

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

## NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

**Date:** August 2, 2022  
**Location:** Board Room  
1434 Flightline, Mojave, California  
**Time:** 2:00 p.m.

### Zoom Video Conference

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHlRVkM1aDdnUHA1cWR0VFFMUT09>

Phone: 669 900 9128  
Meeting ID: 889 7984 0593  
Passcode: 277366

## AGENDA

### 1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

### 2. Community Announcements and Public Comments on Items not on the Agenda

### 3. Consent Agenda (*Staff recommends approval of consent items by one motion.*)

- A. Minutes of the Special Board Meeting of July 19, 2022
- B. Check Register dated July 29, 2022: \$398,779.68

### 4. Action Items

- A. Galactic Co., LLC, 2<sup>nd</sup> Lease Amendment for Faith Hangar, 1655 Spaceship Way (CEO)
- B. Mead & Hunt, Change Order #4, Taxiway "C" Rehabilitation (Director of Facilities)

### 5. Reports

- A. Director of Administration/Finance
- B. Fire Chief
- C. Director of Facilities
- D. Director of Operations
- E. Chief Executive Officer
- F. Board Committees

### 6. Director Comments on Items Not on the Agenda

## **7. Closed Session**

A. Personnel Appointment: CEO

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on, July29, 2022, by Jason Buck.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call-in number specified in this Notice of Meeting or access the web page above. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to [Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com) prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

When joining the meeting via Zoom, you will need a microphone to participate in the discussion.

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at [Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com) prior to the start of the meeting.

**If you need special assistance to participate in the meeting, please contact [Lynn Johansen at Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.**

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to [Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com)

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

### **MISSION STATEMENT**

**FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY**

## **BOARD OF DIRECTORS**

### **MINUTES OF THE SPECIAL MEETING ON JULY 19, 2022.**

#### **1. CALL TO ORDER**

The meeting was called to order on Tuesday July 19, 2022, at 2:00 p.m. by Director Barney.

**A. Pledge of Allegiance:** Counsel Nave led those assembled in the Pledge of Allegiance.

**B. Roll Call:**

**Directors present in person:** Balentine, Barney, Morgan, and Coleman

**Directors absent:** None

**Staff:** DOO Reid, DOA Rawlings, DOF VanWey, CEO Lindner, District Counsel Navé, Nicole Altman, Lynn Johansen, Security Chief Spandorf, Sonia Valenzuela, DOT Buck, Asst. Security Chief Diaz, Fire Chief Farrar, Director of Fuels Smith.

**Others present via Zoom:** John Joyce, 2 other unidentified public participants

**C. Approval of Agenda:** Upon motion by Director Balentine, seconded by Director Morgan, The Board unanimously approved the agenda.

#### **2. Community Announcements**

No Community announcements made.

#### **3. Consent Agenda**

Upon Motion by Director Balentine, seconded by Director Coleman, the board unanimously approved the Consent Agenda.

- A. Minutes of the Special Board Meeting June 3,2022
- B. Check Register dated June 30,2022 \$89,093.41
- C. Resolution Declaring Certain Property Surplus-Resolution # 22-07-840

#### **4. Action Items**

- A. Adoption of Resolution Regarding Remote Meetings (Counsel)  
Counsel Navé briefed the directors on this resolution. After discussion, upon Motion by Director Balentine, seconded by Director Morgan, the Board approved Resolution No. 22-07-841 regarding remote meetings with a 3/1 vote, with Directors Morgan, Balentine, and Coleman voting yes, with Director Barney voting no.
- B. Incotech- 4<sup>th</sup> Amendment, increase land lease  
CEO Lindner presented lease amendment to extend the land lease for Incotech. Upon Motion by Director Morgan, seconded by Director Balentine the board unanimously approved the 4<sup>th</sup> amendment

- C. Stratolaunch, LLC- Test Site 4, 1<sup>st</sup> Amendment  
CEO Linder presented the board with the Test Site amendment to expand their footprint. Upon Motion by Director Morgan, seconded by Director Coleman the board unanimously approved the 1st amendment to expand Test Site 4.
- D. Resolution to Amend BP300 to Add a New Authorized Position  
CEO Lindner presented the new position of The Director of Public Safety and Security, informed the board the position would be filled internally. Upon motion by Director Morgan, seconded by Director Balentine the board unanimously approved Resolution # 22-07-842.
- E. CalPERS Unfunded liability Payment  
DOA Rawlings presented the board with the CalPERS unfunded liability invoices and requested to pay those in a lump sum. Upon motion by Director Balentine, seconded by Director Morgan the board unanimously approved to pay the CalPERS unfunded liability payment in the amount of 493,203.00.
- F. Taxiway C – Change Order #3)  
DOF VanWey presented the board with a no cost, no time Change order to Granite to pay Royal Electric out of their unforeseen circumstances budget. Upon motion by Director Balentine, seconded by Directory Barney the board unanimously approved the Change order.

## **5. Reports**

- A. Financials  
DOA Rawlings presented the May Financial Reports.
- B. Fire  
Fire Chief Farrar presented the Fire Report.
- C. Facilities  
DOF VanWey presented a slide show and the Facilities Report and updated the board on the GA bathroom renovation.
- D. DOO Report  
DOO Reid presented the Operations Report.
- E. CEO/GM Report  
CEO Lindner presented the CEO report to the board.
- F. Board Committee  
No Current Board Committees.
- G. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda.  
No Director Comments made.

**6. Public Comments not on the Agenda**

There were no public comments.

**7. Closed Session**

A. Potential Threats to Public Services (Govt Code 54957)  
Consultation with CEO, General Counsel, DOO Reid, DOT Buck, Asst. Security Chief Diaz.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 3:34 p.m.

\_\_\_\_\_  
Diane Barney, President

ATTEST

\_\_\_\_\_  
Jimmy R. Balentine, Secretary

Date: Friday, July 29, 2022  
 Time: 10:31AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-23 As of: 7/29/2022

Page: 1 of 1  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
062541	CK	8/2/2022	0775 Granite Construction	02-23	051346	VO	PAY REQ #10	1/31/2022	0.00	49,400.00
062542	CK	8/2/2022	0775 Granite Construction	02-23	051347	VO	PAY REQ #11	3/31/2022	0.00	21,488.72
062543	CK	8/2/2022	0775 Granite Construction	02-23	051349	VO	PAY REQ #12	7/31/2022	0.00	278,452.35
062544	CK	8/2/2022	1314 Mead & Hunt	02-23	051321	VO	334948/RWY 1230	7/19/2022	0.00	1,397.20
062545	CK	8/2/2022	1314 Mead & Hunt	02-23	051348	VO	332430	5/19/2022	0.00	15,621.81
062546	CK	8/2/2022	1314 Mead & Hunt	02-23	051350	VO	335004/GA DRAIN	7/20/2022	0.00	8,764.80
062547	CK	8/2/2022	1314 Mead & Hunt	02-23	051372	VO	335222/TWY C	7/21/2022	0.00	23,654.80
Check Count:		7								
									<b>Acct Sub Total:</b>	<b>398,779.68</b>

Check Type	Count	Amount Paid
Regular	7	398,779.68
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>7</b>	<b>398,779.68</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>398,779.68</b>
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**MOJAVE**  
AIR & SPACE PORT  
AT RUTAN FIELD

**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Todd Lindner, CEO  
**SUBJECT:** Galactic, LLC– Faith Hangar, 2<sup>nd</sup> Amendment  
**MEETING DATE:** August 2, 2022

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**Background:**

Galactic, LLC, fka The Space Ship Company executed a 55-year lease with Two (2) Twenty (20) yr. option on October 1, 20210. They are requesting a 2nd Amendment to combine two separate leases into this one lease with additional land increasing their total footprint of their facility. They intend to fence their facility, add secured gated entryways and additional parking areas.

**Impacts:**

Fiscal: \$1,113.63 increased revenue per month, Annual \$13,363.56  
Environmental: CEQA review to be done prior to CEO finalizing lease.  
Legal: N/A

**Recommended Action:**

Staff recommends approval of the 2<sup>nd</sup> Amendment, and authorization for CEO to finalize negotiations and execute the lease, subject to District Legal Counsel approval.

**2<sup>nd</sup> AMENDMENT TO LEASE**

**THIS 2<sup>nd</sup> AMENDMENT TO LEASE (“2<sup>nd</sup> Amendment”)** dated as of August 2, 2022, is attached to and made a part of that certain written Lease Agreement entered into by and between Mojave Air & Space Port (“Landlord”) and Galactic Co., LLC (“Tenant”) dated October 1, 2010, for that certain property located at 1655 Spaceship Landing Way, Mojave, California (the “Lease”).

The promises, covenants, agreements, and declarations made and set forth herein are intended to and shall have the same force and effect as if set forth at length in the body of the Lease. To the extent that any terms or provisions of this 2<sup>nd</sup> Amendment are inconsistent with any terms or provisions of the Lease, the terms and provisions of this 2<sup>nd</sup> Amendment shall prevail and control for all purposes. All capitalized terms used in this 2<sup>nd</sup> Amendment shall have the same meanings assigned to them in the Lease, if any, unless otherwise specified in the 2<sup>nd</sup> Amendment.

**WHEREAS**, Tenant desires to add land east of Faith Hangar of approximately 46,209 sf for parking, and land west of Faith Hangar of approximately 58,176 sf for temporary office space, and Landlord is agreeable;

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, notwithstanding anything to the contrary contained in the Lease, Landlord and Tenant agree to amend the Lease as follows:

**1. Section 1.4, “Premises,” is amended as follows:**

“**Section 1.4 Premises:** All the land as described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated herein.”

**2. Section 1.5, “Rentable area,” is amended as follows:**

“**1.5 Rentable Area:** Approximately 343,885 square feet of land.”

**3. Section 1.7, “Annual Rental,” is amended as follows:**

“**1.7 Annual Rental:**

<u>Years</u>	<u>Monthly Rental</u>	<u>Annual Rental</u>
Aug 1, 2022 – Aug. 31, 2065	\$15,483.56	\$185,802.72

Commencing August 1, 2023, and annually thereafter, including during the Renewal Term, if any, Rent shall be adjusted in accordance with Section 4.2 of the Lease.”

**UNLESS OTHERWISE PROVIDED FOR IN THIS 2<sup>nd</sup> AMENDMENT TO LEASE, ALL OTHER TERMS AND CONDITIONS OF THE LEASE SHALL REMAIN THE SAME, AND IN FULL FORCE AND EFFECT.**

**IN WITNESS WHEREOF**, the parties hereto have executed this 2<sup>nd</sup> AMENDMENT TO LEASE as of the day and year first written above.

**TENANT:**  
Galactic Company, LLC.

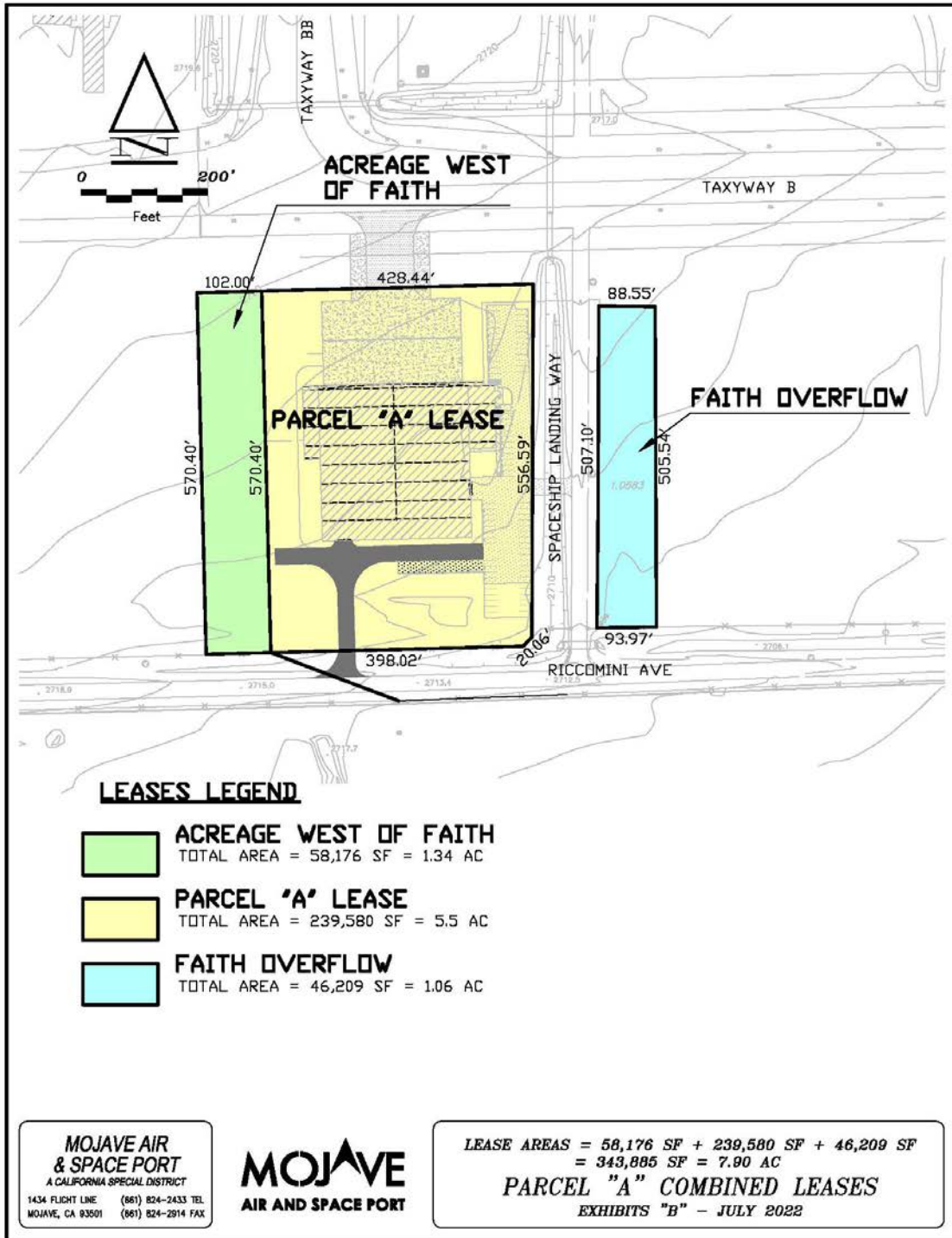
**LANDLORD:**  
Mojave Air & Space Port

By: \_\_\_\_\_  
Ken Michaels, Vice President Risk  
And Finance Governance

By \_\_\_\_\_  
Todd Lindner, CEO



**EXHIBIT B  
PREMISES LOCATION**





## STAFF MEMORANDUM

**TO:** Board of Directors

**FROM:** Floyd VanWey, Director of Facilities

**SUBJECT:** Change Order #4, Taxiway "C" Rehabilitation.

**MEETING DATE:** August 2, 2022

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### **Background:**

Extra work was required to cover the contractor's cost for water system investigation, piping and trenching efforts in order to carry out the construction of Taxiway C. These additional site investigations were needed to verify the differing field conditions from previous records. This change order is applied to the unforeseen conditions section of Granite Construction's existing contract.

### **Impacts:**

Fiscal: N/A

Environmental: N/A

Legal: N/A

### **Recommended Action:**

Authorize the CEO to finalize and approve the change order.

## CONTRACTOR REQUESTED CHANGE ORDER NO. 4

**Airport** Mojave Air and Space Port  
**Sponsor** Mojave Air and Space Port (MASP)  
**Contractor** Granite Construction Company  
**Project** Taxiway 'C' Rehabilitation

**Date** 5/30/22  
**AIP No.** 3-06-154-033-2020

Item No.	Description	Unit	Unit Price	Quantity	Amount
4.1	Water System Investigation, piping, trenching	LS	\$ 24,449.50	1	\$24,449.50
4.2	Asphalt Trench Patching	LS	\$ 1,020.45	1	\$1,020.45
4.3	Storm Drain Impacts at Junction Structure (Conflict with Crossing Pipe From The North)	LS	\$ 12,029.78	1	\$12,029.78
4.4	Junction Box Removal/Patch	LS	\$ 290.21	1	\$290.21
4.5	Subgrade Drying/ Stabilization/ Restoration Pumping Area	LS	\$ 13,473.07	1	\$13,473.07
4.6	Additional Gate Guard	LS	\$ 7,622.35	1	\$7,622.35
4.7	Alt. Aircraft Taxi-route Preparation and Demolition	LS	\$ 4,441.38	1	\$4,441.38
4.8	Hangar Demolition Re-Mobilization	LS	\$ 20,404.00	1	\$20,404.00
4.9	(DEDUCT) A-201-5.1 Demolish Fire Water Assembly	LS	\$ 6,300.00	-1	(\$6,300.00)
4.10	(DEDUCT) A-201-5.2 Fire Water Improvements	LS	\$ 21,000.00	-1	(\$21,000.00)
4.11	(DEDUCT) C-105-6.2 Unforeseen Conditions	AL	\$ 2,355.74	-1	(\$2,355.74)
4.12	(DEDUCT) P-401-8.2 Asphalt Base Course	TON	\$ 105.00	-515.0	(\$54,075.00)
			<b>FAA Share</b>	<b>Local Share</b>	<b>Total CO Cost</b>
<b>This Change Order Total</b>					\$0.00
<b>Previous Change Order(s) Total</b>					\$0.00
<b>Original Contract Value</b>					\$7,981,258.00
<b>Revised Contract Value</b>					\$7,981,258.00

This is a Change Order to provide payment for extra work performed during various periods of construction. The following terms apply to this change order:

1. The number of days provided for completion of the contract is unchanged.
2. This document shall become an amendment to the contract and all provisions of the contract will apply.

Approved By: Scott A. Swonke  
**Scott Swonke, PE (Mead & Hunt)**

7/27/2022

Date

Approved By: \_\_\_\_\_  
**Floyd VanWey (Sponsor)**

Date

Approved By: Adam Nash  
**Adam Nash (Contractor)**

7/26/22

Date

**CHANGE ORDER INFORMATION**

<b>Type of Change Order:</b>		<input type="checkbox"/> Quantity Adjustment	<input checked="" type="checkbox"/> Extra Work	<input type="checkbox"/> Emergency Change Order
		<input type="checkbox"/> Corrective CO	<input type="checkbox"/> Deductive CO	<input type="checkbox"/> No Cost CO
<b>1. Brief description of the proposed contract change(s) and location(s).</b>				
Items 4.1 - 4.2: Items cover the contractor's cost for the water system investigation, piping, and trenching efforts performed.				
Items 4.3 - 4.5: Addresses unforeseen conditions along Taxiway C paving limits and storm drain location during construction.				
Items 4.6 - 4.8: Requires additional gate guard to monitor access for P-401 delivery at approved gate access locations. Similarly, the re-striping efforts creates an alternate taxi route for aircraft to avoid conflicting with construction around the GA Hangars. Negotiations with the tenants were not finalized at the time of the initial hangar demolition schedule, a separate re-mobilization fee is being charged after the sponsor approved of the hangar demolition.				
<b>2. Justification for the change(s).</b>				
The extra work was required to carry out the construction of Taxiway C and required additional site investigations to verify the differing field conditions from the previous records.				
<b>3. Reason for proposed contract time extension or modification?</b>				
N/A				
<b>4. Does extra work involve non-allowable work?</b>				
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Applicable	If yes, explain.
<b>5. Does extra work conform to FAA Standards for design and construction? (AC 150/5370-10 and 5300-13)</b>				
	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Applicable	If no, explain.
<b>6. Does Change Order adversely affect compliance with Buy America Preference?</b>				
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Applicable	If yes, explain.
<b>7. Does Change Order adversely affect compliance with Disadvantage Business Enterprise participation?</b>				
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Applicable	If yes, explain.
<b>8. Does Change Order incorporate the current wage rate schedule and address the labor classifications?</b>				
	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Applicable	If no, explain
<b>9. Does the Change Order require revisions to the CSPP?</b>				
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Applicable	
<b>10. How does the Change Order work advance AIP Policy?</b>				
The Change Order pays out extra work performed, unforeseen water system site investigation, and re-mobilization during the construction schedule. The work efforts were necessary in completing the main scope of construction for Taxiway C.				
<b>11. How is the Change Order necessary to complete the project as intended under the original approved scope of work?</b>				
The Change Order is necessary as certain field conditions were unforeseen and required a shift in work and coordination efforts, failing to address these conditions would have resulted in a delay of project completion and/or rejection of work.				
<b>12. Does the Change Order address re-work due to errors or omissions?</b>				
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Applicable	

AIP NO. 3-06-154-033-2020

CHANGE ORDER NO. 4

AIRPORT Mojave Air and Space Port

SPONSOR

Mojave Air and Space Port (MASP)

**13. Why is the extra work necessary to carry out so a useable unit results at the conclusion of the project?**

Additional site investigations were needed to ensure conformance with FAA and local water agency would be met with water system relocation. Correction to the pumping area with suitable base material was required to meet P-401 construction methods per FAA requirements.

**14. Has the Sponsor performed a price or cost analysis?**

Yes, see question 16.

**15. What type of the Independent Fee Estimate (IFE)?**

N/A to construction

**16. What type of analysis was used? (Hourly/Daily Rate Verification) + (Reasonable Expense Analysis)**

**Does the sponsor recommend the FAA accept the price as fair and reasonable?**

Yes  No  Not Applicable

The material cost breakdown and extra work tickets were provided by the contractor. The RPR reviewed the rates, materials, and personnel hours. The costs were deemed fair and reasonable.

**17. The Sponsor's share of the cost is available from?**

Local appropriations

**18. Has consent of surety been obtained?**  Yes  No  Not Applicable

**19. Will this change affect the insurance coverage?**  Yes  No  Not Applicable

**20. If yes, will the policies be extended?**  Yes  No  Not Applicable

**21. Has this Change Order been discussed with FAA officials?**  Yes  No  Not Applicable

**When:** 5/18/2022 **With Whom:** Manson Wong

**Comment(s):**

Back up documentation included. There is no change to the overall contract amount, items are paid for by deducting unused quantities from other items.

CCO-4, Item 4.1 & 4.2



# FERGUSON®

## WATERWORKS

2900 FAIRHAVEN DRIVE  
BAKERSFIELD, CA 93308-6125

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1676364	\$7,461.56	423951	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1423  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

Please contact with Questions: 916-381-6100

DEC 09 2021

GCCO ADMIN 212

5681 1 MB 0.485 E0067X I0137 D8423761720 S2 P8697790 0001:0001

SHIP TO:



GRANITE CONSTRUCTION  
BAKERSFIELD  
PO BOX 5127  
BAKERSFIELD CA 93388-5127

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2777	2777	CA15BA	1033417-10	RJH	MOJAVE FLIGHTLINE	12/02/21	IO 82398
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			SHIP 12/2 LEAVE @ 7AM DELIVER TO MOJAVE AIRPORT CONTACT ADAM 617-0086 JOEL 342-6515				
1	1	SBF642FBE	6X42 FLG BURY ELL	414.500	EA	414.50	
2	2	DMJFALAU	DOM 6 MJXFE C153 ADPT L/A	137.000	EA	274.00	
1	1	DMJSCAPLAU	DOM 6 MJ C153 SLD CAP L/A	68.510	EA	68.51	
1	1	E2006PSC	6 MEGALUG ACC PKG W/MJ GSKT F/ PVC	79.292	EA	79.29	
2	2	E2006PSC	6 MEGALUG ACC PKG W/MJ GSKT F/ PVC	79.860	EA	159.72	
1	1	PIPTP106	6 TEST PLT	45.626	EA	45.63	
1	1	S66213200600000	12X6 SS TAPN SLV 13.16-13.56	1159.720	EA	1159.72	
1	1	S46106540765000	6 *QUANTU COUP 6.54-7.65	219.328	EA	219.33	
2	2	FNWNA1RG116U	6 NA 1/16 150# RNG GSKT	2.965	EA	5.93	
1	1	CWRP36100CAWWA	36X100 8 MIL CLR NON PERF WRAP	49.018	EA	49.02	
1	1	CHE1014	1G LIQ CHLR	13.000	EA	13.00	
1	1	PHBOBNSU	6 PLT HYD B/O N&B SET	7.850	EA	7.85	
1	1	PSHBNSU	6 PLT STD HYD N&B SET	8.370	EA	8.37	
2	2	BNS68P	6 - 8 PLT FLG BLT SET	9.930	EA	19.86	
2	2	T1LGF8C6H	6 150# RUB C/I FF 6H GSKT	5.220	EA	10.44	
4	3	FIGP80TXPECAP	4X80 GALV T X PE NIP W/ CAP	191.390	EA	574.17	
1	1	CPL204	JOHNNY MOP	2.020	EA	2.02	
8	0	ADLRY2X12A	2X12 PGE YLW REFLECT STRIP *X		EA	0.00	
1	1	PSD3105B52	3X1000 UG DET WTR BLUE	47.520	EA	47.52	
2	2	PSPWT210	2X100 10 MIL PIPE WRAP TAPE	6.540	EA	13.08	
1	1	PSLUBXL1Q	1 QT 2 LB PIPE JT LUB NSF NEW FORM	4.990	EA	4.99	
1	1	SBF66HBOS	6X6 HYD B/O SPL 6HX6H	126.423	EA	126.42	
1	1	JJ404034D10773Z15	4X2-1/2 HYD ORAN KERN	2238.950	EA	2238.95	
1	1	MA236106UOL	6 FLG RW OL GATE VLV W/ HWWHL	736.850	EA	736.85	
1	1	CG5	G-5BOX VLV BX NO LID	44.730	EA	44.73	
1	1	CG5C	G-5C VLV BX CI LID WTR	33.591	EA	33.59	
20	20	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	13.385	FT	267.70	
20	20	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	13.385	FT	267.70	
<b>INVOICE SUB-TOTAL</b>						<b>6892.89</b>	
<b>TAX</b> Kern/Bakersfield						<b>568.67</b>	
ITEM CODE		DESCRIPTION	NOTICE				
PSPWT210		2X100 10 MIL PIPE WRAP TAPE	<!-- WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov				
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN							
<b>TERMS:</b>	<b>NET 10TH PROX</b>	<b>ORIGINAL INVOICE</b>			<b>TOTAL DUE</b>	<b>CONTINUED</b>	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





# FERGUSON®

## WATERWORKS

2900 FAIRHAVEN DRIVE  
BAKERSFIELD, CA 93308-6125

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1676364-1	\$241.65	423951	1 of 1

RECEIVED

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

DEC 18 2021

FERGUSON WATERWORKS #1423  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

GCCO ADMIN 212

Please contact with Questions: 916-381-6100

3301 1 AB 0.461 E0148X I0284 D8435819232 S2 P8703744 0001:0002

SHIP TO:



GRANITE CONSTRUCTION  
BAKERSFIELD  
PO BOX 5127  
BAKERSFIELD CA 93388-5127

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2777	2777	CA15BA	1033417-10	RJH	MOJAVE FLIGHTLINE	12/06/21	IO 82428
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 FIGP80TXPECAP	SHIP 12/2 LEAVE @ 7AM DELIVER TO MOJAVE AIRPORT CONTACT ADAM 617-0086 JOEL 342-6515	191.390	EA	191.39	
8		8 ADLRY2X12A	4X80 GALV T X PE NIP W/ CAP 2X12 PGE YLW REFLECT STRIP *X	3.980	EA	31.84	
INVOICE SUB-TOTAL							223.23
TAX						Kern/Bakersfield	18.42
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p>*****</p> <p>WATER FLOW RATE NOTICE: LAVATORY FAUCETS WITH FLOW RATES OVER 0.5 GPM ARE NOT ALLOWED FOR 'PUBLIC USE' IN CALIFORNIA.</p>							



**Due to the upcoming holidays, please submit all December payments by Monday, December 27, 2021.**

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$241.65
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



PO Box 5299  
Irvine, CA 92616

# Invoice

Invoice#	12015242
Account#	S0271905
Location	12
Date	12/08/21
Page	1 of 1
Written By	Clint Harris
Salesperson	BAKERSFIELD HOUSE

REMIT TO:  
Statewide Traffic Safety & Signs Inc.  
P.O. Box 31001-2620  
Pasadena, CA 91110-2620

Rented or sold to:

SHIP TO

GRANITE CONST/BAKERSFIELD  
PO BOX 5127  
BAKERSFIELD, CA 93388-5127

PO#103417 Mojave  
Mojave airport  
Mojave, CA .

Job # 122	Job Name PO#103417 Mojave	Customer PO# 1033417	Freight Terms PREPAID
Ordered By TOM JAMES	Phone # 661-387-7782	Email Address BAKERSFIELD.AP@gcinc.com	Ship Via CUSTOMER PICKUP
Order # 12020000	Site Phone #	Job Location Mojave airport	Delivery Date and Time 12/08/21
			Payment Terms NET 30

SKU	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	PRICE	U/M	EXTENSION
Items Rented and/or sold							
W06472	NIK 3" CS512 WHITE HI SHEETING	4	4	0	\$7.000	SF	\$28.00

**\*\*URGENT MESSAGE\*\***

Dear Valued Customer,

\*\*\*\*\* As a reminder, our company's Remit-To address changed in June 2018 to PASADENA, CA.

Please refer to the top page(s) of your invoice for OUR CURRENT REMIT-TO ADDRESS.

MERCHANDISE	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT	TOTAL
\$28.00	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$30.03

Purchase Location: STATEWIDE BAKERSFIELD, 4400 STATE ROAD, BAKERSFIELD, CA 93308, (661) 834-5324

Our current invoice terms and conditions are incorporated by reference and can be reviewed by visiting [www.statewidesafety.com](http://www.statewidesafety.com). Thank you.

Bowman Asphalt, Inc.  
3351 Fairhaven Drive  
Bakersfield, CA 93308  
661 334-1356



# Invoice 16839

Bill To: GRANITE CONSTRUCTION CO P.O. BOX 1495 FRENCH CAMP, CA 95231	Ship To: GRANITE CONSTRUCTION CO P.O. BOX 1495 FRENCH CAMP, CA 95231
---	---

Invoice #: 16839	Invoice date: 12/21/21	P.O.#: 1033417-1434 FLIGHTLINE
Payment terms: NET 30 DAYS		Ship via:
Customer code: 0043		Salesperson:

Remarks: 1434 FLIGHTLINE RD - MOJAVE

Quantity	U/M	Part Number	Description	Unit Cost	Extension
16.07	TN	1204	1/2" TYPE AB RAP PG6410 F	63.500	1,020.45
130715					
				<b>Total:</b>	<b>1,020.45</b>

Credit Card Payments: If paying via credit card, a 3.5% convenience fee will be added to the invoice total.



1313 Linda Kay St. BAKERSFIELD, CALIFORNIA 93314  
 PHONE: (661) 578-1680 or (661) 496-4265

West Rock LLC  
 NAME OF UNDERLYING CARRIER  
BSF  
 SHIPPER  
 \_\_\_\_\_  
 (IF OTHER THAN SHIPPER) DEBTOR

CONSIGNEE  
Bowman  
 ADDRESS  
Mojave airport  
 ADDRESS

RATE	CHARGES ASSESSED	AXLES:	OVER 56' <input type="checkbox"/>	TYPE OF LOADING
DATE	DISTANCE RATE NUMBER	EQUIPMENT NUMBER	POWER <input type="checkbox"/> BUNKER <input type="checkbox"/>	
<u>12-21-21</u>			CUBIC YARDS	

PRECISE POINT OF ORIGIN: Bowman      PRECISE POINT OF DESTINATION: Mojave airport      MILES

Kind of Material	Weight Tag Number	Weight of Shipment	PLANT		DUMP	
			Arrive	Depart	Arrive	Depart
<u>Alc</u>	<u>130715</u>	<u>16.07</u>	<u>8:56 am</u>	<u>9:00</u>	<u>10:20</u>	<u>12:10</u>
<u>Granite</u>	<u>(Granite to dump)</u>		<u>12:10</u>	<u>12:30</u>	<u>2:00</u>	<u>2:00 pm</u>

Starting Time	Deductions Meals-Breakdown	Ending Time	Chargeable Net Hours	Time Arrived To Dump Last Load	Time Finished Last Dump	Allowance For Completion of Last Load
<u>8:56 am</u>						

CHECK ONE    OFF HWY.     ON HWY.     DIESEL:    FUEL REPORT GAS    OIL:

A FINANCE CHARGE OF 1.5% will be charged on past due balance. I agree to court costs, 33-1/3% Attorney Fees, and all costs that arise from any proceedings for the collection of amounts due to the above carrier for work done for the above shipper or consignee.

[Signature]  
 DRIVER'S SIGNATURE

[Signature]  
 CONSIGNEE SIGNATURE OR AGENT  
 SHIPPER OR AGENT

CCO-4, Item 4.3

Job: 1033417

CCO #

Description: Storm Drain Impacts

Tme Adj:

Est. Value: \$12,029.78

Payment:

Report #	Description	Subs Name	Date Performed	Amount Amount	Date Submitted
1	3/15 Storm Drain Impact - 30" RCP proximity to 24" RCP		3/15/21	\$5,359.93	8/12/21
2	3/16 Storm Drain Impact - Modify Outside Forms		3/16/21	\$1,846.05	8/12/21
3	3/17 Storm Drain Impact - Backfill DI		3/17/21	\$4,823.80	8/12/21
<b>Total</b>				<b>\$12,029.78</b>	









CCO-4, Item 4.4



CCO-4, Item 4.5

Job: 1033417

CCO #

Description: P-209 Pumping Area

Tme Adj:

Est. Value: \$13,473.07

Payment:

Report #	Description	Subs Name	Date Performed	Amount Amount	Date Submitted	Amount Paid	Variance F/(U)	Est. # Paid	Total Act or Est	Comments
1	3/22 P-209 Pumping Area- Excavated & Laid P-209		3/22/21	\$13,377.33						
2	3/23 P-209 Pumping Area - Re-rolled Surface		3/23/21	\$95.74						
<b>Total</b>				<b>\$13,473.07</b>		\$0.00	\$ -		\$ -	

Per bid schedule, P-209 was 6" thick for an entirely new pavement section. Field conditions for rehabilitation were different; it was agreed to in-field to track T&E per Force account.







**SAWS, CHAIN AND EARTH AUGER ATTACHMENT [ SAWCH ]**

**DELAY FACTOR = 0.12 OVERTIME FACTOR = 0.89**

Hand held type, one or two man, gas, air or electric powered including all attachments and accessories. Blades, chains and tips shall be paid separately. Saws which cost less than \$500 are considered minor tools and are no longer listed. Rated in accordance with Mfr's kilowatts (horsepower).

**SAWS [ SAW ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
>3.7 (5) 30 amps @ 120V	<b>5-HP</b>	\$2.87

**SAWS, CONCRETE AND MASONRY [ SAWCO ]**

**DELAY FACTOR = 0.16 OVERTIME FACTOR = 0.85**

Self powered gas, air or electric powered. Includes water ( but not water truck or trailer), coolant, cutting compounds and all attachments and accessories. Saw blades or abrasive discs shall be paid in accordance with the following sawkerf codes.

**SINGLE & MULTI-BLADE [ ABOP ]**

**OPERATION**

Listed in accordance with Mfr's rated kilowatts (horsepower).

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
0	7.5 (10)	<b>0-10</b>	\$3.40
7.5 (10)	14.9 (20)	<b>10-20</b>	\$7.66
14.9 (20)	24.6 (33)	<b>20-33</b>	\$15.21
24.6 (33)	33.6 (45)	<b>33-45</b>	\$17.56
33.6 (45)	48.5 (65)	<b>45-65</b>	\$21.24

**BLADE SAWKERF [ ABSK ]**

The following allowance is entered on the extra work bill by using the length x depth per blade.

<u>UNITS</u>	<u>Code</u>	<u>Rate</u>
Rate /blade/ 30.5 m (100 lin ft) / 25 mm (inch) depth	<b>100'/IN</b>	\$18.00
Rate/blade/ 0.3 m (lin ft) / 25 mm (inch) depth	<b>LF-INDE</b>	\$0.18

**SCRAPERS, SELF PROPELLED [ SCRSP ]**

**DELAY FACTOR = 0.14 OVERTIME FACTOR = 0.87**

Includes all attachments and accessories.

**CATERPILLAR [ CAT ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
613	<b>1395</b>	\$66.79
613B	<b>1400</b>	\$75.04
613C	<b>1402</b>	\$94.06
615	<b>1415</b>	\$129.64
<b>615C</b>	<b>1416</b>	<b>\$141.73</b>
621B cushion hitch	<b>1680</b>	\$164.76
623B	<b>1700</b>	\$170.01
623E	<b>1702</b>	\$201.82
623F	<b>1703</b>	\$211.56
627B push pull	<b>1770</b>	\$218.17

627E non push-pull	<b>1772</b>	\$233.33
627E push-pull	<b>1773</b>	\$237.91
631C 67M5012 serial	<b>2170</b>	\$187.83
631D	<b>2180</b>	\$233.09
631E	<b>2185</b>	\$256.08
633C non cushion hitch	<b>2305</b>	\$183.57
633C cushion hitch	<b>2315</b>	\$183.38
633C 66M693 serial	<b>2320</b>	\$193.09
633D	<b>2330</b>	\$242.66
637 cushion, non-push-pull	<b>2375</b>	\$276.95
637 non-cushion, push-pull	<b>2410</b>	\$279.11
637D non push-pull	<b>2460</b>	\$338.88
637D push-pull	<b>2470</b>	\$342.70
639D	<b>2475</b>	\$352.10
637E	<b>2476</b>	\$370.99
637E push-pull	<b>2477</b>	\$376.21
641B non cushion hitch	<b>2620</b>	\$233.72
641B cushion hitch	<b>2655</b>	\$275.67
651B non cushion hitch	<b>2935</b>	\$281.13
651B cushion hitch	<b>2970</b>	\$283.50
651E	<b>2975</b>	\$350.76
657B non cushion, non p-p	<b>3360</b>	\$444.76
657B cushion, push-pull	<b>3370</b>	\$451.01
657E non push-pull	<b>3375</b>	\$526.49
657E push-pull	<b>3380</b>	\$544.77
660B	<b>3470</b>	\$260.34
666B	<b>3600</b>	\$414.31

**JOHN DEERE**

**[ DEER ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
JD 760A	<b>3845</b>	\$66.37
JD 762	<b>3860</b>	\$82.23
JD 762A	<b>3865</b>	\$86.29
JD 762B	<b>3866</b>	\$101.29
JD 860A	<b>3920</b>	\$97.60
JD 860B	<b>3930</b>	\$102.57
JD 862	<b>3940</b>	\$121.77
JD 862B	<b>3942</b>	\$149.09

**INTERNATIONAL**

**[ INTL ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
412B	<b>5631</b>	\$83.22
431B	<b>5637</b>	\$162.28
433B	<b>5643</b>	\$236.41

**GOMACO [ GOMA ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
GT-6000-(78&90)	<b>3040</b>	\$83.73
COMMANDER II	<b>3045</b>	\$95.49
COMMANDER III	<b>3050</b>	\$132.09

**MILLER FORMLESS [ MILL ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
M-7500	<b>3063</b>	\$98.16
M-8100	<b>3065</b>	\$138.19
M-8800	<b>3067</b>	\$173.81

**ELECTRIC GENERATORS & LIGHT PLANTS [ ELGEN ]**

**DELAY FACTOR = 0.13 OVERTIME FACTOR = 0.88**  
 Rates are for gas or diesel power and alternating or direct current.

**GENERATOR [ GEN ]**

Rated in accordance with Mfr's output in kilowatts.

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
0	1	<b>000-001</b>	\$0.87
1	3	<b>001-003</b>	\$2.02
3	7.5	<b>003-008</b>	\$4.17
7.5	15	<b>008-015</b>	\$9.34
15	25	<b>015-025</b>	\$14.65
25	50	<b>025-050</b>	\$14.86
50	100	<b>050-100</b>	\$26.67
100	200	<b>100-200</b>	\$53.72
200	300	<b>200-300</b>	\$91.30
300	400	<b>300-400</b>	\$124.52
400	500	<b>400-500</b>	\$156.06

**LIGHTS [ LITE ]**

Includes trailer, pole and generator.

<u>Model</u>	<u>Code</u>	<u>Rate</u>
2 Light Set	<b>2 LIGHT</b>	\$4.25
4 Light Set	<b>4 LIGHT</b>	\$8.66

**ELECTRIC POWERED HAND TOOLS [ ELTOL ]**

**DELAY FACTOR = 0.62 OVERTIME FACTOR = 0.41**  
 Includes electric powered, hand held tools not listed elsewhere in this book.  
 Expendable bits, blades, discs, wheels, etc. shall be paid by separate invoice.  
 Rated in accordance with Mfr's suggested retail price.

**TOOLS [ TOOL ]**

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
450	600	<b>045-060</b>	\$0.32
600	800	<b>060-080</b>	\$0.43
800	1000	<b>080-100</b>	\$0.54

**FORK LIFT TRUCKS [ FKLFT ]**

**DELAY FACTOR = 0.22 OVERTIME FACTOR = 0.79**

Includes attachments and accessories. Listed in accordance with the Mfr's maximum rated capacity in kilograms(pounds).

**FORK LIFT TRUCKS [ FLT ]**

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
454 (1000)	1814 (4000)	<b>010-040</b>	\$29.85
1814 (4000)	2722 (6000)	<b>040-060</b>	\$39.74
2722 (6000)	3629 (8000)	<b>060-080</b>	\$44.83
3629 (8000)	5443 (12000)	<b>080-120</b>	\$61.98
5443 (12000)	7258 (16000)	<b>120-160</b>	\$65.33
7258 (16000)	9072 (20000)	<b>160-200</b>	\$76.60
9072 (20000)	11340 (25000)	<b>200-250</b>	\$75.95
11340 (25000)	13608 (30000)	<b>250-300</b>	\$83.71
13608 (30000)	18144 (40000)	<b>300-400</b>	\$106.92
18144 (40000)	22680 (50000)	<b>400-500</b>	\$128.62
22680 (50000)	34020 (75000)	<b>500-750</b>	\$175.66

**GRADERS [ GRADR ]**

**DELAY FACTOR = 0.12 OVERTIME FACTOR = 0.90**

Includes ripper and scarifier attachments and all accessories. Electronic blade control and specialty cutting tools shall be paid separately.

**BLADE-MOR [ BMOR ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
727	<b>2173</b>	\$26.28
747	<b>2178</b>	\$37.89

**CATERPILLAR [ CAT ]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
120G 87V serial	<b>2685</b>	\$71.11
130G 74V serial	<b>2695</b>	\$78.76
12E 99E serial	<b>2710</b>	\$50.24
12F 73G serial	<b>2768</b>	\$76.10
12F 13K serial	<b>2826</b>	\$58.68
12F 89H serial	<b>2884</b>	\$59.17
12G 61M serial	<b>2890</b>	\$80.53
12H	<b>2895</b>	\$92.40
14E 72G serial	<b>3174</b>	\$78.33
14G	<b>3180</b>	\$119.99
14H	<b>3185</b>	\$132.34
140 14U serial	<b>3250</b>	\$79.37
140G 72V serial	<b>3260</b>	\$87.13
<b>140H</b>	<b>3265</b>	<b>\$93.13</b>
143H	<b>3267</b>	\$104.09
16 49G serial	<b>3290</b>	\$102.24
16 49G800 serial	<b>3348</b>	\$149.61
16 G93U serial	<b>3360</b>	\$166.92
16H	<b>3380</b>	\$176.80

# Remittance Slip

Please remit payment to:

Tri-County Transportation  
 14032 Santa Ana Avenue  
 Fontana, CA 92337

Account Number	Your PO Number	Your Job Number
GCO18		1033417

Invoice Number	Invoice Date	Due Date	Amount Due
44-363975	3/22/2021	4/25/2021	1,101.52
Our Job #	210261 #1033417 MOJAVE AIRPORT		
From	CUSTOMER LOCATION		
To	CUSTOMER LOCATION		
Commodity	MISCELLANEOUS		

## GRANITE CONSTRUCTION BAK

P.O. BOX 5127  
 BAKERSFIELD, CA 93388-5127

Please print any change of address or contact information below

Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone Number \_\_\_\_\_ Fax \_\_\_\_\_



# INVOICE



Tri-County Transportation  
 555 Sandy Circle  
 Oxnard, CA 93036  
 (805) 485-6551

Account Number	Your PO Number	Your Job Number
GCO18		1033417
GRANITE CONSTRUCTION BAK		
P.O. BOX 5127 BAKERSFIELD, CA 93388-5127		

Invoice Number	Invoice Date	Due Date	Amount Due
44-363975	3/22/2021	4/25/2021	1,101.52
Our Job #	210261 #1033417 MOJAVE AIRPORT		
From	CUSTOMER LOCATION		
To	CUSTOMER LOCATION		
Commodity	MISCELLANEOUS		

Work Date	Freight Bill	Weight Tag(s)	Freight			
			Qty	UOM	Rate	Total
3/22/2021	1112582	65524082,125	51.61	Hours	14.25	735.44
3/22/2021	143615	65524085	25.69	Tons	14.25	366.08
			77.30			1,101.52

Invoice Summary	
Freight Total	1,101.52
<b>Total Amount Due</b>	<b>1,101.52</b>

# Remittance Slip

Please remit payment to:  
**Tri-County Transportation**  
 14032 Santa Ana Avenue  
 Fontana, CA 92337

Account Number	Your PO Number	Your Job Number
GCO18		1033417

Invoice Number	Invoice Date	Due Date	Amount Due
44-364018	3/22/2021	4/25/2021	1,074.31
Our Job #	210261 #1033417 MOJAVE AIRPORT		
From	CUSTOMER LOCATION		
To	CUSTOMER LOCATION		
Commodity	MISCELLANEOUS		

**GRANITE CONSTRUCTION BAK**  
 P.O. BOX 5127  
 BAKERSFIELD, CA 93388-5127

Please print any change of address or contact information below

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone Number \_\_\_\_\_ Fax \_\_\_\_\_



## INVOICE



Tri-County Transportation  
 555 Sandy Circle  
 Oxnard, CA 93036  
 (805) 485-6551

Account Number	Your PO Number	Your Job Number
GCO18		1033417
<b>GRANITE CONSTRUCTION BAK</b>		
P.O. BOX 5127 BAKERSFIELD, CA 93388-5127		

Invoice Number	Invoice Date	Due Date	Amount Due
44-364018	3/22/2021	4/25/2021	1,074.31
Our Job #	210261 #1033417 MOJAVE AIRPORT		
From	CUSTOMER LOCATION		
To	CUSTOMER LOCATION		
Commodity	MISCELLANEOUS		

Work Date	Freight Bill	Weight Tag(s)	Freight			
			Qty	UOM	Rate	Total
3/22/2021	112787	65524076	26.04	Tons	14.25	371.07
3/22/2021	149057	65524075,120	49.35	Tons	14.25	703.24
			75.39			1,074.31

Invoice Summary	
Freight Total	1,074.31
<b>Total Amount Due</b>	<b>1,074.31</b>



**Pavement Recycling Systems, Inc.**

**An Employee Owned Company**

10240 San Sevaine Way  
 Jurupa Valley, CA 91752  
 Phone: (951) 682-1091 Fax: (951) 682-1094  
 www.pavementrecycling.com  
 CA Lic# 569352 - AZ Lic# 183900 - NV Lic# 0036228  
 Tax ID: 33-0353433

To: Granite Construction Co -  
 ATTN: Accounts Payable  
 P.O. Box 5127  
 Bakersfield, CA 93308

Invoice Number: PRI000019603  
 Estimate Number: 1  
 Invoice Date: 03/31/2021  
 Payment Terms: Net 35 Days

**CONTRACT**

PRS Job No: PJR016163  
 1033417 - Taxiway C Rehabilitation -1434 FLIGHT LINE MOJAVE  
 Job Location: 1434 FLIGHT LINE  
 MOJAVE,

Your job No: 1033417  
 Your Contract No: 3-06-0154-03-2020

Item No	Description	UOM	Unit Price	Contract Quantity	Previous Quantity	Quantity This Estimate	Amount This Estimate	Total Quantity to Date	Total Amount to Date
1	Half Lane Milling Machine Rental Day Rate	LS	\$5,000.000	1.000	0.000	7.000	\$35,000.00	7.000	\$35,000.00
1A	Half Lane Milling Machine Rental First 4 Hours	LS	\$3,500.000	1.000	0.000	2.000	\$7,000.00	2.000	\$7,000.00
2	Mobilization Of Rental Equipment	Ea	\$560.000	1.000	0.000	5.000	\$2,800.00	5.000	\$2,800.00
6	Half Lane Milling Machine Rental After 8 Hours	OT	\$700.000	1.000	0.000	5.000	\$3,500.00	5.000	\$3,500.00
<b>Total</b>							<b>\$48,300.00</b>		<b>\$48,300.00</b>
<b>Less Retention</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Less Previous Billings</b>									<b>\$0.00</b>
<b>Sales Tax</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Amount Due</b>							<b>\$48,300.00</b>		<b>\$48,300.00</b>

PAID  
 APR 15 2021  
 6000 ADMIN 312

436 Series II w/ backhoe	1866A	\$46.66	IT 18B	2475	\$59.23
446 w/ backhoe	1868	\$60.13	IT 28	2476	\$63.41
446B w/ backhoe	1868B	\$66.43	IT 28B	2477	\$68.77
446D	1868D	\$68.91	IT 28F	2477G	\$79.65
450E	1869E	\$83.12	IT 28G	2478	\$82.85
910	1870	\$40.23	IT 38G	2480	\$95.43
910E	1870E	\$47.34	IT 62G	2482	\$131.27
916	1885	\$53.63	CATERPILLAR	415F2	\$48.07
920	1894	\$49.09	CATERPILLAR	420F2	\$69.55
926	2065	\$62.94	CATERPILLAR	950M	\$161.25
926E	2067	\$68.05	CATERPILLAR	972M	\$207.57
928G	2070G	\$81.45	<b>CLARK</b>	[ CLRK ]	
930 41K serial	2088	\$60.16	<u>Model</u>	<u>Code</u>	<u>Rate</u>
930G	2088G	\$96.60	35C	2484	\$50.14
936	2100	\$76.33	45C	2486	\$58.60
936E	2110	\$83.20	55C	2488	\$70.78
936F	2120	\$86.45	75C	2491	\$92.38
938F	2130	\$88.25	125B	2492	\$119.07
938G	2130G	\$99.78	275B	2496	\$206.68
950 90A serial	2228	\$64.76	275C	2497	\$225.33
950 31K & 81J serial	2270	\$77.64	<b>JOHN DEERE</b>	[ DEER ]	
950B	2272	\$95.46	<u>Model</u>	<u>Code</u>	<u>Rate</u>
950E	2300	\$101.48	JD-210C	2485	\$31.85
950F	2301	\$106.90	JD-210C w/ backhoe	2490	\$31.86
950F Series II	2303	\$110.60	JD-210LE	2495	\$41.80
950G	2310	\$118.79	JD-310A w/ backhoe	2504	\$33.40
950H	2310H	\$137.65	JD-310B w/ backhoe	2506	\$34.09
962G	2320G	\$129.99	JD-310C w/ backhoe	2507	\$37.57
966C	2340	\$113.27	JD-310D w/ backhoe	2507D	\$42.27
966D	2350	\$125.20	JD-310E w/ backhoe	2507E	\$43.26
966E	2360	\$138.19	JD-310SE w/ backhoe	2507F	\$48.45
966F	2361	\$141.22	310G	2507G	\$44.39
966G	2362	\$158.50	JD-315SE w/ backhoe	2507H	\$49.08
966H	2362H	\$184.41	JD-410 w/ backhoe	2508	\$36.50
966K	2362K	\$188.84	JD-410B w/ backhoe	2508B	\$37.20
970F	2370	\$165.79	JD-410C w/ backhoe	2508C	\$43.71
972G	2372G	\$176.79	JD-410D w/ backhoe	2508D	\$51.98
980B	2376	\$144.51	JD-410E w/ backhoe	2508E	\$54.58
980C	2378	\$176.01	410G	2508G	\$55.78
980F	2381	\$181.38	410J 4WD	2508J	\$64.28
980G	2382	\$199.91	410K	2508K	\$68.49
980H	2382H	\$218.32	JD-444	2510	\$48.57
988 87A6868 serial	2398	\$176.77	JD-444C	2515	\$50.57
988B 50W serial	2436	\$252.27	JD-444D	2520	\$52.14
992B 25K serial	2460	\$314.75	JD-444E	2521	\$56.58
992C	2470	\$481.62	JD-500C w/ backhoe	2592	\$47.39
IT 12	2472	\$41.00	JD-510 w/ backhoe	2620	\$43.97
IT 12B	2472B	\$47.75	JD-510B w/ backhoe	2625	\$42.32
IT 14F	2473	\$55.32	JD-510C w/ backhoe	2630	\$49.93
IT 18	2474	\$52.39			

CCO-4, Item 4.6



Job: 1033417  
 CCO #  
 Description: Gate Guard  
 Tme Adj:

Est. Value: \$7,622.35  
 Payment:

Report #	Description	Subs Name	Date Performed	Amount	Date Submitted	Amount Paid	Variance F/(U)	Est. # Paid	Total Act or Est	Comments
1	2nd Gate Guard		3/1/21	\$917.06						
2	2nd Gate Guard		3/15/21	\$997.60						
3	2nd Gate Guard		3/30/21	\$689.80						
4	2nd Gate Guard		3/31/21	\$575.28						
5	2nd Gate Guard		4/1/21	\$550.90						
6	2nd Gate Guard		4/13/21	\$595.80						
7	2nd Gate Guard		4/15/21	\$550.90						
8	2nd Gate Guard		4/16/21	\$377.80						
9	2nd Gate Guard		5/17/21	\$269.33						
10	2nd Gate Guard		5/18/21	\$269.33						
11	2nd Gate Guard		5/19/21	\$269.33						
12	2nd Gate Guard		5/20/21	\$269.33						
13	2nd Gate Guard		5/21/21	\$198.45						
14	2nd Gate Guard		5/24/21	\$226.80						
15	2nd Gate Guard		5/25/21	\$283.50						
16	2nd Gate Guard		5/26/21	\$255.15						
17	2nd Gate Guard		5/27/21	\$326.03						
<b>Total</b>				<b>\$7,622.35</b>		<b>\$0.00</b>	<b>\$ -</b>		<b>\$ -</b>	

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 3/1/2021  
 Date of Report: 8/12/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0001

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \_\_\_\_\_  
 This Report: \$917.06  
 Amount To Date: \$917.06  
 Amount Remaining: (\$917.06)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
04.31368	Ford F450 Flatbed	S.T.	8	\$33.80	\$270.40
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment				=	\$270.40

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material				=	\$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists				=	\$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Rene Ramirez	S.T.	8	\$65.88	\$527.04
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		Sub-Total of Labor Cost			
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					\$527.04
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$270.40
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$79.06
15 % MARKUP ON EQUIPMENT					\$40.56
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$0.00

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$917.06

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 3/15/2021

CCO No.:

Authorized Amount:

Date of Report: 8/12/2021

Report No.: 0002

Previous Expended: \$917.06

Work Performed By: Granite Construction

This Report: \$997.60

Description Of Work: 2nd Gate Guard

Amount To Date: \$1,914.66

Amount Remaining: (\$1,914.66)

**EQUIPMENT**

**LABOR**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Reynaldo Raya	S.T.	8	\$62.53	\$500.24
	Reynaldo Raya	O.T.	2	\$82.05	\$164.10
	Reynaldo Raya	D.T.	2	\$101.57	\$203.14
		S.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$867.48
	Labor Surcharge	_____	Percent		\$0.00
	Subsistence	_____	No. at	_____	\$0.00
	Travel Expense	_____	No. at	_____	\$0.00
	Other	_____			
<b>TOTAL COST OF LABOR</b>					\$867.48

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

Sub-Total of Labor Cost					= \$867.48
	Labor Surcharge	_____	Percent		\$0.00
	Subsistence	_____	No. at	_____	\$0.00
	Travel Expense	_____	No. at	_____	\$0.00
	Other	_____			
<b>TOTAL COST OF LABOR</b>					\$867.48
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$0.00
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					\$130.12
<b>15 % MARKUP ON EQUIPMENT</b>					\$0.00
<b>15 % MARKUP FOR MATERIAL</b>					\$0.00
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					\$0.00

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$997.60



**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 3/31/2021

CCO No.:

Authorized Amount:

Date of Report: 8/12/2021

Report No.: 0004

Previous Expended: \$2,604.46

Work Performed By: Granite Construction

This Report: \$575.28

Description Of Work: 2nd Gate Guard

Amount To Date: \$3,179.73

Amount Remaining: (\$3,179.73)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Reynaldo Raya	S.T.	8	\$62.53	\$500.24
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$500.24
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					<b>\$500.24</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$0.00</b>
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					<b>\$75.04</b>
<b>15 % MARKUP ON EQUIPMENT</b>					<b>\$0.00</b>
<b>15 % MARKUP FOR MATERIAL</b>					<b>\$0.00</b>
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					<b>\$0.00</b>

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**

**\$575.28**

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 4/1/2021

CCO No.: \_\_\_\_\_

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$3,179.73  
 This Report: \$550.90  
 Amount To Date: \$3,730.63  
 Amount Remaining: (\$3,730.63)

Date of Report: 8/12/2021

Report No.: 0005

Work Performed By: Granite Construction

Description Of Work: 2nd Gate Guard

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Billy Ross	S.T.	8	\$59.88	\$479.04
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$479.04
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					

<b>TOTAL COST OF LABOR</b>	\$479.04
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>	\$0.00
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>	\$71.86
<b>15 % MARKUP ON EQUIPMENT</b>	\$0.00
<b>15 % MARKUP FOR MATERIAL</b>	\$0.00
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>	\$0.00

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** **\$550.90**

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 4/13/2021  
 Date of Report: 8/12/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.:  
 Report No.: 0006

Authorized Amount:  
 Previous Expended: \$3,730.63  
 This Report: \$595.80  
 Amount To Date: \$4,326.43  
 Amount Remaining: (\$4,326.43)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment				=	\$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material				=	\$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists				=	\$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Billy Ross	S.T.	8	\$59.88	\$479.04
	Billy Ross	O.T.	0.5	\$78.10	\$39.05
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost				=	\$518.09
Labor Surcharge				Percent	\$0.00
Subsistence				No. at	\$0.00
Travel Expense				No. at	\$0.00
Other					
<b>TOTAL COST OF LABOR</b>					\$518.09
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$0.00
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$77.71
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$0.00

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**      \$595.80

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 4/15/2021  
 Date of Report: 8/12/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0007

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$4,326.43  
 This Report: \$550.90  
 Amount To Date: \$4,877.33  
 Amount Remaining: (\$4,877.33)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Billy Ross	S.T.	8	\$59.88	\$479.04
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$479.04
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					<b>\$479.04</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$0.00</b>
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					<b>\$71.86</b>
<b>15 % MARKUP ON EQUIPMENT</b>					<b>\$0.00</b>
<b>15 % MARKUP FOR MATERIAL</b>					<b>\$0.00</b>
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					<b>\$0.00</b>

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$550.90



**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 4/16/2021  
 Date of Report: 8/12/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0008

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$4,877.33  
 This Report: \$377.80  
 Amount To Date: \$5,255.13  
 Amount Remaining: (\$5,255.13)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
06.24633	F250 PICK-UP	S.T.	4	\$19.60	\$78.40
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment				=	\$78.40

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material				=	\$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists				=	\$0.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
	Christopher Martinez	S.T.	4	\$62.53	\$250.12
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		Sub-Total of Labor Cost			
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					\$250.12
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$78.40
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					\$37.52
<b>15 % MARKUP ON EQUIPMENT</b>					\$11.76
<b>15 % MARKUP FOR MATERIAL</b>					\$0.00
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					\$0.00

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**

**\$377.80**

### DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 5/17/2021

CCO No.:

Date of Report: 9/2/2021

Report No.: 0009

Work Performed By: Granite Construction

Description Of Work: 2nd Gate Guard

Authorized Amount:

Previous Expended: \$5,255.13

This Report: \$269.33

Amount To Date: \$5,524.45

Amount Remaining: (\$5,524.45)

#### EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

#### MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

#### WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	9.5	\$27.00	\$256.50
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$256.50

#### LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$0.00
				Labor Surcharge	Percent \$0.00
				Subsistence	No. at \$0.00
				Travel Expense	No. at \$0.00
				Other	\$0.00
<b>TOTAL COST OF LABOR</b>					<b>\$0.00</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$256.50</b>
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$0.00
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$12.83

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$269.33

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/18/2021  
 Date of Report: 9/2/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0010

Authorized Amount:  
 Previous Expended: \$5,524.45  
 This Report: \$269.33  
 Amount To Date: \$5,793.78  
 Amount Remaining: (\$5,793.78)

<b>EQUIPMENT</b>					
Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

<b>MATERIAL</b>					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

<b>WORK DONE BY SPECIALISTS</b>					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	9.5	\$27.00	\$256.50
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$256.50

<b>LABOR</b>					
P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					\$0.00
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$256.50
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$0.00
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$12.83

Calcd.: \_\_\_\_\_  
 Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$269.33

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/19/2021  
 Date of Report: 9/2/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0011

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$5,793.78  
 This Report: \$269.33  
 Amount To Date: \$6,063.10  
 Amount Remaining: (\$6,063.10)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	9.5	\$27.00	\$256.50
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$256.50

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					

<b>TOTAL COST OF LABOR</b>					\$0.00
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$256.50
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$0.00
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$12.83

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** **\$269.33**

### DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 5/20/2021

CCO No.:

Authorized Amount:

Date of Report: 9/2/2021

Report No.: 0012

Previous Expended: \$6,063.10

Work Performed By: Granite Construction

This Report: \$269.33

Description Of Work: 2nd Gate Guard

Amount To Date: \$6,332.43

Amount Remaining: (\$6,332.43)

#### EQUIPMENT

#### LABOR

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
<b>Total Cost of Equipment</b>					= \$0.00

MATERIAL					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
<b>Total Cost of Material</b>					= \$0.00

WORK DONE BY SPECIALISTS					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	9.5	\$27.00	\$256.50
					\$0.00
					\$0.00
<b>Total Cost of Work Done by Specialists</b>					= \$256.50

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
<b>Sub-Total of Labor Cost</b>					= \$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					

<b>TOTAL COST OF LABOR</b>					\$0.00
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					\$256.50
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					\$0.00
<b>15 % MARKUP ON EQUIPMENT</b>					\$0.00
<b>15 % MARKUP FOR MATERIAL</b>					\$0.00
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					\$12.83

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**

<b>\$269.33</b>
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**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/21/2021  
 Date of Report: 9/2/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0013

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$6,332.43  
 This Report: \$198.45  
 Amount To Date: \$6,530.88  
 Amount Remaining: (\$6,530.88)

EQUIPMENT						
Equip. No.	Description	Hours		Hourly Rate	Extended Amounts	
		Type	No.			
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
		S.T.			\$0.00	
Total Cost of Equipment					=	\$0.00

MATERIAL						
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts	
		Unit	No.			
					\$0.00	
					\$0.00	
					\$0.00	
Total Cost of Material					=	\$0.00

WORK DONE BY SPECIALISTS						
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts	
		Unit	No.			
2021-51183	Property Security Services, Inc	HR	7	\$27.00	\$189.00	
					\$0.00	
					\$0.00	
Total Cost of Work Done by Specialists					=	\$189.00

Calcd.: \_\_\_\_\_  
 Aprvd: \_\_\_\_\_

LABOR										
P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts					
		Type	No.							
		S.T.			\$0.00					
		O.T.			\$0.00					
		S.T.			\$0.00					
		O.T.			\$0.00					
		O.T.			\$0.00					
		D.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
		S.T.			\$0.00					
Sub-Total of Labor Cost					=	\$0.00				
Labor Surcharge _____ Percent						\$0.00				
Subsistence _____ No. at _____						\$0.00				
Travel Expense _____ No. at _____						\$0.00				
Other _____						\$0.00				
<b>TOTAL COST OF LABOR</b>						<b>\$0.00</b>				
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>						<b>\$189.00</b>				
15 % MARKUP ON LABOR COST (SEE CONTRACT)						\$0.00				
15 % MARKUP ON EQUIPMENT						\$0.00				
15 % MARKUP FOR MATERIAL						\$0.00				
5 % MARKUP FOR SUBCONTRACTOR WORK						\$9.45				

**TOTAL THIS REPORT** \$198.45

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/24/2021  
 Date of Report: 9/2/2021  
 Work Performed By: Granite Construction  
 Description Of Work: 2nd Gate Guard

CCO No.: \_\_\_\_\_  
 Report No.: 0014

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$6,530.88  
 This Report: \$226.80  
 Amount To Date: \$6,757.68  
 Amount Remaining: (\$6,757.68)

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

**MATERIAL**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

**WORK DONE BY SPECIALISTS**

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	8	\$27.00	\$216.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$216.00

**LABOR**

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					<b>\$0.00</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$216.00</b>
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>					<b>\$0.00</b>
<b>15 % MARKUP ON EQUIPMENT</b>					<b>\$0.00</b>
<b>15 % MARKUP FOR MATERIAL</b>					<b>\$0.00</b>
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>					<b>\$10.80</b>

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**

**\$226.80**

### DAILY EXTRA WORK REPORT

Job Id: 1033417

Date Performed: 5/25/2021

CCO No.:

Authorized Amount:

Date of Report: 9/2/2021

Report No.: 0015

Previous Expended: \$6,757.68

Work Performed By: Granite Construction

This Report: \$283.50

Description Of Work: 2nd Gate Guard

Amount To Date: \$7,041.18

Amount Remaining: (\$7,041.18)

#### EQUIPMENT

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment =					\$0.00

#### MATERIAL

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material =					\$0.00

#### WORK DONE BY SPECIALISTS

Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	10	\$27.00	\$270.00
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists =					\$270.00

#### LABOR

P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost =					\$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					\$0.00
<b>TOTAL COST OF LABOR</b>					<b>\$0.00</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$270.00</b>
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$0.00
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$13.50

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** \$283.50





**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/27/2021

CCO No.: \_\_\_\_\_

Authorized Amount: \_\_\_\_\_  
 Previous Expended: \$7,296.33  
 This Report: \$326.03  
 Amount To Date: \$7,622.35  
 Amount Remaining: (\$7,622.35)

Date of Report: 9/2/2021

Report No.: 0017

Work Performed By: Granite Construction

Description Of Work: 2nd Gate Guard

<b>EQUIPMENT</b>					
Equip. No.	Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Total Cost of Equipment					= \$0.00

<b>MATERIAL</b>					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
					\$0.00
					\$0.00
					\$0.00
Total Cost of Material					= \$0.00

<b>WORK DONE BY SPECIALISTS</b>					
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts
		Unit	No.		
2021-51183	Property Security Services, Inc	HR	11.5	\$27.00	\$310.50
					\$0.00
					\$0.00
Total Cost of Work Done by Specialists					= \$310.50

<b>LABOR</b>					
P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.		
		S.T.			\$0.00
		O.T.			\$0.00
		S.T.			\$0.00
		O.T.			\$0.00
		O.T.			\$0.00
		D.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
		S.T.			\$0.00
Sub-Total of Labor Cost					= \$0.00
Labor Surcharge _____ Percent					\$0.00
Subsistence _____ No. at _____					\$0.00
Travel Expense _____ No. at _____					\$0.00
Other _____					
<b>TOTAL COST OF LABOR</b>					<b>\$0.00</b>
<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>					<b>\$310.50</b>
15 % MARKUP ON LABOR COST (SEE CONTRACT)					\$0.00
15 % MARKUP ON EQUIPMENT					\$0.00
15 % MARKUP FOR MATERIAL					\$0.00
5 % MARKUP FOR SUBCONTRACTOR WORK					\$15.53

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT** **\$326.03**



Property Security Services, Inc

10722 White Oak Ave Ste # 4  
Granada Hills, CA 91344

# Invoice

Date	Invoice #
6/1/2021	2021-51183

<b>Bill To</b>
Granite Construction Company Accounts Payable 3005 James Road Bakersfield, CA 93308

1033417

Description	Terms		Project
	Qty	Rate	Amount
	Net 30		Mojave Air & Space Port
One Unarmed Security Guard From 0700-1530 on May 3 2021	8.5	27.00	229.50
One Unarmed Security Guard From 0700-1700 on May 4 2021	10	27.00	270.00
One Unarmed Security Guard From 0700-1630 on May 12 2021	9.5	27.00	256.50
One Unarmed Security Guard From 0700-1730 on May 13 2021	10.5	27.00	283.50
One Unarmed Security Guard From 0700-1730 on May 14 2021	10.5	27.00	283.50
Two Unarmed Security Guard From 0700-1630 on May 17 2021	19	27.00	513.00
Two Unarmed Security Guard From 0700-0430 on May 18 2021	19	27.00	513.00
Two Unarmed Security Guard From 0700-0430 on May 19 2021	19	27.00	513.00
Two Unarmed Security Guard From 0700-0430 on May 20 2021	19	27.00	513.00
Two Unarmed Security Guard From 0700-1400 on May 21 2021	14	27.00	378.00
Two Unarmed Security Guard From 0700-1500 on May 24 2021	16	27.00	432.00
Two Unarmed Security Guard From 0800-1800 on May 25 2021	20	27.00	540.00
Two Unarmed Security Guard From 0700-1600 on May 26 2021	18	27.00	486.00
Two Unarmed Security Guard From 0700-1830 on May 27 2021	23	27.00	621.00
One Unarmed Security Guard From 0700-1800 on May 28 2021	11	27.00	297.00

RECEIVED

JUN 21 2021

GCCO ADMIN 212

			<b>Total</b>	\$6,129.00
Reference Number # 1033417			<b>Balance Due</b>	\$6,129.00
Phone #	Fax #	E-mail	Web Site	
(818) 488-1032	(818) 479-0101	info@propertysecurityinc.com	www.propertysecurityinc.com	

CCO-4, Item 4.7

Job: 1033417  
CCO # 1  
Description: Hangar Striping & Removal  
Tme Adj:

Est. Value: \$4,441.38  
Payment:

Report #	Description	Subs Name	Date Performed	Amount Amount	Date Submitted	Amount Paid	Variance F/(U)	Est. # Paid	Total Act or Est	Comments
1	Hangar Striping and Removal		5/11 & 6/25	\$4,441.38						
<b>Total</b>				<b>\$4,441.38</b>		\$0.00	\$ -		\$ -	

Costs includes mobilization and additional sub-contractor time for additional safety measures required for aircraft movement. This work was agreed to T&E as it required additional mobilization and included items (stencils, non-binding paint) that were not included in the original bid documents.

**DAILY EXTRA WORK REPORT**

Job Id: 1033417

Date Performed: 5/11 & 6/25

CCO No.: \_\_\_\_\_

Date of Report: 9/7/2021

Report No.: 0001

Work Performed By: Granite Construction

Description Of Work: Hangar Striping and Removal

Authorized Amount:

Previous Expended:

This Report: \$0.00

Amount To Date: \$0.00

Amount Remaining: \$0.00

**EQUIPMENT**

Equip. No.	Description	Hours		Hourly Rate	Extended Amounts	P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Type	No.					Type	No.		
06.41029 Sunbelt	Ford Pickup Parking Lot Striper	S.T.	8	\$24.50	\$196.00		Kyle Parsons	S.T.	8	\$83.26	\$666.06
		S.T.	8	\$59.53	\$476.26		Kyle Parsons	O.T.	1	\$110.38	\$110.38
		S.T.			\$0.00		Laborer	S.T.	8	\$59.88	\$479.04
		S.T.			\$0.00		Laborer	S.T.	8	\$59.88	\$479.04
		S.T.			\$0.00			S.T.			\$0.00
		S.T.			\$0.00			S.T.			\$0.00
		S.T.			\$0.00			S.T.			\$0.00
		S.T.			\$0.00			S.T.			\$0.00
		S.T.			\$0.00			S.T.			\$0.00
		S.T.			\$0.00			S.T.			\$0.00
<b>Total Cost of Equipment</b>					=	\$672.26					

**LABOR**

<b>MATERIAL</b>											
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts	P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Unit	No.					Type	No.		
12014104	Stencils/ Striping Paint	LS	1	\$393.87	\$393.87			S.T.			
<b>Total Cost of Material</b>					=	\$393.87					
<b>WORK DONE BY SPECIALISTS</b>											
Invoice No.	Description	Quantity		Unit Cost	Extended Amounts	P.R. No.	Name / Description	Hours		Hourly Rate	Extended Amounts
		Unit	No.					Type	No.		
514143	BC Traffic Specialist (Removal of Hangar Striping)	LS	1	\$689.33	\$689.33			S.T.			
<b>Total Cost of Work Done by Specialists</b>					=	\$689.33					
Sub-Total of Labor Cost							=	\$1,734.52			
Labor Surcharge _____ Percent											
Subsistence <u>1</u> No. at <u>\$60.00</u>								\$60.00			
Travel Expense _____ No. at _____								\$0.00			
Other _____											
<b>TOTAL COST OF LABOR</b>											\$1,794.52

<b>TOTAL COST OF EQUIPMENT, MATERIAL, AND SPECIALIST WORK</b>											\$1,755.46
<b>15 % MARKUP ON LABOR COST (SEE CONTRACT)</b>											\$628.08
<b>15 % MARKUP ON EQUIPMENT</b>											\$100.84
<b>15 % MARKUP FOR MATERIAL</b>											\$59.08
<b>5 % MARKUP FOR SUBCONTRACTOR WORK</b>											\$103.40

Calcd.: \_\_\_\_\_

Aprvd: \_\_\_\_\_

**TOTAL THIS REPORT**

**\$4,441.38**



# INVOICE

SEND ALL PAYMENTS TO:  
**SUNBELT RENTALS, INC**  
**PO BOX 409211**  
**ATLANTA, GA 30384-9211**

INVOICE NUMBER	113322248-0001
ACCOUNT NUMBER	85348
INVOICE DATE	5/14/21
PAGE 1	

INVOICE TO  
**GRANITE CONSTRUCTION CO**  
**PO BOX 5127**  
**BAKERSFIELD, CA 93308**

JOB ADDRESS  
**1600-1798 FLIGHT LINE, MOJAVE**  
**GRANITE CONSTRUCTION CO**  
**1600-1798 FLIGHT LINE**  
**MOJAVE, CA 93501**  
  
**C#: 661-399-3361 J#: 661-617-0086**

RECEIVED BY <b>NASH, ADAM</b>	CONTRACT NUMBER <b>113322248</b>
PURCHASE ORDER NUMBER <b>P</b>	
JOB NUMBER <b>MOJAVE AIRPORT</b>	
BRANCH <b>0632 GLENDALE CA PC632</b>  <b>4311 SAN FERNANDO RD</b> <b>GLENDALE, CA 91204 2521</b> <b>818-242-3129</b>	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	GAS PARKING LOT STRIPER 10287193 Make: TITAN TOOL Model: POWRLINER 3500 Ser #: 1955400493 Billed from 5/11/21 thru 5/12/21	160.00	160.00	465.00	1105.00	160.00
Rental Sub-total:						160.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	CAHERS1	EA	1.200			1.20
1	CA .75% HEAVY EQUIP. RENTAL TAX					
1	DLPKSRCHG	EA	38.750			38.75
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	2.560			2.56
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				
1	RF	EA				N/C
	RETURNED FULL					
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00

CONTINUED

NET DUE UPON RECEIPT

**RENTAL RETURN**

SUBTOTAL	
TAX	
INVOICE TOTAL	



# INVOICE

SEND ALL PAYMENTS TO:  
**SUNBELT RENTALS, INC**  
**PO BOX 409211**  
**ATLANTA, GA 30384-9211**

INVOICE NUMBER	113322248-0001
ACCOUNT NUMBER	85348
INVOICE DATE	5/14/21
PAGE 2	

INVOICE TO  
**GRANITE CONSTRUCTION CO**  
**PO BOX 5127**  
**BAKERSFIELD, CA 93308**

JOB ADDRESS  
**1600-1798 FLIGHT LINE, MOJAVE**  
**GRANITE CONSTRUCTION CO**  
**1600-1798 FLIGHT LINE**  
**MOJAVE, CA 93501**  
  
**C#: 661-399-3361 J#: 661-617-0086**

RECEIVED BY <b>NASH, ADAM</b>	CONTRACT NUMBER <b>113322248</b>
PURCHASE ORDER NUMBER <b>P</b>	
JOB NUMBER <b>MOJAVE AIRPORT</b>	
BRANCH <b>0632 GLENDALE CA PC632</b>  <b>4311 SAN FERNANDO RD</b> <b>GLENDALE, CA 91204 2521</b> <b>818-242-3129</b>	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 5/11/21 08:00 AM THRU 5/12/21 06:00 AM.						
						452.51

NET DUE UPON RECEIPT

SUBTOTAL	452.51
TAX	23.75
<b>INVOICE TOTAL</b>	<b>476.26</b>

**RENTAL RETURN**





PO Box 5299  
Irvine, CA 92616

# Invoice

Invoice#	12014104
Account#	S0271905
Location	12
Date	05/10/21
Page	1 of 1
Written By	Clint Harris
Salesperson	Bill Cook

REMIT TO:  
Statewide Traffic Safety & Signs Inc.  
P.O. Box 31001-2620  
Pasadena, CA 91110-2620

Rented or sold to:

SHIP TO

GRANITE CONST/BAKERSFIELD  
PO BOX 5127  
BAKERSFIELD, CA 93388-5127

PO#103417 Mojave  
Mojave airport  
Mojave, CA .

Job # 122	Job Name PO#103417 Mojave	Customer PO# 103417	Freight Terms PREPAID
Ordered By ANDREW BURKE	Phone # 661-387-7729	Email Address BAKERSFIELD.AP@gcinc.com	Ship Via CUSTOMER PICKUP
Order # 12018472	Site Phone #	Job Location Mojave airport	Delivery Date and Time 05/10/21
			Payment Terms NET 30

SKU	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	PRICE	U/M	EXTENSION
<b>Items Rented and/or sold</b>							
M10116	12" STENCIL LETTER KIT POLY 104-FA	1	1	0	\$346.500	EA	\$346.50
M09062	710 STRIPING WHITE PAINT	2	2	0	\$5.183	EA	\$10.37
M09129	720 STRIPING YELLOW PAINT	2	2	0	\$5.183	EA	\$10.37

**\*\*URGENT MESSAGE\*\***

Dear Valued Customer,

\*\*\*\*\* As a reminder, our company's Remit-To address changed in June 2018 to PASADENA, CA.

Please refer to the top page(s) of your invoice for OUR CURRENT REMIT-TO ADDRESS.

MERCHANDISE	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT	TOTAL
\$367.24	\$0.00	\$0.00	\$26.63	\$0.00	\$0.00	\$393.87

Purchase Location: STATEWIDE BAKERSFIELD, 4400 STATE ROAD, BAKERSFIELD, CA 93308, (661) 834-5324

Our current invoice terms and conditions are incorporated by reference and can be reviewed by visiting [www.statewidesafety.com](http://www.statewidesafety.com). Thank you.

# BC TRAFFIC SPECIALIST

638 W SOUTHERN AVE | ORANGE, CA 92865 | SBE CERT #44966  
[O] 714.974.1190 | [F] 714.974.1753 | 888.595.5595 | BCTRAFFIC.COM

RECEIVED  
JUN 28 2021  
MIN 212

**B1P21023**

Invoice #: 514143  
Date: 7/17/2021

Granite Construction CO  
P.O. Box 5127  
Bakersfield, CA 93388

Customer Job #: 1033417  
PO #:  
Job Description: Taxiway "C" Rehab

Date	Description	Quantity	Unit Price	Extended Price
6/25/2021	EXTRA REMOVAL WORK WITH THE HYDROBLASTING TRUCK	1.00	689.33	689.33

Tax: 0.00  
Total Invoice Amount: 689.33  
Less Retention: 34.47  
NET DUE: 654.86

TERMS: DUE 30 DAYS FROM INV DATE

*Thank You For Your Business*

# B C Traffic Specialist

Contractors License No. 877686 Class B, C 31, C 32, D 06, D 38, D 42.

Corporate Office:  
 638 W. Southern Ave  
 Ph. (714) 974-1190 Fax: (714) 974-1753  
 Orange, CA 92865

## EXTRA WORK AUTHORIZATION FORM

Job: B1P21023 - Mojave Air and Space Port - Taxi "C" Rehab  
 Description of Work: Extra Removal Work with the Hydroblasting Truck

Contractor: Granite Construction Date: 6/25/2021

Equipment					
Equip. No.	Description	Hours	Unit	Hourly Rate	Ext. Amount
HBT101	Hydroblaster	1.50	HRS	\$ 312.00	\$ 468.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total for Equipment :					\$ 468.00

Labor								
Employ. No.	Name	Position	Hours	Unit	Rate (Std.)	Rate (O.T.)	Ext. Amount	
1	John Harrison	J4F	1.50	HR	\$ 83.96	\$ -	\$	125.94
				HR			\$	-
2				HR			\$	-
				HR			\$	-
3				HR			\$	-
				HR			\$	-
4				HR			\$	-
				HR			\$	-
5				HR			\$	-
				HR			\$	-
6				HR			\$	-
				HR			\$	-
7				HR			\$	-
				HR			\$	-
8				HR			\$	-
				HR			\$	-
Total For Labor:							\$	125.94

Materials Used					
Item	Description	Quantity	Unit	Unit Price	Ext. Amount
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total for Material:					\$ -

Additional Charges incurred by BC Traffic (Please Specify)						
Item	Description	Hours	Unit	Rate (Std.)	Rate (O.T.)	Ext. Amount
1						\$ -
						\$ -
2						\$ -
						\$ -
3						\$ -
						\$ -
4						\$ -
						\$ -
Total for Misc. Use:						\$ -

Danny Ely - Project Manager  
 BC Traffic Representative

General Contractor Representative

Jul 16, 2021

Total Markups		
15 %	For Equipment Use	\$ 70.20
15 %	For Material Use	\$ -
20 %	For Labor use	\$ 25.19
10 %	For Additional Use	\$ -

Total Cost for Additional Work: \$ 689.33



BC TRAFFIC SPECIALIST  
 638 W. Southern Ave.  
 Orange, CA 92865  
 Ph. (714) 974-1190 Fax: (714) 974-1753

0010

EXTRA WORK AUTHORIZATION FORM

CCO#: \_\_\_\_\_  
 BC Job#: 131P21023  
 Date: 6-25-21

Job: MOJAVI A.I.R Port Contractor: Granite

Description of Work Water Blasting

Equipment					
Equip. no.	Description	Hours	Unit	Hourly Rate	Ext. Amount
H13T 101	Water Blaster	1 1/2			\$
					\$
					\$
					\$
					\$
					\$

Labor					
Employ. no.	Name	Position	Hours	O.T.	Total Hrs.
1	John Harrison	F	1 1/2		1 1/2
2					
3					
4					
5					
6					
7					
8					

Materials Used					
Item	Description	Quantity	Unit	Hourly Rate	Ext. Amount
					\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$

Additional Charges Incurred by BC Traffic (Please Specify)						
Item	Description	Hours	Unit	Rate (std.)	Rate (O.T.)	Ext. Amount
1						\$
2						\$
3						\$
4						\$

John Harrison  
 BC Traffic Representative Signature  
John Harrison Foreman  
 Name and Title

Adam Neal  
 Contractor Signature or Inspector  
 \_\_\_\_\_  
 Name and Title





# Extra Work 06/25/21 (Hydroblasting Removals)

Final Audit Report

2021-07-16

Created:	2021-07-16
By:	Danny Ely (d.ely@bctrffic.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu0g0WDj1qfcltD0rDDFyofTrgbYOVXAW

## "Extra Work 06/25/21 (Hydroblasting Removals)" History

-  Document created by Danny Ely (d.ely@bctrffic.com)  
2021-07-16 - 5:23:15 PM GMT- IP address: 12.205.194.98
-  Document emailed to Adam Nash (adam.nash@gcinc.com) for signature  
2021-07-16 - 5:24:05 PM GMT
-  Email viewed by Adam Nash (adam.nash@gcinc.com)  
2021-07-16 - 5:31:43 PM GMT- IP address: 12.25.247.106
-  Document e-signed by Adam Nash (adam.nash@gcinc.com)  
Signature Date: 2021-07-16 - 5:51:00 PM GMT - Time Source: server- IP address: 12.25.247.106
-  Agreement completed.  
2021-07-16 - 5:51:00 PM GMT

CCO-4, Item 4.8

**From:** Nash, Adam <Adam.Nash@gcinc.com>  
**Sent:** Thursday, May 19, 2022 12:04 PM  
**To:** Rafael Gonzalez  
**Cc:** Scott Swonke; Jacob Nunez  
**Subject:** RE: MHV Taxiway C - NTP Hangar Demolition  
**Attachments:** [Sunbelt Inv 122042737-0001.pdf](#); [LaLonde Inv 46832-0001.pdf](#); [LaLonde Inv 46834-0001.pdf](#)

Rafael,

I've attached invoices from LaLonde & Sunbelt totaling \$7,404 for equipment remobilization. (I've deleted the other prices / rates)

Since the physical work only took us about 1 week to complete, I've downgraded the Management Personnel from 3 weeks to 2 (for some time before and after the actual work). That new amount is \$10,000.

I think the Add'l Traffic Control at \$3,000 was agreed upon earlier.

So, the grand total I'll be billing on January's pay estimate for Hangar Re-Mob is \$20,404.

-Adam

---



9631 ENOS LANE  
BAKERSFIELD, CA 93314  
Tel: 661-746-6762

Remit To:  
LALONDE EQUIPMENT RENTAL  
2508 N. PALM DRIVE  
SUITE 200  
SIGNAL HILL, CA 90755

Web: www.rjllalonde.com

Customer: 21955  
GRANITE CONSTRUCTION- BAKERSFI  
P.O. BOX 5127  
BAKERSFIELD, CA 93388

# INVOICE

C#: 661-399-3361 J#: 661-399-3361

Job Site:  
MOJAVE LOCATION  
ROPER ST & BELSHAW ST.,  
MOJAVE, CA 93501

Invoice #... 46832-0001  
Invoice date 2/01/22  
Date out.... 1/25/22 7:00 AM  
Date in..... 1/28/22 5:00 PM  
Job Loc..... ROPER ST & BELSHAW ST., MOJAVE  
Job No..... MOJAVE-ROPER ST  
P.O. #..... 22250-1033417  
Ordered By.. JEREME  
Terms..... Net 30 Days  
Written by.. BECKY RUEDA

Sales Rep: AL CHAVANA

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1 EXCAVATOR - 80-85K  
S102 Make: CAT Model: 336FL THUMB "D" Ser #: RKB21082  
HR OUT1 2498.20 HR IN1 2520.00 TOTAL: 21.80  
Less 5.00% Discount:  
Total:

1 BUCKET - 80-85K N/C  
2350 Make: TAG Model: 48" DEERE 345 Ser #: 256078-07  
1 RUBBER PADS-CLIP ON  
2893 Make: CAT335/336 Model: C8501 850MM Ser #: N/A  
Less 5.00% Discount:  
Total:

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	OH OUTSIDE HAULING OH REEVE PO# 20231	EA	3300.000	3300.00
1	ENV ENVIRONMENTAL FEE PICKUP CHARGE	EA	71.250	750.00

Sub-total:  
Tax:  
Total:

FINAL BILL: 1/25/22 07:00 AM THRU 1/28/22 05:00 PM.

\*\*\*PLEASE CONTACT LALONDE EQUIPMENT RENTALS IMMEDIATELY IF YOU ARE NOT COMPLETELY SATISFIED WITH YOUR EQUIPMENT\*\*\*

Customer Signature

Date

Customer Name Printed

LaLonde Equipment Rentals Employee





9631 ENOS LANE  
BAKERSFIELD, CA 93314  
Tel: 661-746-6762

Remit To:  
LALONDE EQUIPMENT RENTAL  
2508 N. PALM DRIVE  
SUITE 200  
SIGNAL HILL, CA 90755

Web: www.rjllalonde.com

Customer: 21955  
GRANITE CONSTRUCTION- BAKERSFI  
P.O. BOX 5127  
BAKERSFIELD, CA 93388

# INVOICE

C#: 661-399-3361 J#: 661-399-3361

Job Site:  
MOJAVE LOCATION  
ROPER ST & BELSHAW ST.,  
MOJAVE, CA 93501

Invoice #... 46834-0001  
Invoice date 2/10/22  
Date out.... 1/25/22 7:00 AM  
Date in..... 1/28/22 5:00 PM  
Job Loc..... ROPER ST & BELSHAW ST., MOJAVE  
Job No..... MOJAVE LOCATION  
P.O. #..... 22250-1033417  
Ordered By.. JEREME  
Terms..... Net 30 Days  
Written by.. BECKY RUEDA

Sales Rep: GEORGE TYLER

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

- 1 EXCAVATOR - 75-80K ZERO SWING  
RR1000331 Make: CAT Model: 335 EX Ser #: 1234  
HR OUT1 1.00 HR IN1 1.00  
UNIT# 75-8R
- 1 RERENT-MISC  
RR7009999 Make: SHEAR Model: SHEAR Ser #: 1234  
SHEAR # SH330-1
- 1 RUBBER PADS-CLIP ON  
RR1050335 Make: RUBBER Model: TRACK PADS Ser #: 1234  
RUBBER TRACK PADS

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	OH OUTSIDE HAULING OH WEIGHT SPECIALIZED PO# 20230	EA	1500.000	1500.00
1	ENV ENVIRONMENTAL FEE PICKUP CHARGE	EA		1500.00

Sub-total:  
Tax:  
Total:

FINAL BILL: 1/25/22 07:00 AM THRU 1/28/22 05:00 PM.

\*\*\*PLEASE CONTACT LALONDE EQUIPMENT RENTALS IMMEDIATELY IF YOU ARE NOT COMPLETELY SATISFIED WITH YOUR EQUIPMENT\*\*\*

Customer Signature

Date

Customer Name Printed

LaLonde Equipment Rentals Employee



# INVOICE

SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE NUMBER	122042737-0001
ACCOUNT NUMBER	85348
INVOICE DATE	2/02/22
PAGE 1	

INVOICE TO  
 GRANITE CONSTRUCTION CO  
 PO BOX 5127  
 BAKERSFIELD, CA 93308

RECEIVED BY CIARAMELLA, JEREME	CONTRACT NUMBER 122042737
PURCHASE ORDER NUMBER 22250-1033417	
JOB NUMBER MOJAVE AIRPORT BELSH	
BRANCH 0723 LOS ANGELES AWP PC723	
8314 SLAUSON AVE PICO RIVERA, CA 90660 4323 855-767-4424	

JOB ADDRESS  
 16961 16979 ROPER ST, MOJAVE  
 GRANITE CONSTRUCTION CO  
 16961 16979 ROPER ST  
 XST BELSHAW  
 MOJAVE, CA 93501  
 C#: 661-399-3361 J#: 661-847-8045

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	8K-9K 42' TELEHANDLER FORKLIFT 552906 Make: SKYTRAK Model: 8042 Ser #: 0160054109 HR OUT: 847.000 HR IN: 858.800 TOTAL: 11.800 Billed from 1/25/22 thru 2/01/22					
Rental Sub-total:						
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	CAHERS1	EA				
	CA .75% HEAVY EQUIP. RENTAL TAX					
1	DLPKSRCHG	EA	54.000			54.00
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA				
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RF	EA				N/C
	RETURNED FULL					
	DELIVERY CHARGE					150.00
	PICKUP CHARGE					150.00

CONTINUED

NET 60

RENTAL RETURN

SUBTOTAL	
TAX	
INVOICE TOTAL	



# INVOICE

SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	122042737-0001
ACCOUNT NUMBER	85348
INVOICE DATE	2/02/22
PAGE 2	

INVOICE TO  
 GRANITE CONSTRUCTION CO  
 PO BOX 5127  
 BAKERSFIELD, CA 93308

JOB ADDRESS  
 16961 16979 ROPER ST, MOJAVE  
 GRANITE CONSTRUCTION CO  
 16961 16979 ROPER ST  
 XST BELSHAW  
 MOJAVE, CA 93501  
 C#: 661-399-3361 J#: 661-847-8045

RECEIVED BY CIARAMELLA, JEREME	CONTRACT NUMBER 122042737
PURCHASE ORDER NUMBER 22250-1033417	
JOB NUMBER MOJAVE AIRPORT BELSH	
BRANCH 0723 LOS ANGELES AWP PC723  8314 SLAUSON AVE PICO RIVERA, CA 90660 4323 855-767-4424	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 1/25/22 06:30 AM THRU 2/01/22 06:00 AM.						

NET 60

RENTAL RETURN

SUBTOTAL	
TAX	
INVOICE TOTAL	

**Mojave Air & Space Port  
Treasurer's Report  
For the month ended June 30, 2022**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
<b>Beginning Balance</b>	<b><u>\$ 3,707,733.31</u></b>	<b><u>\$ 1,759,837.32</u></b>	<b><u>\$ 4,188,239.61</u></b>	<b><u>\$ 9,655,810.24</u></b>
Receipts:				
Operating Revenues	1,527,448.05	-	-	1,527,448.05
Interest Income	154.24	-	-	154.24
Tax Proceeds	-	46,203.38	-	46,203.38
<b>Total Receipts</b>	<b><u>1,527,602.29</u></b>	<b><u>46,203.38</u></b>	<b><u>-</u></b>	<b><u>1,573,805.67</u></b>
Expenditures:				
Operating Expenses	(1,546,952.01)	-	-	(1,546,952.01)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(1,546,952.01)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(1,546,952.01)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u>\$ 3,688,383.59</u></b>	<b><u>\$ 1,806,040.70</u></b>	<b><u>\$ 4,188,239.61</u></b>	<b><u>\$ 9,682,663.90</u></b>

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the Twelve Months Ending Thursday, June 30, 2022**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	-	-	4,510,814	-	4,510,814
Cost of Fuel & Lubricants Sold	-	-	3,214,208	-	3,214,208
<b>Gross Profit on Fuel Sales &amp; Services</b>	<b>-</b>	<b>-</b>	<b>1,296,606</b>	<b>-</b>	<b>1,296,606</b>
Rents & Leases	5,308,689	1,799,633	9,708	66,561	7,184,591
Other Revenue	-	-	72,993	161,532	234,525
<b>Total Operating Revenue</b>	<b>5,308,689</b>	<b>1,799,633</b>	<b>1,379,306</b>	<b>228,093</b>	<b>8,715,721</b>
<b>Operating Expense</b>					
Salaries & Benefits	1,188,517	797,961	1,067,775	518,554	3,572,805
Noncapitalized Equipment	54,824	27,972	17,658	8,504	108,957
Supplies	54,669	29,832	56,646	21,677	162,824
Licensing & Software	46,500	24,141	18,306	19,552	108,499
Communications	54,260	12,268	9,840	5,554	81,922
Training & Travel	11,133	(4,765)	5,062	27,560	38,989
Permits & Fees	6,727	5,187	5,375	-	17,289
Repairs & Maintenance	398,032	207,530	102,801	5,675	714,036
Engineering Services	86,466	53,291	34,449	24,473	198,677
Legal & Accounting Services	81,849	-	-	120,999	202,848
Operating Services	252,874	69,364	146,257	33,345	501,840
Dues & Subscriptions	11,703	7,088	8,363	25,812	52,966
Insurance	50,485	50,485	50,485	167,030	318,484
Marketing	4,409	1,922	1,959	53,755	62,044
Rent Expense	10,984	4,775	46,691	1,355	63,805
Utilities	139,558	197,667	43,132	38,426	418,783
Tenant Retention	10,534	10,534	-	-	21,069
Miscellaneous	3,034	884	21,653	31,739	57,310
Depreciation	848,804	3,252	1,704,701	1,277	2,558,035
Expense Reimbursements	-	9,950	(23,817)	(124,337)	(138,204)

<b>Description</b>	<b>Rents &amp; Leases Aviation</b>	<b>Rents &amp; Leases Non-aviation</b>	<b>Flight Related Activities</b>	<b>Non-flight Related Activities</b>	<b>Total</b>
<b>Total Operating Expense</b>	<b>3,315,362</b>	<b>1,509,337</b>	<b>3,317,332</b>	<b>980,948</b>	<b>9,122,979</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>1,993,327</b>	<b>290,296</b>	<b>(1,938,025)</b>	<b>(752,855)</b>	<b>(407,257)</b>
<b>Nonoperating Revenue</b>					
Property Taxes	583,587	193,953	-	-	777,541
Interest Income	-	-	-	34,226	34,226
<b>Total Nonoperating Revenue</b>	<b>583,587</b>	<b>193,953</b>	<b>-</b>	<b>34,226</b>	<b>811,767</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>2,576,914</b>	<b>484,250</b>	<b>(1,938,025)</b>	<b>(718,629)</b>	<b>404,510</b>
<b>FAA Projects</b>					
Grants In Aid-Federal/State	-	-	799,127	-	799,127
FAA Projects Expense	-	-	-	1,080,824	1,080,824
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>799,127</b>	<b>(1,080,824)</b>	<b>(281,697)</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	662,040	662,040
Property Investments	-	-	-	206,318	206,318
Building Improvements	-	-	-	168,685	168,685
Equipment	-	-	-	302,195	302,195
Employee Benefits	-	-	-	250,000	250,000
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,589,237</b>	<b>1,589,237</b>

## Mojave Air & Space Port Fuel Inventory Report

JUNE 2022

<b>JET A</b>		
Beginning Inventory	63,977	
Gallons Delivered		
Gallons Purchased	106,664	
Defuels	-	
Total Gallons Delivered	106,664	
Gallons Pumped		
Gallons Sold	95,972	
Refuels	-	
Tank farm/Line truck sumps	14	
Delivery Samples	70	
Total Gallons Pumped	96,056	
Ending Inventory	74,585	
Physical Check	76,182	
Inventory Value at	4.71	<b>\$358,817.22</b>

<b>AVGAS</b>		
Beginning Inventory		10,592
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		3,098
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		3,103
Ending Inventory		7,489
Physical Check		7,198
Inventory Value at	5.50	<b>\$39,589.00</b>

<b>LUBRICANTS</b>		
Beginning Inventory	228	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	228	
Physical Check	228	
Aeroshell 100; 100W; 15/50 Multi 112 @ \$8.35; 43 @ \$8.35; 73 @ \$11.29		<b>\$2,118.42</b>

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		81
117 CANS @ \$7.40; 81 (2.3) Gallons @ 60.90		<b>\$5,845.50</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	676.0	
Gallons Purchased	758.0	
Gallons Used	696.9	
Ending Inventory	737.1	
Physical Check	728.0	
Inventory Value at	\$5.25	<b>\$3,822.00</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		925.6
Gallons Purchased		302.0
Gallons Used		385.1
Ending Inventory		842.5
Physical Check		832.0
Inventory Value at	\$5.31	<b>\$4,417.09</b>

**JUNE 2022 Fuel Inventory                      \$414,609.23**

**June Gallons Sold                      99,070**  
**Year to Date                              1,041,802**

**Mojave Air & Space Port**  
**Customers Over 90 Days Past Due**

	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>	<b>TOTAL</b>	<b>Comments</b>
American Verde	619.50	619.50	619.50	1,219.02	3,077.52	Will be issuing pay or quit
Dean Soest	505.40	463.17	473.88	2,354.13	3,796.58	Since last meeting rec'd \$500 payment
<b>Aged AR as of 7/15/2022</b>	<b>164,216.50</b>	<b>44,629.56</b>	<b>2,232.26</b>	<b>3,573.15</b>	<b>214,651.47</b>	







## STAFF MEMORANDUM

**TO:** Board of Directors  
**FROM:** Damian Farrar, Fire Chief  
**SUBJECT:** ARFF  
**MEETING DATE:** Aug 2, 2022

---

### The Fire Department reports:

**Monthly statistics period:** 1 Jul 2022 – 31 Jul 2022

FOD checks – 31

Fire Safety Inspections – 3

Fire Extinguisher training – 2 sessions - ABL Space Systems total 17 personnel

Responses – 3 total

- Hot refuels – 1
- EMS response to Test Site #11
- Brush Fire response to Hangar 210

Public education – 0

Burn permits – 2

Aircraft checkouts – 0

Exercises – 1 – simulated search confined space

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

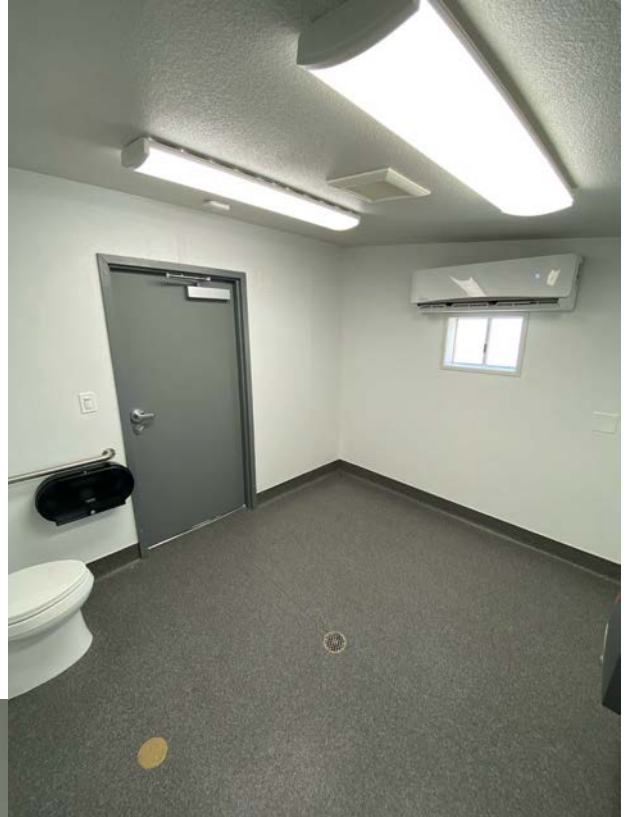
**TO:** Board of Directors  
**FROM:** Floyd VanWey, Director of Facilities  
**SUBJECT:** DOF Report  
**MEETING DATE:** August 2, 2022

---

- Facilities Staff have completed 122 work orders for the month of June. There are currently 166 open work orders as of last week.
- Re-striping of taxiway Alpha occurs this week.
- The GA restroom repairs are complete, and the facility has been returned to service.

# MOJAVE

AIR AND SPACE PORT





## **STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Tim Reid, Director of Operations

**SUBJECT:** DOO Report

**MEETING DATE:** June 6, 2022

---

- Stratolaunch Testing – Mission F-06 This Week
- Changes to Access Control Program to include the use of Authorizing Agents for leaseholds and companies on the Airport
- Cosmic Girl to return to MHV this week in prep for July launch
- Tour of CSUB
- New Air Traffic Control Manager
- New Security Officer
- AF/D Update to change name on FAA publications to Mojave Air & Space Port/Rutan Field
- Working with FAAST Team to schedule a Pilot/Controller Meeting in June prior to scheduled RSAT meeting in July

# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD

## CEO REPORT

**TO:** MASP Board of Directors

**FROM:** Todd Lindner

**MEETING DATE:** August 2, 2022

---

### Updates

→ GA Bar-B-Que

→ Bathrooms

→ Race Communications

→ Insurance

→ Table Top Exercise

→ Revenue

→ Property Rented

Incotec- Bldg.106

Stratolaunch – Test Site 4

→ Annual Insurance Renewals

Director & Officer (D&O) - \$38,590.00, budgeted item

Pollution Liability - \$27,326.23, budgeted item

# RACE BACK TO SCHOOL

**race**<sup>®</sup>  
communications

Venue Provided By:

**MOJAVE**  
AIR & SPACE PORT

BACKPACK  
GIVEAWAY

SUPPLIES ARE  
LIMITED



FIRST COME,  
FIRST SERVE

## INCLUDES:

- 17 Inch Bungee Backpack
- 1 Pack of 5 Crayons
- 1 Sharpener with Dome Cover
- 2 Pink Erasers
- 1 Two Pocket Folder
- 1 Glue Stick
- 1 Highlighter
- 70 Page Spiral Notebook
- 1 Pack of 4 Pencils
- 1 Pack Of 4 Pens (Both Blue & Black)
- 12 Inch Ruler
- 1 Pencil Case

**MOJAVE**—JULY 23rd

10am - 12pm

**Mojave Air & Spaceport**

**Softball Field** (On Belshaw St.)

**NOTE: CHILD MUST BE PRESENT TO RECEIVE BACKPACK. ONE BACKPACK PER CHILD.**

[www.race.com](http://www.race.com) | 877.722.3833

## Race Communications prepares Mojave for Back to School with Backpack Giveaway

On July 22, 2022, Race Communications hosted one of their annual Back to School Backpack Giveaway events at the Mojave Air & Space Port softball field. Race provided approximately 75 students in the community with backpacks and school supplies in preparation for the upcoming school year, upholding their mission to serve underserved and unserved communities. Additional backpacks were donated directly to Bob's Army and Navy Store in Mojave toward the store's community service efforts.

"As inflation continues to rise and struggling families are met with an even higher cost of living, we understand it is difficult for some to find the budget for back-to-school supplies." said Alexandra Harris, the Director of Marketing at Race Communications. "We want to be different than other providers and believe in giving back to our communities."

This was Race Communications' second year of hosting one of their Backpack Giveaway events in Mojave, CA. Race's partners, Mojave Air & Space Port provided the venue.

"Race Communications is dedicated to providing reliable, high-speed internet and advanced communications at an affordable price. Working in partnership with the California Public Utilities Commission and a number of non-profit community advocacy groups, Race focuses much of its efforts towards building out fiber networks and offering gigabit internet service to communities throughout California." For more information, visit [www.race.com](http://www.race.com).



*Race employee helps students choose backpacks in their favorite colors.*





**AIR & SPACE PORT  
AT RUTAN FIELD**

**CEO REPORT**

Authorized Payments

BOARD MEETING: 8/2/22	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	7/14/2022	96,140.00		96,140.00
	7/20/2022	47,478.81		47,478.81
	7/26/2022	43,422.63		43,422.63
EFT'S	7/26/2022	-	\$0.00	-
		187,041.44	-	187,041.44
BOD CHECK	8/2/2022	49,400.00		
	8/2/2022	21,488.72		
	8/2/2022	278,452.35		
	8/2/2022	1,397.20		
	8/2/2022	15,621.81		
	8/2/2022	8,764.80		
	8/2/2022	23,654.80		
		398,779.68		398,779.68
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				585,821.12

Date: Thursday, July 14, 2022  
 Time: 10:55AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 01-23 As of: 7/14/2022

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 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
062470	CK	7/14/2022	0109 AT&T	01-23	051283	VO	29683334/0722	7/1/2022	0.00	467.25
062471	CK	7/14/2022	0122 Aerotech News and Review	01-23	051289	VO	7082022BD	7/6/2022	0.00	179.00
062472	CK	7/14/2022	0222 ADB Safegate	01-23	051295	VO	90118545	7/6/2022	0.00	3,229.57
062473	CK	7/14/2022	0244 American Electrical Services	01-23	051229	VO	BL219-1981	6/21/2022	0.00	21,800.00
062474	CK	7/14/2022	0396 CDW Government	01-23	051294	VO	BG64077	7/6/2022	0.00	1,369.41
062475	CK	7/14/2022	0479 Aramark	01-23	051285	VO	2600010136	7/1/2022	0.00	214.30
062475	CK	7/14/2022	0479 Aramark	01-23	051286	VO	2600010137	7/1/2022	0.00	62.20
062476	CK	7/14/2022	0534 Brock's Trailers	01-23	051274	VO	3140	7/13/2022		
							<b>Check Total</b>			<b>276.50</b>
062477	CK	7/14/2022	0615 Federal Express	01-23	051293	VO	7-812-76049	7/8/2022	0.00	24.69
062478	CK	7/14/2022	0751 The Gibbons Family LLC	01-23	051281	VO	INVST PMT/0722	7/14/2022	0.00	6,311.14
062479	CK	7/14/2022	0842 J. Hitchcock Riverwest	01-23	051279	VO	INVST PMT/ 0722	7/14/2022	0.00	4,207.43
062480	CK	7/14/2022	0866 The Home Depot Credit Plan	01-23	051259	VO	0622	6/29/2022	0.00	1,503.88
062481	CK	7/14/2022	1106 Elmer F. Karpe, Inc.	01-23	051280	VO	INVST PMT 0722	7/14/2022	0.00	10,518.56

Date: Thursday, July 14, 2022  
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**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062482	CK	7/14/2022	1126 Kern Co. Air Pollution Control	01-23	051282	VO	0722/RENEWAL	7/4/2022	0.00	2,574.00
062483	CK	7/14/2022	1178 Kimley-Horn and Associates, Inc.	01-23	051264	VO	21763402	6/30/2022	0.00	5,465.26
062484	CK	7/14/2022	1200 L & L Construction	01-23	051262	VO	WE 6.5.22	6/5/2022	0.00	1,200.00
062485	CK	7/14/2022	1254 Lincoln Nat'l Life Ins. Co.	01-23	051265	VO	0822	8/1/2022	0.00	1,011.24
062486	CK	7/14/2022	1800 Ramos Strong Inc	01-23	051277	VO	0052641	7/6/2022	0.00	5,041.75
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051266	VO	0977174	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051267	VO	0977173	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051268	VO	0977172	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051269	VO	0977171	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051270	VO	0977170	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051271	VO	0977169	7/7/2022	0.00	320.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051272	VO	0977168	7/7/2022	0.00	440.00
062487	CK	7/14/2022	1865 RLH Fire Protection	01-23	051273	VO	0977167	7/7/2022	0.00	320.00
									<b>Check Total</b>	<b>2,680.00</b>
062488	CK	7/14/2022	1896 Speedy Car Wash	01-23	051275	VO	4071	7/9/2022	0.00	320.00
062488	CK	7/14/2022	1896 Speedy Car Wash	01-23	051276	VO	4070	7/7/2022	0.00	200.00
									<b>Check Total</b>	<b>520.00</b>
062489	CK	7/14/2022	1925 Sparkletts	01-23	051263	VO	13703338070722	7/7/2022	0.00	1,614.65
062490	CK	7/14/2022	1952 Southern California Edison	01-23	051258	VO	12285395/0622	7/1/2022	0.00	13,056.78

Date: Thursday, July 14, 2022  
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 User: CPANKO

**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062491	CK	7/14/2022	2006 Sierra Rail Services	01-23	051278	VO	221206	7/8/2022	0.00	592.20
062492	CK	7/14/2022	2045 Shreds Unlimited Inc	01-23	051284	VO	20791	7/5/2022	0.00	40.00
062493	CK	7/14/2022	2450 Xerox Corporation	01-23	051260	VO	016592066/0622	7/1/2022	0.00	218.28
062493	CK	7/14/2022	2450 Xerox Corporation	01-23	051261	VO	016592068/0622	7/1/2022	0.00	170.64
062493	CK	7/14/2022	2450 Xerox Corporation	01-23	051290	VO	016592067	7/1/2022	0.00	10.73
062494	CK	7/14/2022	3030 Sonia Valenzuela	01-23	051292	VO	062922	6/29/2022	0.00	85.80
062495	CK	7/14/2022	3222 Hilltop Publishers	01-23	051288	VO	24936	7/6/2022	0.00	924.00
062496	CK	7/14/2022	3864 Carrie Rawlings	01-23	051287	VO	070522	7/14/2022	0.00	186.00
062497	CK	7/14/2022	4231 Christina Scott	01-23	051291	VO	070722	7/7/2022	0.00	240.00
									<b>Check Total</b>	<b>399.65</b>

Check Count: 28

**Acct Sub Total: 96,140.00**

Check Type	Count	Amount Paid
Regular	28	96,140.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>28</b>	<b>96,140.00</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>96,140.00</b>
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Date: Wednesday, July 20, 2022  
 Time: 01:04PM  
 User: CPANKO

**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
062498	CK	7/20/2022	0109 AT&T	01-23	051300	VO	34122793/0722	7/7/2022	0.00	130.66
062498	CK	7/20/2022	0109 AT&T	01-23	051301	VO	23831139/0722	7/7/2022	0.00	130.66
<b>Check Total</b>										<b>261.32</b>
062499	CK	7/20/2022	0112 American Assoc of Airport Exec	01-23	051298	VO	1107786/CS	6/2/2022	0.00	275.00
062500	CK	7/20/2022	0234 Banyan	01-23	051305	VO	1971423	7/11/2022	0.00	196.78
062501	CK	7/20/2022	0244 American Electrical Services	01-23	051314	VO	BL220-1988	6/30/2022	0.00	7,600.00
062502	CK	7/20/2022	0396 CDW Government	01-23	051325	VO	BK70877	7/13/2022	0.00	5,909.13
062502	CK	7/20/2022	0396 CDW Government	01-23	051326	VO	BG83230	7/6/2022	0.00	283.80
062502	CK	7/20/2022	0396 CDW Government	01-23	051327	VO	BK33123	7/13/2022	0.00	709.35
<b>Check Total</b>										<b>6,902.28</b>
062503	CK	7/20/2022	0479 Aramark	01-23	051299	VO	2601500958	7/15/2022	0.00	214.30
062503	CK	7/20/2022	0479 Aramark	01-23	051302	VO	2600011297	7/8/2022	0.00	62.20
062503	CK	7/20/2022	0479 Aramark	01-23	051303	VO	2600011292	7/8/2022	0.00	158.37
062503	CK	7/20/2022	0479 Aramark	01-23	051328	VO	2601500963	7/15/2022	0.00	74.74
<b>Check Total</b>										<b>509.61</b>
062504	CK	7/20/2022	0482 Michael Demetriff	01-23	051330	VO	071522	7/15/2022	0.00	96.00
062505	CK	7/20/2022	0526 Diamond Ford Accounting	01-23	051308	VO	626229	6/30/2022	0.00	2,890.10
062506	CK	7/20/2022	0533 Airport Lighting Systems, Inc.	01-23	051315	VO	35715	6/24/2022	0.00	1,141.29

Date: Wednesday, July 20, 2022  
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**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
062506	CK	7/20/2022	0533 Airport Lighting Systems, Inc.	01-23		051318	VO	35728	6/29/2022	0.00	3,607.01
062506	CK	7/20/2022	0533 Airport Lighting Systems, Inc.	01-23		051319	VO	35727	6/27/2022	0.00	282.98
<b>Check Total</b>										0.00	<b>5,031.28</b>
062507	CK	7/20/2022	0657 Flight Light	01-23		051331	VO	0083209-IN	7/5/2022	0.00	2,506.38
062508	CK	7/20/2022	0722 Freeway Smog & Auto Repair	01-23		051304	VO	3138	7/8/2022	0.00	30.00
062509	CK	7/20/2022	0824 Hali Brite, Inc.	01-23		051316	VO	38609	6/30/2022	0.00	275.46
062510	CK	7/20/2022	1135 Kern Co. Environmental Health	01-23		051322	VO	IN0462751	7/1/2022	0.00	2,875.00
062511	CK	7/20/2022	1200 L & L Construction	01-23		051306	VO	WE 7.3.22	7/3/2022	0.00	1,125.00
062511	CK	7/20/2022	1200 L & L Construction	01-23		051307	VO	WE 7.10.22	7/10/2022	0.00	1,050.00
062511	CK	7/20/2022	1200 L & L Construction	01-23		051329	VO	WE 7.17.22	7/17/2022	0.00	1,784.16
<b>Check Total</b>										0.00	<b>3,959.16</b>
062512	CK	7/20/2022	1347 Miller Equipment Company	01-23		051317	VO	2443	5/20/2022	0.00	2,112.00
062513	CK	7/20/2022	1372 Mojave Public Utility District	01-23		051296	VO	06221	7/14/2022	0.00	5,172.48
062514	CK	7/20/2022	1373 Mojave Public Utility District	01-23		051297	VO	0222	7/14/2022	0.00	171.05
062515	CK	7/20/2022	1672 Proprietary Controls Systems	01-23		051332	VO	363195	7/18/2022	0.00	850.00
062516	CK	7/20/2022	1954 Southern California Gas	01-23		051333	VO	89363938/0722	7/20/2022	0.00	44.61
062516	CK	7/20/2022	1954 Southern California Gas	01-23		051334	VO	61545001/0722	7/20/2022	0.00	34.30

Date: Wednesday, July 20, 2022  
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**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062516	CK	7/20/2022	1954 Southern California Gas	01-23	051335	VO	11545997/0722	7/20/2022	0.00	17.84
062516	CK	7/20/2022	1954 Southern California Gas	01-23	051336	VO	31545767/0722	7/20/2022	0.00	2.06
									<b>Check Total</b>	<b>98.81</b>
062517	CK	7/20/2022	2014 Sharper Landscaping Services	01-23	051313	VO	6198	7/1/2022	0.00	2,400.00
062518	CK	7/20/2022	2071 Synchrony Bank	01-23	051320	VO	0622	7/10/2022	0.00	1,721.23
062519	CK	7/20/2022	2230 Verizon Wireless	01-23	051337	VO	99010985431	7/12/2022	0.00	1,544.87

Check Count: 22

**Acct Sub Total: 47,478.81**

Check Type	Count	Amount Paid
Regular	22	47,478.81
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>22</b>	<b>47,478.81</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>47,478.81</b>
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Date: Tuesday, July 26, 2022  
 Time: 12:43PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
062520	CK	7/26/2022	0187 AFLAC	01-23	051387	VO	220983/0722	7/25/2022	0.00	806.40
062521	CK	7/26/2022	0350 Clarks Pest Control	01-23	051361	VO	31457112/0722	7/19/2022	0.00	55.00
062521	CK	7/26/2022	0350 Clarks Pest Control	01-23	051362	VO	31018189/0722	7/19/2022	0.00	123.00
062521	CK	7/26/2022	0350 Clarks Pest Control	01-23	051363	VO	31457119/0722	7/19/2022	0.00	93.00
062521	CK	7/26/2022	0350 Clarks Pest Control	01-23	051364	VO	31457116/0722	7/19/2022	0.00	54.00
									<b>Check Total</b>	<b>325.00</b>
062522	CK	7/26/2022	0365 Consolidated Electrical Dist.	01-23	051359	VO	3978-1027195	7/21/2022	0.00	2,300.66
062522	CK	7/26/2022	0365 Consolidated Electrical Dist.	01-23	051360	VO	3978-1028635	7/21/2022	0.00	171.60
									<b>Check Total</b>	<b>2,472.26</b>
062523	CK	7/26/2022	0479 Aramark	01-23	051357	VO	2601502267	7/22/2022	0.00	164.37
062523	CK	7/26/2022	0479 Aramark	01-23	051358	VO	2601502271	7/22/2022	0.00	69.74
									<b>Check Total</b>	<b>234.11</b>
062524	CK	7/26/2022	0741 Global Spaceport Alliance	01-23	051367	VO	GSA22-29	7/20/2022	0.00	1,750.00
062525	CK	7/26/2022	0742 Global Industrial	01-23	051369	VO	119388406	7/21/2022	0.00	735.09
062526	CK	7/26/2022	0772 GraybaR Electric Compnay	01-23	051368	VO	9327790724	7/15/2022	0.00	83.79
062527	CK	7/26/2022	1314 Mead & Hunt	01-23	051373	VO	335221/ENG	7/21/2022	0.00	3,568.50
062527	CK	7/26/2022	1314 Mead & Hunt	01-23	051376	VO	334668/ENG	7/18/2022	0.00	4,656.50
									<b>Check Total</b>	<b>8,225.00</b>
062528	CK	7/26/2022	1499 Otay Mesa Sales, Inc.	01-23	051374	VO	10912	7/19/2022	0.00	11,416.11



Date: Tuesday, July 26, 2022  
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**Mojave Air & Space Port**  
**Check Register - Standard**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
062529	CK	7/26/2022	1501 Office Depot	01-23		051383	VO	0722	7/17/2022	0.00	190.32
062530	CK	7/26/2022	1670 Linde Gas & Equipment Inc.	01-23		051371	VO	30208951	7/22/2022	0.00	61.91
062531	CK	7/26/2022	1698 ServiceMaster at Bakersfield	01-23		051377	VO	20-19089	7/6/2022	0.00	6,676.90
062532	CK	7/26/2022	1952 Southern California Edison	01-23		051365	VO	616545683/0722	7/19/2022	0.00	4,400.29
062532	CK	7/26/2022	1952 Southern California Edison	01-23		051366	VO	196090594/0722	7/19/2022	0.00	85.64
062533	CK	7/26/2022	2136 UNUM Life Ins. Co.	01-23		051356	VO	0822	8/1/2022	0.00	2,592.60
062534	CK	7/26/2022	2142 Underground Service Alert	01-23		051382	VO	2022154068	7/20/2022	0.00	300.00
062535	CK	7/26/2022	3030 Sonia Valenzuela	01-23		051384	VO	072122	7/21/2022	0.00	223.20
062535	CK	7/26/2022	3030 Sonia Valenzuela	01-23		051385	VO	072522	7/25/2022	0.00	91.60
062535	CK	7/26/2022	3030 Sonia Valenzuela	01-23		051386	VO	072222	7/22/2022	0.00	131.60
062536	CK	7/26/2022	3220 Ray Hatfield	01-23		051370	VO	0722	7/11/2022	0.00	284.81
062537	CK	7/26/2022	3864 Carrie Rawlings	01-23		051375	VO	071922	7/19/2022	0.00	208.00
062538	CK	7/26/2022	4000 Ted Y. T. Fang D.D.S.	01-23		051381	VO	BALENTINE/0722	7/21/2022	0.00	105.00
062539	CK	7/26/2022	4008 Michael B.Jones DDS	01-23		051379	VO	ROTH/07822	7/8/2022	0.00	398.00
062539	CK	7/26/2022	4008 Michael B.Jones DDS	01-23		051380	VO	SMITH/070722	7/7/2022	0.00	125.00
<b>Check Total</b>											<b>523.00</b>

Date: Tuesday, July 26, 2022  
 Time: 12:43PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062540	CK	7/26/2022	4215 Gentle Family Denistry, P.C.	01-23	051378	VO	RICCOMINI/0722	7/19/2022	0.00	1,500.00

Check Count: 21

**Acct Sub Total: 43,422.63**

Check Type	Count	Amount Paid
Regular	21	43,422.63
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>21</b>	<b>43,422.63</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>43,422.63</b>
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AIR & SPACE PORT  
AT RUTAN FIELD

*Electronic Fund Transfers July 12 through July 27, 2022*

Date		AMOUNT
7/12/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$18,908.15
7/13/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$4,975.59
7/13/2022	WIRE TRANSFER FEE	\$15.00
7/14/2022	ACH DEBIT CLOVER APP CLOVER APP MRKT	\$44.95
7/15/2022	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
7/19/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$16,536.00
7/19/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$723.00
7/20/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$36,216.69
7/20/2022	ACH DEBIT INVOICE PAYCHEX-OAB	\$691.46
7/21/2022	ACH DEBIT PAYROLL PAYCHEX-RCX	\$61,735.29
7/21/2022	ACH DEBIT GARNISH PAYCHEX	\$48.96
7/22/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$50,743.41
7/22/2022	ACH DEBIT TAXES PAYCHEX TPS	\$12,795.06
7/22/2022	ACH DEBIT INVOICE PAYCHEX	\$242.90
7/25/2022	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE	\$75.00
7/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
7/27/2022	MEMO DEBIT : AVFUEL	\$33,502.54
	<b>Total</b>	<b>\$237,386.00</b>