No: 2GAR021900  
Invoice No: 103572

Total this Invoice: \$2,749.19

For: Water Improvement - Project No. FF010  
Professional Services from December 26, 2014 to January 29, 2015

Task	0001B	Final Design/Bid Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Project Manager		11.50	180.00	2,070.00
CE Designer		6.00	100.00	600.00
Totals		17.50		2,670.00
<b>Total Labor</b>				<b>2,670.00</b>
<b>Billing Limits</b>		Current	Prior	To-Date
Total Billings		2,670.00	32,930.00	35,600.00
Limit				40,882.50
Remaining				5,282.50
<b>Total this Task</b>				<b>\$2,670.00</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Prints				79.19
<b>Total Reimbursables</b>				<b>79.19</b>
<b>Billing Limits</b>		Current	Prior	To-Date
Total Billings		79.19	1,250.27	1,329.46
Limit				2,650.00
Remaining				1,320.54
<b>Total this Task</b>				<b>\$79.19</b>
<b>Total this Invoice</b>				<b>\$2,749.19</b>

<b>Outstanding Invoices</b>		
Number	Date	Balance
102751	1/8/2015	10,297.35
<b>Total Outstanding</b>		<b>10,297.35</b>
<b>Account Balance</b>		<b>\$13,046.54</b>

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

**Billings to Date**

	Current	Prior	Total
Labor	2,670.00	95,437.50	98,107.50
Consultant	0.00	18,836.50	18,836.50
Expense	79.19	1,250.27	1,329.46
<b>Totals</b>	<b>2,749.19</b>	<b>115,524.27</b>	<b>118,273.46</b>

Total Compensation                      124,925.00

602	7376	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
103572 <del>102751</del>				152480	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$ 2,749.19			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>R. Kuli</i>				2/12/2015	
<b>APPROVED</b>				<b>DATE</b>	



580354

580354

022515 602 7394 42620  
022515

152068

103592

TOTAL

14,075.00  
14,075.00

02/25/15

\*\*\*\*\$14,075.00

*Pay Exactly Fourteen Thousand Seventy Five and 00/100 Dollars*

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www.Psomas.com

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: February 10, 2015  
Project No: 2GAR021800  
Invoice No: 103592

**Total this Invoice: \$14,075.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from December 26, 2014 to January 29, 2015**

---

Task 00002 Construction Phase

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	86.00	140.00	12,040.00	
Totals	86.00		12,040.00	
<b>Total Labor</b>				<b>12,040.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	12,040.00	59,010.00	71,050.00	
Limit			114,345.00	
Remaining			43,295.00	
			<b>Total this Task</b>	<b>\$12,040.00</b>

---

Task 00005 Quality Assurance/Design Support

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	7.00	185.00	1,295.00	
Totals	7.00		1,295.00	
<b>Total Labor</b>				<b>1,295.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	1,295.00	47,357.50	48,652.50	
Limit			58,031.50	
Remaining			9,379.00	
			<b>Total this Task</b>	<b>\$1,295.00</b>

---

Task 00006 Vibration Analysis at Well No. 29

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	4.00	185.00	740.00	
Totals	4.00		740.00	
<b>Total Labor</b>				<b>740.00</b>

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 103592

Billing Limits	Current	Prior	To-Date
Total Billings	740.00	15,679.00	16,419.00
Limit			20,880.00
Remaining			4,461.00

Total this Task \$740.00

Total this Invoice \$14,075.00

Billings to Date

	Current	Prior	Total
Labor	14,075.00	124,222.50	138,297.50
Consultant	0.00	3,284.00	3,284.00
Expense	0.00	702.96	702.96
<b>Totals</b>	<b>14,075.00</b>	<b>128,209.46</b>	<b>142,284.46</b>

Total Compensation 239,920.00

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
103592			152068		
INVOICE #			PO #		
90889	\$14,075 <sup>00</sup>				
VENDOR #	AMOUNT				
<i>[Signature]</i>				2-19-15	
APPROVED				DATE	

583477

583477

041415 602 7376 42620  
041415

152480

104586

TOTAL

2,023.25  
2,023.25

04/14/15

\*\*\*\*\*\$2,023.25

*Pay Exactly Two Thousand Twenty Three and 25/100 Dollars*

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Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: March 16, 2015  
Project No: 2GAR021900  
Invoice No: 104586

Total this Invoice: \$2,023.25

For: Water Improvement - Project No. FF010  
Professional Services from January 30, 2015 to March 05, 2015

Task	0001B	Final Design/Bid Phase		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager		8.00	180.00	1,440.00
Admin Assistant		4.50	85.00	382.50
Totals		12.50		1,822.50
<b>Total Labor</b>				<b>1,822.50</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,822.50	35,600.00	37,422.50
Limit				40,882.50
Remaining				3,460.00
<b>Total this Task</b>				<b>\$1,822.50</b>
Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Messenger Service				12.18
Plotting				188.57
<b>Total Reimbursables</b>				<b>200.75</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		200.75	1,329.46	1,530.21
Limit				2,650.00
Remaining				1,119.79
<b>Total this Task</b>				<b>\$200.75</b>
<b>Total this Invoice</b>				<b>\$2,023.25</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	1,822.50	98,107.50	99,930.00
Consultant	0.00	18,836.50	18,836.50

Project	2GAR021900	Water Improvement - Project No. FF010		Invoice	104586
Expense		200.75	1,329.46		1,530.21
<b>Totals</b>		<b>2,023.25</b>	<b>118,273.46</b>		<b>120,296.71</b>

Total Compensation 124,925.00

602	7376	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
104586			152480		
INVOICE #			PO #		
90889		\$2,023.25			
VENDOR #		AMOUNT			
<i>[Signature]</i>				3/25/2015	
APPROVED				DATE	

583755

583755

042815 602 7394 42620  
042015

152068

104784

TOTAL

14,941.40  
14,941.40

04/20/15

\*\*\*\*\$14,941.40

*Pay Exactly Fourteen Thousand Nine Hundred Forty One and 40/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: March 23, 2015  
Project No: 2GAR021800  
Invoice No: 104784

Total this Invoice: \$14,941.40

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from January 30, 2015 to March 05, 2015

Task	00002	Construction Phase			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Construction Inspector		87.00	140.00	12,180.00
	Totals		87.00		12,180.00
	<b>Total Labor</b>				<b>12,180.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		12,180.00	71,050.00	83,230.00	
Limit				114,345.00	
Remaining				31,115.00	
			<b>Total this Task</b>		<b>\$12,180.00</b>

Task	00005	Quality Assurance/Design Support			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Sr Project Manager		13.00	185.00	2,405.00
	Totals		13.00		2,405.00
	<b>Total Labor</b>				<b>2,405.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		2,405.00	48,652.50	51,057.50	
Limit				58,031.50	
Remaining				6,974.00	
			<b>Total this Task</b>		<b>\$2,405.00</b>

Task	00006	Vibration Analysis at Well No. 29			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Sr Project Manager		1.50	185.00	277.50




Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump	Invoice	104784
Admin Assistant		.50	75.00	37.50
Totals		2.00		315.00
<b>Total Labor</b>				<b>315.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		315.00	16,419.00	16,734.00
Limit				20,880.00
Remaining				4,146.00
			<b>Total this Task</b>	<b>\$315.00</b>

Task	00999	Direct Costs		
<b>Reimbursable Expenses</b>				
Mileage/Parking/Tolls				41.40
<b>Total Reimbursables</b>				<b>41.40</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		41.40	702.96	744.36
Limit				1,000.00
Remaining				255.64
			<b>Total this Task</b>	<b>\$41.40</b>
			<b>Total this Invoice</b>	<b>\$14,941.40</b>

**Billings to Date**

	Current	Prior	Total
Labor	14,900.00	138,297.50	153,197.50
Consultant	0.00	3,284.00	3,284.00
Expense	41.40	702.96	744.36
<b>Totals</b>	<b>14,941.40</b>	<b>142,284.46</b>	<b>157,225.86</b>

Total Compensation 239,920.00

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
104784				152068	
INVOICE #				PO #	
90887		\$14,941 <sup>40</sup>			
VENDOR #		AMOUNT			
				4-10-15	
APPROVED				DATE	

584866

584866

051215 602 7394 42620  
043015

152068

105936

TOTAL

9,530.70  
9,530.70

04/30/15

\*\*\*\*\*\$9,530.70

*Pay Exactly Nine Thousand Five Hundred Thirty and 70/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: April 21, 2015  
Project No: 2GAR021800  
Invoice No: 105936

Total this Invoice: \$9,530.70

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from March 06, 2015 to April 02, 2015

Task 00002 Construction Phase

Professional Personnel

	Hours	Rate	Amount	
Construction Inspector	46.00	140.00	6,440.00	
Totals	46.00		6,440.00	
<b>Total Labor</b>				<b>6,440.00</b>

Billing Limits

	Current	Prior	To-Date	
Total Billings	6,440.00	83,230.00	89,670.00	
Limit			114,345.00	
Remaining			24,675.00	
			<b>Total this Task</b>	<b>\$6,440.00</b>

Task 00005 Quality Assurance/Design Support

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	14.00	185.00	2,590.00	
Totals	14.00		2,590.00	
<b>Total Labor</b>				<b>2,590.00</b>

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,590.00	51,057.50	53,647.50	
Limit			58,031.50	
Remaining			4,384.00	
			<b>Total this Task</b>	<b>\$2,590.00</b>

Task 00006 Vibration Analysis at Well No. 29

Consultants

Consultants			480.00	
<b>Total Consultants</b>			<b>480.00</b>	<b>480.00</b>

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 105936

Billing Limits	Current	Prior	To-Date
Total Billings	480.00	16,734.00	17,214.00
Limit			20,880.00
Remaining			3,666.00
<b>Total this Task</b>			<b>\$480.00</b>

Task 00999 Direct Costs

**Reimbursable Expenses**

Mileage/Parking/Tolls	20.70
<b>Total Reimbursables</b>	<b>20.70</b>

Billing Limits	Current	Prior	To-Date
Total Billings	20.70	744.36	765.06
Limit			1,000.00
Remaining			234.94
<b>Total this Task</b>			<b>\$20.70</b>

**Total this Invoice** \$9,530.70


**Outstanding Invoices**

Number	Date	Balance
104784	3/23/2015	14,941.40
<b>Total Outstanding</b>		<b>14,941.40</b>
<b>Account Balance</b>		<b>\$24,472.10</b>

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	9,030.00	153,197.50	162,227.50
Consultant	480.00	3,284.00	3,764.00
Expense	20.70	744.36	765.06
<b>Totals</b>	<b>9,530.70</b>	<b>157,225.86</b>	<b>166,756.56</b>

Total Compensation 239,920.00

602	7394	42620			
FND	FNG	OBJECT	GP	TSK	PROJ
105936			152068		
INVOICE #			PO #		
90889		\$9,530. <sup>70</sup>			
VENDOR #		AMOUNT			
 APPROVED				4-28-15	
				DATE	

585577

585577

052715 602 7394 42620  
052715

152068

106530

TOTAL

11,150.00  
11,150.00

05/27/15

\*\*\*\*\$11,150.00

*Pay Exactly Eleven Thousand One Hundred Fifty and 00/100 Dollars*

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**Invoice**

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: May 12, 2015  
Project No: 2GAR021800  
Invoice No: 106530

**Total this Invoice: \$11,150.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from April 03, 2015 to April 30, 2015**

Task	00002	Construction Phase		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Construction Inspector		77.00	140.00	10,780.00
Totals		77.00		10,780.00
<b>Total Labor</b>				<b>10,780.00</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		10,780.00	89,670.00	100,450.00
Limit				112,338.50
Remaining				11,888.50
<b>Total this Task</b>				<b>\$10,780.00</b>

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Sr Project Manager		2.00	185.00	370.00
Totals		2.00		370.00
<b>Total Labor</b>				<b>370.00</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		370.00	53,647.50	54,017.50
Limit				58,031.50
Remaining				4,014.00
<b>Total this Task</b>				<b>\$370.00</b>

**Total this Invoice: \$11,150.00**


**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	11,150.00	162,227.50	173,377.50
Consultant	0.00	3,764.00	3,764.00

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump	Invoice	106530
Expense		0.00	765.06	765.06
<b>Totals</b>		<b>11,150.00</b>	<b>166,756.56</b>	<b>177,906.56</b>

Total Compensation 239,920.00

602	7394	4-2620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
106530			152068		
<b>INVOICE #</b>			<b>PO #</b>		
90889	\$ 11,150 <sup>00</sup>				
<b>VENDOR #</b>	<b>AMOUNT</b>				
				5-20-15	
<b>APPROVED</b>				<b>DATE</b>	

588207

588207

071415 602 7394 42620  
071415

152068

107548

TOTAL

11,167.03  
11,167.03

07/14/15

\*\*\*\*\$11,167.03

*Pay Exactly Eleven Thousand One Hundred Sixty Seven and 03/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: June 18, 2015  
Project No: 2GAR021800  
Invoice No: 107548

Total this Invoice: \$11,167.03

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from May 01, 2015 to June 04, 2015

Task	00002	Construction Phase			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Construction Inspector			69.00	140.00	9,660.00
Totals			69.00		9,660.00
<b>Total Labor</b>					<b>9,660.00</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			9,660.00	100,450.00	110,110.00
Limit					112,338.50
Remaining					2,228.50
<b>Total this Task</b>					<b>\$9,660.00</b>
Task	00005	Quality Assurance/Design Support			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager			6.00	185.00	1,110.00
Totals			6.00		1,110.00
<b>Total Labor</b>					<b>1,110.00</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,110.00	54,017.50	55,127.50
Limit					58,031.50
Remaining					2,904.00
<b>Total this Task</b>					<b>\$1,110.00</b>
Task	00006	Vibration Analysis at Well No. 29			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager			2.00	185.00	370.00
Totals			2.00		370.00
<b>Total Labor</b>					<b>370.00</b>

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 107548

Billing Limits	Current	Prior	To-Date
Total Billings	370.00	17,214.00	17,584.00
Limit			20,880.00
Remaining			3,296.00
<b>Total this Task</b>			<b>\$370.00</b>

Task 00999 Direct Costs

Reimbursable Expenses	Total Reimbursables
Mileage/Parking/Tolls	27.03
<b>Total Reimbursables</b>	<b>27.03</b>


Billing Limits	Current	Prior	To-Date
Total Billings	27.03	765.06	792.09
Limit			1,000.00
Remaining			207.91
<b>Total this Task</b>			<b>\$27.03</b>

**Total this Invoice** \$11,167.03

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	11,140.00	173,377.50	184,517.50
Consultant	0.00	3,764.00	3,764.00
Expense	27.03	765.06	792.09
<b>Totals</b>	<b>11,167.03</b>	<b>177,906.56</b>	<b>189,073.59</b>

Total Compensation 239,920.00

602	7394	42620			
PROJ	PROJ	OBJCT	GP	TSK	PROJ
107548				152068	
INVOICE #				PO #	
90889		\$ 11,167.03			
VENDOR #		AMOUNT			
				6-30-15	
APPROVED				DATE	

589503

589503

081115 602 7394 42620  
072815

152068

108541

TOTAL

13,338.50  
13,338.50

07/28/15

\*\*\*\*\$13,338.50

*Pay Exactly Thirteen Thousand Three Hundred Thirty Eight and 50/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: July 15, 2015  
Project No: 2GAR021800  
Invoice No: 108541

**Total this Invoice: \$13,338.50**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from June 05, 2015 to July 02, 2015**

---

Task 00002 Construction Phase

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	16.00	140.00	2,240.00	
Totals	16.00		2,240.00	
<b>Total Labor</b>				<b>2,240.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	2,240.00	110,110.00	112,350.00	
Limit			112,338.50	
<b>Adjustment</b>				<b>-11.50</b>
			<b>Total this Task</b>	<b>\$2,228.50</b>

---

Task 00004 Additional Inspection Services

**Professional Personnel**

	Hours	Rate	Amount	
Construction Inspector	63.50	140.00	8,890.00	
Totals	63.50		8,890.00	
<b>Total Labor</b>				<b>8,890.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	8,890.00	0.00	8,890.00	
Limit			29,120.00	
Remaining			20,230.00	
			<b>Total this Task</b>	<b>\$8,890.00</b>

---

Task 00005 Quality Assurance/Design Support

**Professional Personnel**

	Hours	Rate	Amount	
Sr Project Manager	12.00	185.00	2,220.00	
Totals	12.00		2,220.00	
<b>Total Labor</b>				<b>2,220.00</b>

Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 108541

Billing Limits	Current	Prior	To-Date
Total Billings	2,220.00	55,127.50	57,347.50
Limit			58,031.50
Remaining			684.00

Total this Task \$2,220.00

Total this Invoice \$13,338.50


**Outstanding Invoices**

Number	Date	Balance
107548	6/18/2015	11,167.03
<b>Total Outstanding</b>		<b>11,167.03</b>
<b>Account Balance</b>		<b>\$24,505.53</b>

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	13,338.50	184,517.50	197,856.00
Consultant	0.00	3,764.00	3,764.00
Expense	0.00	792.09	792.09
<b>Totals</b>	<b>13,338.50</b>	<b>189,073.59</b>	<b>202,412.09</b>

Total Compensation 239,920.00

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
108541				152068	
INVOICE #				PO #	
90889		\$13,338.50			
VENDOR #		AMOUNT			
				7-22-15	
APPROVED				DATE	

590451

590451

082715	602	7376	42620	152480	109288	2,640.00
082715	602	7394	42620	152068	109234	11,232.75
082715						13,872.75
					TOTAL	

08/27/15

\*\*\*\*\$13,872.75

*Pay Exactly Thirteen Thousand Eight Hundred Seventy Two and 75/100 Dollars*

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# PSOMAS

## Invoice

Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Invoice Date: August 10, 2015  
Project No: 2GAR021900  
Invoice No: 109288

**Total this Invoice: \$2,640.00**

For: Water Improvement - Project No. FF010  
Professional Services from July 02, 2015 to July 30, 2015

Task 0001B Final Design/Bid Phase  
Professional Personnel

	Hours	Rate	Amount	
Project Manager	6.00	180.00	1,080.00	
Staff Engineer	12.00	130.00	1,560.00	
Totals	18.00		2,640.00	
<b>Total Labor</b>				<b>2,640.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	2,640.00	37,422.50	40,062.50	
Limit			40,882.50	
Remaining			820.00	

**Total this Task \$2,640.00**

**Total this Invoice \$2,640.00**

### Billings to Date

	Current Billing	Prior Billing	Total Billed To Date
Labor	2,640.00	99,930.00	102,570.00
Consultant	0.00	18,836.50	18,836.50
Expense	0.00	1,530.21	1,530.21
<b>Totals</b>	<b>2,640.00</b>	<b>120,296.71</b>	

Total Compensation 124,925.00

602	27836	1	42620		
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
109288			152480		
<b>INVOICE #</b>			<b>PO #</b>		
90887		\$ 2,640.00			
<b>VENDOR #</b>		<b>AMOUNT</b>			
Rebecca Li				8/18/2015	
<b>APPROVED</b>				<b>DATE</b>	

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### Invoice

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: August 06, 2015  
Project No: 2GAR021800  
Invoice No: 109234

**Total this Invoice: \$11,232.75**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from July 03, 2015 to July 30, 2015**

---

Task	00004	Additional Inspection Services		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Construction Inspector		72.50	140.00	10,150.00
Totals		72.50		10,150.00
<b>Total Labor</b>				<b>10,150.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	10,150.00	8,890.00	19,040.00	
Limit			29,120.00	
Remaining			10,080.00	
		<b>Total this Task</b>		<b>\$10,150.00</b>

---

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sr Project Manager		3.00	185.00	555.00
Project Technical Manager		1.00	162.00	162.00
Totals		4.00		717.00
<b>Total Labor</b>				<b>717.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	717.00	57,347.50	58,064.50	
Limit			58,031.50	
<b>Adjustment</b>				<b>-33.00</b>
		<b>Total this Task</b>		<b>\$684.00</b>

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Task	00006	Vibration Analysis at Well No. 29		
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Project 2GAR021800 Rehab W. Garden Grove Well/Booster Pump Invoice 109234

**Professional Personnel**

	Hours	Rate	Amount
Sr Project Manager	2.00	185.00	370.00
Totals	2.00		370.00
<b>Total Labor</b>			<b>370.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	370.00	17,584.00	17,954.00
Limit			20,880.00
Remaining			2,926.00
<b>Total this Task</b>			<b>\$370.00</b>

Task 00999 Direct Costs

**Reimbursable Expenses**

Mileage/Parking/Tolls	28.75
<b>Total Reimbursables</b>	<b>28.75</b>


Billing Limits	Current	Prior	To-Date
Total Billings	28.75	792.09	820.84
Limit			1,000.00
Remaining			179.16
<b>Total this Task</b>			<b>\$28.75</b>

**Total this Invoice** \$11,232.75

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	11,204.00	197,856.00	209,060.00
Consultant	0.00	3,764.00	3,764.00
Expense	28.75	792.09	820.84
<b>Totals</b>	<b>11,232.75</b>	<b>202,412.09</b>	<b>213,644.84</b>

Total Compensation 239,920.00

602	7394	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
109234				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$11,232. <sup>75</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
				8-13-15	
<b>APPROVED</b>				<b>DATE</b>	

592191

592191

092815	602	7376	42620	152480	110128		90.00
092815	602	7394	42620	152068	110213		9,590.00
092815						TOTAL	9,680.00

09/28/15

\*\*\*\*\*\$9,680.00

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602	7376	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
110128			152480		
<b>INVOICE #</b>			<b>PO #</b>		
90489		\$90.00			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>[Signature]</i>		9/9/2015		Invoice Date:	
<b>APPROVED</b>		<b>DATE</b>		Project No:	
				Invoice No:	

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Rebecca Li, PE  
Associate Engineer  
City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

**Total this Invoice: \$90.00**

For: Water Improvement - Project No. FF010  
**Professional Services from July 31, 2015 to August 27, 2015**

Task	0001B	Final Design/Bid Phase			
<b>Professional Personnel</b>					
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager		.50	180.00	90.00	
Totals		.50		90.00	
<b>Total Labor</b>					<b>90.00</b>
<b>Billing Limits</b>					
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		90.00	40,062.50	40,152.50	
Limit				40,882.50	
Remaining				730.00	
<b>Total this Task</b>					<b>\$90.00</b>
<b>Total this Invoice</b>					<b>\$90.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
109288	8/10/2015	2,640.00
<b>Total Outstanding</b>		<b>2,640.00</b>
<b>Account Balance</b>		<b>\$2,730.00</b>

**Billings to Date**

	<b>Current Billing</b>	<b>Prior Billing</b>	<b>Total Billed To Date</b>
Labor	90.00	102,570.00	102,660.00
Consultant	0.00	18,836.50	18,836.50
Expense	0.00	1,530.21	1,530.21
<b>Totals</b>	<b>90.00</b>	<b>122,936.71</b>	<b>123,026.71</b>

Total Compensation 124,925.00

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: September 08, 2015  
Project No: 2GAR021800  
Invoice No: 110213

**Total this Invoice: \$9,590.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from July 31, 2015 to August 27, 2015**

---

Task 00004 Additional Inspection Services

**Professional Personnel**

	Hours	Rate	Amount
Construction Inspector	55.00	140.00	7,700.00
Totals	55.00		7,700.00
<b>Total Labor</b>			<b>7,700.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	7,700.00	19,040.00	26,740.00
Limit			29,120.00
Remaining			2,380.00
<b>Total this Task</b>			<b>\$7,700.00</b>

---

Task 00006 Vibration Analysis at Well No. 29

**Consultants**

Consultants	1,890.00
<b>Total Consultants</b>	<b>1,890.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,890.00	17,954.00	19,844.00
Limit			20,880.00
Remaining			1,036.00
<b>Total this Task</b>			<b>\$1,890.00</b>

**Total this Invoice** **\$9,590.00**

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	7,700.00	209,060.00	216,760.00
Consultant	1,890.00	3,764.00	5,654.00

Project	2GAR021800	Rehab W. Garden Grove Well/Booster Pump		Invoice	110213
Expense		0.00	820.84	820.84	
<b>Totals</b>		<b>9,590.00</b>	<b>213,644.84</b>	<b>223,234.84</b>	

Total Compensation 239,920.00

602	17394	42620			
<b>FND</b>	<b>FNG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>MOJ</b>
110213				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		9,590. <sup>00</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<i>[Signature]</i>				9-16-15	
<b>APPROVED</b>				<b>DATE</b>	

593864

593864

102815 602 7394 42620  
102815

152068

111352

TOTAL

5,250.00  
5,250.00

10/28/15

\*\*\*\*\*\$5,250.00

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Invoice

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: October 15, 2015  
Project No: 2GAR021800  
Invoice No: 111352

Total this Invoice: \$5,250.00

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from August 28, 2015 to October 01, 2015

Task 00004 Additional Inspection Services

Professional Personnel

	Hours	Rate	Amount
Construction Inspector	37.50	140.00	5,250.00
Totals	37.50		5,250.00
<b>Total Labor</b>			<b>5,250.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	5,250.00	26,740.00	31,990.00
Limit			32,210.00
Remaining			220.00

Total this Task \$5,250.00

Total this Invoice \$5,250.00

Outstanding Invoices

Number	Date	Balance
110213	9/8/2015	9,590.00
<b>Total Outstanding</b>		<b>9,590.00</b>
<b>Account Balance</b>		<b>\$14,840.00</b>

Billings to Date

	Current Billing	Prior Billing	Total Billed To Date
Labor	5,250.00	216,760.00	222,010.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>5,250.00</b>	<b>223,234.84</b>	<b>228,484.84</b>

Total Compensation 239,920.00

NO	602
PROJ	7394
OBJECT	42620
GP	
TSK	
NOI	
INVOICE #	111352
PO #	152068
AMOUNT	5,250.00
DATE	10-21-15
APPROVED	<i>[Signature]</i>
VARJOB #	90889

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Samuel Kim  
 City of Garden Grove  
 Public Works Department  
 13802 Newhope Street  
 P. O. Box 3070  
 Garden Grove, CA 92843

Invoice Date: October 15, 2015  
 Project No: 2GAR021800  
 Invoice No: 111352

**Total this Invoice: \$5,250.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
 Project No. 7394

**Professional Services from August 28, 2015 to October 01, 2015**

Task	00004	Additional Inspection Services		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Construction Inspector		37.50	140.00	5,250.00
Totals		37.50		5,250.00
<b>Total Labor</b>				<b>5,250.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		5,250.00	26,740.00	31,990.00
Limit				32,210.00
Remaining				220.00
			<b>Total this Task</b>	<b>\$5,250.00</b>
			<b>Total this Invoice</b>	<b>\$5,250.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
110213	9/8/2015	9,590.00
<b>Total Outstanding</b>		<b>9,590.00</b>
<b>Account Balance</b>		<b>\$14,840.00</b>

**Billings to Date**

	<b>Current Billing</b>	<b>Prior Billing</b>	<b>Total Billed To Date</b>
Labor	5,250.00	216,760.00	222,010.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>5,250.00</b>	<b>223,234.84</b>	<b>228,484.84</b>

Total Compensation 239,920.00



95311

595311

112515 602 7394 42620  
112515

152068

112102

TOTAL

3,080.00  
3,080.00

11/25/15

\*\*\*\*\*\$3,080.00

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Samuel Kim  
 City of Garden Grove  
 Public Works Department  
 13802 Newhope Street  
 P. O. Box 3070  
 Garden Grove, CA 92843

Invoice Date: November 09, 2015  
 Project No: 2GAR021800  
 Invoice No: 112102

**Total this Invoice: \$3,080.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
 Project No. 7394

**Professional Services from October 02, 2015 to October 29, 2015**

Task 00003 Project Closeout Phase

**Professional Personnel**

	Hours	Rate	Amount
Construction Inspector	22.00	140.00	3,080.00
<b>Totals</b>	<b>22.00</b>		<b>3,080.00</b>
<b>Total Labor</b>			<b>3,080.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	3,080.00	0.00	3,080.00
Limit			10,000.00
Remaining			6,920.00

**Total this Task \$3,080.00**

**Total this Invoice \$3,080.00**

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	3,080.00	222,010.00	225,090.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>3,080.00</b>	<b>228,484.84</b>	<b>231,564.84</b>

Total Compensation 239,920.00

602	7394	426.20			
FNO	PKG	OBJECT	GP	TSK	PROJ
112102				152068	
INVOICE #				PO #	
90889		\$3,080. <sup>00</sup>			
VENDOR #		AMOUNT			
[Signature]				11-17-15	
APPROVED				DATE	

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

597467

597467

122315 602 7394 42620  
122315

152068

113171

TOTAL

3,150.00  
3,150.00

12/23/15

\*\*\*\*\*\$3,150.00

*Pay Exactly Three Thousand One Hundred Fifty and 00/100 Dollars*

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: December 08, 2015  
Project No: 2GAR021800  
Invoice No: 113171

Total this Invoice: \$3,150.00

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

Professional Services from October 30, 2015 to November 26, 2015

Task 00003 Project Closeout Phase

**Professional Personnel**

	Hours	Rate	Amount
Construction Inspector	22.50	140.00	3,150.00
Totals	22.50		3,150.00
<b>Total Labor</b>			<b>3,150.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	3,150.00	3,080.00	6,230.00
Limit			10,000.00
Remaining			3,770.00

Total this Task \$3,150.00

Total this Invoice **\$3,150.00**

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	3,150.00	225,090.00	228,240.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>3,150.00</b>	<b>231,564.84</b>	<b>234,714.84</b>

Total Compensation 239,920.00

602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
113171				152068	
INVOICE #				PO #	
90899		\$3,150.00			
VENDOR #		AMOUNT			
				12-17-15	
APPROVED				DATE	

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

599746

599746

020916 602 7394 42620  
020916

152068

114507

TOTAL

3,430.00  
3,430.00

02/09/16

\*\*\*\*\*\$3,430.00

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Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Invoice Date: January 21, 2016  
Project No: 2GAR021800  
Invoice No: 114507

**Total this Invoice: \$3,430.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from November 27, 2015 to December 31, 2015**

Task 00003 Project Closeout Phase  
**Professional Personnel**

	Hours	Rate	Amount
Construction Inspector	24.50	140.00	3,430.00
Totals	24.50		3,430.00
<b>Total Labor</b>			<b>3,430.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	3,430.00	6,230.00	9,660.00
Limit			10,000.00
Remaining			340.00
<b>Total this Task</b>			<b>\$3,430.00</b>

**Total this Invoice** **\$3,430.00**

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	3,430.00	228,240.00	231,670.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>3,430.00</b>	<b>234,714.84</b>	

Total Compensation 239,920.00

238,144.84					
602	7394	42620			
FND	PKG	OBJECT	GP	TSK	PROJ
114507				152068	
INVOICE #			PO #		
90889		\$3,430. <sup>00</sup>			
VENDOR #		AMOUNT			
				1-29-16	
APPROVED				DATE	

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

607011

607011

062816 602 7394 42620  
062816

152068

116614

TOTAL

1,775.00  
1,775.00

06/28/16

\*\*\*\*\*\$1,775.00

*Pay Exactly One Thousand Seven Hundred Seventy Five and 00/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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JUN 01 2016

Public Works  
Water

P.O. Box 51463, Los Angeles, CA 90051-5763  
888-203-3311 fax 213-223-1444  
[www.psomas.com](http://www.psomas.com)

Statement

May 23, 2016

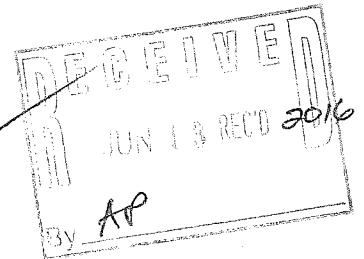
Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

Project: 2GAR021800 Rehab W. Garden Grove Well/Booster Pump

Outstanding Invoices

Number	Date	Days	Invoiced	Received	Receipt Date	Balance Due	Past Due
0116614	3/28/2016	56	1,775.00			1,775.00	1,775.00

602	7394	42620			
IND	PRO	OBJECT	GP	TSK	PROJ
116614			152068		
INVOICE #			PO #		
90889		\$1,775. <sup>00</sup>			
VENDOR #		AMOUNT			
[Signature]			6-9-16		
APPROVED			DATE		



*Invoice attached*

We are pleased to offer a number of convenient options for making payments. For more information about how to set up an electronic funds transfer or to make payments by credit card, please contact us at 1-888-203-3311. We are happy to assist you.

Questions?

Give us a call toll-free 1-888-203-3311 or you can email statement inquiries to Kim Moses at: [kmoses@psomas.com](mailto:kmoses@psomas.com)

Mail Payments to:

PSOMAS  
P.O. Box 51463, Los Angeles, California 90051-5763



# PSOMAS

## Invoice

PO Box 51463, Los Angeles, CA 90051-5763  
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 www.Psomas.com

Samuel Kim  
 City of Garden Grove  
 Public Works Department  
 13802 Newhope Street  
 P. O. Box 3070  
 Garden Grove, CA 92843

Invoice Date: March 28, 2016  
 Project No: 2GAR021800  
 Invoice No: 116614

**Total this Invoice: \$1,775.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
 Project No. 7394

**Professional Services from February 05, 2016 to March 03, 2016**

Task	00004	Additional Inspection Services		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Construction Inspector		10.00	140.00	1,400.00
Totals		10.00		1,400.00
<b>Total Labor</b>				<b>1,400.00</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		1,400.00	31,990.00	33,390.00
Limit				33,297.00
<b>Adjustment</b>				<b>-93.00</b>
<b>Total this Task</b>				<b>\$1,307.00</b>

Task	00005	Quality Assurance/Design Support		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Professional Engineer		4.00	117.00	468.00
Totals		4.00		468.00
<b>Total Labor</b>				<b>468.00</b>
<b>Billing Limits</b>				
		Current	Prior	To-Date
Total Billings		468.00	58,031.50	58,499.50
Limit				58,499.50
<b>Total this Task</b>				<b>\$468.00</b>
<b>Total this Invoice</b>				<b>\$1,775.00</b>

**Billings to Date**

	Current Billing	Prior Billing	Total Billed To Date
Labor	1,775.00	231,670.00	233,445.00
Consultant	0.00	5,654.00	5,654.00

Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.

608066

608066

071216 602 7394 42620  
071216

152068

119162

TOTAL

10,500.00  
10,500.00

07/12/16

\*\*\*\*\$10,500.00

*Pay Exactly Ten Thousand Five Hundred and 00/100 Dollars*

PSOMAS & ASSOCIATES  
P.O. BOX 51463  
LOS ANGELES, CA 90051-5763

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**PSOMAS**  
**Invoice**

602	7394	42620			
<b>FND</b>	<b>PKG</b>	<b>OBJECT</b>	<b>GP</b>	<b>TSK</b>	<b>PROJ</b>
119162				152068	
<b>INVOICE #</b>				<b>PO #</b>	
90889		\$10,500 <sup>00</sup>			
<b>VENDOR #</b>		<b>AMOUNT</b>			
<b>APPROVED</b>				6-28-16	
				Invoice Date:	
				Project DATE	
				Invoice No.	

PO Box 51468, Los Angeles, CA 90051-5763  
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www.Psomas.com

Samuel Kim  
City of Garden Grove  
Public Works Department  
13802 Newhope Street  
P. O. Box 3070  
Garden Grove, CA 92843

June 20, 2016  
2GAR021800  
119162

**Total this Invoice: \$10,500.00**

For: Rehabilitation of West Garden Grove Well/Booster Pumping Facility  
Project No. 7394

**Professional Services from April 29, 2016 to June 02, 2016**

Task	00003	Project Closeout Phase		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Construction Inspector		75.00	140.00	10,500.00
Totals		75.00		10,500.00
<b>Total Labor</b>				<b>10,500.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		10,500.00	9,660.00	20,160.00
Limit				20,160.00
			<b>Total this Task</b>	<b>\$10,500.00</b>
			<b>Total this Invoice</b>	<b>\$10,500.00</b>

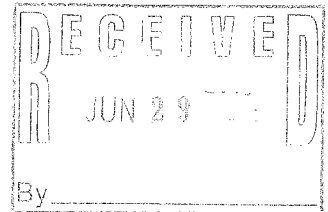
**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
116614	3/28/2016	1,775.00
<b>Total Outstanding</b>		<b>1,775.00</b>
<b>Account Balance</b>		<b>\$12,275.00</b>

**Billings to Date**

	<b>Current Billing</b>	<b>Prior Billing</b>	<b>Total Billed To Date</b>
Labor	10,500.00	233,445.00	243,945.00
Consultant	0.00	5,654.00	5,654.00
Expense	0.00	820.84	820.84
<b>Totals</b>	<b>10,500.00</b>	<b>239,919.84</b>	<b>250,419.84</b>

Total Compensation 250,420.00



Please reference invoice number on payment. Invoices more than 30 days past due will be subject to interest charges.