

**REQUISITION FOR DISBURSEMENT FROM IMPROVEMENT FUND**

Payment Request No. 60

All payments shall be made by check or wire transfer in accordance with payment instructions set forth below and the Trustee shall have no duty or obligation to authenticate such payment instructions or the authorization thereof.

Union Bank, N.A., as Fiscal Agent (the "**Fiscal Agent**"), is hereby requested to pay from the Improvement Fund established for the City of Piedmont Piedmont Hills Underground Assessment District Limited Obligation Improvement Bonds, Series 2009-A, pursuant to Section 5.02 of the Fiscal Agent Agreement, dated as of July 1, 2009 (the "**Agreement**") by and between the City of Piedmont (the "**City**") and the Fiscal Agent, to the person, corporation or other entity designated below as Payee, the sum set forth below such designation, in payment of the costs of acquisition of improvements as stated below. The conditions under which this payment is to be released have been satisfied. The amount shown below is due and payable under a purchase order, contract or other authorization with respect to the costs of acquisition of improvements described below and has not formed the basis of any prior request for payment.

There has not been filed with or served upon the City notice of any lien, right to lien or attachment upon, stop notice or claim affecting the right to receive payment of, any of the moneys payable to the payee, which has not been released or will not be released simultaneously with this payment, other than materialmen's or mechanics' liens accruing by mere operation of law.

Payee: Coastland Civil Engineering, Inc.

Address: 1400 Neotomas Avenue Santa Rosa, CA 95405 (707) 571-8005

Payment to be made from Piedmont Hills (Acct.# [REDACTED]) the Improvement Fund.

Amount: \$ 9,581.75

Purpose: Engineering Services for 06/01/2010~06/30/2010

CITY OF PIEDMONT

Signature: Mark Bichsel

Mark Bichsel, Finance Director

Date: July 14, 2010





# Coastland Civil Engineering, Inc.

1400 Neotomas Ave.  
Santa Rosa, CA 95405

Telephone (707) 571-8005  
Facsimile (707) 571-8037

## Invoice

Invoice Number: 31337

Invoice Date: June 30, 2010

To: City of Piedmont  
120 Vista Avenue  
Piedmont, CA 94611  
Attention: Chester Nakahara

Project: 132233 Piedmont Hills Underground Project

Manager: John L. Wanger

Professional Services for the Period: 6/1/2010 to 6/30/2010

RECEIVED  
JUL 09 2010  
PUBLIC WORKS  
CITY OF PIEDMONT

Billing Group: 002 Cost Plus

Invoice: 31337

June 30, 2010

Contract #: 132233

### Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
<b>Constr. Observation</b>				
6/1/2010	Cons Inspector - Prevailing Wage Rate Concrete Sidewalk, Blew Rope	95.00	4.00	380.00
6/2/2010	Cons Inspector - Prevailing Wage Rate Concrete SW, Street Lights	95.00	5.00	475.00
6/7/2010	Cons Inspector - Prevailing Wage Rate inspection	130.00	4.00	520.00
6/9/2010	Cons Inspector - Prevailing Wage Rate Crest/Sotelo Overlay Walk Thru	95.00	4.00	380.00
6/10/2010	Cons Inspector - Prevailing Wage Rate PG&E Meeting, check punchlist	95.00	4.00	380.00
6/11/2010	Cons Inspector - Prevailing Wage Rate Quantity Verification	95.00	3.00	285.00
			<u>24.00</u>	<u>\$2,420.00</u>
<b>Construction Mgmt.</b>				
6/1/2010	Principal Engineer pay estimate 22	175.00	3.75	656.25
6/1/2010	Sr. Engineering Tech.	100.00	3.50	350.00
6/1/2010	Inspector	95.00	2.00	190.00
6/1/2010	Construction Mgr. progress pymt 22	130.00	3.00	390.00
6/2/2010	Principal Engineer	175.00	0.50	87.50
6/2/2010	Sr. Engineering Tech.	100.00	1.50	150.00
6/2/2010	Inspector	95.00	2.00	190.00
6/3/2010	Construction Mgr. storm damage billings	130.00	2.00	260.00
6/8/2010	Sr. Engineering Tech.	100.00	0.50	50.00

6/8/2010	Construction Mgr. quantities	130.00	1.00	130.00
6/9/2010	Sr. Engineering Tech.	100.00	5.00	500.00
6/9/2010	Construction Mgr. quantities	130.00	1.00	130.00
6/10/2010	Sr. Engineering Tech.	100.00	6.50	650.00
6/10/2010	Construction Mgr. progress and field meetings	130.00	4.00	520.00
6/15/2010	Principal Engineer	175.00	0.50	87.50
6/17/2010	Construction Mgr. service billings, project update	130.00	3.00	390.00
6/18/2010	Principal Engineer	175.00	0.50	87.50
6/22/2010	Principal Engineer	175.00	0.50	87.50
6/23/2010	Construction Mgr. punch list re check	130.00	4.00	520.00
6/24/2010	Principal Engineer	175.00	0.75	131.25
6/24/2010	Construction Mgr. progress mtg, punch list	130.00	4.00	520.00
6/25/2010	Construction Mgr. punch list	130.00	1.00	130.00
6/28/2010	Principal Engineer	175.00	0.50	87.50
6/29/2010	Principal Engineer	175.00	1.25	218.75
6/29/2010	Sr. Engineering Tech.	100.00	1.00	100.00
6/29/2010	Construction Mgr. final quantities	130.00	1.00	130.00
6/30/2010	Construction Mgr. request for acceptance letters	130.00	1.00	130.00

55.25 \$6,873.75

**Professional Services Totals**

79.25 \$9,293.75

**Equipment**

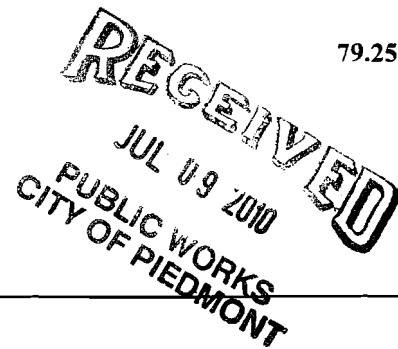
VEHICLE

**Equipment Totals**

Bill Unfr charge

\$288.00

\$288.00



Billing Group 002 Totals:

Billing Group Total: \$9,581.75

**Project Totals:**

\*\*\* Total Project Invoice Amount \$9,581.75

Aged Receivables:

CURRENT	31-60	61 - 90	91 - 120	OVER 120
\$27,559.25	\$0.00	\$0.00	\$0.00	\$0.00

A finance charge will be applied to any unpaid balance commencing 45 days after date of original invoice, computed at 1.5% per month.

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services	\$9,293.75	\$120,844.75	\$130,138.50
Reimbursable Expenses:	\$0.00	\$257.69	\$257.69
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$288.00	\$7,319.00	\$7,607.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Total:	\$9,581.75	\$128,421.44	\$138,003.19

**RECEIVED**  
JUL 09 2010  
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CITY OF PIEDMONT

**REQUISITION FOR DISBURSEMENT FROM IMPROVEMENT FUND**

Payment Request No. 61

All payments shall be made by check or wire transfer in accordance with payment instructions set forth below and the Trustee shall have no duty or obligation to authenticate such payment instructions or the authorization thereof.

Union Bank, N.A., as Fiscal Agent (the "**Fiscal Agent**"), is hereby requested to pay from the Improvement Fund established for the City of Piedmont Piedmont Hills Underground Assessment District Limited Obligation Improvement Bonds, Series 2009-A, pursuant to Section 5.02 of the Fiscal Agent Agreement, dated as of July 1, 2009 (the "**Agreement**") by and between the City of Piedmont (the "**City**") and the Fiscal Agent, to the person, corporation or other entity designated below as Payee, the sum set forth below such designation, in payment of the costs of acquisition of improvements as stated below. The conditions under which this payment is to be released have been satisfied. The amount shown below is due and payable under a purchase order, contract or other authorization with respect to the costs of acquisition of improvements described below and has not formed the basis of any prior request for payment.

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Payee: Coastland Civil Engineering, Inc.

Address: 1400 Neotomas Avenue Santa Rosa, CA 95405 (707) 571-8005

Payment to be made from Piedmont Hills (Acct.# [REDACTED]) the Improvement Fund.

Amount: \$ 17,977.50

Purpose: Engineering Services for 05/01/2010~05/31/2010

CITY OF PIEDMONT

Signature: Mark Bichsel

Mark Bichsel, Finance Director

Date: July 22, 2010





# Coastland Civil Engineering, Inc.

1400 Neotomas Ave.  
Santa Rosa, CA 95405

Telephone [707] 571-8005  
Facsimile [707] 571-8037

## Invoice

Invoice Number: 31240

Invoice Date: May 31, 2010

To: City of Piedmont  
120 Vista Avenue  
Piedmont, CA 94611  
Attention: Chester Nakahara

Project: 132233 Piedmont Hills Underground Project

Manager: John L. Wanger

Professional Services for the Period: 5/1/2010 to 5/31/2010

Billing Group: 002 Cost Plus

Invoice: 31240  
May 31, 2010

Contract #: 132233

### Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Constr. Observation				
5/3/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench Glen Alpine Transitions Street Light Installation	95.00	7.00	665.00
5/4/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Glen Alpine Transitions/Service Boring 110 St. James	95.00	6.00	570.00
5/5/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench Glen Alpine Transitions Street Light Installation	95.00	8.00	760.00
5/6/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench Glen Alpine Transitions St. James/Hampton AT & T Trench	95.00	8.00	760.00
5/7/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Glen Alpine Transitions St. James/Hampton AT & T Trench	95.00	7.00	665.00
5/10/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench GA Transitions/Services, left early due to rain	95.00	6.00	570.00
5/11/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench GA Transitions/Services AT&T Trench St. James/Hampton	95.00	8.00	760.00
5/12/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench Glen Alpine Transitions/Service AT&T Trench St. James Hampton	95.00	6.00	570.00
5/13/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Joint Trench Glen Alpine Transitions, Set Boxes Poured Concrete	95.00	8.00	760.00



5/14/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine Joint Trench (cleanup) Pavement Prep Cleanup	95.00	8.00	760.00
5/17/2010	Cons Inspector - Prevailing Wage Rate Cleaned jobsite	95.00	8.00	760.00
5/18/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine/La Salle St. James trench paving, Calvert Ct. Sidewalk	95.00	8.00	760.00
5/19/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine Sidewalk Prep	95.00	1.50	142.50
5/20/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Trench Paving, Glen Alpine Sidewalk Prep	95.00	8.00	760.00
5/21/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine Sidewalk prep	95.00	1.00	95.00
5/24/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine Concrete/Blow Rope	95.00	8.00	760.00
5/25/2010	Cons Inspector - Prevailing Wage Rate Inspection	130.00	4.00	520.00
5/26/2010	Cons Inspector - Prevailing Wage Rate Calvert Ct. Blow Rope, Set Bores Measure job quantities (Boxes, trench footage)	95.00	8.00	760.00
5/27/2010	Cons Inspector - Prevailing Wage Rate	95.00	3.00	285.00
5/28/2010	Cons Inspector - Prevailing Wage Rate Concrete Sidewalk Streetlights	95.00	4.00	380.00
			<u>125.50</u>	<u>\$12,062.50</u>
Overtime Rate (1-1/2 Time)				
5/24/2010	Cons Inspector - Prevailing Wage Rate Glen Alpine Concrete/Blow Rope	142.50	2.00	285.00
			<u>2.00</u>	<u>\$285.00</u>
Construction Mgmt.				
5/13/2010	Construction Mgr. Progress mtg/ field check	130.00	3.50	455.00
5/14/2010	Principal Engineer	175.00	0.25	43.75
5/14/2010	Construction Mgr. Extra work discussion, Prevailing wage reports	130.00	2.00	260.00
5/17/2010	Principal Engineer Discuss service problems with contractor, coordinate estimate	175.00	0.75	131.25
5/17/2010	Construction Mgr. Additional services, changes	130.00	2.00	260.00
5/19/2010	Sr. Engineering Tech.	100.00	1.75	175.00
5/19/2010	Construction Mgr. Additional services, changes	130.00	2.00	260.00
5/20/2010	Construction Mgr. Plan changes	130.00	2.00	260.00
5/21/2010	Construction Mgr. Pay estimate 22	130.00	2.00	260.00
5/24/2010	Principal Engineer	175.00	1.00	175.00
5/24/2010	Construction Mgr. Pay estimate	130.00	5.00	650.00
5/25/2010	Construction Mgr. Additional services	130.00	1.00	130.00
5/26/2010	Construction Mgr. Pay estimate	130.00	1.00	130.00
5/27/2010	Inspector	95.00	2.00	190.00

5/27/2010	Reports Construction Mgr.	130.00	4.00	520.00
5/28/2010	Progress mtg Sr. Engineering Tech.	100.00	2.00	200.00
			<u>32.25</u>	<u>4,100.00</u>

**Professional Services Totals**

**159.75      \$16,447.50**

**Equipment**

			<u>Bill</u>	<u>Un</u>	<u>Charge</u>
VEHICLE					\$1,530.00
<b>Equipment Totals</b>					<b>\$1,530.00</b>

**Billing Group 002 Totals:**

Billing Group Total:      \$17,977.50

**Project Totals:**

\*\*\* Total Project Invoice Amount      \$17,977.50

Aged Receivables:

CURRENT	31-60	61 - 90	91 - 120	OVER 120
\$17,977.50	\$20,678.50	\$28,564.50	\$0.00	\$0.00

A finance charge will be applied to any unpaid balance commencing 45 days after date of original invoice, computed at 1.5% per month.

<u>Billing Summary</u>			
	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services	\$16,447.50	\$104,397.25	\$120,844.75
Reimbursable Expenses:	\$0.00	\$257.69	\$257.69
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$1,530.00	\$5,789.00	\$7,319.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<u>\$17,977.50</u>	<u>\$110,443.94</u>	<u>\$128,421.44</u>