


SUMMARY BILLING - YUBA FEATHER FLOOD PROTECTION PROGRAM

1A. AGENCY AND ADDRESS Three Rivers Levee Improvement Authority 1114 Yuba Street, Suite 218 Marysville, CA 95901		1B. BILL TO Department of Water Resources P.O. Box 942836 Sacramento, CA 94236		2A. INVOICE NUMBER 05		3. CONTRACT NO. 4600009836		5. PERIOD COVERED BY THIS INVOICE FROM: 10/1/2013 THRU: 12/31/2013		
				2B. VENDOR'S INVOICE NUMBER 05		4. PHASE OF WORK Feasibility Study				

6. TASK	DESCRIPTION	BUDGET			EXPENDED TO DATE		INVOICE 05 SUMMARY			REMAINING BUDGET	
		OVERALL	STATE	LOCAL	STATE	LOCAL	REQUESTED (Eligible Work)	STATE SHARE (Approved)	LOCAL SHARE	STATE	LOCAL
1.0	Engineering Evaluation	\$ 2,088,300.00	\$ 988,100.00	\$ 1,100,200.00	\$ 251,744.67	\$ 799,560.87	\$ 173,582.76	\$ 173,582.76	\$ -	\$ 562,772.57	\$ 300,639.13
1.1	Review Existing Data	\$ 19,000.00	\$ 7,000.00	\$ 12,000.00	\$ -	\$ 10,998.69	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 1,001.31
1.2	Site Recon, Geotech Exploration, Lab	\$ 296,000.00	\$ 122,600.00	\$ 173,400.00	\$ -	\$ 173,359.03	\$ 114,506.67	\$ 114,506.67	\$ -	\$ 8,093.33	\$ 40.97
1.3	Geotech Alternatives Analysis	\$ 613,900.00	\$ 200,700.00	\$ 413,200.00	\$ 150,295.07	\$ 213,179.29	\$ 36,643.13	\$ 36,643.13	\$ -	\$ 13,761.80	\$ 200,020.71
1.4	Hydraulic Analysis	\$ 581,400.00	\$ 369,300.00	\$ 212,100.00	\$ 61,650.80	\$ 162,596.85	\$ 15,916.00	\$ 15,916.00	\$ -	\$ 291,733.20	\$ 49,503.15
1.5	Geomorphic Evaluation of Training Wall	\$ 353,000.00	\$ 150,000.00	\$ 203,000.00	\$ 15,872.50	\$ 152,994.48	\$ 1,576.96	\$ 1,576.96	\$ -	\$ 132,550.54	\$ 50,005.52
1.6	Project Management	\$ 225,000.00	\$ 138,500.00	\$ 86,500.00	\$ 23,926.30	\$ 86,432.52	\$ 4,940.00	\$ 4,940.00	\$ -	\$ 109,633.70	\$ 67.48
2.0	Alternatives Evaluation	\$ 676,300.00	\$ 475,100.00	\$ 201,200.00	\$ 297,303.54	\$ 189,047.69	\$ 157,354.51	\$ 157,354.51	\$ -	\$ 20,441.95	\$ 12,152.31
2.1	Research History	\$ 56,500.00	\$ 36,300.00	\$ 20,200.00	\$ 2,271.00	\$ 20,172.39	\$ -	\$ -	\$ -	\$ 34,029.00	\$ 27.61
2.2	Environmental Evaluation	\$ 106,700.00	\$ 56,600.00	\$ 50,100.00	\$ 70,529.53	\$ 37,155.50	\$ 83,364.18	\$ 83,364.18	\$ -	\$ (97,293.71)	\$ 12,944.50
2.3	Right of Way/Real Estate Evaluation	\$ 68,300.00	\$ 46,700.00	\$ 21,600.00	\$ 12,423.00	\$ 21,552.00	\$ -	\$ -	\$ -	\$ 34,277.00	\$ 48.00
2.4	Feasibility Synthesis Study	\$ 377,200.00	\$ 282,500.00	\$ 94,700.00	\$ 177,982.82	\$ 95,433.30	\$ 58,572.75	\$ 58,572.75	\$ -	\$ 45,944.43	\$ (733.30)
2.5	Project Management	\$ 67,600.00	\$ 53,000.00	\$ 14,600.00	\$ 34,097.19	\$ 14,734.50	\$ 15,417.58	\$ 15,417.58	\$ -	\$ 3,485.23	\$ (134.50)
3.0	Environmental Documentation and Permits	\$ 377,800.00	\$ 377,800.00	\$ -	\$ 38,986.40	\$ -	\$ 65,649.15	\$ 65,649.15	\$ -	\$ 273,164.45	\$ -
3.1	Environmental Documentation and Permits	\$ 339,000.00	\$ 339,000.00	\$ -	\$ 20,181.69	\$ -	\$ 61,449.15	\$ 61,449.15	\$ -	\$ 257,369.16	\$ -
3.2	Project Management	\$ 38,800.00	\$ 38,800.00	\$ -	\$ 18,804.71	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 15,795.29	\$ -
4.0	Project Administration	\$ 280,100.00	\$ 159,000.00	\$ 121,100.00	\$ 43,034.43	\$ 122,766.10	\$ 7,816.41	\$ 7,816.41	\$ -	\$ 108,149.16	\$ (1,666.10)
4.1	Agency Administration	\$ 280,100.00	\$ 159,000.00	\$ 121,100.00	\$ 43,034.43	\$ 122,766.10	\$ 7,816.41	\$ 7,816.41	\$ -	\$ 108,149.16	\$ (1,666.10)
TOTAL AMOUNTS		\$ 3,422,500.00	\$ 2,000,000.00	\$ 1,422,500.00	\$ 631,069.04	\$ 1,111,374.66	\$ 404,402.83	\$ 404,402.83	\$ -	\$ 964,528.13	\$ 311,125.34

9. PRESENTED FOR PAYMENT			7. RETENTION			8. TOTALS		
PAYEE Three Rivers Levee Improvement Authority			DATE February 24, 2014			RETAINAGE PERCENTAGE 10%		
REPRESENTATIVE Paul G. Brunner 			TITLE Executive Director			PREVIOUS RETENTION BALANCE \$ 47,889.29		
						ADJUSTMENTS \$ -		
						RETAINED THIS INVOICE \$ 40,440.28		
						APPROVED \$ 404,402.83		
						RELEASED THIS INVOICE \$ -		
						RETAINED \$ 40,440.28		
						ENDING RETENTION BALANCE \$ 88,329.57		
						AMT DUE \$ 363,962.55		

10. APPROVED FOR PAYMENT		NOTES/COMMENTS:	
I CERTIFY, to the best of my knowledge, that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			
DWR PROJECT MANAGER William Wong	DATE [Redacted]		
DWR PROGRAM MANAGER David Wright	DATE [Redacted]		

11. DWR FUNDING DETAIL			
SES:	PURCHASE ORDER: 0	INTERNAL ORDER: 0	FUND: 6010L32011