



Feather River Floodway Corridor Restoration Project

DWR Contract # 4600010672

4th QUARTER PROGRESS REPORT SUPPLEMENT / REVISED PAYMENT REQUEST

Report Date: **October 27, 2015**

Reporting Period: **April 1 – June 30, 2015**

1.0 REVISED PAYMENT REQUEST

TRLIA has prepared a revised invoice to correct for errors discovered on the Quarter Nos. 1 & 2 invoices / requests for Payment. The first and second quarter reports requested payments for the entire amount of costs incurred without consideration of the required 10% withholding pursuant to Section 12.a of Exhibit A of DWR Contract No. 4600010672. The following presents a summary of total costs, payments requested and payments made by DWR through the Quarter No. 3.

Quarter No.	Total Costs	Payment Request	Amount Paid
1	\$2,506.97	\$2,506.97	\$2,506.97
2	\$17,177.72	\$17,177.72	\$17,177.72
3	\$34,293.69	\$30,864.32	N/A
Total	\$53,978.38	\$50,549.01	N/A

The table above shows that retention was not withheld from the requests and payments made for Quarter Nos. 1 and 2. Ten percent retention was however withheld from the request for Quarter No. 3.

In order to correct for this issue, TRLIA has prepared a revised payment request No. 4 to net from the request the amount of retention that should have been withheld from the Quarter Nos. 1 and 2 payment requests and subsequent payments made by the State. A revised invoice No. 4, attached to this report supplement, reflects an additional amount of withholding from the request in the amount of \$1,968.47 which represents 10% of the total payment requested and paid for Quarter Nos. 1 & 2. In addition, the cumulative costs and retention amounts shown within the payments request have been updated.

Attachment

- 1 . Revised Payment Request No. 4

Feather River Floodway
Corridor Restoration Project
DWR Agreement No. 4600010672
Revised 4th Quarter Progress Report Summary & Payment Request
Apr 1 - June 30, 2015
October 28, 2015

Task Number	TRLIA Cost Code	Task Description <i>Formula</i>	Revised Overall Project Budget			4th Quarter Summary			Expended through June 30, 2015			Percent of Budget Expended through June 30, 2015 <i>d = c/a</i>
			Overall <i>a</i>	State	Local	Overall <i>b</i>	State	Local	Overall <i>c</i>	State	Local	
1	805-3146-	Project Management	\$ 700,000	\$ 700,000.00	\$ -	\$ 4,590.38	\$ 4,590.38	\$ -	\$ 16,390.27	\$ 16,390.27	\$ -	2.3%
1A.1	3621	Administration				\$ 2,086.38	\$ 2,086.38	\$ -	\$ 13,501.27	\$ 13,501.27	\$ -	
1A.2	3622	Construction/Habitat Management				\$ 2,504.00	\$ 2,504.00	\$ -	\$ 2,504.00	\$ 2,504.00	\$ -	
1B.1	3623	Labor Compliance				\$ -	\$ -	\$ -	\$ 385.00	\$ 385.00	\$ -	
2	805-3146-	Plan & Permit	\$ 400,000	\$ 400,000.00	\$ -	\$ 48,819.13	\$ 48,819.13	\$ -	\$ 64,543.64	\$ 64,543.64	\$ -	16.1%
2A	3625	Habitat Restoration Plan				\$ -	\$ -	\$ -	\$ 7,940.01	\$ 7,940.01	\$ -	
2B	3626	Revise Environmental Documentation				\$ 45,801.13	\$ 45,801.13	\$ -	\$ 45,801.13	\$ 45,801.13	\$ -	
2C	3627	Secure Permits				\$ 3,018.00	\$ 3,018.00	\$ -	\$ 10,802.50	\$ 10,802.50	\$ -	
3	805-3146-	Advanced Mitigation	\$ 350,000	\$ 350,000.00	\$ -	\$ 8,662.13	\$ 8,662.13	\$ -	\$ 35,116.11	\$ 35,116.11	\$ -	10.0%
3A	3630	BEI				\$ 8,662.13	\$ 8,662.13	\$ -	\$ 35,116.11	\$ 35,116.11	\$ -	
3B	3631	Par / Endowment				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3C	3632	MMP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	805-3146-	Habitat Restoration	\$ 2,990,000	\$ 2,990,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3635	Habitat Restoration				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Amount			\$ 4,440,000.00	\$ 4,440,000.00	\$ -	\$ 62,071.64	\$ 62,071.64	\$ -	\$ 116,050.02	\$ 116,050.02	\$ -	2.6%



10-27-2015

Approved : Paul Brunner
Executive Director, TRLIA

Total Amount of this Invoice	\$ 62,071.64	Previous Retention Balance	\$ 3,429.37
Retained (4th Quarter)	\$ 6,207.16	Retained this Invoice	\$ 8,175.63
Additional Retention (Quarters 1 & 2)	\$ 1,968.47		
Amount Due	\$ 53,896.01	Total Retained	\$ 11,605.00