

Mission Springs Water District
Construction Management and Inspection Services for
Well 42 Construction Project
Desert Hot Springs, California
Consulting Engineering Fee Breakdown from October 2022 to November 2023

Task No.	Task	Construction Manager		Assistant Construction Manager		Associate Engineer		Assistant Engineer		Clerical		Inspector		Survey Crew		Total \$
		Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	
1	Preconstruction Services															
1.1	Project Coordination		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
1.2	Material Submittal Review		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
1.3	Preconstruction Conference		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
2	Construction Services															
2.1	Construction Administration	130	\$ 18,778	85	\$ 10,563		\$ -	3	\$ 263	19	\$ 1,295		\$ -	3	\$ 660	\$ 31,557.50
2.2	Construction Surveying		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
2.3	Construction Inspection		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
3	Post Construction		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Subtotal:	130	\$ 18,778	85	\$ 10,562.5	0	\$ 0	3	\$ 263	19	\$ 1,295	0	\$ -	3	\$ 660	\$ 31,557.50
																Reimbursables^{1.)}: \$ 6,765

Rates:

Construction Manager	\$ 145 /HR
Assistant Construction Manager	\$ 125 /HR
Associate Engineer	\$ 115 /HR
Assistant Engineer	\$ 105 /HR
Clerical	\$ 70 /HR
Construction Inspector	\$ 100 /HR
2-Man Survey Crew	\$ 220 /HR

Notes:
1.) Reimbursables Include Cost for Prints, Copies, Mileage, Etc.

Design Total: \$38,322.50
Rounded Design Total:

TKE Engineering, Inc.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2021-953
Date 11-16-2021
Period 10-01-2021 - 10-31-2021
Due 11-16-2021
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$45,600.00	\$1,080.00	71.5%	\$18,600.00
2-02 - Construction Surveying	\$6,310.00	\$6,655.00	\$0.00	105.5%	-\$345.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$99,142.50	\$1,080.00	57.9%	\$72,867.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$99,142.50	\$1,080.00	56.2%	\$78,077.50
AMOUNT DUE			\$1,080.00		

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TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$1,080.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$1,080.00
AMOUNT DUE	\$1,080.00



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
10-04-2021	Steven Ledbetter	1	Coord. on Scheduling and Delay Change Order.
10-05-2021	Steven Ledbetter	1.5	Coord. w/ Doby and Layne on Electrical Items.
10-08-2021	Steven Ledbetter	1	Coord. on RFIs from Tesco.
10-12-2021	Michelle Sells	0.5	Project Coordination.
10-13-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 10-9-21
10-18-2021	Steven Ledbetter	0.5	Prep. Agenda.
10-19-2021	Steven Ledbetter	0.5	Progress Meeting w/ MSWD and Layne.
10-20-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 10/16/21
10-20-2021	Michelle Sells	0.5	Reviewed CPR Reports and uploaded current weekly report to Box.com, emailed Sophia at Casamar for explanation on Training Fund report.
10-21-2021	Michelle Sells	0.5	Scanned all CPR Fringe benefit statements for medical insurance and IRA payments for July, Aug., Sept., and October and uploaded to Box.com; emailed Sophia at Casamar that all items were uploaded for her use as requested.
10-21-2021	Steven Ledbetter	0.5	Coord. w/ Staff on Submittals.
10-26-2021	Deana Vilches	0.5	Certified Payroll Reporting, Week of 10/23/21
10-29-2021	Steven Ledbetter	1	Review Change Order Regarding Storm Drain Modifications (Bulletin No. 2).



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Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2021-1086
Date 01-07-2022
Period 11-01-2021 - 11-30-2021
Due 01-07-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$46,680.00	\$1,945.00	74.5%	\$16,655.00
2-02 - Construction Surveying	\$6,310.00	\$6,655.00	\$0.00	105.5%	-\$345.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$100,222.50	\$1,945.00	59.0%	\$70,922.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$100,222.50	\$1,945.00	57.3%	\$76,132.50
AMOUNT DUE			\$1,945.00		

Labor Subtotal \$1,945.00
 Direct Expenses Subtotal \$0.00

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TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$1,945.00
AMOUNT DUE \$1,945.00



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
11-02-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 10-30-21, Training Fund Contribution Invoice for October
11-02-2021	Shelby Kelley	2	Saved down submittals provided by Layne. Reviewed and left comments for coordination with TKE staff.
11-02-2021	Steven Ledbetter	2	Prep For and Attend Project Update Meeting; Prep. Minutes; Coord. w/ Layne on Meeting to Discuss Delays; Coord. w/ Staff on Submittals.
11-03-2021	Steven Ledbetter	0.5	Coord. w/ Layne and Granite.
11-04-2021	Steven Ledbetter	1	Negotiate Change Orders with Layne and Granite.
11-08-2021	Michelle Sells	0.5	CPR Reporting.
11-09-2021	Shelby Kelley	1.5	Correspondence with TKE staff on submittals. Finished executing submittals and routed to Steve. Updated submittal log.
11-09-2021	Steven Ledbetter	0.5	Coord. w/ Staff on Submittals.
11-10-2021	Shelby Kelley	0.5	Updated the submittal log for submittal 68 - Power System Analysis.
11-10-2021	Steven Ledbetter	0.5	Additional Coord. w/ Staff on Submittals.
11-15-2021	Steven Ledbetter	2	Process Submittals; Review Change Orders; Prep. Meeting Materials.
11-16-2021	Steven Ledbetter	1	Weekly Progress Meeting; Coord. w/ Staff on Preparing Change Order Documents.
11-17-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 11-13-21
11-19-2021	Steven Ledbetter	1	Coord. on Submittals and Color Sample.
11-23-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 11-20-21
11-30-2021	Steven Ledbetter	0.5	Coord. w/ Layne on Status of Submittals.



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Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2021-1136
Date 01-24-2022
Period 12-01-2021 - 12-31-2021
Due 01-24-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$48,625.00	\$2,127.50	77.7%	\$14,527.50
2-02 - Construction Surveying	\$6,310.00	\$6,655.00	\$0.00	105.5%	-\$345.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$102,167.50	\$2,127.50	60.3%	\$68,795.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$102,167.50	\$2,127.50	58.5%	\$74,005.00
AMOUNT DUE			\$2,127.50		

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TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$2,127.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$2,127.50
AMOUNT DUE	\$2,127.50



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
12-01-2021	Deana Vilches	0.5	Certified Payroll Reporting Week of 11-27-21. Non Performance
12-01-2021	Shelby Kelley	1	Prepared Change Order form for change order 12.
12-01-2021	Steven Ledbetter	1	Coord. w/ Staff on Change Orders.
12-02-2021	Shelby Kelley	3	Prepared change order forms for change orders 8, 9 and 12. Updated the Change order log.
12-06-2021	Steven Ledbetter	1	Coord. w/ Staff on Change Orders.
12-13-2021	Steven Ledbetter	3	Prep. Three Change Order and Agenda; Coord. on Submittals with AECOM and Doby.
12-14-2021	Steven Ledbetter	1	Coord. on Change Order with AECOM.
12-21-2021	Steven Ledbetter	2.5	Progress Meeting w/ Layne; Review MCC Submittal w/ MSWD and Doby; Review Pump Submittal Comments from AECOM.
12-22-2021	Michelle Sells	1	Uploading CPR #44 through #45 to DIR website; uploaded final CPR Forms and DIR Certifications to Box.com for Labor Compliance Review through December 18th.
12-22-2021	Steven Ledbetter	1.5	Meeting w/ AECOM to Review Pump Submittal; Prep. Bulletin No. 4.
12-27-2021	Steven Ledbetter	0.5	Coord. w/ Doby on MCC Submittal.



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Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-34
Date 03-07-2022
Period 01-01-2022 - 01-31-2022
Due 03-07-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$50,752.50	\$3,557.50	83.2%	\$10,970.00
2-02 - Construction Surveying	\$6,310.00	\$6,655.00	\$0.00	105.5%	-\$345.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$104,295.00	\$3,557.50	62.3%	\$65,237.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$104,295.00	\$3,557.50	60.5%	\$70,447.50
AMOUNT DUE			\$3,557.50		

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TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal \$3,557.50
 Direct Expenses Subtotal \$0.00
Invoice Total \$3,557.50
AMOUNT DUE \$3,557.50



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
01-06-2022	Steven Ledbetter	1	Coord. w/ AECOM and Layne on Invoices.
01-07-2022	Steven Ledbetter	1	Coord. w/ Layne on Change Orders and MCC Submittal.
01-10-2022	Shelby Kelley	3	Reviewed Bulletin-1 COR and provided comments. Correspondence with Layne.
01-10-2022	Steven Ledbetter	1	Coord. w/ Staff on Change Orders and Pay Request.
01-11-2022	Shelby Kelley	2	Reviewed Progress Payment No. 9 with the specifications and verified approved submittal for the material that was ordered.
01-12-2022	Michelle Sells	0.5	Project Coordination.
01-12-2022	Shelby Kelley	1	Reviewed drawings regarding the security system and Layne's comments to our rejection of Bulletin-1 COR.
01-13-2022	Steven Ledbetter	0.5	Coord. w/ Staff on Processing Change Orders.
01-14-2022	Shelby Kelley	2	Prepared Change Orders 13 and 14 and routed for signature. Updated the submittal log.
01-14-2022	Steven Ledbetter	1	Coord. on Change Orders; Review Draft Contract Amendment for AECOM.
01-18-2022	Steven Ledbetter	1	Coord. on MCC Submittal Comments and RollApart Building Storage.
01-19-2022	Shelby Kelley	1	Set up doodle page to coordinate meeting with Layne, Doby, and Tesco regarding the MCC Resubmittal.
01-19-2022	Steven Ledbetter	0.5	Coord. w/ RollApart.
01-21-2022	Steven Ledbetter	0.5	Coord. on Progress Payment.
01-24-2022	Shelby Kelley	1	Correspondence with Contractor, Doby, and Tesco regarding MCC submittal meeting.
01-24-2022	Steven Ledbetter	1	Coord. w/ MSWD and AECOM on Contract Amendment; Prep. Agenda.
01-25-2022	Shelby Kelley	1	Weekly progress meeting with MSWD, Layne, EnviroLogic, and Roll Apart Buildings. Correspondence with TKE staff on MCC submittal meeting.
01-25-2022	Steven Ledbetter	0.5	Coord. w/ Layne and Tesco.
01-26-2022	Shelby Kelley	1.5	Meeting with Layne, Doby, Tesco and Schneider regarding the MCC submittal comment.
01-26-2022	Steven Ledbetter	1.5	Meeting w/ Layne, Tesco, Square D, and WA Doby to Review MCC Submittal Comments.



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Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
01-27-2022	Shelby Kelley	1.5	Saved down resubmittal 062.1 and routed to consultant for review. Updated submittal log. Created Progress Payment No. 9 and PDF for signatures upon approval from Layne.
01-27-2022	Steven Ledbetter	1	Process AECOM Contract Amendment and Invoice.
01-28-2022	Shelby Kelley	1.5	Combined Doby's response into submittal 062.1, stamped as accepted and routed to contractor. Saved the steel discharge pipe spool submittal for review. Correspondence with design engineer regarding submittal 70. Updated submittal log.
01-31-2022	Shelby Kelley	0.5	Received submittal no. 70 from AECOM, saved and stamped as approved.



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Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-123
Date 03-22-2022
Period 02-01-2022 - 02-28-2022
Due 03-22-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$54,310.00	\$4,875.00	90.7%	\$6,095.00
2-02 - Construction Surveying	\$6,310.00	\$6,655.00	\$460.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$107,852.50	\$5,335.00	65.4%	\$59,902.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$107,852.50	\$5,335.00	63.5%	\$65,112.50
AMOUNT DUE			\$5,335.00		

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TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$5,335.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$5,335.00
AMOUNT DUE	\$5,335.00



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
02-02-2022	Shelby Kelley	4	Saved down RFI - 25 and updated the RFI Log. Routed the executed Change Order Nos. 13 and 14 to the Contractor. Reviewed Submittal No. 71 and added responses.
02-03-2022	Steven Ledbetter	0.5	Coord. w/ Staff on Processing on Submittals.
02-07-2022	Shelby Kelley	0.5	Coordination with TKE staff on Progress Payment #9 signatures.
02-07-2022	Steven Ledbetter	1.5	Coord. on Progress Payment; Coord. w/ MSWD on Water Flush.
02-08-2022	Shelby Kelley	0.5	Bi-weekly progress meeting with Layne, Doby, Envirolitics, and MSWD.
02-08-2022	Steven Ledbetter	1	Additional Coord. w/ MSWD on Water Flush Option; Prep. For and Attend Biweekly Project Update Meeting; Prep. Minutes.
02-09-2022	Steven Ledbetter	0.5	Coord. w/ MSWD.
02-10-2022	Shelby Kelley	2	Worked on verifying spool length for Submittal 71.
02-11-2022	Shelby Kelley	3.5	Verified/updated the spool lengths for Submittal 71. Correspondence with TKE staff, Contractor, and MSWD regarding Progress Payment #9 signatures.
02-11-2022	Steven Ledbetter	1.5	Coord. w/ Staff and Layne on Steel Spool Submittal.
02-14-2022	Shelby Kelley	3	Saved down Submittal 072 - flood light alternative, added Doby's comments and sent back to Contractor for record. Reviewed Contractor's response to Submittal 71 regarding pipe spools.
02-14-2022	Steven Ledbetter	1	Coord. w/ Staff and Layne on Submittals and Progress Payment.
02-15-2022	Shelby Kelley	1	Correspondence with TKE staff on Submittal 71. Created an exhibit for survey.
02-16-2022	Steven Ledbetter	1	Strategy Meeting to Discuss Potential Well 42 Zone Changes.
02-22-2022	Shelby Kelley	0.5	Bi-weekly construction progress meeting.
02-22-2022	Steven Ledbetter	1	Weekly Progress Meeting; Review Zone Change Impacts.
02-23-2022	Shelby Kelley	5	Reviewed Submittal 71 with survey data.
02-23-2022	Steven Ledbetter	3	Prep. for and Attend Meeting w/ MSWD to Discuss Potential Pressure Zone Changes.
02-24-2022	Shelby Kelley	2.5	Finished Submittal 71. Correspondence with Contractor. Drafted Change Order No. 15. Correspondence with MSWD staff.



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Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
02-24-2022	Steven Ledbetter	1	Review Spool Submittal and Time Extension w/ Staff.
02-28-2022	Shelby Kelley	2	Researched xylem pump selection tool and forwarded information to MSWD.
02-28-2022	Steven Ledbetter	0.5	Coord. on Well Pump.

Task 2-02 - Construction Surveying

DATE	EMPLOYEE	HOURS	NOTES
02-17-2022	Brett Enscoe	4	Topo well and storm drain



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Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-242
Date 04-15-2022
Period 03-01-2022 - 03-31-2022
Due 04-15-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$59,185.00	\$1,677.50	93.2%	\$4,417.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$113,187.50	\$1,677.50	66.4%	\$58,225.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$113,187.50	\$1,677.50	64.4%	\$63,435.00
AMOUNT DUE			\$1,677.50		

Labor Subtotal \$1,677.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$1,677.50
AMOUNT DUE \$1,677.50



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TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
03-02-2022	Shelby Kelley	0.5	Correspondence with contractor regarding CO 15.
03-02-2022	Steven Ledbetter	0.5	Coord. on Change Order and Contract Amendments.
03-07-2022	Jeannette Barlow	0.5	Certified Payroll for weeks 47-56
03-07-2022	Steven Ledbetter	0.5	Prep. Agenda.
03-08-2022	Steven Ledbetter	0.5	Coord. w/ MSWD on Field Testing; Follow Up on Progress Payment.
03-09-2022	Steven Ledbetter	1.5	Review Field Testing Status and Preliminary Findings w/ MSWD; Discuss Changes to Well (400 HP, Dual Pressure Zone).
03-11-2022	Jeannette Barlow	1	Submitted CPR online.
03-16-2022	Steven Ledbetter	0.5	Coord. w/ Doby on MCC Submittal Review.
03-18-2022	Steven Ledbetter	1.5	Coord. on Progress Payment Status; Begin Review 400 HP Well Head Conditions.
03-21-2022	Steven Ledbetter	3	Coord. on Change Order #15; Coord. w/ RollApart on Contract Extension and Schedule; Review Pump HP Changes with MSWD Staff; Prep. Agenda.
03-22-2022	Jeannette Barlow	0.5	Printed DIR sheets and Scanned into computer.
03-22-2022	Michelle Sells	0.5	Reviewed Current CPR Reporting.
03-22-2022	Steven Ledbetter	1	Weekly Progress Meeting; Prep. Minutes; Coord. w/ Doby on MCC Changes and AECOM on Pump Changes.
03-28-2022	Steven Ledbetter	0.5	Coord. on Agreement Amendment w/ RollApart and MSWD.
03-30-2022	Shelby Kelley	0.5	Coordination with Layne regarding exterior lighting.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-390
Date 05-19-2022
Period 04-01-2022 - 04-30-2022
Due 06-18-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$60,862.50	\$1,187.50	95.1%	\$3,230.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$114,865.00	\$1,187.50	67.0%	\$57,037.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$114,865.00	\$1,187.50	65.1%	\$62,247.50
AMOUNT DUE			\$1,187.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal \$1,187.50
 Direct Expenses Subtotal \$0.00
Invoice Total \$1,187.50
AMOUNT DUE \$1,187.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
04-04-2022	Steven Ledbetter	0.5	Prep. Agenda.
04-05-2022	Shelby Kelley	0.5	Attended bi-weekly construction meeting.
04-05-2022	Steven Ledbetter	1	Biweekly Progress Meeting; Discuss Pump Changes w/ AECOM.
04-12-2022	Jeannette Barlow	0.5	Submitted Certified Payroll for DIR #'s 55-61. scanned and saved in files.
04-14-2022	Shelby Kelley	1	Reviewed submittals 73 and 74. Routed submittal 73 to the contractor and 74 to MSWD for input on desired power mode. Updated log.
04-18-2022	Steven Ledbetter	1	Coord. w/ AECOM and Layne on 400 HP Pump Changes.
04-20-2022	Shelby Kelley	1	Drafted Change Order No. 16 and routed to MSWD for signature.
04-21-2022	Shelby Kelley	1.5	Meeting with AECOM to discuss design changes.
04-25-2022	Steven Ledbetter	1	Review and Comment on AECOM's invoice.
04-28-2022	Steven Ledbetter	1	Coord. w/ AECOM on Status on Water Lube Well Details.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-463
Date 06-14-2022
Period 05-01-2022 - 05-31-2022
Due 06-24-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$62,050.00	\$7,872.50	107.1%	-\$4,642.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$116,052.50	\$7,872.50	71.6%	\$49,165.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$116,052.50	\$7,872.50	69.5%	\$54,375.00
AMOUNT DUE			\$7,872.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$7,872.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$7,872.50
AMOUNT DUE	\$7,872.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
05-12-2022	Jeannette Barlow	0.5	Certified Payroll
05-16-2022	Deana Vilches	0.5	Process AECOM Invoice No. 2000623920
05-16-2022	Shelby Kelley	0.5	Saved down submittal 75.
05-16-2022	Steven Ledbetter	2	Coord. w/ MSWD on Contract Amendments; Review and Comment on AECOM Invoice; Coord. w/ AECOM; Review Preliminary Pump Curves.
05-17-2022	Shelby Kelley	1	Correspondence with Contractor and District regarding submittal 76. Attended Bi-weekly construction meeting.
05-17-2022	Steven Ledbetter	0.5	Bi-Weekly Progress Meeting w/ Layne.
05-18-2022	Shelby Kelley	0.5	Correspondence with Forshock regarding submittal 74.
05-25-2022	Steven Ledbetter	1	Review New 400 HP Pump Curves and BCA from AECOM.
05-26-2022	Steven Ledbetter	1	Review New Pump Curves with MSWD; Coord. w/ MSWD and AECOM.
05-31-2022	Shelby Kelley	0.5	Attended Bi-weekly construction meeting.
05-31-2022	Steven Ledbetter	0.5	Prep. For and Attend Biweekly Construction Progress Meeting.

W.A. DOBY

engineering inc.

consulting electrical engineers

3272 N. "E" St., Suite E

San Bernardino, California 92405

TEL (909) 881-4200 FAX (909) 881-4223

INVOICE

DATE	INVOICE NO.
5/17/2022	21-001_1

BILL TO
<p>TKE ENGINEERING, INC. 4446 CENTRAL AVE. RIVERSIDE, CA 92506 ATTN: MR. STEVE LEDBETTER</p>

PROJECT NAME / NO.
<p>MISSION SPRINGS WATER DISTRICT WELL NO. 42 CONSTRUCTION ADMINISTRATION WADE JOB #21-001</p>

P.O. NO.	TERMS
	Net 60

DESCRIPTION	START DATE	END DATE	AMOUNT
<p>CONSTRUCTION ADMINISTRATION SHOP DRAWING REVIEW Submittals 019, 022, 023, 024, 025, 036, 037, 037A, 051, 051A, 051B, 051C, 054, 055, 057, 062, 062A, 062B, 063</p>	1/29/21	2/13/22	3,100.00
<p>CONSTRUCTION ADMINISTRATION RESPONSE TO RFI'S RFI #4, RFI #9, RFI #11, RFI #12, RFI #13, RFI #17, RFI #20 TESCO CLARIFICATION LETTER REVISION TO 600HP COR_01, CO #01</p>	3/10/21	2/1/22	2,250.00
<p>MEETINGS AND SITE INVESTIGATIONS Project Construction Meeting Visit to Layne for MCC pictures</p>			800.00

THANK YOU FOR YOUR BUSINESS.	TOTAL DUE	\$6,150.00
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INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-672
Date 07-14-2022
Period 06-01-2022 - 06-30-2022
Due 07-14-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$69,922.50	\$1,072.50	108.8%	-\$5,715.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$123,925.00	\$1,072.50	72.2%	\$48,092.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$123,925.00	\$1,072.50	70.1%	\$53,302.50
AMOUNT DUE			\$1,072.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$1,072.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$1,072.50
AMOUNT DUE	\$1,072.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
06-01-2022	Shelby Kelley	2	Reviewed submittal 74 and 75 and provided responses.
06-07-2022	Jeannette Barlow	0.5	Coordination on Certified Payroll.
06-13-2022	Deana Vilches	0.5	Review and Process AECOM Invoice No. 2000634152.
06-13-2022	Shelby Kelley	0.5	Coordination/Correspondence with TKE staff regarding water lube/water flush options and information that designer needs.
06-14-2022	Shelby Kelley	0.5	Coordination with AECOM for groundwater development/hydrogeology report.
06-14-2022	Steven Ledbetter	0.5	Prep. For and Host Bi-Weekly Progress Meeting.
06-16-2022	Shelby Kelley	1	Finished the response to submittal 74 and 75. Correspondence with TKE staff for approval.
06-17-2022	Shelby Kelley	0.5	Routed submittal 75 response to the contractor. Routed the headloss calculations to the designer as requested.
06-20-2022	Shelby Kelley	0.5	Correspondence with AECOM regarding the Groundwater Well Development/Hydrogeology report.
06-23-2022	Shelby Kelley	1	Correspondence with AECOM regarding the updated well pump design
06-23-2022	Steven Ledbetter	0.5	Coord. w/ Staff and AECOM on Well Pump Criteria.
06-27-2022	Michelle Sells	0.5	Project Coordination.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-783
Date 08-19-2022
Period 07-01-2022 - 07-31-2022
Due 09-18-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$70,995.00	\$1,102.50	110.4%	-\$6,817.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$124,997.50	\$1,102.50	72.9%	\$46,990.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$124,997.50	\$1,102.50	70.7%	\$52,200.00
AMOUNT DUE			\$1,102.50		

Labor Subtotal \$1,102.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$1,102.50
AMOUNT DUE \$1,102.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
07-11-2022	Shelby Kelley	0.5	Saved down submittal 76, updated log, correspondence with TKE staff.
07-11-2022	Steven Ledbetter	0.5	Coord. w/ Layne and Staff on Submittal.
07-12-2022	Steven Ledbetter	0.5	Call w/ Dave at RollApart to discuss Schedule and PCO.
07-13-2022	Steven Ledbetter	0.5	Coord. w/ MSWD on Potential Operation Run Times.
07-15-2022	Deana Vilches	0.5	Process AECOM Invoice #2000645903.
07-19-2022	Shelby Kelley	0.5	Correspondence with designer regarding submittal 76 review. Correspondence with contractor regarding pump selection.
07-19-2022	Steven Ledbetter	1.5	Coord. w/ AECOM, Layne, and Xylem on Pump Submittal Delays.
07-20-2022	Steven Ledbetter	1.5	Review Water Lube Details w/ MSWD.
07-25-2022	Steven Ledbetter	1	Coord. w/ Mike N. on Water Lube vs Water Flush at CVWD.
07-28-2022	Steven Ledbetter	1	Coord. w/ AECOM on Water Lube Findings; Begin Prep. Water Lube Summary Memo.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-871
Date 09-13-2022
Period 08-01-2022 - 08-31-2022
Due 09-13-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$72,097.50	\$855.00	111.8%	-\$7,672.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$126,100.00	\$855.00	73.3%	\$46,135.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$126,100.00	\$855.00	71.2%	\$51,345.00
AMOUNT DUE			\$855.00		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$855.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$855.00
AMOUNT DUE	\$855.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
08-01-2022	Steven Ledbetter	1.5	Finalize Water Lube Well Summary Memo and Submit to MSWD.
08-09-2022	Steven Ledbetter	0.5	Coord. w/ MSWD on Water Lube Decision.
08-12-2022	Shelby Kelley	1	Correspondence with Doby Engineering regarding dome camera power supply. Responded to submittal 074 - dome camera.
08-22-2022	Michelle Sells	0.5	Project Coordination
08-22-2022	Shelby Kelley	0.5	Correspondence with contractor regarding COR-017.
08-31-2022	Shelby Kelley	1	Drafted COR-017, correspondence with TKE staff.
08-31-2022	Steven Ledbetter	1.5	Coord. w/ Staff and MSWD on Contract Extension Change Order.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-969
Date 10-28-2022
Period 09-01-2022 - 09-30-2022
Due 10-28-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$72,952.50	\$640.00	112.7%	-\$8,312.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$126,955.00	\$640.00	73.7%	\$45,495.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$126,955.00	\$640.00	71.6%	\$50,705.00
AMOUNT DUE			\$640.00		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$640.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$640.00
AMOUNT DUE	\$640.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
09-06-2022	Shelby Kelley	0.5	Routed fully executed Change Order No. 17 to MSWD, updated change order log.
09-09-2022	Steven Ledbetter	2	Prep. Bulletin No. 5 and Issue to Layne.
09-13-2022	Michelle Sells	0.5	Project Coordination.
09-16-2022	Steven Ledbetter	0.5	Review and Process AECOM Invoices; Coord. w/ MSWD.
09-27-2022	Jeannette Barlow	0.5	Submitted Certified Payroll on DIR Website.
09-28-2022	Steven Ledbetter	1	Coord. w/ Layne on Pump Submittal and Review Meeting.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-1059
Date 11-30-2022
Period 10-01-2022 - 10-31-2022
Due 11-30-2022
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$73,592.50	\$705.00	113.8%	-\$9,017.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$127,595.00	\$705.00	74.1%	\$44,790.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$127,595.00	\$705.00	72.0%	\$50,000.00
AMOUNT DUE			\$705.00		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$705.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$705.00
AMOUNT DUE	\$705.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
10-04-2022	Steven Ledbetter	0.5	Coord. w/ Layne.
10-06-2022	Shelby Kelley	1	Attended meeting with the designer and contractor to discuss revised drawings and specifications.
10-06-2022	Steven Ledbetter	2.5	Prep. For and Attend Meeting w/ Layne and AECOM for Project Update.
10-17-2022	Steven Ledbetter	0.5	Coord. w/ AECOM.
10-20-2022	Terry Renner	0.5	Discuss Change Order Negotiations for Project Delay with Steve



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-1164
Date 01-06-2023
Period 11-01-2022 - 11-30-2022
Due 01-06-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$74,297.50	\$507.50	114.6%	-\$9,525.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$128,300.00	\$507.50	74.4%	\$44,282.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$128,300.00	\$507.50	72.2%	\$49,492.50
AMOUNT DUE			\$507.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$507.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$507.50
AMOUNT DUE	\$507.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
11-16-2022	Steven Ledbetter	1	Coord. w/ AECOM and Layne on Spec Changes and Upcoming Meetings.
11-28-2022	Steven Ledbetter	2.5	Review and Coord. on AECOM Invoice. Review and Coord. w/ AECOM on Plan and Spec Changes; Prep. and Issue Bulletin No. 6.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2022-1341
Date 01-10-2023
Period 12-01-2022 - 12-31-2022
Due 01-10-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$74,805.00	\$705.00	115.7%	-\$10,230.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$128,807.50	\$705.00	74.8%	\$43,577.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$128,807.50	\$705.00	72.6%	\$48,787.50
AMOUNT DUE			\$705.00		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$705.00
Direct Expenses Subtotal	\$0.00
Invoice Total	\$705.00
AMOUNT DUE	\$705.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
12-01-2022	Shelby Kelley	0.5	Attended bi-weekly meeting with contractor.
12-01-2022	Steven Ledbetter	1.5	Prep. For and Attend Progress Meeting; Prep. Minutes; Coord. w/ Staff.
12-05-2022	Shelby Kelley	0.5	Reviewed the last progress payment for T&M option moving forward.
12-15-2022	Steven Ledbetter	2.5	Biweekly Progress meeting; Coord. w/ AECOM on Bulletin 6; Coord. w/ Doby and AECOM on Electrical System Changes.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-57
Date 04-24-2023
Period 01-01-2023 - 01-31-2023
Due 04-24-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$75,510.00	\$242.50	116.0%	-\$10,472.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$129,512.50	\$242.50	75.0%	\$43,335.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$129,512.50	\$242.50	72.8%	\$48,545.00
AMOUNT DUE			\$242.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$242.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$242.50
AMOUNT DUE	\$242.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
01-12-2023	Shelby Kelley	0.5	Attended bi-weekly construction meeting.
01-12-2023	Steven Ledbetter	1	Biweekly Progress Meeting; Coord. w/ AECOM.
01-25-2023	Deana Vilches	0.5	Record AECOM Invoice #200071190.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-140
Date 05-23-2023
Period 02-01-2023 - 02-28-2023
Due 06-26-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$75,752.50	\$750.00	117.2%	-\$11,222.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$129,755.00	\$750.00	75.4%	\$42,585.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$129,755.00	\$750.00	73.2%	\$47,795.00
AMOUNT DUE			\$750.00		

Labor Subtotal \$750.00
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$750.00
AMOUNT DUE \$750.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
02-09-2023	Shelby Kelley	0.5	Attended bi-weekly construction meeting.
02-09-2023	Steven Ledbetter	2.5	Biweekly Construction Meeting; Review Electrical Plan Redlines; Prep. Markups of Bulletin No. 6.
02-13-2023	Steven Ledbetter	0.5	Coord. w/ RollApart on PCO.
02-14-2023	Steven Ledbetter	1	Coord. w/ AECOM on Bulletin 6 Changes and New Electrical Bulletin.
02-28-2023	Deana Vilches	0.5	Process AECOM Invoice #2000722411.
02-28-2023	Steven Ledbetter	0.5	Review AECOM Invoice.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-268
Date 05-23-2023
Period 03-01-2023 - 03-31-2023
Due 06-26-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$76,502.50	\$467.50	117.9%	-\$11,690.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$130,505.00	\$467.50	75.7%	\$42,117.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$130,505.00	\$467.50	73.5%	\$47,327.50
AMOUNT DUE			\$467.50		

Labor Subtotal \$467.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$467.50
AMOUNT DUE \$467.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
03-09-2023	Jeannette Barlow	1.5	Prepared Certified Payroll Reports, Submitted on DIR Website and Scanned into Project File.
03-09-2023	Steven Ledbetter	0.5	Coord. w/ Layne on Project Update.
03-16-2023	Steven Ledbetter	0.5	Coord. w/ AECOM.
03-23-2023	Steven Ledbetter	1.5	Review Electrical Submittals and RFIs.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-379
Date 06-02-2023
Period 04-01-2023 - 04-30-2023
Due 06-02-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$76,970.00	\$397.50	118.5%	-\$12,087.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$130,972.50	\$397.50	75.9%	\$41,720.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$130,972.50	\$397.50	73.7%	\$46,930.00
AMOUNT DUE			\$397.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$397.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$397.50
AMOUNT DUE	\$397.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
04-03-2023	Steven Ledbetter	0.5	Coord. w/ AECOM and RollApart.
04-04-2023	Steven Ledbetter	0.5	Additional Coord. w/ AECOM.
04-06-2023	Steven Ledbetter	0.5	Coord. w/ Layne and AECOM.
04-24-2023	Steven Ledbetter	0.5	Coord. w/ AECOM.
04-25-2023	Steven Ledbetter	0.5	Coord. w/ AECOM.
04-26-2023	Michelle Sells	0.5	Project Coordination.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-431
Date 06-13-2023
Period 05-01-2023 - 05-31-2023
Due 06-13-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$77,367.50	\$652.50	119.5%	-\$12,740.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$131,370.00	\$652.50	76.3%	\$41,067.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$131,370.00	\$652.50	74.0%	\$46,277.50
AMOUNT DUE			\$652.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$652.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$652.50
AMOUNT DUE	\$652.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
05-09-2023	Steven Ledbetter	1	Review Electrical RFIs w/ AECOM.
05-17-2023	Steven Ledbetter	1	Coord. w/ AECOM
05-18-2023	Steven Ledbetter	1.5	Prep. Revised Bulletin No. 6; Meeting with Layne and MSWD.
05-31-2023	Steven Ledbetter	1	Review Electrical Changes from AECOM, Begin Preparing Bulletin No. 7.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-509
Date 07-10-2023
Period 06-01-2023 - 06-30-2023
Due 07-10-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$78,020.00	\$802.50	120.7%	-\$13,542.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$132,022.50	\$802.50	76.7%	\$40,265.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$132,022.50	\$802.50	74.5%	\$45,475.00
AMOUNT DUE			\$802.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$802.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$802.50
AMOUNT DUE	\$802.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
06-01-2023	Shelby Kelley	0.5	Attended bi-weekly construction meeting to discuss Bulletin No. 7.
06-01-2023	Steven Ledbetter	3	Finalize and Send Bulletin No. 7; Attend Biweekly Construction Progress Meeting; Coord. w/ Layne on Main Switchboard.
06-07-2023	Michelle Sells	0.5	Project Coordination.
06-15-2023	Shelby Kelley	0.5	Attended bi-weekly construction meeting with Contractor.
06-16-2023	Shelby Kelley	0.5	Saved down submittal 069.1 and updated log.
06-29-2023	Steven Ledbetter	1	Prep. For and Host Biweekly Construction Progress Meeting.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-610
Date 08-17-2023
Period 07-01-2023 - 07-31-2023
Due 08-17-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$78,822.50	\$2,072.50	123.9%	-\$15,615.00
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$0.00	112.8%	-\$805.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$132,825.00	\$2,072.50	77.9%	\$38,192.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$132,825.00	\$2,072.50	75.7%	\$43,402.50
AMOUNT DUE			\$2,072.50		

Labor Subtotal \$2,072.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$2,072.50
AMOUNT DUE \$2,072.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
07-07-2023	Shelby Kelley	1	Reviewed submittal 069.1 and routed to the designer for review.
07-10-2023	Michelle Sells	0.5	Project Coordination.
07-10-2023	Steven Ledbetter	1	Coord. w/ Cassamar on Schedule; Process Invoice for AECOM.
07-13-2023	Steven Ledbetter	2	Attend Biweekly Construction Progress Meeting; Review Preliminary Pay Request.
07-18-2023	Shelby Kelley	2.5	Responded to submittal 069.1, updated log. Correspondence with contractor regarding submittal 069.1 and Bulletin #4. Prepared Bulletin #8 and sent a revised response to Submittal 069.1.
07-20-2023	Shelby Kelley	2.5	Prepared progress payment #10. Visited Layne's office to confirm materials on hand. Routed Progress Payment #10 for signature and then to MSWD for execution.
07-24-2023	Shelby Kelley	0.5	Correspondence with contractor and MSWD regarding Progress Payment #9 invoice and signed copy.
07-25-2023	Shelby Kelley	1	Correspondence/Coordination with MSWD and contractor regarding MSWD's comments on Progress Payment #9.
07-26-2023	Shelby Kelley	0.5	Routed the signed Progress Payment #9 to the contractor.
07-27-2023	Shelby Kelley	0.5	Attended bi-weekly construction meeting.
07-27-2023	Steven Ledbetter	2	Prep. Agenda and Attend Meeting; Prep. Minutes and Time Extension PCO; Coord. w/ Layne
07-28-2023	Shelby Kelley	2	Saved down submittals 035.1 and 056.1, responded to submittal 035.1, and 056.1, updated logs.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-745
Date 09-12-2023
Period 08-01-2023 - 08-31-2023
Due 09-12-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$80,895.00	\$1,152.50	125.7%	-\$16,767.50
2-02 - Construction Surveying	\$6,310.00	\$7,115.00	\$440.00	119.7%	-\$1,245.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$134,897.50	\$1,592.50	78.9%	\$36,600.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$134,897.50	\$1,592.50	76.6%	\$41,810.00
AMOUNT DUE			\$1,592.50		

Labor Subtotal \$1,592.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$1,592.50
AMOUNT DUE \$1,592.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
08-07-2023	Steven Ledbetter	0.5	Coord. w/ Staff on Field Survey.
08-10-2023	Shelby Kelley	1	Correspondence with TKE staff regarding discharge piping alignment and result of survey. Attended bi-weekly construction meeting.
08-10-2023	Steven Ledbetter	2	Prep. For and Attend Biweekly Construction Progress Meeting; Prep. Minutes; Coord. w/ Staff on Building/Pipe Alignments.
08-14-2023	Steven Ledbetter	2	Review Change Order 19; Coord. w/ Layne.
08-22-2023	Shelby Kelley	3	Drafted spool layouts in Field Base to confirm they will work with field conditions.

Task 2-02 - Construction Surveying

DATE	EMPLOYEE	HOURS	NOTES
08-07-2023	Brett Enscoe	2	Well head and pipe location verification
08-07-2023	Jayden Renner	2	Well head and pipe location verification.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-785
Date 10-24-2023
Period 09-01-2023 - 09-30-2023
Due 10-24-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$82,047.50	\$1,165.00	127.5%	-\$17,932.50
2-02 - Construction Surveying	\$6,310.00	\$7,555.00	\$0.00	119.7%	-\$1,245.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$136,490.00	\$1,165.00	79.5%	\$35,435.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$136,490.00	\$1,165.00	77.2%	\$40,645.00
AMOUNT DUE			\$1,165.00		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal \$1,165.00
 Direct Expenses Subtotal \$0.00
Invoice Total \$1,165.00
AMOUNT DUE \$1,165.00



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
09-07-2023	Shelby Kelley	3	Correspondence with contractor regarding discharge piping alignment. Prepared progress meeting agenda. Attended construction progress meeting and prepared meeting minutes. Prepared exhibit for the discharge piping alignment and routed to contractor.
09-07-2023	Steven Ledbetter	1	Prep. For and Attend Biweekly Construction Progress Meeting.
09-20-2023	Shelby Kelley	2	Correspondence with Construction Manager regarding Change Order Request #19. Reviewed COR #19 and drafted change order, updated per redlines, routed to MSWD for signature.
09-21-2023	Shelby Kelley	2	Prepared bi-weekly progress meeting agenda, attended progress meeting and prepared minutes. Routed Change Order #19 to contractor for signature, routed fully executed copy to MSWD.
09-21-2023	Steven Ledbetter	1	Attend Biweekly Construction Progress Meeting; Coord. w/ Staff on MCC Re-Submittal.



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-887
Date 12-04-2023
Period 10-01-2023 - 10-31-2023
Due 12-04-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$83,212.50	\$887.50	128.8%	-\$18,820.00
2-02 - Construction Surveying	\$6,310.00	\$7,555.00	\$0.00	119.7%	-\$1,245.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$137,655.00	\$887.50	80.0%	\$34,547.50
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$137,655.00	\$887.50	77.7%	\$39,757.50
AMOUNT DUE			\$887.50		

Labor Subtotal \$887.50
 Direct Expenses Subtotal \$0.00

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Invoice Total \$887.50
AMOUNT DUE \$887.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
10-04-2023	Shelby Kelley	1.5	Reviewed submittal 068.1 and TESCO response to Bulletin #7, routed to designer for review.
10-05-2023	Shelby Kelley	1	Prepared Progress Meeting agenda, routed to attendees. Attended progress meeting and prepared meeting minutes, routed to attendees.
10-05-2023	Steven Ledbetter	0.5	Attend Weekly Construction Progress Meeting.
10-10-2023	Michelle Sells	1	Project Coordination.
10-11-2023	Steven Ledbetter	1	Coordination with MSWD on Project Budget, Subconsultant Invoicing, and Status of Change Orders.
10-16-2023	Steven Ledbetter	1.5	Coord. w/ Rollapart Buildings.
10-24-2023	Jeannette Barlow	0.5	Prepared and Submitted Certified Payroll Reports 127-131
10-25-2023	Jeannette Barlow	0.5	Prepared and Submitted Certified Payroll Reports 132-136



INVOICE

Bill To

Brian Macy
Mission Springs Water District
 66575 Second Street
 Desert Hot Springs, CA 92240-3711

Inv. # 2023-916
Date 12-11-2023
Period 11-01-2023 - 11-30-2023
Due 12-11-2023
Project 110-62 - Well 42 Project Construction Management and Inspection Services

PROJECT SUMMARY

DESCRIPTION	BUDGET	BILLED	CURRENT	COMPLETE	REMAINING
1-01 - Project Coordination	\$3,900.00	\$3,407.50	\$0.00	87.4%	\$492.50
1-02 - Material Submittal Review	\$8,920.00	\$9,002.50	\$0.00	100.9%	-\$82.50
1-03 - Preconstruction Conference	\$2,180.00	\$1,955.00	\$0.00	89.7%	\$225.00
2-01 - Construction Administration	\$65,280.00	\$84,100.00	\$912.50	130.2%	-\$19,732.50
2-02 - Construction Surveying	\$6,310.00	\$7,555.00	\$0.00	119.7%	-\$1,245.00
2-03 - Construction Inspection	\$81,680.00	\$32,522.50	\$0.00	39.8%	\$49,157.50
3-01 - Post Construction	\$4,820.00	\$0.00	\$0.00	0.0%	\$4,820.00
Fee Total	\$173,090.00	\$138,542.50	\$912.50	80.6%	\$33,635.00
Expense Total	\$5,210.00	\$0.00	\$0.00	0.0%	\$5,210.00
Project Total	\$178,300.00	\$138,542.50	\$912.50	78.2%	\$38,845.00
AMOUNT DUE			\$912.50		

Please Send Payment To

TKE Engineering, Inc.
 2305 Chicago Avenue
 Riverside, CA 92507

Labor Subtotal	\$912.50
Direct Expenses Subtotal	\$0.00
Invoice Total	\$912.50
AMOUNT DUE	\$912.50



INVOICE

TIMESHEET REPORT

Task 2-01 - Construction Administration

DATE	EMPLOYEE	HOURS	NOTES
11-01-2023	Steven Ledbetter	1	Coord. w/ AECOM on MCC Submittal Response; Coord. w/ Layne on Progress Payment and Backup Documentation for MCC.
11-13-2023	Shelby Kelley	0.5	Saved down progress payment #11 and reviewed photos and invoice.
11-13-2023	Steven Ledbetter	0.5	Coord. w/ Layne on Power System Analysis Submittal and Progress Payment.
11-14-2023	Steven Ledbetter	0.5	Review AECOM Invoice; Coord. w/ MSWD.
11-16-2023	Oliver Zavala	0.5	Assisted with latest progress payment.
11-16-2023	Shelby Kelley	1.5	Coordination with TKE staff for preparation of Progress Payment #10. Prepared Bi-weekly construction meeting agenda. Attended Construction meeting and prepared meeting minutes, routed to attendees.
11-21-2023	Shelby Kelley	1	Routed progress Payment #10 to MSWD for processing. Saved down COR#20 and began review.
11-28-2023	Jeannette Barlow	1	Preparation of Certified Payroll Reports.
11-30-2023	Shelby Kelley	1	Prepared bi-weekly Progress Meeting agenda, attended meeting and prepared meeting minutes, routed to attendees.