



**GWA RESOLUTION NO. 14-FY2018**

**RELATIVE TO APPROVAL OF CHANGE ORDER TO THE AGAT-SANTA RITA  
WASTEWATER TREATMENT PLANT REPLACEMENT DESIGN CONTRACT**

**WHEREAS**, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities (“CCU”) has plenary authority over financial, contractual and policy matters relative to the Guam Waterworks Authority (“GWA”); and

**WHEREAS**, the Guam Waterworks Authority (“GWA”) is a Guam Public Corporation established and existing under the laws of Guam; and

**WHEREAS**, GWA currently has a number of critical Court Order (“CO”) projects, including Agat-Santa Rita Wastewater Treatment Plant (WWTP) (U.S. Court Order No. 02-00035, Section II.A) which was recommended to require improvements that ultimately resulted in GWA designing and constructing a new WWTP; and

**WHEREAS**, The CCU approved via Resolution 34-FY2014 for GWA management to enter into contract with Duenas Camacho and Associates to provide professional engineering services for design of the Agat-Santa Rita Wastewater Treatment Plant Replacement project, as well as design services during construction; and

**WHEREAS**, the above noted resolution approved the contract fee of Four Million Five Hundred Three Thousand Six Hundred Twenty-Three and Seventy-Four Cents (\$4,503,623.74), along with a five percent (5%) contingency of Two Hundred Twenty-Five Thousand One Hundred Eighty-One Dollars and Nineteen Cents (\$225,181.19) to bring the total authorized funding amount to Four Million Seven Hundred Twenty-Eight Thousand Eight Hundred Four and Ninety-Three Cents (\$4,728,804.93).; and

1           **WHEREAS**, to date GWA has executed two change orders with Duenas Camacho and  
2 Associates for additional services that expended all the approved contingency fund and which  
3 is expected to be exhausted by the end of January 2018; and  
4

5           **WHEREAS**, to date the construction work for the WWTP in the second phase of the  
6 project and is slated to be completed in March 2018 for all critical process related facilities,  
7 however the expectation of actual final completion for all site improvements including non-  
8 process related construction and landscaping, etc., is May or June 2018 thus GWA desires to  
9 continue designer services during construction until overall project completion; and  
10

11           **WHEREAS**, GWA management seeks to change order the existing contract with  
12 Duenas Camacho and Associates by extending their engineering services during construction  
13 to continue to provide designer review and comment for any issues that arise during  
14 construction the final stages of construction; and  
15

16           **WHEREAS**, GWA engineering negotiated with Duenas Camacho and Associates to  
17 provide continued design services during construction from which the scope and fee proposal  
18 Five Hundred Fifty Thousand Dollars (\$550,00.00) was found to be acceptable to GWA (See  
19 Exhibit A); and  
20

21           **WHEREAS**, a portion of the above-mentioned scope and fee from the proposal  
22 submitted by Duenas Camacho and Associates was effectuated through Change Order #2  
23 which is pending final signatures and which exhausted all the contingency fund as noted above,  
24 therefore GWA Management seeks CCU approval of the Change Order to provide continued  
25 design services during construction at a cost of the balance of funds required, specifically  
26 Three Hundred Ninety-Eight Thousand Six Hundred Ninety-Two Dollars and Thirty-Two  
27 Cents (\$398,692.32) which would then bring the total authorized contract value to Five Million  
28 One Hundred Twenty-Seven Thousand Four Hundred Ninety-Seven Dollars and Twenty-Five  
29 Cents (\$5,127,497.25); and  
30

31           **WHEREAS**, the source of funding for the change order will be from the Bond  
32 proceeds under CIP WW 11-08 "Agat/Sta Rita STP Replacement"; and

1           **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities  
2 does hereby approve and authorize the following:

- 3
- 4           1. The recitals set forth above hereby constitute the findings of the CCU.
- 5           2. The CCU finds that the terms of the change order proposal submitted by  
6           Duenas Camacho and Associates to be fair and reasonable.
- 7           3. The CCU finds that the terms of the conditions set by GWA relative to  
8           commencement of subsequent work activities are fair and reasonable and  
9           serve as a measure of Quality Assurance/Quality Control (QA/QC).
- 10          4. The CCU hereby authorizes the management of GWA to accept a balance of  
11          the change order proposal from “Duenas Camacho and Associates” attached  
12          hereto as Exhibit A, and which is incorporated into this Resolution in its  
13          entirety.
- 14          5. The CCU hereby further authorizes the management to execute the change  
15          order with Duenas Camacho and Associates, in the amount of Three  
16          Hundred Ninety-Eight Thousand Six Hundred Ninety-Two Dollars and  
17          Thirty-Two Cents (\$398,692.32).
- 18          6. The CCU hereby further approves the increase contract value of Five  
19          Million One Hundred Twenty-Seven Thousand Four Hundred Ninety-Seven  
20          Dollars and Twenty-Five Cents (\$5,127,497.25).
- 21          7. The CCU hereby further approves the source of funding from Bond  
22          proceeds under CIP WW 11-08 “Agat/Sta Rita STP Replacement”.

23

24           **RESOLVED**, that the Chairman certified and the Board Secretary attests to the  
25 adoption of this Resolution.

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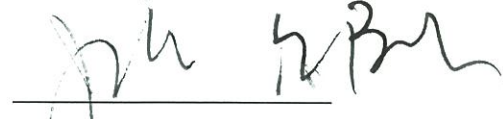
1 **DULY AND REGULARLY ADOPTED**, this 23<sup>rd</sup> day of January, 2018.

2  
3 Certified by:

4   
5 \_\_\_\_\_

6 **JOSEPH T. DUENAS**  
7 Chairperson

Attested by:

8   
9 \_\_\_\_\_

10 **J. GEORGE BAMBA**  
11 Secretary

12 I, J. George Bamba, Board Secretary of the Consolidated Commission on Utilities as  
13 evidenced by my signature above do hereby certify as follows:

14 The foregoing is a full, true and accurate copy of the resolution duly adopted at a  
15 regular meeting by the members of the Guam Consolidated Commission on Utilities,  
16 duly and legally held at a place properly noticed and advertised at which meeting a  
17 quorum was present and the members who were present voted as follows:

18 AYES: \_\_\_\_\_ 5 \_\_\_\_\_  
19 NAYS: \_\_\_\_\_ 0 \_\_\_\_\_  
20 ABSTENTIONS: \_\_\_\_\_ 0 \_\_\_\_\_  
21 ABSENT: \_\_\_\_\_ 0 \_\_\_\_\_



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## Exhibit A

October 17, 2017

Thomas F. Cruz, P.E.  
Chief Engineer  
Gloria B. Nelson Public Service Building  
688 Route 15  
Mangilao, Guam, 96913

Attn: John M. Davis, P.E., Senior Engineering Supervisor

Ref: **Agat-Santa Rita Wastewater Treatment Plant (WWTP) Replacement Design**

Subj: **Change Order Request #2, Contract No. S14-002-BND**

Dear Mr. Cruz:

Duenas, Camacho & Associates, Inc and our design team have been providing continuous post design services for the referenced project. In order for our team to provide and continue the services needed for the ongoing construction efforts and the up coming start up and commissioning of the Agat-Santa Rita WWTP Phase II construction efforts, we are requesting a change order to increase our time and materials (T&M) limit based on the following.

- Addition RFI Review. The total number of RFIs to date for the project is 392, see attachment 1. As the designer of record, our team was asked to review nearly all the submitted RFIs. Our team provided and will continue to provide responses for the RFI's. It should be noted that some of the RFIs submitted were the result of changes to contractor means and methods in an effort to save on time and cost.
- Additional Submittal Review. The review of all the technical submittals was limited in our contract scope. As part of the construction support, the design team has reviewed 590 submittals, see attachment 1.
- Shop Drawing Review. Prompt and quick shop drawing review was needed for the Phase I of construction as well as the ongoing Phase II. Our structural design team has provided over 2,500 hours of shop drawing review to date, attachment 2. There are still more structures that are under construction and will require shop drawing review. In addition, our structural team has reviewed proposals from the contractor for various structural alternatives to the project.
- Focused Meetings. Personnel from our design team attend the weekly meetings and participate in focused weekly meetings. These meetings have resulted in improved construction and response times. Our design team recommends that these weekly meetings continue until substantial completion of the project.

- Additional Services: In an effort to expedite compliance and substantial completion the project was split into phases: clearing and grading, Phase I compliance construction and Phase II final construction. Our initial scope of services did not account for these phases and that construction will be complete at the end of 2017. The following services have been provided for as part of the Phase I:
  - a. Operation Manuals: Attachment 3a provides a cost breakdown of the services provided for this effort to date. Additional manuals may be needed for final start-up.
  - b. Training: Attachment 3b provides a cost breakdown of the services provided for this effort to date. Additional manuals may be needed for final start-up.
  - c. Start-up Support: Attachment 3c provides a cost breakdown of the services provided for this effort to date. Additional start-up services may be needed for final start-up.
  - d. Witness Testing: The design team used the T&M effort to cover the witness testing for the aerobic aerator. These services were to be provided by the contractor. Based on correspondence with the CM and contractor this service will be reimbursed to GWA by the construction contractor.
- The total cost of the additional services is \$170,912.50. Details for this are provided in attachment 3d. These services have been billed as part of our ongoing T&M effort.

In addition to our design team's post design efforts to provide submittal, RFI and shop drawings review, training and attend regular construction meetings, we have also provided the following:

1. Agat Laboratory Equipment. As part of the design team's T&M we have purchased a new spectrophotometer and reactor. This equipment will be used at the new Agat WWTP Lab. The team proposed to advance this purchase so that this equipment may be used for ongoing wastewater characterization. The fee for this service is \$10,358.00. A copy of the fee breakdown is enclosed as attachment 4 with this request.
2. Geotechnical Services. Given the sites complex geology and the slope failure located along the proposed site retaining wall, additional geotechnical services were needed. These services were taken out of the the project team T&M effort. The fee for this service is \$10,729.51. A copy of this fee is enclosed as attachment 5 with this request.
3. Archeological Support. Monitoring of the new waterline was done as part of DCA's post design T&M effort. This monitoring was required in order to maintain compliance with the permit conditions. This is an ongoing service and will be billed later this year.

#### Additional Time and Service Request.

It is estimated that the design team services will be needed up to and at least two months past construction completion. We estimate that this will be ten (10) months from August 2017. Based on our past T&M billings the monthly billing used is approximately \$50,000. The additional not to exceed effort for our T&M post design services is \$500,000.

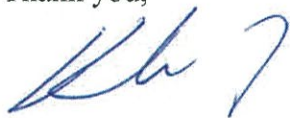
The total amount requested by this change order request:

Additional Time and Services Request:	\$500,000.00
Geotechnical Services:	\$ 10,729.51
Agat Laboratory Equipment:	\$ 10,358.00
Total:	\$521,087.51
Suggested NTE amount:	\$550,000.00

As part of this request we recommended that our post design services not to exceed amount be increased by **\$550,000** in order to account for possible unforeseen conditions. This not to exceed increase request will bring the design team post design services amount to \$1,459,661.21. This is less than 3% of the total construction cost to date.

The design team is available to further discuss any comments or questions GWA may have to this change order request.

Thank you,



Kenneth M. Rekdahl, P.E.  
Project Manger  
Duenas, Camacho & Associates, Inc.

Enclosures (4): Submittal and RFI Summary  
Additional Services Detail  
Laboratory Details  
Geotechnical Services Detail

ATTACHMENT 1



Agat-Santa Rita WWTP Replacement [switch project](#)  
No Program

Bentley

Duenas Camacho & Associates Ken Rekdahl [logout](#)

10/16/2017, 11:22:51 AM Pacific/Guar

[Start](#) [Memo](#) [Dailylog](#) [Meeting](#) [Calendar](#) [Deficiency Log](#)  
[scheduler](#)

Start

Work

Documents

Report

Finance

Profile

Help

View:  [Customize](#)

Level: project

**Inbox**

- 1 CCR (new)
- 74 CRN Responses (new)
- 1 Correction Required Notice (new)
- 5 DCM Responses (new)
- 4 DCMs (new)
- 1 Inspection Report (new)
- 1 Memo (new)
- 1 Memo Response (new)
- 392 RFI Responses (new)
- 17 RFIs (new)
- 590 Submittal Responses (new)
- 4 Submittals (new)

**Calendar**  
**Overdue**

- Documents Due**
- Submittal 01320-10
- Submittal 01320-11
- Submittal 01782-5

**Meetings**

**Outbox**

- 12 CRN Responses
- 1 Correction Required Notice
- 1 RFI
- 106 RFI Responses
- 26 Submittal Responses
- 3 Submittals

**Recent Documents**

- RFI # 275 - RFI Response # 3
- RFI # 272 - RFI Response # 1
- RFI # 261 - RFI Response # 1
- RFI # 261 - RFI Response # 3

**Common Tasks**

- Create Memo
- Create Meeting Invitation

<b>Spent:</b>	0.00	<b>Pay Estimates Pending:</b>	0.00
<b>CCR Spent:</b>	0.00	<b>Retention Pending:</b>	0.00
<b>Contracted:</b>	0.00	<b>Pay Estimates Approved:</b>	0.00
<b>Contracted+CO:</b>	0.00	<b>Retention Approved:</b>	0.00
<b>Contracted Spent:</b>	0.00%	<b>CCRs Pending:</b>	0.00
		<b>CCRs Approved:</b>	0.00
		<b>CO Pending:</b>	0.00
		<b>CO Approved:</b>	0.00
		<b>Risk Items Pending:</b>	0.00
		<b>Encumbered:</b>	0.00

**Project Days Rema**  
**Completion Date:**

**Alerts**  
[Submittal Reminder](#)  
13 Submittals

[Report Report](#)



## Additional Services

GS&P Invoice 0698905

Dated October 8, 2016

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
Scoped Services	\$41,448.78	\$108,315.61	\$164,984.60	\$445,926.26
Additional Services	\$15,220.21			
	<b>\$56,668.99</b>			<b>\$445,926.26</b>

The following additional services are being tracked and are listed for reference.

### **Time Associated with Mechanical Submittals**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
9/20/2016	Clae Fuller	0.25	\$80.00	\$20.00	-	
9/21/2016	Clae Fuller	0.25	\$80.00	\$20.00	-	
9/20/2016	Ben Luke	2.00	\$125.00	\$250.00	-	
9/21/2016	Ben Luke	2.00	\$125.00	\$250.00	-	
				<b>\$540.00</b>	-	<b>\$540.00</b>

### **Time Associated with Contractor Related Changes**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
8/30/2016	Ron Abraham <sup>1</sup>	4.00	\$225.00	\$900.00	-	
9/21/2016	Ron Abraham <sup>2</sup>	4.00	\$225.00	\$900.00	-	
8/31/2016	Clae Fuller <sup>1</sup>	0.75	\$80.00	\$60.00	-	
8/29/2016	Ben Luke <sup>1</sup>	2.00	\$125.00	\$250.00	-	
9/21/2016	Ben Luke <sup>2</sup>	1.50	\$125.00	\$187.50	-	
				<b>\$2,297.50</b>	-	<b>\$2,297.50</b>

<sup>1</sup> Oxidation Ditch Waterstop

<sup>2</sup> Clarifier Hydraulics

### **Time Associated with Site Visits**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
8/23/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
8/30/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
				<b>\$1,800.00</b>	-	<b>\$1,800.00</b>

**Additional Services**

GS&amp;P Invoice 0698905

Dated October 8, 2016

**Time Associated with Developing Training Materials**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
9/14/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
9/16/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
9/19/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
9/21/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
8/16/2016	Seth Dobyns	1.00	\$100.00	\$100.00	-	
9/20/2016	Seth Dobyns	8.00	\$100.00	\$800.00	-	
9/23/2016	Seth Dobyns	8.00	\$100.00	\$800.00	-	
9/19/2016	David Johnson	1.00	\$225.00	\$225.00	-	
9/20/2016	David Johnson	2.00	\$225.00	\$450.00	-	
9/21/2016	David Johnson	2.00	\$225.00	\$450.00	-	
9/26/2016	David Johnson	3.00	\$225.00	\$675.00	-	
9/22/2016	Jacob Lampley	7.00	\$100.00	\$700.00	-	
9/26/2016	Jacob Lampley	2.50	\$100.00	\$250.00	-	
8/16/2016	Ben Luke	1.00	\$125.00	\$125.00	-	
9/19/2016	Ben Luke	3.50	\$125.00	\$437.50	-	
9/20/2016	Ben Luke	1.25	\$125.00	\$156.25	-	
9/22/2016	Ben Luke	1.00	\$125.00	\$125.00	-	
9/23/2016	Ben Luke	2.00	\$125.00	\$250.00	-	
8/16/2016	Kristi Schnell	1.00	\$165.00	\$165.00	-	
9/13/2016	Kristi Schnell	0.50	\$165.00	\$82.50	-	
9/19/2016	Kristi Schnell	1.00	\$165.00	\$165.00	-	
9/21/2016	Kristi Schnell	3.00	\$165.00	\$495.00	-	
9/22/2016	Kristi Schnell	0.50	\$165.00	\$82.50	-	
9/23/2016	Kristi Schnell	1.00	\$165.00	\$165.00	-	
				<b>\$10,298.75</b>	<b>-</b>	<b>\$10,298.75</b>

**Operator Training**

<b>Expense</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
Airfare for Dave Fletcher and Ben Barcinas	\$283.96		
	<b>\$283.96</b>	<b>-</b>	<b>\$283.96</b>

**TOTAL \$15,220.21****\$15,220.21**

**Exhibit B (Hourly Summary)**  
**Invoice 16A-22**  
**Phase 2 Time and Materials Services for Duenas, Camacho & Associates**  
**Through January 2, 2016**

	Hours	Rate	Amount
<b>Project Manager</b>			
Kenneth Rekdahl	110	\$ 106.00	\$ 11,660.00
Frankie Susuico	13	\$ 78.00	\$ 1,014.00
Ed Salanatin	5	\$ 113.00	\$ 565.00
 <b>Civil Engineer</b>			
Jeff Bell	67	\$ 62.00	\$ 4,154.00
Murel Cabral	53	\$ 77.00	\$ 4,081.00
 <b>Staff Engineer</b>			
Jeremy Mudd	40	\$ 47.00	\$ 1,880.00
Hana Johnston	21.5	\$ 52.00	\$ 1,118.00
Celvin Pagcu	33	\$ 47.00	\$ 1,551.00
 <b>Secretary</b>			
Tamera Reyes	16.5	\$ 28.00	\$ 462.00
<hr/>			
<b>Total</b>	<b>359</b>		<b>\$ 26,485.00</b>
 <b>Expenses</b>			
12/16/15	GFD Permit review fee	\$ 1,582.00	
10/29/15	PEALs Clearance for Building permit fee	\$ 15.00	
5/13/15	PEALs Clearance for Building permit fee	\$ 15.00	
<hr/>			
<b>Total</b>			<b>\$ 1,612.00</b>
 <hr/>			
<b>Total T&amp;M, DCA (Less GRT)</b>			<b>\$ 28,097.00</b>

**Exhibit B (Hourly Summary)**

**Invoice 16F-04**

**Phase 2 Time and Materials Services for Duenas, Camacho & Associates  
Through April 30, 2016**

	Hours	Rate	Amount
<b>Project Manager</b>			
Kenneth Rekdahl	100	\$ 117.53	\$ 11,753.00
Frankie Susuico	25	\$ 84.84	\$ 2,121.00
Ed Salanatin	3	\$ 124.45	\$ 373.35
<b>Civil Engineer</b>			
Jeff Bell	85	\$ 66.95	\$ 5,690.75
Murel Cabral	45	\$ 82.21	\$ 3,699.45
<b>Structural Engineer</b>			
Jeff Pangelinan	3	\$ 72.61	\$ 217.83
Elijah Soto	49	\$ 63.27	\$ 3,100.23
<b>Inspection/Shop Drawing</b>			
Vincent Pereda	43.5	\$ 55.37	\$ 2,408.60
Abner Sarmiento	28.75	\$ 56.97	\$ 1,637.89
<b>Staff Engineer</b>			
Jeremy Mudd	21	\$ 54.65	\$ 1,147.65
Celvin Pagcu	21	\$ 54.65	\$ 1,147.65
J. Dean Garcia	32.5	\$ 50.33	\$ 1,635.73
<b>Secretary</b>			
Tamara Reyes	1.5	\$ 29.62	\$ 44.43
<b>Cadd/Production</b>			
Arnold Cainguitan	5	\$ 44.44	\$ 222.20
Thomas Camacho Jr.	15.5	\$ 24.45	\$ 378.98
Jaelene Crisostomo	22.5	\$ 24.45	\$ 550.13
<b>Planning/Env</b>			
Claudine Camacho	11.5	\$ 89.98	\$ 1,034.77
Jessica Gross	9.5	\$ 56.97	\$ 541.22
<b>Total</b>	<b>522.25</b>		<b>\$ 34,977.55</b>
<b>Total T&amp;M, DCA</b>			<b>\$ 34,977.55</b>

**Exhibit B (Hourly Summary)**  
**Invoice 16L-07**

**Phase 2 Time and Materials Services for Duenas, Camacho & Associates**  
**Through September 30, 2016**

	Hours		Rate		Amount
<b>Project Manager</b>					
Kenneth Rekdahl	83	\$	117.53	\$	9,754.99
Frankie Susuico	55	\$	84.04	\$	4,622.20
Ed Salanatin	1	\$	124.45	\$	124.45
<b>Civil Engineer</b>					
Jeff Bell	192	\$	66.95	\$	12,854.40
Murel Cabral	0	\$	82.21	\$	-
<b>Structural Engineer</b>					
Jeff Pangelinan	58	\$	72.61	\$	4,211.38
Elijah Soto	106.5	\$	63.27	\$	6,738.26
Hernan Bonsembiante	32	\$	71.90	\$	2,300.80
<b>Inspection/Shop Drawing</b>					
Vincent Pereda	232	\$	55.37	\$	12,845.84
Abner Sarmiento	202.5	\$	56.97	\$	11,536.43
<b>Staff Engineer</b>					
Jeremy Mudd	0	\$	54.65	\$	-
Celvin Pagcu	1.5	\$	54.65	\$	81.98
J.Dean Garcia	0	\$	50.33	\$	-
<b>Secretary</b>					
Tamara Reyes	0	\$	29.62	\$	-
<b>Cadd/Production</b>					
Paul Pangelinan	6	\$	53.32	\$	319.92
Arnold Cainguitan	0	\$	44.44	\$	-
Thomas Camacho Jr.	0	\$	24.45	\$	-
Jaelene Crisostomo	65.5	\$	23.73	\$	1,554.32
<b>Planning/Env</b>					
Claudine Camacho	13	\$	89.88	\$	1,168.44
Jessica Gross	12	\$	56.97	\$	683.64
<b>Survey</b>					
Worthy Basilius	9.85	\$	24.45	\$	240.83



Exhibit B (Hourly Summary)  
 Invoice 17F-01  
 Phase 2 Time and Materials Services for Duenas, Camacho & Associates  
 Through April 15, 2017

	2016			2017			TOTAL
	Hours	Rate	Amount	Hours	Rate	Amount	
<b>Project Manager</b>							
Kenneth Rekdahl	81.00	\$ 121.28	\$ 9,823.68	103.00	\$ 135.57	\$ 13,963.71	\$ 23,787.39
Frankie Susuico	55.00	\$ 86.72	\$ 4,769.60	58.00	\$ 91.05	\$ 5,280.90	\$ 10,050.50
<b>Civil Engineer</b>							
Jeff Bell	93.00	\$ 69.08	\$ 6,424.44	127.00	\$ 76.36	\$ 9,697.72	\$ 16,122.16
<b>Structural Engineer</b>							
Jeff Pangelinan	57.00	\$ 74.93	\$ 4,271.01	102.00	\$ 81.02	\$ 8,264.04	\$ 12,535.05
Elijah Soto	158.50	\$ 65.29	\$ 10,348.47	157.50	\$ 68.56	\$ 10,798.20	\$ 21,146.67
Hernan Bonsembiante	63.50	\$ 74.20	\$ 4,711.70	109.00	\$ 75.68	\$ 8,249.12	\$ 12,960.82
<b>Inspection/Shop Drawing</b>							
Vincent Pereda	134.00	\$ 57.13	\$ 7,655.42	120.00	\$ 57.13	\$ 6,855.60	\$ 14,511.02
Abner Sarmiento	236.75	\$ 58.78	\$ 13,916.17	287.00	\$ 60.54	\$ 17,374.98	\$ 31,291.15
<b>Staff Engineer</b>							
J. Dean Garcia	52.50	\$ 51.94	\$ 2,726.85	210.00	\$ 53.51	\$ 11,237.10	\$ 13,963.95
<b>Cadd/Production</b>							
Arnold Cainguitan	4.50	\$ 45.85	\$ 206.33	7.50	\$ 48.14	\$ 361.05	\$ 567.38
Paul Pangelinan	10.00	\$ 55.02	\$ 550.20	4.00	\$ 57.78	\$ 231.12	\$ 781.32
<b>Planning/Env</b>							
Claudine Camacho	12.50	\$ 92.74	\$ 1,159.25	8.00	\$ 95.62	\$ 764.96	\$ 1,924.21
Jessica Gross	22.00	\$ 59.21	\$ 1,302.62	9.50	\$ 59.98	\$ 569.81	\$ 1,872.43
Devin Keogh	9.00	\$ 44.52	\$ 400.68			\$ -	\$ 400.68
<b>Survey</b>							
Jacob Cruz		\$ -	\$ -	2.50	\$ 25.97	\$ 64.93	\$ 64.93
Vander Naputi		\$ -	\$ -	2.50	\$ 33.63	\$ 84.08	\$ 84.08
<b>Total</b>	<b>989.25</b>		<b>\$ 68,266.41</b>	<b>1307.50</b>		<b>\$ 93,797.31</b>	<b>\$ 162,063.72</b>
<b>Total T&amp;M, DCA</b>							<b>\$ 162,063.72</b>

Exhibit B (Hourly Summary)

Invoice 17I-12

Phase 2 Time and Materials Services for Duenas, Camacho & Associates  
Through June 03, 2017

	2017		
	Hours	Rate	Amount
<b>Project Manager</b>			
Ken Rekdahl	43.00	\$ 135.57	\$ 5,829.48
Frankie Susuico	32.00	\$ 91.05	\$ 2,913.67
<b>Civil Engineer</b>			
Jeff Bell	21.00	\$ 76.36	\$ 1,603.59
Jeff Bell	55.00	\$ 78.50	\$ 4,317.41
<b>Structural Engineer</b>			
Jeff Pangelinan	95.00	\$ 81.02	\$ 7,697.00
Elijah Soto	80.00	\$ 68.56	\$ 5,484.50
Hernan Bonsembiante	34.00	\$ 75.68	\$ 2,573.09
<b>Inspection/Shop Drawing</b>			
Vincent Pereda	50.00	\$ 57.13	\$ 2,856.51
Abner Sarmiento	122.50	\$ 60.54	\$ 7,416.54
<b>Staff Engineer</b>			
J.Dean Garcia	100.50	\$ 53.51	\$ 5,377.70
<b>Cadd/Production</b>			
Arnold Cainguitan	1.00	\$ 48.14	\$ 48.14
Paul Pangelinan	1.50	\$ 57.78	\$ 86.67
<b>Planning/Env</b>			
Jessica Gross	3.00	\$ 59.98	\$ 179.94
<b>Total</b>	<b>638.50</b>	<b>\$</b>	<b>46,384.24</b>

## Additional Services

GS&P Invoice 0699843

Dated November 8, 2016

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
Scoped Services	\$23,528.54	\$149,764.39	\$173,292.93	-
Additional Services	\$45,439.95	\$15,220.21	\$60,660.16	-
	<b>\$68,968.49</b>	<b>\$164,984.60</b>	<b>\$233,953.09</b>	<b>\$376,957.77</b>

The following additional services are being tracked and are listed for reference.

### **Time Associated with Mechanical Submittals**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
9/28/2016	Clae Fuller	0.25	\$80.00	\$20.00	-	-
9/28/2016	Ben Luke	2.00	\$125.00	\$250.00	-	-
10/24/2016	Ben Luke	0.75	\$125.00	\$93.75	-	-
10/14/2016	Seth Dobyons	1.00	\$125.00	\$125.00	-	-
				<b>\$488.75</b>	<b>\$540.00</b>	<b>\$1,028.75</b>

### **Time Associated with Contractor Related Changes**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
10/13/2016	Ron Abraham <sup>1</sup>	4.00	\$225.00	\$900.00	-	
10/17/2016	Ron Abraham <sup>1</sup>	4.00	\$225.00	\$900.00	-	
10/13/2016	Ben Luke <sup>1</sup>	3.00	\$125.00	\$375.00	-	
10/14/2016	Ben Luke <sup>1</sup>	2.50	\$125.00	\$312.50	-	
10/13/2016	Andrew Bratcher <sup>1</sup>	4.00	\$135.00	\$540.00	-	
				<b>\$3,027.50</b>	<b>\$2,297.50</b>	<b>\$5,325.00</b>

<sup>1</sup> Clarifier and UV

### **Time Associated with Site Visits**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
				<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>

### **Time Associated with Conference Calls**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
10/11/2016	Ron Abraham	2.00	\$225.00	\$450.00		
10/18/2016	Ron Abraham	2.00	\$225.00	\$450.00		
				<b>\$900.00</b>	<b>-</b>	<b>\$900.00</b>

**Additional Services**

GS&amp;P Invoice 0699843

Dated November 8, 2016

**Time Associated with Developing Training Materials**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
9/29/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
9/27/2016	Kristi Schnell	1.00	\$165.00	\$165.00	-	
9/28/2016	Kristi Schnell	2.00	\$165.00	\$330.00	-	
9/27/2016	Seth Dobyms	5.00	\$125.00	\$625.00	-	
9/28/2016	Seth Dobyms	3.00	\$125.00	\$375.00	-	
9/29/2016	Seth Dobyms	8.00	\$125.00	\$1,000.00	-	
9/28/2016	Ben Luke	2.00	\$125.00	\$250.00	-	
9/29/2016	Ben Luke	4.00	\$125.00	\$500.00	-	
9/27/2016	Jacob Lampley	1.00	\$100.00	\$100.00	-	
9/28/2016	Jacob Lampley	1.00	\$100.00	\$100.00	-	
				<b>\$4,345.00</b>	<b>\$10,298.75</b>	<b>\$14,643.75</b>

Expense	Current Amount	Prior Amount	To-Date Amount
Training Materials	\$107.00	-	\$107.00
Printing	\$1,369.92	-	\$1,369.92
	<b>\$1,476.92</b>	-	<b>\$1,476.92</b>

**Operator Training**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
10/15/2016	Ken Baker	40.00	\$250.00	\$10,000.00	-	
9/30/2016	Kristi Schnell	6.00	\$165.00	\$990.00	-	
10/3/2016	Kristi Schnell	8.00	\$165.00	\$1,320.00	-	
10/4/2016	Kristi Schnell	3.00	\$165.00	\$495.00	-	
10/5/2016	Kristi Schnell	7.00	\$165.00	\$1,155.00	-	
9/30/2016	Dave Johnson	3.00	\$225.00	\$675.00	-	
10/4/2016	Dave Johnson	2.00	\$225.00	\$450.00	-	
10/5/2016	Dave Johnson	4.00	\$225.00	\$900.00	-	
9/29/2016	Ron Abraham	4.00	\$225.00	\$900.00	-	
9/30/2016	Ron Abraham	8.00	\$225.00	\$1,800.00	-	
10/3/2016	Ron Abraham	6.00	\$225.00	\$1,350.00	-	
10/4/2016	Ron Abraham	8.00	\$225.00	\$1,800.00	-	
10/5/2016	Ron Abraham	8.00	\$225.00	\$1,800.00	-	
9/30/2016	Seth Dobyms	8.00	\$125.00	\$1,000.00	-	
10/3/2016	Seth Dobyms	8.00	\$125.00	\$1,000.00	-	
10/4/2016	Seth Dobyms	8.00	\$125.00	\$1,000.00	-	
10/5/2016	Seth Dobyms	8.00	\$125.00	\$1,000.00	-	
9/30/2016	Ben Luke	8.00	\$125.00	\$1,000.00	-	
10/3/2016	Ben Luke	7.00	\$125.00	\$875.00	-	

**Additional Services**

GS&amp;P Invoice 0699843

Dated November 8, 2016

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
10/4/2016	Ben Luke	7.00	\$125.00	\$875.00	-	
10/5/2016	Ben Luke	5.00	\$125.00	\$625.00	-	
9/29/2016	Phillip Galbreath	0.25	\$85.00	\$21.25	-	
9/30/2016	Phillip Galbreath	0.50	\$85.00	\$42.50	-	
10/3/2016	Phillip Galbreath	0.25	\$85.00	\$21.25	-	
10/4/2016	Phillip Galbreath	0.25	\$85.00	\$21.25	-	
				<b>\$31,116.25</b>	-	<b>\$31,116.25</b>

<b>Expense</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
Airfare for Dave Fletcher and Ben Barcinas	-	\$283.96	\$283.96
Hotel for Dave Fletcher and Ben Barcinas	\$2,975.91	-	\$2,975.91
Meals	\$23.01	-	\$23.01
Parking / Taxi	\$57.05	-	\$57.05
Rental Car / Fuel	\$828.14	-	\$828.14
Mileage	\$201.42	-	\$201.42
	<b>\$4,085.53</b>	<b>\$283.96</b>	<b>\$4,369.49</b>

**TOTAL \$45,439.95 \$15,220.21 \$60,660.16**



## Additional Services

GS&P Invoice 0700739

Dated December 8, 2016

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
Scoped Services	\$15,726.81	\$173,292.93	\$189,019.74	-
Additional Services	\$3,317.36	\$60,660.16	\$63,977.52	-
	<b>\$19,044.17</b>	<b>\$233,953.09</b>	<b>\$252,997.26</b>	<b>\$357,913.60</b>

The following additional services are being tracked and are listed for reference.

### **Time Associated with Mechanical Submittals**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
11/4/2016	Kristi Schnell	1.00	\$165.00	\$165.00		
11/1/2016	Ben Luke	0.50	\$125.00	\$62.50	-	-
11/4/2016	Ben Luke	0.50	\$125.00	\$62.50	-	-
11/8/2016	William Bennecker	1.00	\$125.00	\$125.00	-	-
11/4/2016	Clae Fuller	1.50	\$80.00	\$120.00	-	-
11/7/2016	Clae Fuller	0.50	\$80.00	\$40.00		
11/8/2016	Clae Fuller	0.75	\$80.00	\$60.00		
11/9/2016	Clae Fuller	1.00	\$80.00	\$80.00		
11/11/2016	Clae Fuller	0.25	\$80.00	\$20.00		
11/12/2016	Clae Fuller	-1.50	\$80.00	-\$120.00		
11/15/2016	Clae Fuller	1.00	\$80.00	\$80.00		
				<b>\$695.00</b>	<b>\$1,028.75</b>	<b>\$1,723.75</b>

### **Time Associated with Contractor Related Changes**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
11/4/2016	Ron Abraham <sup>1</sup>	3.00	\$225.00	\$675.00	-	
11/22/2016	Ron Abraham <sup>2</sup>	3.00	\$225.00	\$675.00	-	
				<b>\$1,350.00</b>	<b>\$5,325.00</b>	<b>\$6,675.00</b>

<sup>1</sup> Oxidation Ditch

<sup>2</sup> UV Structure

### **Time Associated with Site Visits**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
				-	-	-
				<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>

## Additional Services

GS&P Invoice 0702251

Dated January 8, 2017

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
Scoped Services	\$11,018.91	\$189,019.74	\$200,038.65	-
Additional Services	\$1,745.00	\$63,977.52	\$65,722.52	-
	<b>\$12,763.91</b>	<b>\$252,997.26</b>	<b>\$265,761.17</b>	<b>\$345,149.69</b>

The following additional services are being tracked and are listed for reference.

### **Time Associated with Mechanical Submittals**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
12/8/2016	William Bennecker	2.50	\$125.00	\$312.50	-	-
12/13/2016	William Bennecker	0.50	\$125.00	\$62.50	-	-
11/28/2016	Clae Fuller	0.25	\$80.00	\$20.00		
12/6/2016	Clae Fuller	0.25	\$80.00	\$20.00		
12/8/2016	Clae Fuller	0.25	\$80.00	\$20.00		
12/15/2016	Clae Fuller	0.75	\$80.00	\$60.00		
				<b>\$495.00</b>	<b>\$1,723.75</b>	<b>\$2,218.75</b>

### **Time Associated with Contractor Related Changes**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
					-	
					<b>\$6,675.00</b>	<b>\$6,675.00</b>

### **Time Associated with Site Visits**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
				-	-	-
				<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>

### **Time Associated with Conference Calls**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
12/15/2016	Ken Baker	2.00	\$250.00	\$500.00		
12/19/2016	Ken Baker	1.00	\$250.00	\$250.00		
12/22/2016	Ken Baker	1.00	\$250.00	\$250.00	-	-
				<b>\$1,000.00</b>	<b>\$900.00</b>	<b>\$1,900.00</b>

## Additional Services

GS&P Invoice 0702607

Dated February 8, 2017

	Current Amount	Prior Amount	To-Date Amount	Amount Remaining
Scoped Services	\$9,335.38	\$200,038.65	\$209,374.03	-
Additional Services	\$3,512.50	\$65,722.52	\$69,235.02	-
	<b>\$12,847.88</b>	<b>\$265,761.17</b>	<b>\$278,609.05</b>	<b>\$332,301.81</b>

The following additional services are being tracked and are listed for reference.

### Time Associated with Mechanical Submittals

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
1/10/2017	Seth Dobyns	8.00	\$125.00	\$1,000.00		
1/24/2017	Seth Dobyns	8.00	\$125.00	\$1,000.00		
1/25/2017	Seth Dobyns	4.00	\$125.00	\$500.00		
1/14/2017	Clae Fuller	0.50	\$80.00	\$40.00		
1/23/2017	Clae Fuller	0.25	\$80.00	\$20.00		
				<b>\$2,560.00</b>	<b>\$2,218.75</b>	<b>\$4,778.75</b>

### Time Associated with Contractor Related Changes

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
1/11/2017	Ben Luke <sup>1</sup>	2.00	\$125.00	\$250.00	-	
				<b>\$250.00</b>	<b>\$6,675.00</b>	<b>\$6,925.00</b>

<sup>1</sup>Specification revisions for crack repairs

### Time Associated with Site Visits

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				-	<b>\$1,800.00</b>	<b>\$1,800.00</b>

### Time Associated with Conference Calls

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
1/9/2017	Ken Baker	2.00	\$250.00	\$500.00		
1/9/2017	Kristi Schnell	1.00	\$165.00	\$165.00		
1/11/2017	David Johnson	1.00	\$225.00	\$225.00		
1/9/2017	Ben Luke	2.00	\$125.00	\$250.00	-	-
1/9/2017	Seth Dobyns	2.00	\$125.00	\$250.00		
				<b>\$640.00</b>	<b>\$1,900.00</b>	<b>\$2,540.00</b>

**Additional Services**

GS&amp;P Invoice 0702607

Dated February 8, 2017

**Developing Training Materials**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				-	\$14,463.75	\$14,463.75

Expense	Current Amount	Prior Amount	To-Date Amount
Training Materials	-	\$107.00	\$107.00
Printing	-	\$1,369.92	\$1,369.92
	-	\$1,476.92	\$1,476.92

**Operator Training**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
1/13/2017	Ben Luke	0.50	\$125.00	\$62.50	-	-
				\$62.50	\$31,116.25	\$31,178.75

Expense	Current Amount	Prior Amount	To-Date Amount
Airfare for Dave Fletcher and Ben Barcinas	-	\$283.96	\$283.96
Hotel for Dave Fletcher and Ben Barcinas	-	\$2,975.91	\$2,975.91
Meals	-	\$23.01	\$23.01
Parking / Taxi	-	\$57.05	\$57.05
Rental Car / Fuel	-	\$828.14	\$828.14
Mileage	-	\$273.78	\$273.78
	-	\$4,441.85	\$4,441.85

**Time associated with Witness Testing**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				-	\$1,450.00	\$1,450.00

**TOTAL    \$3,512.50    \$65,722.52    \$69,235.02**

**Additional Services**

GS&amp;P Invoice 0702251

Dated January 8, 2017

**Developing Training Materials**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				\$0.00	\$14,463.75	\$14,463.75

Expense	Current Amount	Prior Amount	To-Date Amount
Training Materials	-	\$107.00	\$107.00
Printing	-	\$1,369.92	\$1,369.92
	\$0.00	\$1,476.92	\$1,476.92

**Operator Training**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				\$0.00	\$31,116.25	\$31,116.25

Expense	Current Amount	Prior Amount	To-Date Amount
Airfare for Dave Fletcher and Ben Barcinas	-	\$283.96	\$283.96
Hotel for Dave Fletcher and Ben Barcinas	-	\$2,975.91	\$2,975.91
Meals	-	\$23.01	\$23.01
Parking / Taxi	-	\$57.05	\$57.05
Rental Car / Fuel	-	\$828.14	\$828.14
Mileage	-	\$273.78	\$273.78
	\$0.00	\$4,441.85	\$4,441.85

**Time associated with Witness Testing**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
11/28/2016	Ken Baker	1.00	\$250.00	\$250.00	-	
				\$250.00	\$1,200.00	\$1,450.00

**TOTAL    \$1,745.00    \$63,977.52    \$65,722.52**



## Additional Services

GS&P Invoice 0700739

Dated December 8, 2016

### Time Associated with Conference Calls

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				\$0.00	\$900.00	\$900.00

### Developing Training Materials

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				\$0.00	\$14,463.75	\$14,463.75

Expense	Current Amount	Prior Amount	To-Date Amount
Training Materials	-	\$107.00	\$107.00
Printing	-	\$1,369.92	\$1,369.92
	\$0.00	\$1,476.92	\$1,476.92

### Operator Training

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				\$0.00	\$31,116.25	\$31,116.25

Expense	Current Amount	Prior Amount	To-Date Amount
Airfare for Dave Fletcher and Ben Barcinas	-	\$283.96	\$
Hotel for Dave Fletcher and Ben Barcinas	\$	\$2,975.91	\$
Meals	\$	\$23.01	\$
Parking / Taxi	\$	\$57.05	\$
Rental Car / Fuel	\$	\$828.14	\$
Mileage	\$72.36	\$201.42	\$273.78
	\$72.36	\$4,369.49	\$

### Time associated with Witness Testing

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
11/1/2016	Ken Baker	1.00	\$250.00	\$250.00	-	
11/3/2016	Ken Baker	2.00	\$250.00	\$500.00	-	
11/1/2016	Ron Abraham	2.00	\$225.00	\$450.00	-	
				\$1,200.00	-	

**TOTAL \$3,317.36 \$60,660.16 \$63,977.52**

## Additional Services

GS&P Invoice 0703530

Dated March 8, 2017

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
Scoped Services	\$9,321.71	\$209,374.03	\$218,695.74	-
Additional Services	\$12,525.75	\$69,235.02	\$81,760.77	-
	<b>\$21,847.46</b>	<b>\$278,609.05</b>	<b>\$300,456.51</b>	<b>\$310,454.35</b>

The following additional services are being tracked and are listed for reference.

### **Time Associated with Mechanical Submittals**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
1/26/2017	Seth Dobyns	2.00	\$125.00	\$250.00	-	-
1/27/2017	Seth Dobyns	1.00	\$125.00	\$125.00	-	-
1/30/2017	Ben Luke	1.00	\$125.00	\$125.00	-	-
1/31/2017	Ben Luke	0.50	\$125.00	\$62.50	-	-
1/31/2017	Clae Fuller	0.50	\$80.00	\$40.00	-	-
				<b>\$602.50</b>	<b>\$4,778.75</b>	<b>\$5,381.25</b>

### **Time Associated with Contractor Related Changes**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
02/01/2017	Mike Robertson	4.00	\$135.00	\$540.00	-	-
02/02/2017	Mike Robertson	2.00	\$135.00	\$270.00	-	-
02/03/2017	Mike Robertson	8.00	\$135.00	\$1,080.00	-	-
02/06/2017	Mike Robertson	8.00	\$135.00	\$1,080.00	-	-
02/07/2017	Mike Robertson	4.00	\$135.00	\$540.00	-	-
02/08/2017	Dave Johnson	1.00	\$225.00	\$225.00	-	-
02/09/2017	Dave Johnson	4.00	\$225.00	\$900.00	-	-
02/01/2017	Ron Abraham	4.00	\$225.00	\$900.00	-	-
02/08/2017	Ron Abraham	4.00	\$225.00	\$900.00	-	-
02/08/2017	Ben Luke	5.00	\$125.00	\$625.00	-	-
				<b>\$7,060.00</b>	<b>\$6,925.00</b>	<b>\$13,985.00</b>

<sup>1</sup>GWA requested changes for the digesters and sludge piping

### **Time Associated with Site Visits**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
				-	-	-
				-	<b>\$1,800.00</b>	<b>\$1,800.00</b>





G R E S H A M  
S M I T H   A N D  
P A R T N E R S

Duenas, Camacho & Associates  
Attn: Kenneth M. Rekdahl, Chief of Spec. Projects  
238 East Marine Corps Drive  
P.O. 8900  
Hagatna 96910

May 8, 2017  
Project No: 41192.00  
Invoice No: 0705875

**Project 41192.00 Agat - Santa Rita WWTP (Phase 2), GWA Project WW-08**

**Professional Services for the period ending April 25, 2017**

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Baker, Kenneth	36.00	250.00	9,000.00	
Sr. Technical Specialist				
Abraham, Ronald	52.00	225.00	11,700.00	
Johnson, David	8.00	225.00	1,800.00	
Sr. Project Manager				
Stewart, Kenneth	20.00	200.00	4,000.00	
Engineer II				
Dobyns, Thomas	16.00	125.00	2,000.00	
Luke, Benjamin	87.75	125.00	10,968.75	
Project Accountant				
Duffy, Melissa	3.00	120.00	360.00	
Administration				
Haider, Rebecca	6.25	85.00	531.25	
Administration				
Fuller, Claude	15.00	80.00	1,200.00	
Totals	244.00		41,560.00	
<b>Total Labor</b>				<b>41,560.00</b>

**Reimbursable Expenses**

Printing		16.52	
Office Supplies		33.08	
Travel		4,549.97	
Lodging		9,310.55	
Car Rental		600.00	
Mileage/Fuel		45.00	
Telephone		21.99	
Meals		1,097.36	
Color Copy/Printing		36.50	
<b>Total Reimbursables</b>		<b>15,710.97</b>	<b>15,710.97</b>

Billing Limits	Current	Prior	To-Date
Total Billings	57,270.97	369,166.82	426,457.79
Limit			610,910.86
Remaining			184,453.07

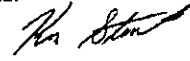
**Design Services for the Built Environment**

***Please remit payment along with attached invoice copy to:***

Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705875
			<b>Total this Invoice</b>	<b>\$57,270.97</b>

If you have any questions concerning this invoice,  
please contact Ken Stewart, Project Manager at 615.770.8422.



**Design Services for the Built Environment**  
**Please remit payment along with attached invoice copy to:**  
Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029



# Billing Backup

Thursday, May 4, 2017

Gresham, Smith and Partners

Invoice 0705875 Dated 5/8/2017

9:00:33 AM

## Professional Personnel

			Hours	Rate	Amount
Principal					
02550	167 - Baker, Kenneth	3/28/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	3/29/2017	3.00	250.00	750.00
02550	167 - Baker, Kenneth	3/30/2017	6.00	250.00	1,500.00
02550	167 - Baker, Kenneth	3/31/2017	3.00	250.00	750.00
02550	167 - Baker, Kenneth	4/17/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	4/18/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	4/19/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	4/20/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	4/21/2017	4.00	250.00	1,000.00
Sr. Technical Specialist					
04428	140 - Abraham, Ronald	3/28/2017	8.00	225.00	1,800.00
	Phase 1 Start up not in original scope				
04428	140 - Abraham, Ronald	3/29/2017	8.00	225.00	1,800.00
	Phase 1 Operator Training not in original scope				
04428	140 - Abraham, Ronald	3/31/2017	4.00	225.00	900.00
	Phase 1 Start up not in original scope				
04428	140 - Abraham, Ronald	4/3/2017	2.00	225.00	450.00
	Ken Stewart meeting				
04428	140 - Abraham, Ronald	4/12/2017	8.00	225.00	1,800.00
	Change orders requested by GWA				
04428	140 - Abraham, Ronald	4/14/2017	3.00	225.00	675.00
	Phase 1 Startup				
04428	140 - Abraham, Ronald	4/14/2017	3.00	225.00	675.00
	Phase 1 Startup				
04428	140 - Abraham, Ronald	4/20/2017	8.00	225.00	1,800.00
	Phase 1 Startup				
04428	140 - Abraham, Ronald	4/21/2017	8.00	225.00	1,800.00
	Phase 1 Training				
04331	139 - Johnson, David	4/3/2017	1.00	225.00	225.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	4/7/2017	1.00	225.00	225.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	4/21/2017	1.00	225.00	225.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	4/21/2017	2.00	225.00	450.00
	Plant Tk Drain Control Rev				
04331	139 - Johnson, David	4/24/2017	2.00	225.00	450.00
	Plant Tk Drain Control Rev				
04331	139 - Johnson, David	4/25/2017	1.00	225.00	225.00
	Processing/Checking Shop Drawings				
Sr. Project Manager					
02865	139 - Stewart, Kenneth	3/29/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	3/30/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	3/31/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	4/11/2017	1.00	200.00	200.00
	Project Update				
02865	139 - Stewart, Kenneth	4/13/2017	2.00	200.00	400.00
	Invoice Revision				

### Design Services for the Built Environment

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)			Invoice	0705875
02865	139 - Stewart, Kenneth	4/17/2017	2.00	200.00	400.00	
	Invoice Issues					
02865	139 - Stewart, Kenneth	4/19/2017	2.00	200.00	400.00	
	Invoice Issues					
02865	139 - Stewart, Kenneth	4/20/2017	1.00	200.00	200.00	
	Invoice Revision					
02865	139 - Stewart, Kenneth	4/21/2017	4.00	200.00	800.00	
	Invoice Issues					
02865	139 - Stewart, Kenneth	4/24/2017	3.50	200.00	700.00	
	Review Oxygen Transfer and set-up witness test trip; invoice issue					
02865	139 - Stewart, Kenneth	4/25/2017	2.00	200.00	400.00	
	Invoice Revision					
	Engineer II					
04423	136 - Dobyns, Thomas	4/5/2017	5.00	125.00	625.00	
	submittal					
04423	136 - Dobyns, Thomas	4/6/2017	8.00	125.00	1,000.00	
	submittal					
04423	136 - Dobyns, Thomas	4/7/2017	3.00	125.00	375.00	
	submittal					
04515	136 - Luke, Benjamin	3/28/2017	2.00	125.00	250.00	
	RFIs					
04515	136 - Luke, Benjamin	3/28/2017	6.00	125.00	750.00	
	Operator Training					
04515	136 - Luke, Benjamin	3/29/2017	8.00	125.00	1,000.00	
	Operator Training					
04515	136 - Luke, Benjamin	3/30/2017	7.50	125.00	937.50	
	Operator Training					
04515	136 - Luke, Benjamin	3/31/2017	6.00	125.00	750.00	
	Startup and Commissioning					
04515	136 - Luke, Benjamin	3/31/2017	2.00	125.00	250.00	
	Submittal					
04515	136 - Luke, Benjamin	4/3/2017	2.00	125.00	250.00	
	Startup and Commissioning					
04515	136 - Luke, Benjamin	4/3/2017	4.00	125.00	500.00	
	Submittals					
04515	136 - Luke, Benjamin	4/3/2017	2.00	125.00	250.00	
	Operator Training Manuals					
04515	136 - Luke, Benjamin	4/4/2017	8.00	125.00	1,000.00	
	Submittals					
04515	136 - Luke, Benjamin	4/5/2017	4.00	125.00	500.00	
	Submittals					
04515	136 - Luke, Benjamin	4/5/2017	2.00	125.00	250.00	
	Centrifuge Changes					
04515	136 - Luke, Benjamin	4/6/2017	4.00	125.00	500.00	
	UV, Pump Changes					
04515	136 - Luke, Benjamin	4/6/2017	2.00	125.00	250.00	
	Submittals					
04515	136 - Luke, Benjamin	4/7/2017	2.00	125.00	250.00	
	RFI					
04515	136 - Luke, Benjamin	4/7/2017	1.50	125.00	187.50	
	UV, Pump Changes					
04515	136 - Luke, Benjamin	4/10/2017	3.50	125.00	437.50	
	RFIs					
04515	136 - Luke, Benjamin	4/11/2017	.50	125.00	62.50	
	RFI					
04515	136 - Luke, Benjamin	4/11/2017	1.50	125.00	187.50	
	Submittal					

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)			Invoice	0705875
04515	136 - Luke, Benjamin	4/11/2017	1.00	125.00	125.00	
	Guam Meeting					
04515	136 - Luke, Benjamin	4/12/2017	1.50	125.00	187.50	
	Submittal					
04515	136 - Luke, Benjamin	4/13/2017	2.00	125.00	250.00	
	Submittal					
04515	136 - Luke, Benjamin	4/13/2017	.50	125.00	62.50	
	Witness Testing Coordination					
04515	136 - Luke, Benjamin	4/17/2017	.50	125.00	62.50	
	Submittal					
04515	136 - Luke, Benjamin	4/18/2017	.25	125.00	31.25	
	Witness Testing Coordination					
04515	136 - Luke, Benjamin	4/19/2017	1.00	125.00	125.00	
	Mechanical Submittal					
04515	136 - Luke, Benjamin	4/19/2017	.50	125.00	62.50	
	Submittal					
04515	136 - Luke, Benjamin	4/20/2017	1.50	125.00	187.50	
	Submittal					
04515	136 - Luke, Benjamin	4/21/2017	4.00	125.00	500.00	
	Submittal					
04515	136 - Luke, Benjamin	4/24/2017	2.50	125.00	312.50	
	Submittals					
04515	136 - Luke, Benjamin	4/24/2017	.50	125.00	62.50	
	Witness Testing Coordination					
04515	136 - Luke, Benjamin	4/25/2017	2.50	125.00	312.50	
	Submittals					
04515	136 - Luke, Benjamin	4/25/2017	1.00	125.00	125.00	
	RFI					
	Project Accountant					
04622	103 - Duffy, Melissa	3/29/2017	1.00	120.00	120.00	
	Billing					
04622	103 - Duffy, Melissa	4/11/2017	1.00	120.00	120.00	
	Review Meeting					
04622	103 - Duffy, Melissa	4/24/2017	1.00	120.00	120.00	
	Invoice JTD Labor Review					
	Administration					
02779	148 - Haider, Rebecca	3/28/2017	.25	85.00	21.25	
	federal expressing marketing materials to Guam					
02779	148 - Haider, Rebecca	4/5/2017	4.00	85.00	340.00	
	Expense reports, filing					
02779	148 - Haider, Rebecca	4/13/2017	2.00	85.00	170.00	
	scanning, electronic filing and mailing of monthly invoices					
	Administration					
04885	146 - Fuller, Claude	3/28/2017	.25	80.00	20.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/28/2017	.75	80.00	60.00	
	Submittal Processing/Construction Photo Archiving					
04885	146 - Fuller, Claude	3/30/2017	.75	80.00	60.00	
	Submittal Processing/Construction Photo Archiving					
04885	146 - Fuller, Claude	3/30/2017	.50	80.00	40.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/31/2017	.50	80.00	40.00	
	Submittal Processing					
04885	146 - Fuller, Claude	4/1/2017	1.50	80.00	120.00	
	Submittal Processing/Construction Photo Archiving					
04885	146 - Fuller, Claude	4/3/2017	1.50	80.00	120.00	
	Submittal Processing					

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705875	
04885	146 - Fuller, Claude	4/4/2017	.50	80.00	40.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/5/2017	.75	80.00	60.00
	Construction Photo Archiving				
04885	146 - Fuller, Claude	4/6/2017	.50	80.00	40.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/7/2017	1.25	80.00	100.00
	Submittal Processing/Construction Photo Archiving				
04885	146 - Fuller, Claude	4/10/2017	.50	80.00	40.00
	RFI Processing				
04885	146 - Fuller, Claude	4/11/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/12/2017	1.50	80.00	120.00
	Submittal Processing and Construction Photo Archiving				
04885	146 - Fuller, Claude	4/13/2017	.50	80.00	40.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/17/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/18/2017	1.00	80.00	80.00
	Submittal Processing and Construction Photo Archiving				
04885	146 - Fuller, Claude	4/19/2017	1.00	80.00	80.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/20/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/25/2017	.75	80.00	60.00
	Submittal Processing				
04885	146 - Fuller, Claude	4/25/2017	.25	80.00	20.00
	RFI Processing				
	Totals		244.00		41,560.00
	<b>Total Labor</b>				<b>41,560.00</b>

**Reimbursable Expenses**

Printing

JE 0004230	4/9/2017	Equitrac / Prints - 3/10/2017 - 04/09/2017	7.88
JE 0004230	4/9/2017	Equitrac / Prints - 3/10/2017 - 04/09/2017	8.64

Office Supplies

EX 0121808	3/16/2017	Luke, Benjamin / Groceries and Detergent / Groceries, Laundry Detergent, Etc. Itemized Not Available	30.13
EX 0121799	3/25/2017	Abraham, Ronald / In Guam for 18 days - purchased laundry detergent	2.95

Travel

EX 0121808	3/13/2017	Luke, Benjamin / Lyft to BNA	14.37
EX 0121808	3/14/2017	Luke, Benjamin / Taxi from Guam Airport to Hotel / Transportation. Paid Cash. No Receipt Available. \$25 Fare + \$5 Tip	30.00
EX 0121799	3/30/2017	Abraham, Ronald	15.00
EX 0121799	3/30/2017	Abraham, Ronald / In Guam for 18 days - spent \$24.00 to do laundry. Considerable savings - I've attached a copy of what the hotel charges to do laundry. Paid cash - no receipt provided.	24.00
EX 0120323	3/31/2017	Baker, Kenneth / Travel to Guam - project progress meetings & meeting w/the owners	1,178.15
EX 0121792	4/3/2017	Baker, Kenneth / Guam Airfare for Ken Baker and Ron Abraham - WWTP start-up / training	3,288.45

**Design Services for the Built Environment**

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705875
<b>Lodging</b>				
EX 0121802	3/15/2017	Abraham, Ronald / operator training	976.80	
EX 0121808	3/17/2017	Luke, Benjamin / Sheraton Stay #1	976.80	
EX 0121808	3/19/2017	Luke, Benjamin / Hyatt Stay #1	521.70	
EX 0121802	3/20/2017	Abraham, Ronald / Agat-Santa Rita - Phase 1	1,221.00	
EX 0121808	3/23/2017	Luke, Benjamin / Sheraton Stay #2	1,285.25	
EX 0121802	3/26/2017	Abraham, Ronald / Guam Travel - PHI operator training	1,198.80	
EX 0121802	3/29/2017	Abraham, Ronald / Guam Travel - PHI operator training	1,198.80	
EX 0121808	3/30/2017	Luke, Benjamin / Hyatt Stay #2	1,931.40	
<b>Car Rental</b>				
EX 0121802	4/1/2017	Abraham, Ronald / Phase I start up	300.00	
EX 0121802	4/1/2017	Abraham, Ronald / Phase I start up	300.00	
<b>Mileage/Fuel</b>				
EX 0121800	3/22/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training	45.00	
<b>Telephone</b>				
EX 0121808	3/13/2017	Luke, Benjamin / Plane WiFi for Working / Purchased WiFi on Denver-Narita Flight for Working	21.99	
<b>Meals</b>				
EX 0121800	3/10/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training	32.50	
EX 0121802	3/13/2017	Abraham, Ronald / Phase 1 Operator and Training	5.95	
EX 0121808	3/13/2017	Luke, Benjamin / 3/13 Dinner	23.00	
EX 0121808	3/13/2017	Luke, Benjamin / 3/13 Breakfast	5.45	
EX 0121800	3/14/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training	13.50	
EX 0121800	3/15/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training (No itemized receipt was provided - no alcohol beverages were purchased.)	45.13	
EX 0121799	3/15/2017	Abraham, Ronald / Project start up meeting	11.25	
EX 0121808	3/15/2017	Luke, Benjamin / 3/15 Breakfast	8.00	
EX 0121808	3/16/2017	Luke, Benjamin / 3/16 Dinner / Itemized Not Available	42.00	
EX 0121808	3/16/2017	Luke, Benjamin / 3/16 Breakfast	11.00	
EX 0121800	3/16/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training (No itemized receipt was provided - no alcohol beverages were purchased.)	13.00	
EX 0121800	3/16/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP Operator Training	15.49	
EX 0121808	3/16/2017	Luke, Benjamin / 3/16 Lunch	14.50	
EX 0121802	3/16/2017	Abraham, Ronald / Start up - Agat WWTP	83.30	
EX 0121808	3/19/2017	Luke, Benjamin / 3/19 Dinner	10.74	
EX 0121808	3/20/2017	Luke, Benjamin / 3/20 Lunch	4.36	
EX 0121808	3/21/2017	Luke, Benjamin / 3/21 Lunch	13.05	
EX 0121801	3/22/2017	Abraham, Ronald / Guam Travel - Guam - Agat-Santa Rita WWTP (Phase 2)	3.58	
EX 0121801	3/22/2017	Abraham, Ronald / Travel - Guam - Agat-Santa Rita WWTP (Phase 2)	27.48	
EX 0121808	3/22/2017	Luke, Benjamin / 3/22 Breakfast	2.48	
EX 0121808	3/22/2017	Luke, Benjamin / 3/22 Lunch	85.00	
EX 0121808	3/23/2017	Luke, Benjamin / 3/23 Lunch	12.68	
EX 0121808	3/23/2017	Luke, Benjamin / 3/23 Breakfast	3.50	

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705875
EX 0121808	3/24/2017	Luke, Benjamin / 3/24 Breakfast	2.50	
EX 0121808	3/24/2017	Luke, Benjamin / 3/24 Lunch	35.00	
EX 0121802	3/25/2017	Abraham, Ronald / Guam Travel - PHI operator training	75.00	
EX 0121802	3/25/2017	Abraham, Ronald / Guam Travel - PHI operator training	22.00	
EX 0121802	3/26/2017	Abraham, Ronald / Guam Travel - PHI operator training	185.60	
EX 0121800	3/27/2017	Abraham, Ronald / Travel - Guam - Agat- Santa Rita WWTP Operator Training	10.75	
EX 0121800	3/27/2017	Abraham, Ronald / Travel - Guam - Agat- Santa Rita WWTP Operator Training	61.05	
EX 0121808	3/27/2017	Luke, Benjamin / 3/27 Lunch	65.00	
EX 0121808	3/27/2017	Luke, Benjamin / 3/27 Breakfast	5.50	
EX 0121799	3/28/2017	Abraham, Ronald / Project start up meeting discussion	112.87	
EX 0121808	3/29/2017	Luke, Benjamin / 3/29 Breakfast	10.50	
EX 0121801	3/31/2017	Abraham, Ronald / Travel - Guam - Agat- Santa Rita WWTP (Phase 2)	24.65	
Color Copy/Printing				
JE 0004230	4/9/2017	Equitrac / Prints - 3/10/2017 - 04/09/2017	.50	
JE 0004230	4/9/2017	Equitrac / Prints - 3/10/2017 - 04/09/2017	36.00	
<b>Total Reimbursables</b>			<b>15,710.97</b>	<b>15,710.97</b>
			<b>Total this Project</b>	<b>\$57,270.97</b>
			<b>Total this Report</b>	<b>\$57,270.97</b>

**Design Services for the Built Environment**

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Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

# Job-To-Date Summary

Gresham, Smith and Partners

Transactions for 3/28/2017 through 4/25/2017

	<u>Current</u>	<u>Prior</u>	<u>Amount</u>	<u>To-Date</u>	<u>Amount</u>
	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Remaining</u>
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>					
<b>Scoped Services</b>	<b>\$16,136.77</b>	<b>\$236,975.40</b>		<b>\$253,112.17</b>	
<b>Additional Services</b>					
<b>Labor</b>	<b>\$25,476.25</b>	<b>\$120,990.00</b>		<b>\$146,466.25</b>	
<b>Expenses</b>	<b>\$15,657.95</b>	<b>\$11,221.42</b>		<b>\$26,879.37</b>	
<b>Total Additional Services</b>	<b>\$41,134.20</b>	<b>\$132,211.42</b>		<b>\$173,345.62</b>	
<b>Total Services</b>	<b>\$57,270.97</b>	<b>\$369,186.82</b>		<b>\$426,457.79</b>	<b>\$184,453.07</b>
<b>Total for 41192.00</b>	<b>\$57,270.97</b>	<b>\$369,186.82</b>		<b>\$426,457.79</b>	<b>\$184,453.07</b>

# Labor Detail

Friday, May 5, 2017

10:26:01 AM

Gresham, Smith and Partners - Prelim-AII

Transactions for 3/28/2017 through 4/25/2017

				Additional Services					
				Date	Total Hours	Billing Rate	Total Billing	Prior Amount	To Date Amount
<b>Project Number: 41192.00 Guam - Agat-Santa</b>									
<b>WBS2 Number: 200 Meetings</b>									
<b>WBS3 Number: 202 Internal Progress Meetings</b>									
04428	Abraham, Ronald	4/3/2017	2.00	225.00	450.00				
04515	Luke, Benjamin	4/11/2017	1.00	125.00	125.00				
<b>Total for 202</b>			<b>3.00</b>		<b>575.00</b>				
<b>Total for 200</b>			<b>3.00</b>		<b>575.00</b>				
<b>WBS2 Number: 300 Shop Drawings/Submittals</b>									
04331	Johnson, David	4/3/2017	1.00	225.00	225.00				
04331	Johnson, David	4/7/2017	1.00	225.00	225.00				
04331	Johnson, David	4/21/2017	1.00	225.00	225.00				
04331	Johnson, David	4/25/2017	1.00	225.00	225.00				
04423	Dobyns, Thomas	4/5/2017	5.00	125.00	625.00				
04423	Dobyns, Thomas	4/6/2017	8.00	125.00	1,000.00				
04423	Dobyns, Thomas	4/7/2017	3.00	125.00	375.00				
04515	Luke, Benjamin	3/31/2017	2.00	125.00	250.00				
04515	Luke, Benjamin	4/3/2017	4.00	125.00	500.00				
04515	Luke, Benjamin	4/4/2017	8.00	125.00	1,000.00				
04515	Luke, Benjamin	4/5/2017	4.00	125.00	500.00				
04515	Luke, Benjamin	4/6/2017	2.00	125.00	250.00				
04515	Luke, Benjamin	4/11/2017	1.50	125.00	187.50				
04515	Luke, Benjamin	4/12/2017	1.50	125.00	187.50				
04515	Luke, Benjamin	4/13/2017	2.00	125.00	250.00				
04515	Luke, Benjamin	4/17/2017	.50	125.00	62.50				
04515	Luke, Benjamin	4/19/2017	.50	125.00	62.50				
04515	Luke, Benjamin	4/20/2017	1.50	125.00	187.50				
04515	Luke, Benjamin	4/21/2017	4.00	125.00	500.00				
04515	Luke, Benjamin	4/24/2017	2.50	125.00	312.50				
04515	Luke, Benjamin	4/25/2017	2.50	125.00	312.50				
04885	Fuller, Claude	3/28/2017	.75	80.00	60.00				
04885	Fuller, Claude	3/30/2017	.75	80.00	60.00				
04885	Fuller, Claude	3/31/2017	.50	80.00	40.00				
04885	Fuller, Claude	4/1/2017	1.50	80.00	120.00				
04885	Fuller, Claude	4/3/2017	1.50	80.00	120.00				
04885	Fuller, Claude	4/4/2017	.50	80.00	40.00				
04885	Fuller, Claude	4/5/2017	.75	80.00	60.00				
04885	Fuller, Claude	4/6/2017	.50	80.00	40.00				
04885	Fuller, Claude	4/7/2017	1.25	80.00	100.00				
04885	Fuller, Claude	4/11/2017	.25	80.00	20.00				
04885	Fuller, Claude	4/12/2017	1.50	80.00	120.00				



04885	Fuller, Claude	4/13/2017	.50	80.00	40.00
04885	Fuller, Claude	4/17/2017	.25	80.00	20.00
04885	Fuller, Claude	4/18/2017	1.00	80.00	80.00
04885	Fuller, Claude	4/19/2017	1.00	80.00	80.00
04885	Fuller, Claude	4/20/2017	.25	80.00	20.00
04885	Fuller, Claude	4/25/2017	.75	80.00	60.00
<b>Total for 300</b>			<b>70.00</b>		<b>8,542.50</b>

**WBS2 Number: 400 Requests for Information**

04515	Luke, Benjamin	3/28/2017	2.00	125.00	250.00
04515	Luke, Benjamin	3/31/2017	6.00	125.00	750.00
04515	Luke, Benjamin	4/3/2017	2.00	125.00	250.00
04515	Luke, Benjamin	4/7/2017	2.00	125.00	250.00
04515	Luke, Benjamin	4/10/2017	3.50	125.00	437.50
04515	Luke, Benjamin	4/11/2017	.50	125.00	62.50
04515	Luke, Benjamin	4/25/2017	1.00	125.00	125.00
04885	Fuller, Claude	3/28/2017	.25	80.00	20.00
04885	Fuller, Claude	3/30/2017	.50	80.00	40.00
04885	Fuller, Claude	4/10/2017	.50	80.00	40.00
04885	Fuller, Claude	4/25/2017	.25	80.00	20.00
<b>Total for 400</b>			<b>18.50</b>		<b>2,245.00</b>

**WBS2 Number: 700 Project Management**

02779	Haider, Rebecca	3/28/2017	.25	85.00	21.25
02779	Haider, Rebecca	4/5/2017	4.00	85.00	340.00
02865	Stewart, Kenneth	3/29/2017	.50	200.00	100.00
02865	Stewart, Kenneth	3/30/2017	1.00	200.00	200.00
02865	Stewart, Kenneth	3/31/2017	1.00	200.00	200.00
02865	Stewart, Kenneth	4/11/2017	1.00	200.00	200.00
02865	Stewart, Kenneth	4/13/2017	2.00	200.00	400.00
02865	Stewart, Kenneth	4/17/2017	2.00	200.00	400.00
02865	Stewart, Kenneth	4/19/2017	2.00	200.00	400.00
02865	Stewart, Kenneth	4/20/2017	1.00	200.00	200.00
02865	Stewart, Kenneth	4/21/2017	4.00	200.00	800.00
02865	Stewart, Kenneth	4/24/2017	3.50	200.00	700.00
02865	Stewart, Kenneth	4/25/2017	2.00	200.00	400.00
04622	Duffy, Melissa	3/29/2017	1.00	120.00	120.00
04622	Duffy, Melissa	4/11/2017	1.00	120.00	120.00
04622	Duffy, Melissa	4/24/2017	1.00	120.00	120.00
<b>Total for 700</b>			<b>27.25</b>		<b>4,721.25</b>

**WBS2 Number: 800 Additional Services**

**WBS3 Number: 801 Major Milestone Meetings/Site Visits**

**WBS3 Number: 802 Progress Meetings**

**WBS3 Number: 804 Equipment Witness Testing**

1,800.00 1,800.00  
3,522.50 3,522.50

04515	Luke, Benjamin	4/13/2017	.50	125.00	62.50	
04515	Luke, Benjamin	4/18/2017	.25	125.00	31.25	
04515	Luke, Benjamin	4/24/2017	.50	125.00	62.50	
<b>Total for 804</b>			<b>1.25</b>	<b>156.25</b>	<b>2,356.25</b>	<b>2,512.50</b>

ATTACHMENT 3C

**WBS3 Number: 805 Start-up and Commissioning**

02550	Baker, Kenneth	3/28/2017	4.00	250.00	1,000.00		
02550	Baker, Kenneth	3/29/2017	3.00	250.00	750.00		
02550	Baker, Kenneth	3/30/2017	6.00	250.00	1,500.00		
02550	Baker, Kenneth	3/31/2017	3.00	250.00	750.00		
02550	Baker, Kenneth	4/17/2017	4.00	250.00	1,000.00		
02550	Baker, Kenneth	4/18/2017	4.00	250.00	1,000.00		
02550	Baker, Kenneth	4/19/2017	4.00	250.00	1,000.00		
02550	Baker, Kenneth	4/20/2017	4.00	250.00	1,000.00		
02550	Baker, Kenneth	4/21/2017	4.00	250.00	1,000.00		
02779	Haider, Rebecca	4/13/2017	2.00	85.00	170.00		
04428	Abraham, Ronald	4/14/2017	3.00	225.00	675.00		
04428	Abraham, Ronald	4/20/2017	8.00	225.00	1,800.00		
<b>Total for 805</b>			<b>49.00</b>		<b>11,645.00</b>	<b>44,850.00</b>	<b>56,495.00</b>

**WBS3 Number: 806 Develop Training Manuals**

~~11~~ 14,643.75    14,643.75

**WBS3 Number: 808 Operator Training**

04428	Abraham, Ronald	4/14/2017	3.00	225.00	675.00		
04428	Abraham, Ronald	4/21/2017	8.00	225.00	1,800.00		
04515	Luke, Benjamin	3/28/2017	6.00	125.00	750.00		
04515	Luke, Benjamin	3/29/2017	8.00	125.00	1,000.00		
04515	Luke, Benjamin	3/30/2017	7.50	125.00	937.50		
04515	Luke, Benjamin	4/3/2017	2.00	125.00	250.00		
<b>Total for 808</b>			<b>34.50</b>		<b>5,412.50</b>	<b>31,178.75</b>	<b>36,591.25</b>

**WBS3 Number: 812 Contractor Changes**

04331	Johnson, David	4/21/2017	2.00	225.00	450.00		
04331	Johnson, David	4/24/2017	2.00	225.00	450.00		
04428	Abraham, Ronald	3/28/2017	8.00	225.00	1,800.00		
04428	Abraham, Ronald	3/29/2017	8.00	225.00	1,800.00		
04428	Abraham, Ronald	3/31/2017	4.00	225.00	900.00		
04428	Abraham, Ronald	4/12/2017	8.00	225.00	1,800.00		
04515	Luke, Benjamin	4/5/2017	2.00	125.00	250.00		
04515	Luke, Benjamin	4/6/2017	4.00	125.00	500.00		
04515	Luke, Benjamin	4/7/2017	1.50	125.00	187.50		
<b>Total for 812</b>			<b>39.50</b>		<b>8,137.50</b>	<b>17,097.50</b>	<b>25,235.00</b>
<b>Total for 800</b>			<b>124.25</b>		<b>25,351.25</b>	<b>115,448.75</b>	<b>140,800.00</b>

**WBS2 Number: 900 Mechanical Submittals**

04515	Luke, Benjamin	4/19/2017	1.00	125.00	125.00		
<b>Total for 900</b>			<b>1.00</b>		<b>125.00</b>	<b>5,541.25</b>	<b>5,666.25</b>
<b>Total Additional Services</b>					<b>25,476.25</b>	<b>120,990.00</b>	<b>146,466.25</b>
<b>Total for 41192.00</b>			<b>244.00</b>		<b>41,560.00</b>		

# Expense Detail

Monday, May 01, 2017

11:22:06 AM

Gresham, Smith and Partners

Transactions for 3/28/2017 through 4/25/2017

Trans Type	Reference Number	Date	Billing Full Amount	Description
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>				
<b>WBS2 Number: 000 NOT FOR TIMESHEET USE</b>				
<b>Reimbursable Expenses</b>				
<b>521.000 Printing</b>				
* JE	0004230	4/9/2017	8.64	Equitrac / Prints - 3/10/2017 - 04/09/2017
JE	0004230	4/9/2017	7.88	Equitrac / Prints - 3/10/2017 - 04/09/2017
<b>Total for 521.000</b>			<b>16.52</b>	
<b>532.000 Color Copy/Printing</b>				
JE	0004230	4/9/2017	.50	Equitrac / Prints - 3/10/2017 - 04/09/2017
* JE	0004230	4/9/2017	36.00	Equitrac / Prints - 3/10/2017 - 04/09/2017
<b>Total for 532.000</b>			<b>36.50</b>	
<b>Total for Reimb. Exp.</b>			<b>53.02</b>	
<b>Total for 000</b>			<b>53.02</b>	
<b>WBS2 Number: 800 Additional Services</b>				
<b>WBS3 Number: 802 Progress Meetings</b>				
<b>Reimbursable Expenses</b>				
<b>525.000 Travel</b>				
EX	0120323	3/31/2017	1,178.15	Baker, Kenneth
<b>Total for 802</b>			<b>1,178.15</b>	
<b>WBS3 Number: 805 Start-up and Commissioning</b>				
<b>Reimbursable Expenses</b>				
<b>522.000 Office Supplies</b>				
EX	0121808	3/16/2017	30.13	Luke, Ben
<b>525.000 Travel</b>				
EX	0121808	3/13/2017	14.37	Luke, Ben
EX	0121808	3/14/2017	30.00	Luke, Ben
EX	0121792	4/3/2017	3,288.45	Baker, Kenneth
<b>Total for 525.000</b>			<b>3,332.82</b>	
<b>525.020 Lodging</b>				
EX	0121808	3/17/2017	976.80	Luke, Benjamin / Sheraton Stay #1
EX	0121808	3/19/2017	521.70	Luke, Benjamin / Hyatt Stay #1
EX	0121802	3/20/2017	1,221.00	Abraham, Ronald
EX	0121808	3/23/2017	1,285.25	Luke, Benjamin / Sheraton Stay #2
EX	0121802	3/26/2017	1,198.80	Abraham, Ronald
EX	0121808	3/30/2017	1,931.40	Luke, Benjamin / Hyatt Stay #2
<b>Total for 525.020</b>			<b>7,134.95</b>	
<b>525.030 Car Rental</b>				
EX	0121802	4/1/2017	300.00	Abraham, Ronald
EX	0121802	4/1/2017	300.00	Abraham, Ronald
<b>Total for 525.030</b>			<b>600.00</b>	
<b>527.000 Telephone</b>				
EX	0121808	3/13/2017	21.99	Luke, Benjamin / Plane WiFi for Working
<b>528.000 Meals</b>				
EX	0121808	3/13/2017	23.00	Luke, Benjamin / 3/13 Dinner
EX	0121808	3/13/2017	5.45	Luke, Benjamin / 3/13 Breakfast
EX	0121799	3/15/2017	11.25	Abraham, Ronald
EX	0121808	3/15/2017	8.00	Luke, Benjamin / 3/15 Breakfast
EX	0121802	3/16/2017	83.30	Abraham, Ronald

EX	0121808	3/16/2017	14.50 Luke, Benjamin / 3/16 Lunch
EX	0121808	3/16/2017	42.00 Luke, Benjamin / 3/16 Dinner
EX	0121808	3/16/2017	11.00 Luke, Benjamin / 3/16 Breakfast
EX	0121808	3/19/2017	10.74 Luke, Benjamin / 3/19 Dinner
EX	0121808	3/20/2017	4.36 Luke, Benjamin / 3/20 Lunch
EX	0121808	3/21/2017	13.05 Luke, Benjamin / 3/21 Lunch
EX	0121801	3/22/2017	3.58 Abraham, Ronald
EX	0121801	3/22/2017	27.48 Abraham, Ronald
EX	0121808	3/22/2017	85.00 Luke, Benjamin / 3/22 Lunch
EX	0121808	3/22/2017	2.48 Luke, Benjamin / 3/22 Breakfast
EX	0121808	3/23/2017	12.68 Luke, Benjamin / 3/23 Lunch
EX	0121808	3/23/2017	3.50 Luke, Benjamin / 3/23 Breakfast
EX	0121808	3/24/2017	35.00 Luke, Benjamin / 3/24 Lunch
EX	0121808	3/24/2017	2.50 Luke, Benjamin / 3/24 Breakfast
EX	0121808	3/27/2017	5.50 Luke, Benjamin / 3/27 Breakfast
EX	0121808	3/27/2017	65.00 Luke, Benjamin / 3/27 Lunch
EX	0121799	3/28/2017	112.87 Abraham, Ronald
EX	0121808	3/29/2017	10.50 Luke, Benjamin / 3/29 Breakfast
EX	0121801	3/31/2017	24.65 Abraham, Ronald
<b>Total for 528.000</b>			<b>617.39</b>
<b>Total for Reimb. Exp.</b>			<b>11,737.28</b>
<b>Total for 805</b>			<b>11,737.28</b>
<b>WBS3 Number: 808 Operator Training</b>			
<b>Reimbursable Expenses</b>			
<b>522.000 Office Supplies</b>			
EX	0121799	3/25/2017	2.95 Abraham, Ronald
<b>525.000 Travel</b>			
EX	0121799	3/30/2017	15.00 Abraham, Ronald
EX	0121799	3/30/2017	24.00 Abraham, Ronald
<b>Total for 525.000</b>			<b>39.00</b>
<b>525.020 Lodging</b>			
EX	0121802	3/15/2017	976.80 Abraham, Ronald
<b>525.030 Mileage/Fuel</b>			
EX	0121800	3/22/2017	45.00 Abraham, Ronald
<b>528.000 Meals</b>			
EX	0121800	3/10/2017	32.50 Abraham, Ronald
EX	0121802	3/13/2017	5.95 Abraham, Ronald
EX	0121800	3/14/2017	13.50 Abraham, Ronald
EX	0121800	3/15/2017	45.13 Abraham, Ronald
EX	0121800	3/16/2017	13.00 Abraham, Ronald
EX	0121800	3/16/2017	15.49 Abraham, Ronald
EX	0121802	3/25/2017	75.00 Abraham, Ronald
EX	0121802	3/25/2017	22.00 Abraham, Ronald
EX	0121802	3/26/2017	185.60 Abraham, Ronald
EX	0121800	3/27/2017	10.75 Abraham, Ronald
EX	0121800	3/27/2017	61.05 Abraham, Ronald
<b>Total for Reimb. Exp.</b>			<b>479.97</b>
<b>Total for 808</b>			<b>1,543.72</b>
<b>WBS3 Number: 812 Contractor Changes</b>			
<b>Reimbursable Expenses</b>			
<b>525.020 Lodging</b>			
EX	0121802	3/29/2017	1,198.80 Abraham, Ronald
<b>Total for 812</b>			<b>1,198.80</b>
<b>Total for 800</b>			<b>15,657.95</b>
<b>Total for 41192.00</b>			<b>15,710.97</b>

# Billing Backup

Thursday, April 20, 2017

Gresham, Smith and Partners

Invoice 0705286 Dated 4/8/2017

4:47:17 PM

## Professional Personnel

			Hours	Rate	Amount
Principal					
02550	167 - Baker, Kenneth	2/28/2017	1.00	250.00	250.00
02550	167 - Baker, Kenneth	3/13/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	3/14/2017	5.00	250.00	1,250.00
02550	167 - Baker, Kenneth	3/15/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	3/16/2017	3.00	250.00	750.00
02550	167 - Baker, Kenneth	3/17/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	3/20/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	3/21/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	3/23/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	3/24/2017	6.00	250.00	1,500.00
02550	167 - Baker, Kenneth	3/27/2017	8.00	250.00	2,000.00
Sr. Technical Specialist					
04428	140 - Abraham, Ronald	2/28/2017	2.00	225.00	450.00
	Ken Rekdahl				
04428	140 - Abraham, Ronald	3/6/2017	2.00	225.00	450.00
	Ken Rekdahl				
04428	140 - Abraham, Ronald	3/7/2017	8.00	225.00	1,800.00
	UV modifications to accomodate rerouted conduits, effluent wei, and eff PS piping				
04428	140 - Abraham, Ronald	3/8/2017	2.00	225.00	450.00
04428	140 - Abraham, Ronald	3/8/2017	2.00	225.00	450.00
04428	140 - Abraham, Ronald	3/10/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/13/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/14/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/15/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/16/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/17/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/20/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/21/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/22/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/23/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/24/2017	8.00	225.00	1,800.00
04428	140 - Abraham, Ronald	3/27/2017	8.00	225.00	1,800.00
04331	139 - Johnson, David	2/24/2017	1.00	225.00	225.00
	VFD conf call				
04331	139 - Johnson, David	2/28/2017	.50	225.00	112.50
	Coordinating Project With Others				
04331	139 - Johnson, David	3/1/2017	2.00	225.00	450.00
	Grit System review				
04331	139 - Johnson, David	3/7/2017	1.00	225.00	225.00
	08 vfd's				
04331	139 - Johnson, David	3/14/2017	6.00	225.00	1,350.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	3/17/2017	2.00	225.00	450.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	3/27/2017	4.00	225.00	900.00
	Processing/Checking Shop Drawings				

Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705286	
Sr. Project Manager					
02865	139 - Stewart, Kenneth	3/1/2017	1.00	200.00	200.00
	Project Review				
02865	139 - Stewart, Kenneth	3/7/2017	1.00	200.00	200.00
	Project Review				
02865	139 - Stewart, Kenneth	3/8/2017	1.50	200.00	300.00
	Project Review				
02865	139 - Stewart, Kenneth	3/10/2017	.50	200.00	100.00
	Unpaid invoices and projections				
02865	139 - Stewart, Kenneth	3/16/2017	.25	200.00	50.00
	Aged AR				
02865	139 - Stewart, Kenneth	3/17/2017	.50	200.00	100.00
	Project update				
02865	139 - Stewart, Kenneth	3/21/2017	.50	200.00	100.00
	Project Review				
02865	139 - Stewart, Kenneth	3/23/2017	.50	200.00	100.00
	RFI Review				
02865	139 - Stewart, Kenneth	3/24/2017	.75	200.00	150.00
	Aged AR				
Project Manager					
02591	138 - Schnell, Kristi	2/27/2017	4.00	165.00	660.00
02591	138 - Schnell, Kristi	2/28/2017	3.00	165.00	495.00
02591	138 - Schnell, Kristi	2/28/2017	1.00	165.00	165.00
Engineer II					
04423	136 - Dobyms, Thomas	2/28/2017	2.00	125.00	250.00
	Grit submittal, RFI, and meeting				
04423	136 - Dobyms, Thomas	3/1/2017	8.00	125.00	1,000.00
	submittal, RFI, and grit meetings				
04423	136 - Dobyms, Thomas	3/2/2017	2.00	125.00	250.00
	Grit submittal, RFI, and meeting				
04423	136 - Dobyms, Thomas	3/8/2017	8.00	125.00	1,000.00
	Submittals				
04423	136 - Dobyms, Thomas	3/10/2017	2.00	125.00	250.00
	Hydro Grit System				
04515	136 - Luke, Benjamin	2/24/2017	2.50	125.00	312.50
	RFIs				
04515	136 - Luke, Benjamin	2/24/2017	2.00	125.00	250.00
	Witness Testing Coordination				
04515	136 - Luke, Benjamin	2/24/2017	1.50	125.00	187.50
	Digester Piping				
04515	136 - Luke, Benjamin	2/27/2017	2.50	125.00	312.50
	Digester Piping Descriptions				
04515	136 - Luke, Benjamin	2/27/2017	4.00	125.00	500.00
	RFIs				
04515	136 - Luke, Benjamin	2/27/2017	1.50	125.00	187.50
	Startup Conference Call				
04515	136 - Luke, Benjamin	2/28/2017	1.50	125.00	187.50
	RFIs				
04515	136 - Luke, Benjamin	2/28/2017	.50	125.00	62.50
	Progress Meeting				
04515	136 - Luke, Benjamin	2/28/2017	2.00	125.00	250.00
	Submittal				
04515	136 - Luke, Benjamin	3/1/2017	2.00	125.00	250.00
	Submittal				

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705286	
04515	136 - Luke, Benjamin	3/1/2017	1.00	125.00	125.00
	Witness Testing Coordination				
04515	136 - Luke, Benjamin	3/1/2017	2.00	125.00	250.00
	RFIs				
04515	136 - Luke, Benjamin	3/2/2017	2.00	125.00	250.00
	RFIs				
04515	136 - Luke, Benjamin	3/3/2017	2.00	125.00	250.00
	Digester Loop Descriptions				
04515	136 - Luke, Benjamin	3/3/2017	2.50	125.00	312.50
	RFIs				
04515	136 - Luke, Benjamin	3/3/2017	2.00	125.00	250.00
	Submittal				
04515	136 - Luke, Benjamin	3/6/2017	2.50	125.00	312.50
	Submittals				
04515	136 - Luke, Benjamin	3/6/2017	2.00	125.00	250.00
	Contractor Changes				
04515	136 - Luke, Benjamin	3/6/2017	2.00	125.00	250.00
	RFIs				
04515	136 - Luke, Benjamin	3/7/2017	2.50	125.00	312.50
	Contractor Changes				
04515	136 - Luke, Benjamin	3/7/2017	1.00	125.00	125.00
	Submittals				
04515	136 - Luke, Benjamin	3/8/2017	4.00	125.00	500.00
	Submittal				
04515	136 - Luke, Benjamin	3/9/2017	1.00	125.00	125.00
	Submittal				
04515	136 - Luke, Benjamin	3/9/2017	1.00	125.00	125.00
	RFIs				
04515	136 - Luke, Benjamin	3/10/2017	2.00	125.00	250.00
	Submittals				
04515	136 - Luke, Benjamin	3/13/2017	8.00	125.00	1,000.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/14/2017	8.00	125.00	1,000.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/15/2017	6.00	125.00	750.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/15/2017	2.00	125.00	250.00
	Submittals				
04515	136 - Luke, Benjamin	3/16/2017	2.00	125.00	250.00
	Submittals				
04515	136 - Luke, Benjamin	3/16/2017	4.00	125.00	500.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/17/2017	2.00	125.00	250.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/17/2017	2.00	125.00	250.00
	Submittals				
04515	136 - Luke, Benjamin	3/17/2017	2.00	125.00	250.00
	RFIs				
04515	136 - Luke, Benjamin	3/19/2017	2.00	125.00	250.00
	Submittal				
04515	136 - Luke, Benjamin	3/20/2017	8.00	125.00	1,000.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/21/2017	8.00	125.00	1,000.00
	Startup and Commissioning				
04515	136 - Luke, Benjamin	3/22/2017	4.00	125.00	500.00
	Startup and Commissioning				

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)			Invoice	0705286
04515	136 - Luke, Benjamin	3/22/2017	2.00	125.00	250.00	
	RFIs					
04515	136 - Luke, Benjamin	3/23/2017	2.00	125.00	250.00	
	RFIs					
04515	136 - Luke, Benjamin	3/23/2017	1.50	125.00	187.50	
	Startup and Commissioning					
04515	136 - Luke, Benjamin	3/24/2017	1.00	125.00	125.00	
	RFI					
04515	136 - Luke, Benjamin	3/24/2017	1.00	125.00	125.00	
	Submittal					
04515	136 - Luke, Benjamin	3/27/2017	1.00	125.00	125.00	
	Submittal					
04515	136 - Luke, Benjamin	3/27/2017	2.00	125.00	250.00	
	Startup and Commissioning					
	Project Accountant					
04622	103 - Duffy, Melissa	2/24/2017	1.00	120.00	120.00	
	Billing					
04622	103 - Duffy, Melissa	2/27/2017	1.00	120.00	120.00	
	Billing					
04622	103 - Duffy, Melissa	3/6/2017	1.00	120.00	120.00	
	Project Review					
	Administration					
04885	146 - Fuller, Claude	2/24/2017	1.25	80.00	100.00	
	Construction Photo Archiving					
04885	146 - Fuller, Claude	2/25/2017	-1.00	80.00	-80.00	
	Timesheet Day 2/22-2/23 Estimate Reconciliation					
04885	146 - Fuller, Claude	2/25/2017	-.50	80.00	-40.00	
	Timesheet Day 2/22-2/23 Estimate Reconciliation					
04885	146 - Fuller, Claude	2/28/2017	.25	80.00	20.00	
	RFI Processing					
04885	146 - Fuller, Claude	2/28/2017	.50	80.00	40.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/1/2017	.50	80.00	40.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/2/2017	.75	80.00	60.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/3/2017	1.50	80.00	120.00	
	Construction Photo Archiving Strategizing and EADOC Help With K. Stewart					
04885	146 - Fuller, Claude	3/6/2017	1.00	80.00	80.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/6/2017	.50	80.00	40.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/7/2017	.75	80.00	60.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/8/2017	.75	80.00	60.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/9/2017	.50	80.00	40.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/10/2017	.25	80.00	20.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/13/2017	1.00	80.00	80.00	
	Construction Photo Archiving					
04885	146 - Fuller, Claude	3/14/2017	.75	80.00	60.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/16/2017	.50	80.00	40.00	
	Submittal Processing					

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Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0705286		
04885	146 - Fuller, Claude	3/16/2017	.25	80.00	20.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/17/2017	.50	80.00	40.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/17/2017	1.75	80.00	140.00	
	Submittal Processing and Construction Photo Archiving					
04885	146 - Fuller, Claude	3/20/2017	1.00	80.00	80.00	
	Submittal Processing and Construction Photo Archiving					
04885	146 - Fuller, Claude	3/21/2017	.25	80.00	20.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/22/2017	.50	80.00	40.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/23/2017	.75	80.00	60.00	
	RFI Processing					
04885	146 - Fuller, Claude	3/23/2017	.25	80.00	20.00	
	Submittal Processing					
04885	146 - Fuller, Claude	3/24/2017	1.00	80.00	80.00	
	Submittal Processing and Construction Photo Archiving					
04885	146 - Fuller, Claude	3/27/2017	1.00	80.00	80.00	
	RFI Processing					
	Totals		369.50		67,462.50	
	<b>Total Labor</b>					<b>67,462.50</b>
<b>Reimbursable Expenses</b>						
Printing						
JE	0003230	3/9/2017	Equitrac / Prints - 2/10/2017 - 03/09/2017		68.12	
JE	0003230	3/9/2017	Equitrac / Prints - 2/10/2017 - 03/09/2017		2.48	
JE	0003230	3/9/2017	Equitrac / Prints - 2/10/2017 - 03/09/2017		.56	
Travel						
EX	0119875	2/22/2017	Abraham, Ronald		1,178.15	
Color Copy/Printing						
JE	0003230	3/9/2017	Equitrac / Prints - 2/10/2017 - 03/09/2017		5.50	
JE	0003230	3/9/2017	Equitrac / Prints - 2/10/2017 - 03/09/2017		13.00	
	<b>Total Reimbursables</b>				<b>1,267.81</b>	<b>1,267.81</b>
				<b>Total this Project</b>		<b>\$68,730.31</b>
				<b>Total this Report</b>		<b>\$68,730.31</b>

**Design and Consulting Solutions for the Built Environment**  
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# Job-To-Date Summary

Gresham, Smith and Partners

Transactions for 2/24/2017 through 3/27/2017

	Current Amount	Prior Amount	To-Date Amount	Amount Remaining
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>				
<b>Scoped Services</b>	\$18,279.66	\$218,695.74	\$236,975.40	
<b>Additional Services</b>				
<b>Labor</b>	\$49,272.50	\$71,717.50	\$120,990.00	
<b>Expenses</b>	\$1,178.15	\$10,043.27	\$11,221.42	
<b>Total Additional Services</b>	\$50,450.65	\$81,760.77	\$132,211.42	
<b>Total Services</b>	\$68,730.31	\$300,456.51	\$369,186.82	\$241,724.04
<b>Total for 41192.00</b>	\$68,730.31	\$300,456.51	\$369,186.82	\$241,724.04

# Labor Detail

Thursday, April 13, 2017

1:26:19 PM

Gresham, Smith and Partners

Transactions for 2/24/2017 through 3/27/2017

						Additional Services	
						Prior	To Date
						Amount	Amount
Date			Total Hours	Billing Rate	Total Billing		
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>							
<b>WBS2 Number: 200 Meetings</b>							
<b>WBS3 Number: 202 Internal Progress Meetings</b>							
02550	Baker, Kenneth	2/28/2017	1.00	250.00	\$250.00		
02591	Schnell, Kristi	2/28/2017	1.00	165.00	\$165.00		
04331	Johnson, David	2/28/2017	.50	225.00	\$112.50		
04515	Luke, Benjamin	2/28/2017	.50	125.00	\$62.50		
<b>Total for 202</b>			<b>3.00</b>		<b>\$590.00</b>		
<b>Total for 200</b>			<b>3.00</b>		<b>\$590.00</b>		
<b>WBS2 Number: 300 Shop Drawings/Submittals</b>							
04331	Johnson, David	2/24/2017	1.00	225.00	\$225.00		
04331	Johnson, David	3/1/2017	2.00	225.00	\$450.00		
04331	Johnson, David	3/7/2017	1.00	225.00	\$225.00		
04331	Johnson, David	3/14/2017	6.00	225.00	\$1,350.00		
04331	Johnson, David	3/17/2017	2.00	225.00	\$450.00		
04331	Johnson, David	3/27/2017	4.00	225.00	\$900.00		
04423	Dobyns, Thomas	2/28/2017	2.00	125.00	\$250.00		
04423	Dobyns, Thomas	3/1/2017	8.00	125.00	\$1,000.00		
04423	Dobyns, Thomas	3/2/2017	2.00	125.00	\$250.00		
04423	Dobyns, Thomas	3/8/2017	8.00	125.00	\$1,000.00		
04423	Dobyns, Thomas	3/10/2017	2.00	125.00	\$250.00		
04428	Abraham, Ronald	3/8/2017	2.00	225.00	\$450.00		
04515	Luke, Benjamin	2/28/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/1/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/3/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/6/2017	2.50	125.00	\$312.50		
04515	Luke, Benjamin	3/7/2017	1.00	125.00	\$125.00		
04515	Luke, Benjamin	3/8/2017	4.00	125.00	\$500.00		
04515	Luke, Benjamin	3/9/2017	1.00	125.00	\$125.00		
04515	Luke, Benjamin	3/10/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/15/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/16/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/17/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/19/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/24/2017	1.00	125.00	\$125.00		
04515	Luke, Benjamin	3/27/2017	1.00	125.00	\$125.00		
04885	Fuller, Claude	2/24/2017	1.25	80.00	\$100.00		
04885	Fuller, Claude	2/25/2017	-1.00	80.00	-\$80.00		
04885	Fuller, Claude	2/28/2017	.50	80.00	\$40.00		
04885	Fuller, Claude	3/3/2017	1.50	80.00	\$120.00		

04885	Fuller, Claude	3/6/2017	1.00	80.00	\$80.00
04885	Fuller, Claude	3/7/2017	.75	80.00	\$60.00
04885	Fuller, Claude	3/8/2017	.75	80.00	\$60.00
04885	Fuller, Claude	3/9/2017	.50	80.00	\$40.00
04885	Fuller, Claude	3/10/2017	.25	80.00	\$20.00
04885	Fuller, Claude	3/13/2017	1.00	80.00	\$80.00
04885	Fuller, Claude	3/14/2017	.75	80.00	\$60.00
04885	Fuller, Claude	3/16/2017	.50	80.00	\$40.00
04885	Fuller, Claude	3/17/2017	1.75	80.00	\$140.00
04885	Fuller, Claude	3/20/2017	1.00	80.00	\$80.00
04885	Fuller, Claude	3/23/2017	.25	80.00	\$20.00
04885	Fuller, Claude	3/24/2017	1.00	80.00	\$80.00
<b>Total for 300</b>			<b>78.25</b>		<b>\$11,052.50</b>

**WBS2 Number: 400 Requests for Information**

04428	Abraham, Ronald	3/8/2017	2.00	225.00	\$450.00
04515	Luke, Benjamin	2/24/2017	2.50	125.00	\$312.50
04515	Luke, Benjamin	2/27/2017	4.00	125.00	\$500.00
04515	Luke, Benjamin	2/28/2017	1.50	125.00	\$187.50
04515	Luke, Benjamin	3/1/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/2/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/3/2017	2.50	125.00	\$312.50
04515	Luke, Benjamin	3/6/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/9/2017	1.00	125.00	\$125.00
04515	Luke, Benjamin	3/17/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/22/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/23/2017	2.00	125.00	\$250.00
04515	Luke, Benjamin	3/24/2017	1.00	125.00	\$125.00
04885	Fuller, Claude	2/25/2017	-.50	80.00	-\$40.00
04885	Fuller, Claude	3/16/2017	.25	80.00	\$20.00
04885	Fuller, Claude	3/17/2017	.50	80.00	\$40.00
04885	Fuller, Claude	3/21/2017	.25	80.00	\$20.00
04885	Fuller, Claude	3/22/2017	.50	80.00	\$40.00
04885	Fuller, Claude	3/23/2017	.75	80.00	\$60.00
04885	Fuller, Claude	3/27/2017	1.00	80.00	\$80.00
<b>Total for 400</b>			<b>29.25</b>		<b>\$3,732.50</b>

**WBS2 Number: 700 Project Management**

02591	Schnell, Kristi	2/27/2017	4.00	165.00	\$660.00
02591	Schnell, Kristi	2/28/2017	3.00	165.00	\$495.00
02865	Stewart, Kenneth	3/1/2017	1.00	200.00	\$200.00
02865	Stewart, Kenneth	3/7/2017	1.00	200.00	\$200.00
02865	Stewart, Kenneth	3/8/2017	1.50	200.00	\$300.00
02865	Stewart, Kenneth	3/10/2017	.50	200.00	\$100.00
02865	Stewart, Kenneth	3/16/2017	.25	200.00	\$50.00
02865	Stewart, Kenneth	3/17/2017	.50	200.00	\$100.00
02865	Stewart, Kenneth	3/21/2017	.50	200.00	\$100.00
02865	Stewart, Kenneth	3/23/2017	.50	200.00	\$100.00

02865	Stewart, Kenneth	3/24/2017	.75	200.00	\$150.00		
04622	Duffy, Melissa	2/24/2017	1.00	120.00	\$120.00		
04622	Duffy, Melissa	2/27/2017	1.00	120.00	\$120.00		
04622	Duffy, Melissa	3/6/2017	1.00	120.00	\$120.00		
<b>Total for 700</b>			<b>16.50</b>		<b>\$2,815.00</b>		
<b>WBS2 Number: 800 Additional Services</b>							
<b>WBS3 Number: 801 Major Milestone Meetings/Site Visits</b>						<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>WBS3 Number: 802 Progress Meetings</b>							
04428	Abraham, Ronald	2/28/2017	2.00	225.00	\$450.00		
04428	Abraham, Ronald	3/6/2017	2.00	225.00	\$450.00		
<b>Total for 802</b>			<b>4.00</b>		<b>\$900.00</b>	<b>\$2,622.50</b>	<b>\$3,522.50</b>
<b>WBS3 Number: 804 Equipment Witness Testing</b>							
04515	Luke, Benjamin	2/24/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/1/2017	1.00	125.00	\$125.00		
<b>Total for 804</b>			<b>3.00</b>		<b>\$375.00</b>	<b>\$1,981.25</b>	<b>\$2,356.25</b>
<b>WBS3 Number: 805 Start-up and Commissioning</b>							
02550	Baker, Kenneth	3/13/2017	8.00	250.00	\$2,000.00		
02550	Baker, Kenneth	3/14/2017	5.00	250.00	\$1,250.00		
02550	Baker, Kenneth	3/15/2017	8.00	250.00	\$2,000.00		
02550	Baker, Kenneth	3/16/2017	3.00	250.00	\$750.00		
02550	Baker, Kenneth	3/17/2017	4.00	250.00	\$1,000.00		
02550	Baker, Kenneth	3/20/2017	8.00	250.00	\$2,000.00		
02550	Baker, Kenneth	3/21/2017	8.00	250.00	\$2,000.00		
02550	Baker, Kenneth	3/23/2017	8.00	250.00	\$2,000.00		
02550	Baker, Kenneth	3/24/2017	6.00	250.00	\$1,500.00		
02550	Baker, Kenneth	3/27/2017	8.00	250.00	\$2,000.00		
04428	Abraham, Ronald	3/10/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/13/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/14/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/15/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/16/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/17/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/20/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/21/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/22/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/23/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/24/2017	8.00	225.00	\$1,800.00		
04428	Abraham, Ronald	3/27/2017	8.00	225.00	\$1,800.00		
04515	Luke, Benjamin	2/27/2017	1.50	125.00	\$187.50		
04515	Luke, Benjamin	3/13/2017	8.00	125.00	\$1,000.00		
04515	Luke, Benjamin	3/14/2017	8.00	125.00	\$1,000.00		
04515	Luke, Benjamin	3/15/2017	6.00	125.00	\$750.00		
04515	Luke, Benjamin	3/16/2017	4.00	125.00	\$500.00		
04515	Luke, Benjamin	3/17/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/20/2017	8.00	125.00	\$1,000.00		
04515	Luke, Benjamin	3/21/2017	8.00	125.00	\$1,000.00		

04515	Luke, Benjamin	3/22/2017	4.00	125.00	\$500.00		
04515	Luke, Benjamin	3/23/2017	1.50	125.00	\$187.50		
04515	Luke, Benjamin	3/27/2017	2.00	125.00	\$250.00		
<b>Total for 805</b>			<b>215.00</b>		<b>\$44,725.00</b>	<b>\$125.00</b>	<b>\$44,850.00</b>
<b>WBS3 Number: 806 Develop Training Manuals</b>						<b>\$14,643.75</b>	<b>\$14,643.75</b>
<b>WBS3 Number: 808 Operator Training</b>						<b>\$31,178.75</b>	<b>\$31,178.75</b>
<b>WBS3 Number: 812 Contractor Changes</b>							
04428	Abraham, Ronald	3/7/2017	8.00	225.00	\$1,800.00		
04515	Luke, Benjamin	2/24/2017	1.50	125.00	\$187.50		
04515	Luke, Benjamin	2/27/2017	2.50	125.00	\$312.50		
04515	Luke, Benjamin	3/3/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/6/2017	2.00	125.00	\$250.00		
04515	Luke, Benjamin	3/7/2017	2.50	125.00	\$312.50		
<b>Total for 812</b>			<b>18.50</b>		<b>\$3,112.50</b>	<b>\$13,985.00</b>	<b>\$17,097.50</b>
<b>Total for 800</b>			<b>240.50</b>		<b>\$49,112.50</b>	<b>\$66,336.25</b>	<b>\$115,448.75</b>
<b>WBS2 Number: 900 Mechanical Submittals - Additional Services</b>							
04885	Fuller, Claude	2/28/2017	.25	80.00	\$20.00		
04885	Fuller, Claude	3/1/2017	.50	80.00	\$40.00		
04885	Fuller, Claude	3/2/2017	.75	80.00	\$60.00		
04885	Fuller, Claude	3/6/2017	.50	80.00	\$40.00		
<b>Total for 900</b>			<b>2.00</b>		<b>\$160.00</b>	<b>\$5,381.25</b>	<b>\$5,541.25</b>
<b>Total Additional Services</b>						<b>\$49,272.50</b>	<b>\$71,717.50</b>
<b>Total for 41192.00</b>			<b>369.50</b>		<b>67,462.50</b>		

# Expense Detail

Thursday, April 13, 2017

4:16:19 PM

Gresham, Smith and Partners

Transactions for 2/24/2017 through  
3/27/2017

Trans Type	Reference Number	Date	Billing Full Amount Description	Additional Services	
				Prior	Amount To Date Amount
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>					
<b>WBS2 Number: 000 NOT FOR TIMESHEET USE</b>					
<b>Reimbursable Expenses</b>					
<b>521.000 Printing</b>					
JE	0003230	3/9/2017	68.12 Equitrac / Prints - 2/10/2017 - 03/09/2017		
* JE	0003230	3/9/2017	2.48 Equitrac / Prints - 2/10/2017 - 03/09/2017		
* JE	0003230	3/9/2017	.56 Equitrac / Prints - 2/10/2017 - 03/09/2017		
<b>Total for 521.000</b>			<b>71.16</b>		
<b>532.000 Color Copy/Printing</b>					
* JE	0003230	3/9/2017	5.50 Equitrac / Prints - 2/10/2017 - 03/09/2017		
JE	0003230	3/9/2017	13.00 Equitrac / Prints - 2/10/2017 - 03/09/2017		
<b>Total for 532.000</b>			<b>18.50</b>		
<b>Total for Reimb. Exp.</b>			<b>89.66</b>		
<b>Total for 000</b>			<b>89.66</b>		
<b>WBS2 Number: 800 Additional Services</b>					
<b>WBS3 Number: 802 Progress Meetings</b>				<b>0.00</b>	<b>0.00</b>
<b>WBS3 Number: 805 Start-up and Commissioning</b>					
<b>Reimbursable Expenses</b>					
<b>525.000 Travel</b>					
EX	0119875	2/22/2017	1,178.15 Abraham, Ronald		
<b>Total for 805</b>			<b>1,178.15</b>	<b>3254.95</b>	<b>4433.10</b>
<b>WBS3 Number: 806 Develop Training Manuals</b>				<b>2346.47</b>	<b>2346.47</b>
<b>WBS3 Number: 808 Operator Training</b>				<b>4441.85</b>	<b>4441.85</b>
<b>WBS3 Number: 812 Contractor Changes</b>				<b>0.00</b>	<b>0.00</b>
<b>Total for 800</b>			<b>1,178.15</b>	<b>10,043.27</b>	<b>11,221.42</b>
<b>Total for 41192.00</b>			<b>1,267.81</b>		
<b>Scoped Services</b>			<b>89.66</b>		

**Additional Services**

GS&amp;P Invoice 0703530

Dated March 8, 2017

**Time Associated with Conference Calls**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
02/10/2017	Kristi Schnell	0.50	\$165.00	\$82.50	-	-
				\$82.50	\$2,540.00	\$2,622.50

**Developing Training Materials**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				-	\$14,463.75	\$14,463.75

Expense	Current Amount	Prior Amount	To-Date Amount
Training Materials	-	\$107.00	\$107.00
Printing	-	\$1,369.92	\$1,369.92
Shipping	\$869.55	-	\$869.55
	\$869.55	\$1,476.92	\$2,346.47

**Operator Training**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
				-	-	-
				-	\$31,178.75	\$31,178.75

Expense	Current Amount	Prior Amount	To-Date Amount
Airfare for Dave Fletcher and Ben Barcinas	-	\$283.96	\$283.96
Hotel for Dave Fletcher and Ben Barcinas	-	\$2,975.91	\$2,975.91
Meals	-	\$23.01	\$23.01
Parking / Taxi	-	\$57.05	\$57.05
Rental Car / Fuel	-	\$828.14	\$828.14
Mileage	-	\$273.78	\$273.78
	-	\$4,441.85	\$4,441.85

**Time associated with Witness Testing**

Date	Professional Personnel	Hours	Rate	Current Amount	Prior Amount	To-Date Amount
01/31/2017	Ben Luke	1.00	\$125.00	\$125.00	-	-
02/01/2017	Ben Luke	2.25	\$125.00	\$281.25	-	-
02/03/2017	Ben Luke	0.50	\$125.00	\$62.50	-	-
02/08/2017	Ben Luke	0.50	\$125.00	\$62.50	-	-
				\$531.25	\$1,450.00	\$1,981.25



**Additional Services**

GS&P Invoice 0703530

Dated March 8, 2017

**Time associated with Start-up and Commissioning**

<b>Date</b>	<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
02/14/2017	Ben Luke	1.00	\$125.00	\$125.00	-	\$125.00
				<b>\$125.00</b>	-	<b>\$125.00</b>
<b>Expense</b>				<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>
Airfare				\$3,254.95	-	\$3,254.95
				<b>\$3,254.95</b>	-	<b>\$3,254.95</b>

**TOTAL \$12,525.75 \$69,235.02 \$81,760.77**



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P A R T N E R S

Duenas, Camacho & Associates  
Attn: Kenneth M. Rekdahl, Chief of Spec. Projects  
238 East Marine Corps Drive  
P.O. 8900  
Hagatna 96910

June 8, 2017  
Project No: 41192.00  
Invoice No: 0706680

**Project 41192.00 Agat - Santa Rita WWTP (Phase 2), GWA Project WW-08**

Professional Services for the period ending May 24, 2017

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Baker, Kenneth	8.00	250.00	2,000.00	
Sr. Technical Specialist				
Abraham, Ronald	38.00	225.00	8,550.00	
Johnson, David	18.00	225.00	4,050.00	
Sr. Project Manager				
Stewart, Kenneth	67.00	200.00	13,400.00	
Engineer II				
Luke, Benjamin	38.00	125.00	4,750.00	
Sr. CADD				
Robertson, Michael	6.00	135.00	810.00	
Project Accountant				
Duffy, Melissa	1.00	120.00	120.00	
Administration				
Fuller, Claude	9.00	80.00	720.00	
<b>Totals</b>	<b>185.00</b>		<b>34,400.00</b>	
<b>Total Labor</b>				<b>34,400.00</b>

**Reimbursable Expenses**

Printing		22.86	
Travel		2,679.23	
Lodging		950.84	
Car Rental		300.00	
Telephone		50.00	
Meals		195.57	
Color Copy/Printing		117.50	
<b>Total Reimbursables</b>		<b>4,316.00</b>	<b>4,316.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	38,716.00	426,457.79	465,173.79	
Limit			610,910.86	
Remaining			145,737.07	
		<b>Total this Invoice</b>		<b>\$38,716.00</b>

If you have any questions concerning this invoice,  
please contact Ken Stewart, Project Manager at 615.770.8422.

**Design Services for the Built Environment**

*Please remit payment along with attached invoice copy to:*

Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029



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Duenas, Camacho & Associates  
Attn: Kenneth M. Rekdahl, Chief of Spec. Projects  
238 East Marine Corps Drive  
P.O. 8900  
Hagatna 96910

July 08, 2017  
Project No: 41192.00  
Invoice No: 0707927

**Project 41192.00 Agat - Santa Rita WWTP (Phase 2), GWA Project WW-08**

Professional Services for the period ending June 26, 2017

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Baker, Kenneth	18.00	250.00	4,500.00	
Sr. Technical Specialist				
Abraham, Ronald	22.00	225.00	4,950.00	
Johnson, David	10.00	225.00	2,250.00	
Sr. Project Manager				
Stewart, Kenneth	12.25	200.00	2,450.00	
Engineer II				
Luke, Benjamin	12.50	125.00	1,562.50	
Project Accountant				
Duffy, Melissa	3.00	120.00	360.00	
Administration				
Fuller, Claude	5.50	80.00	440.00	
<b>Totals</b>	<b>83.25</b>		<b>16,512.50</b>	
<b>Total Labor</b>				<b>16,512.50</b>

**Reimbursable Expenses**

Printing	9.72	
Color Copy/Printing	55.00	
<b>Total Reimbursables</b>	<b>64.72</b>	<b>64.72</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	16,577.22	465,173.79	481,751.01	
Limit			610,910.86	
Remaining			129,159.85	
			<b>Total this Invoice</b>	<b>\$16,577.22</b>

If you have any questions concerning this invoice,  
please contact Ken Stewart, Project Manager at 615.770.8422.

**Design Services for the Built Environment**

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Kenneth Rekdahl  
Duenas, Camacho & Associates, Inc.  
238 East Marine Corps Drive  
P.O. 8900  
Hagatna, Guam 96910

August 8, 2017  
Project No: 41192.00  
Invoice No: 0709185

**Project 41192.00 Agat - Santa Rita WWTP (Phase 2), GWA Project WW-08**

Professional Services for the period ending July 27, 2017

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Baker, Kenneth	12.00	250.00	3,000.00	
Sr. Technical Specialist				
Abraham, Ronald	16.00	225.00	3,600.00	
Johnson, David	4.50	225.00	1,012.50	
Sr. Project Manager				
Stewart, Kenneth	8.50	200.00	1,700.00	
Engineer II				
Luke, Benjamin	8.25	125.00	1,031.25	
Project Accountant				
Duffy, Melissa	2.00	120.00	240.00	
Administration				
Fuller, Claude	5.25	80.00	420.00	
Totals	56.50		11,003.75	
<b>Total Labor</b>				<b>11,003.75</b>

**Reimbursable Expenses**

Printing	2.80		
Office Supplies	2,594.37		
Travel	6,065.18		
Lodging	666.00		
Car Rental	162.00		
Color Copy/Printing	20.00		
<b>Total Reimbursables</b>	<b>9,510.35</b>		<b>9,510.35</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	20,514.10	481,751.01	502,265.11
Limit			610,910.86
Remaining			108,645.75
		<b>Total this Invoice</b>	<b>\$20,514.10</b>

If you have any questions concerning this invoice,  
please contact Ken Stewart, Project Manager at 615.770.8422.

**Design Services for the Built Environment**

*Please remit payment along with attached invoice copy to:*

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# Billing Backup

Sunday, August 6, 2017

Gresham, Smith and Partners

Invoice 0709185 Dated 8/8/2017

9:12:41 PM

## Professional Personnel

			Hours	Rate	Amount
Principal					
02550	167 - Baker, Kenneth	7/6/2017	4.00	250.00	1,000.00
02550	167 - Baker, Kenneth	7/21/2017	8.00	250.00	2,000.00
Sr. Technical Specialist					
04428	140 - Abraham, Ronald	6/27/2017	4.00	225.00	900.00
04428	140 - Abraham, Ronald	7/14/2017	4.00	225.00	900.00
04428	140 - Abraham, Ronald	7/20/2017	8.00	225.00	1,800.00
04331	139 - Johnson, David	7/5/2017	2.00	225.00	450.00
Processing/Checking Shop Drawings					
04331	139 - Johnson, David	7/14/2017	2.50	225.00	562.50
Processing/Checking Shop Drawings					
Sr. Project Manager					
02865	139 - Stewart, Kenneth	6/27/2017	2.00	200.00	400.00
02865	139 - Stewart, Kenneth	6/28/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	6/29/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/30/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	7/6/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	7/11/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	7/12/2017	1.25	200.00	250.00
Invoice					
02865	139 - Stewart, Kenneth	7/19/2017	1.25	200.00	250.00
02865	139 - Stewart, Kenneth	7/20/2017	.50	200.00	100.00
AR Review					
Engineer II					
04515	136 - Luke, Benjamin	6/27/2017	.50	125.00	62.50
Submittal					
04515	136 - Luke, Benjamin	6/29/2017	.50	125.00	62.50
Submittal					
04515	136 - Luke, Benjamin	7/5/2017	.50	125.00	62.50
Submittal					
04515	136 - Luke, Benjamin	7/5/2017	3.50	125.00	437.50
RFI					
04515	136 - Luke, Benjamin	7/6/2017	.50	125.00	62.50
RFI					
04515	136 - Luke, Benjamin	7/12/2017	1.00	125.00	125.00
RFI					
04515	136 - Luke, Benjamin	7/12/2017	.75	125.00	93.75
Submittal					
04515	136 - Luke, Benjamin	7/13/2017	.50	125.00	62.50
Submittal					
04515	136 - Luke, Benjamin	7/16/2017	.50	125.00	62.50
Submittal					
Project Accountant					
04622	103 - Duffy, Melissa	6/30/2017	2.00	120.00	240.00
Administration					
04885	146 - Fuller, Claude	6/27/2017	.25	80.00	20.00
Submittal Processing					
04885	146 - Fuller, Claude	6/29/2017	.50	80.00	40.00

### Design Services for the Built Environment

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Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0709185
		Construction Photo Archiving		
04885	146 - Fuller, Claude	7/5/2017	.50 80.00	40.00
	Submittal Processing			
04885	146 - Fuller, Claude	7/5/2017	.75 80.00	60.00
	RFI Processing			
04885	146 - Fuller, Claude	7/6/2017	.25 80.00	20.00
	RFI Processing			
04885	146 - Fuller, Claude	7/11/2017	.50 80.00	40.00
	Submittal Processing			
04885	146 - Fuller, Claude	7/13/2017	.25 80.00	20.00
	RFI Processing			
04885	146 - Fuller, Claude	7/13/2017	.50 80.00	40.00
	Submittal Processing			
04885	146 - Fuller, Claude	7/14/2017	.50 80.00	40.00
	RFI/Submittal Processing			
04885	146 - Fuller, Claude	7/15/2017	.25 80.00	20.00
	7/10/17 Timesheet Day Adjustment			
04885	146 - Fuller, Claude	7/17/2017	.25 80.00	20.00
	Submittal Processing			
04885	146 - Fuller, Claude	7/19/2017	.75 80.00	60.00
	Construction Photo Archiving			
	Totals		56.50	11,003.75
	<b>Total Labor</b>			<b>11,003.75</b>
<b>Reimbursable Expenses</b>				
Printing				
	JE 0007230	7/9/2017	Equitrac / Prints - 06/10/2017 - 07/09/2017	2.80
Office Supplies				
	EX 0126276	6/14/2017	Abraham, Ronald / This is for purchase of operator equipment Ultraviolet Transmittance analyzer	2,594.37
Travel				
	EX 0126273	6/23/2017	Baker, Kenneth / 2 round trip tickets to Guam for Ken Baker and Ron Abraham - Guam - UMATAC / Northern District Waste Water Treatment Plant - PHASE 2	4,059.45
	EX 0126273	7/28/2017	Baker, Kenneth / 2 round trip tickets to Guam for Ken Baker and Ron Abraham - Guam - UMATAC / Northern District Waste Water Treatment Plant - Phase 2	2,005.73
Lodging				
	EX 0126276	6/20/2017	Abraham, Ronald / Waste water treatment plant - start-up	666.00
Car Rental				
	EX 0126276	6/23/2017	Abraham, Ronald / Guam Water Authority - Operator Training	162.00
Color Copy/Printing				
	JE 0007230	7/9/2017	Equitrac / Prints - 06/10/2017 - 07/09/2017	5.00
	JE 0007230	7/9/2017	Equitrac / Prints - 06/10/2017 - 07/09/2017	15.00
	<b>Total Reimbursables</b>			<b>9,510.35</b>
			<b>Total this Project</b>	<b>\$20,514.10</b>
			<b>Total this Report</b>	<b>\$20,514.10</b>

**Design Services for the Built Environment**

*Please remit payment along with attached invoice copy to:*

Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

# Job-To-Date Summary

Gresham, Smith and Partners

Transactions for 6/27/2017 through 7/27/2017

	<b>Current Amount</b>	<b>Prior Amount</b>	<b>To-Date Amount</b>	<b>Amount Remaining</b>
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP</b>				
<b>Scoped Services</b>	<b>\$5,326.55</b>	<b>\$279,629.75</b>	<b>\$284,956.30</b>	
<b>Additional Services</b>				
<b>Labor</b>	<b>\$5,700.00</b>	<b>\$171,066.25</b>	<b>\$176,766.25</b>	
<b>Expenses</b>	<b>\$9,487.55</b>	<b>\$31,055.01</b>	<b>\$40,542.56</b>	
<b>Total Additional Services</b>	<b>\$15,187.55</b>	<b>\$202,121.26</b>	<b>\$217,308.81</b>	
<b>Total Services</b>	<b>\$20,514.10</b>	<b>\$481,751.01</b>	<b>\$502,265.11</b>	<b>\$108,645.75</b>
<b>Total for 41192.00</b>	<b>\$20,514.10</b>	<b>\$481,751.01</b>	<b>\$502,265.11</b>	<b>\$108,645.75</b>

# Labor Detail

Monday, August 07, 2017

3:22:57 PM

Gresham, Smith and Partners

Transactions for 6/27/2017 through 7/27/2017

						Additional Services
						Prior Amount
						To Date Amount
		Date	Total Hours	Billing Rate	Total Billing	
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>						
<b>WBS2 Number: 300 Shop Drawings/Submittals</b>						
04331	Johnson, David	7/5/2017	2.00	225.00	450.00	
04331	Johnson, David	7/14/2017	2.50	225.00	562.50	
04515	Luke, Benjamin	6/27/2017	.50	125.00	62.50	
04515	Luke, Benjamin	6/29/2017	.50	125.00	62.50	
04515	Luke, Benjamin	7/5/2017	.50	125.00	62.50	
04515	Luke, Benjamin	7/12/2017	.75	125.00	93.75	
04515	Luke, Benjamin	7/13/2017	.50	125.00	62.50	
04515	Luke, Benjamin	7/16/2017	.50	125.00	62.50	
04885	Fuller, Claude	6/27/2017	.25	80.00	20.00	
04885	Fuller, Claude	6/29/2017	.50	80.00	40.00	
04885	Fuller, Claude	7/5/2017	.50	80.00	40.00	
04885	Fuller, Claude	7/11/2017	.50	80.00	40.00	
04885	Fuller, Claude	7/13/2017	.50	80.00	40.00	
04885	Fuller, Claude	7/14/2017	.50	80.00	40.00	
04885	Fuller, Claude	7/17/2017	.25	80.00	20.00	
04885	Fuller, Claude	7/19/2017	.75	80.00	60.00	
<b>Total for 300</b>			<b>11.50</b>		<b>1,718.75</b>	
<b>WBS2 Number: 400 Requests for Information (RFI)</b>						
04428	Abraham, Ronald	6/27/2017	4.00	225.00	900.00	
04515	Luke, Benjamin	7/5/2017	3.50	125.00	437.50	
04515	Luke, Benjamin	7/6/2017	.50	125.00	62.50	
04515	Luke, Benjamin	7/12/2017	1.00	125.00	125.00	
04885	Fuller, Claude	7/5/2017	.75	80.00	60.00	
04885	Fuller, Claude	7/6/2017	.25	80.00	20.00	
04885	Fuller, Claude	7/13/2017	.25	80.00	20.00	
04885	Fuller, Claude	7/15/2017	.25	80.00	20.00	
<b>Total for 400</b>			<b>10.50</b>		<b>1,645.00</b>	
<b>WBS2 Number: 700 Project Management</b>						
02865	Stewart, Kenneth	6/27/2017	2.00	200.00	400.00	
02865	Stewart, Kenneth	6/28/2017	.50	200.00	100.00	
02865	Stewart, Kenneth	6/29/2017	1.00	200.00	200.00	
02865	Stewart, Kenneth	6/30/2017	.50	200.00	100.00	
02865	Stewart, Kenneth	7/6/2017	1.00	200.00	200.00	
02865	Stewart, Kenneth	7/11/2017	.50	200.00	100.00	



ATTACHMENT 3D

		Date	Total Hours	Billing Rate	Total Billing	Prior Amount	To Date Amount	
02865	Stewart, Kenneth	7/12/2017	1.25	200.00	250.00			
02865	Stewart, Kenneth	7/19/2017	1.25	200.00	250.00			
02865	Stewart, Kenneth	7/20/2017	.50	200.00	100.00			
04622	Duffy, Melissa	6/30/2017	2.00	120.00	240.00			
<b>Total for 700</b>			<b>10.50</b>		<b>1,940.00</b>			
<b>WBS2 Number: 800 Additional Services</b>								
<b>WBS3 Number: 801 Major Mileston Meetings/Site Visits</b>							1,800.00	<del>1,800.00</del>
<b>WBS3 Number: 802 Progress Meetings</b>							3,522.50	<del>3,522.50</del>
<b>WBS3 Number: 804 Equipment Witness Testing</b>							11,562.50	<del>11,562.50</del>
<b>WBS3 Number: 805 Start-up and Commissioning</b>							59,245.00	<del>59,245.00</del>
<b>WBS3 Number: 806 Develop Training Manuals</b>								
04428	Abraham, Ronald	7/14/2017	4.00	225.00	900.00			
04428	Abraham, Ronald	7/20/2017	8.00	225.00	1,800.00			
<b>Total for 806</b>			<b>12.00</b>		<b>2,700.00</b>	14,643.75	<del>17,343.75</del>	
<b>WBS3 Number: 808 Operator Training</b>								
02550	Baker, Kenneth	7/6/2017	4.00	250.00	1,000.00			
02550	Baker, Kenneth	7/21/2017	8.00	250.00	2,000.00			
<b>Total for 808</b>			<b>12.00</b>		<b>3,000.00</b>	42,141.25	<del>45,141.25</del>	
<b>Total for 812</b>						32,297.50	<del>32,297.50</del>	
<b>Total for 800</b>			<b>24.00</b>		<b>5,700.00</b>	165,212.50	<del>170,912.50</del>	
<b>Total Additional Services</b>					<b>5,700.00</b>	171,066.25	<del>176,766.25</del>	
<b>Total for 41192.00</b>			<b>56.50</b>		<b>11,003.75</b>			
<b>Scoped Services</b>					<b>5,303.75</b>			

# Expense Detail

Tuesday, August 08, 2017

1:47:53 PM

Gresham, Smith and Partners - Final-All

Transactions for 6/14/2017 through 7/28/2017

	Trans Type	Reference Number	Date	Billing Amount	Full Description
<b>41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>					
WBS2 Number: 000 NOT FOR TIMESHEET USE					
Reimbursable Expenses					
<b>521.000 Printing</b>					
	* JE	0007230	7/9/17	2.80	Equitrac / Prints - 06/10/2017 -
<b>532.000 Color Copy/Printing</b>					
	* JE	0007230	7/9/17	15.00	Equitrac / Prints - 06/10/2017 -
	JE	0007230	7/9/17	5.00	Equitrac / Prints - 06/10/2017 -
<b>Total for 532.000</b>				<b>20.00</b>	
<b>Total for Reimb. Exp.</b>				<b>22.80</b>	
<b>Total for 000</b>				<b>22.80</b>	
WBS2 Number: 800 Additional Services					
WBS3 Number: 801 Major Milestone Meetings/Site Visits					
Total for 801					
WBS3 Number: 802 Progress Meetings					
Total for 802					
WBS3 Number: 803 Technical Memorandums					
Total for 803					
WBS3 Number: 804 Equipment Witness Testing					
Total for 804					
WBS3 Number: 805 Start-up and Commissioning					
Total for 805					
WBS3 Number: 806 Develop Training Manuals					
Total for 806					
WBS3 Number: 807 Laboratory Testing					
Total for 807					
WBS3 Number: 808 Operator Training					
Reimbursable Expenses					
<b>522.000 Office Supplies</b>					
	EX	0126276	6/14/17	2,594.37	Abraham, Ronald
<b>525.000 Travel</b>					
	EX	0126273	6/23/17	4,059.45	Baker, Kenneth
	EX	0126273	7/28/17	2,005.73	Baker, Kenneth
<b>Total for 525.000</b>				<b>6,065.18</b>	
<b>525.020 Lodging</b>					
	EX	0126276	6/20/17	666.00	Abraham, Ronald
<b>525.030 Car Rental</b>					
	EX	0126276	6/23/17	162.00	Abraham, Ronald
<b>Total for Reimb. Exp.</b>					
<b>Total for 808</b>				<b>9,487.55</b>	
WBS3 Number: 809 I&C Training					
Total for 809					
WBS3 Number: 810 Vendor O&M Manuals					
Total for 810					

Trans Type	Reference Number	Date	Billing Amount	Full Description
<b>WBS3 Number: 811 Standard Operating Procedures</b>				
<b>Total for 811</b>				
<b>WBS3 Number: 812 Contractor Changes</b>				
<b>Total for 812</b>				
<b>Total for 800</b>			<b>9,487.55</b>	
<b>Total for 41192.00</b>			<b>9,510.35</b>	
<b>Scoped Services</b>			<b>22.80</b>	

# Billing Backup

Wednesday, July 05, 2017

Gresham, Smith and Partners

Invoice 0707927 Dated 7/8/2017

9:00:52 AM

## Professional Personnel

			Hours	Rate	Amount
Principal					
02550	167 - Baker, Kenneth	5/26/2017	2.00	250.00	500.00
02550	167 - Baker, Kenneth	5/30/2017	1.00	250.00	250.00
02550	167 - Baker, Kenneth	6/15/2017	8.00	250.00	2,000.00
02550	167 - Baker, Kenneth	6/22/2017	5.00	250.00	1,250.00
02550	167 - Baker, Kenneth	6/23/2017	2.00	250.00	500.00
Sr. Technical Specialist					
04428	140 - Abraham, Ronald	6/1/2017	4.00	225.00	900.00
04428	140 - Abraham, Ronald	6/2/2017	4.00	225.00	900.00
04428	140 - Abraham, Ronald	6/2/2017	4.00	225.00	900.00
	Thickening control modifications				
04428	140 - Abraham, Ronald	6/9/2017	2.00	225.00	450.00
	UVT Agat and				
04428	140 - Abraham, Ronald	6/15/2017	4.00	225.00	900.00
04428	140 - Abraham, Ronald	6/22/2017	4.00	225.00	900.00
04331	139 - Johnson, David	5/25/2017	1.00	225.00	225.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	6/9/2017	3.00	225.00	675.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	6/14/2017	2.00	225.00	450.00
	Processing/Checking Shop Drawings				
04331	139 - Johnson, David	6/26/2017	4.00	225.00	900.00
	Processing/Checking Shop Drawings				
Sr. Project Manager					
02865	139 - Stewart, Kenneth	5/30/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	5/31/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/1/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/2/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/5/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/8/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/13/2017	2.00	200.00	400.00
	Invoice and back-up				
02865	139 - Stewart, Kenneth	6/14/2017	2.00	200.00	400.00
	Invoice and back-up				
02865	139 - Stewart, Kenneth	6/20/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	6/21/2017	.50	200.00	100.00
02865	139 - Stewart, Kenneth	6/22/2017	1.00	200.00	200.00
02865	139 - Stewart, Kenneth	6/26/2017	.25	200.00	50.00
Engineer II					
04515	136 - Luke, Benjamin	5/28/2017	1.00	125.00	125.00
	RFI				
04515	136 - Luke, Benjamin	5/30/2017	1.00	125.00	125.00
	Submittal				
04515	136 - Luke, Benjamin	6/1/2017	.50	125.00	62.50
	Contractor Changes				
04515	136 - Luke, Benjamin	6/5/2017	4.00	125.00	500.00
	Submittal				
04515	136 - Luke, Benjamin	6/8/2017	1.00	125.00	125.00
	Submittals				

### Design Services for the Built Environment

*Please remit payment along with attached invoice copy to:*

Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

Project	41192.00	Guam - Agat-Santa Rita WWTP (Phase 2)	Invoice	0707927	
04515	136 - Luke, Benjamin	6/9/2017	1.00	125.00	125.00
	Submittals				
04515	136 - Luke, Benjamin	6/12/2017	.50	125.00	62.50
	Submittal				
04515	136 - Luke, Benjamin	6/13/2017	1.00	125.00	125.00
	Submittal				
04515	136 - Luke, Benjamin	6/14/2017	2.00	125.00	250.00
	Submittals				
04515	136 - Luke, Benjamin	6/19/2017	.50	125.00	62.50
	RFI				
Project Accountant					
04622	103 - Duffy, Melissa	5/30/2017	2.00	120.00	240.00
04622	103 - Duffy, Melissa	6/1/2017	1.00	120.00	120.00
	Project Review/AR Review				
Administration					
04885	146 - Fuller, Claude	5/25/2017	.50	80.00	40.00
	Submittal Processing				
04885	146 - Fuller, Claude	5/30/2017	.25	80.00	20.00
	RFI/Submittal Processing				
04885	146 - Fuller, Claude	6/3/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/5/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/8/2017	1.00	80.00	80.00
	Submittal Processing + Construction Photo Archiving				
04885	146 - Fuller, Claude	6/9/2017	.75	80.00	60.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/12/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/13/2017	.50	80.00	40.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/14/2017	.25	80.00	20.00
	Submittal Processing				
04885	146 - Fuller, Claude	6/19/2017	.25	80.00	20.00
	RFI Processing				
04885	146 - Fuller, Claude	6/21/2017	.50	80.00	40.00
	Submittal Processing + Construction Photo Archiving				
04885	146 - Fuller, Claude	6/26/2017	.75	80.00	60.00
	Submittal Processing				
	Totals		83.25		16,512.50
	<b>Total Labor</b>				<b>16,512.50</b>
<b>Reimbursable Expenses</b>					
Printing					
JE 0006230	6/9/2017	Equitrac / Prints - 5/10/2017 - 06/09/2017			9.72
Color Copy/Printing					
JE 0006230	6/9/2017	Equitrac / Prints - 5/10/2017 - 06/09/2017			55.00
	<b>Total Reimbursables</b>				<b>64.72</b>
			<b>Total this Project</b>		<b>\$16,577.22</b>
			<b>Total this Report</b>		<b>\$16,577.22</b>

**Design Services for the Built Environment**

*Please remit payment along with attached invoice copy to:*

Gresham, Smith, and Partners / P.O. Box 440029 / Nashville, TN 37244-0029

# Job-To-Date Summary

Gresham, Smith and Partners

Transactions for 5/25/2017 through 6/26/2017

	<u>Current</u>	<u>Prior</u>	<u>Amount</u>	<u>To-Date</u>	<u>Amount</u>
	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Remaining</u>
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>					
<b>Scoped Services</b>	<b>\$8,864.72</b>	<b>\$270,765.03</b>		<b>\$279,629.75</b>	
<b>Additional Services</b>					
<b>Labor</b>	<b>\$7,712.50</b>	<b>\$163,353.75</b>		<b>\$171,066.25</b>	
<b>Expenses</b>	<b>\$0.00</b>	<b>\$31,055.01</b>		<b>\$31,055.01</b>	
<b>Total Additional Services</b>	<b>\$7,712.50</b>	<b>\$194,408.76</b>		<b>\$202,121.26</b>	
<b>Total Services</b>	<b>\$16,577.22</b>	<b>\$465,173.79</b>		<b>\$481,751.01</b>	<b>\$129,159.85</b>
<b>Total for 41192.00</b>	<b>\$16,577.22</b>	<b>\$465,173.79</b>		<b>\$481,751.01</b>	<b>\$129,159.85</b>

# Labor Detail

Thursday, July 13, 2017

1:14:10 PM

Gresham, Smith and Partners

Transactions for 5/25/2017 through 6/26/2017

						Additional Services	
			Date	Total Hours	Billing Rate	Total Billing	Prior Amount To Date Amount
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>							
<b>WBS2 Number: 300 Shop Drawings/Submittals</b>							
04331	Johnson, David	5/25/2017	1.00	225.00	225.00		
04331	Johnson, David	6/9/2017	3.00	225.00	675.00		
04331	Johnson, David	6/14/2017	2.00	225.00	450.00		
04331	Johnson, David	6/26/2017	4.00	225.00	900.00		
04428	Abraham, Ronald	6/2/2017	4.00	225.00	900.00		
04515	Luke, Benjamin	5/30/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	6/5/2017	4.00	125.00	500.00		
04515	Luke, Benjamin	6/8/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	6/9/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	6/12/2017	.50	125.00	62.50		
04515	Luke, Benjamin	6/13/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	6/14/2017	2.00	125.00	250.00		
04885	Fuller, Claude	5/25/2017	.50	80.00	40.00		
04885	Fuller, Claude	5/30/2017	.25	80.00	20.00		
04885	Fuller, Claude	6/3/2017	.25	80.00	20.00		
04885	Fuller, Claude	6/5/2017	.25	80.00	20.00		
04885	Fuller, Claude	6/8/2017	1.00	80.00	80.00		
04885	Fuller, Claude	6/9/2017	.75	80.00	60.00		
04885	Fuller, Claude	6/12/2017	.25	80.00	20.00		
04885	Fuller, Claude	6/13/2017	.50	80.00	40.00		
04885	Fuller, Claude	6/14/2017	.25	80.00	20.00		
04885	Fuller, Claude	6/21/2017	.50	80.00	40.00		
04885	Fuller, Claude	6/26/2017	.75	80.00	60.00		
<b>Total for 300</b>			<b>29.75</b>		<b>4,882.50</b>		
<b>WBS2 Number: 400 Requests for Information (RFI)</b>							
04428	Abraham, Ronald	6/1/2017	4.00	225.00	900.00		
04515	Luke, Benjamin	5/28/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	6/19/2017	.50	125.00	62.50		
04885	Fuller, Claude	6/19/2017	.25	80.00	20.00		
<b>Total for 400</b>			<b>5.75</b>		<b>1,107.50</b>		
<b>WBS2 Number: 700 Project Management</b>							
02865	Stewart, Kenneth	5/30/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	5/31/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	6/1/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	6/2/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	6/5/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	6/8/2017	1.00	200.00	200.00		

		Date	Total Hours	Billing Rate	Total Billing	Prior Amount	To Date Amount	
02865	Stewart, Kenneth	6/13/2017	2.00	200.00	400.00			
02865	Stewart, Kenneth	6/14/2017	2.00	200.00	400.00			
02865	Stewart, Kenneth	6/20/2017	.50	200.00	100.00			
02865	Stewart, Kenneth	6/21/2017	.50	200.00	100.00			
02865	Stewart, Kenneth	6/22/2017	1.00	200.00	200.00			
02865	Stewart, Kenneth	6/26/2017	.25	200.00	50.00			
04622	Duffy, Melissa	5/30/2017	2.00	120.00	240.00			
04622	Duffy, Melissa	6/1/2017	1.00	120.00	120.00			
<b>Total for 700</b>			<b>15.25</b>		<b>2,810.00</b>			
<b>WBS2 Number: 800 Additional Services</b>								
<b>WBS3 Number: 801 Major Milestone Meetings/Site Visits</b>						<b>1,800.00</b>	<b>1,800.00</b>	
<b>WBS3 Number: 802 Progress Meetings</b>						<b>3,522.50</b>	<b>3,522.50</b>	
<b>WBS3 Number: 804 Equipment Witness Testing</b>						<b>11,562.50</b>	<b>11,562.50</b>	
<b>WBS3 Number: 805 Start-up and Commissioning</b>								
02550	Baker, Kenneth	5/26/2017	2.00	250.00	500.00			
02550	Baker, Kenneth	5/30/2017	1.00	250.00	250.00			
<b>Total for 805</b>			<b>3.00</b>		<b>750.00</b>	<b>58,495.00</b>	<b>59,245.00</b>	
<b>WBS3 Number: 806 Develop Training Manuals</b>						<b>14,643.75</b>	<b>14,643.75</b>	
<b>WBS3 Number: 808 Operator Training</b>								
02550	Baker, Kenneth	6/15/2017	8.00	250.00	2,000.00			
02550	Baker, Kenneth	6/22/2017	5.00	250.00	1,250.00			
02550	Baker, Kenneth	6/23/2017	2.00	250.00	500.00			
04428	Abraham, Ronald	6/15/2017	4.00	225.00	900.00			
04428	Abraham, Ronald	6/22/2017	4.00	225.00	900.00			
<b>Total for 808</b>			<b>23.00</b>		<b>5,550.00</b>	<b>36,591.25</b>	<b>42,141.25</b>	
<b>WBS3 Number: 812 Contractor Changes</b>								
04428	Abraham, Ronald	6/2/2017	4.00	225.00	900.00			
04428	Abraham, Ronald	6/9/2017	2.00	225.00	450.00			
04515	Luke, Benjamin	6/1/2017	.50	125.00	62.50			
<b>Total for 812</b>			<b>6.50</b>		<b>1,412.50</b>	<b>30,885.00</b>	<b>32,297.50</b>	
<b>Total for 800</b>			<b>32.50</b>		<b>7,712.50</b>	<b>157,500.00</b>	<b>165,212.50</b>	
<b>Total Additional Services</b>					<b>7,712.50</b>	<b>163,353.75</b>	<b>171,066.25</b>	
<b>Total for 41192.00</b>			<b>83.25</b>		<b>16,512.50</b>			
<b>Scoped Services</b>					<b>8,800.00</b>			



# Expense Detail

Thursday, July 13, 2017

1:58:47 PM

Gresham, Smith and Partners

Transactions for 5/25/2017 through 6/26/2017

Trans Type	Reference Number	Date	Billing Amount	Full Description
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>				
<b>WBS2 Number: 000 NOT FOR TIMESHEET USE</b>				
<b>Reimbursable Expenses</b>				
<b>521.000 Printing</b>				
JE	0006230	6/9/2017	9.72	Equitrac / Prints - 5/10/2017 - 06/09/2017
<b>532.000 Color Copy/Printing</b>				
JE	0006230	6/9/2017	55.00	Equitrac / Prints - 5/10/2017 - 06/09/2017
<b>Total for Reimb. Exp.</b>			<b>64.72</b>	
<b>Total for 000</b>			<b>64.72</b>	
<b>WBS2 Number: 800 Additional Services</b>				
<b>Total for 800</b>			<b>0.00</b>	
<b>Total for 41192.00</b>			<b>64.72</b>	
<b>Scoped Services</b>			<b>64.72</b>	

# Job-To-Date Summary

Gresham, Smith and Partners

Transactions for 4/26/2017 through 5/24/2017

	<u>Current</u>	<u>Prior</u>	<u>Amount</u>	<u>To-Date</u>	<u>Amount</u>
	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Remaining</u>
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>					
<b>Scoped Services</b>	<b>\$17,652.86</b>	<b>\$253,112.17</b>		<b>\$270,765.03</b>	
<b>Additional Services</b>					
<b>Labor</b>	<b>\$16,887.50</b>	<b>\$146,466.25</b>		<b>\$163,353.75</b>	
<b>Expenses</b>	<b>\$4,175.64</b>	<b>\$26,879.37</b>		<b>\$31,055.01</b>	
<b>Total Additional Services</b>	<b>\$21,063.14</b>	<b>\$173,345.62</b>		<b>\$194,408.76</b>	
<b>Total Services</b>	<b>\$38,716.00</b>	<b>\$426,457.79</b>		<b>\$465,173.79</b>	<b>\$145,737.07</b>
<b>Total for 41192.00</b>	<b>\$38,716.00</b>	<b>\$426,457.79</b>		<b>\$465,173.79</b>	<b>\$145,737.07</b>

# Labor Detail

Tuesday, June 13, 2017

12:48:52 PM

Gresham, Smith and Partners

Transactions for 4/26/2017 through 5/24/2017

				Additional Services		
		Date	Total Hours	Billing Rate	Regular Billing	Prior Amount To Date Amount
<b>41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>						
WBS2 Number: 200 Meetings						
WBS3 Number: 202 Internal Progress Meetings						
04515	Luke, Benjamin	5/3/2017	.50	125.00	62.50	
<b>Total for 202</b>			<b>.50</b>		<b>62.50</b>	
<b>Total for 200</b>			<b>.50</b>		<b>62.50</b>	
WBS2 Number: 300 Shop Drawings/Submittals						
04331	Johnson, David	4/27/2017	2.00	225.00	450.00	
04331	Johnson, David	5/4/2017	4.00	225.00	900.00	
04331	Johnson, David	5/9/2017	4.00	225.00	900.00	
04428	Abraham, Ronald	4/28/2017	4.00	225.00	900.00	
04515	Luke, Benjamin	4/27/2017	1.00	125.00	125.00	
04515	Luke, Benjamin	5/2/2017	1.50	125.00	187.50	
04515	Luke, Benjamin	5/3/2017	1.50	125.00	187.50	
04515	Luke, Benjamin	5/4/2017	.50	125.00	62.50	
04515	Luke, Benjamin	5/15/2017	2.00	125.00	250.00	
04515	Luke, Benjamin	5/16/2017	6.50	125.00	812.50	
04515	Luke, Benjamin	5/17/2017	2.25	125.00	281.25	
04515	Luke, Benjamin	5/22/2017	2.00	125.00	250.00	
04885	Fuller, Claude	4/26/2017	.25	80.00	20.00	
04885	Fuller, Claude	4/27/2017	.50	80.00	40.00	
04885	Fuller, Claude	4/29/2017	.25	80.00	20.00	
04885	Fuller, Claude	5/1/2017	.25	80.00	20.00	
04885	Fuller, Claude	5/2/2017	.50	80.00	40.00	
04885	Fuller, Claude	5/3/2017	1.00	80.00	80.00	
04885	Fuller, Claude	5/4/2017	1.00	80.00	80.00	
04885	Fuller, Claude	5/5/2017	.25	80.00	20.00	
04885	Fuller, Claude	5/9/2017	1.00	80.00	80.00	
04885	Fuller, Claude	5/12/2017	.75	80.00	60.00	
04885	Fuller, Claude	5/16/2017	.50	80.00	40.00	
04885	Fuller, Claude	5/17/2017	.25	80.00	20.00	
04885	Fuller, Claude	5/22/2017	.50	80.00	40.00	
04885	Fuller, Claude	5/24/2017	.25	80.00	20.00	
<b>Total for 300</b>			<b>38.50</b>		<b>5,886.25</b>	
WBS2 Number: 400 Requests for Information (RFI)						
04323	Robertson, Michael	5/22/2017	2.00	135.00	270.00	
04323	Robertson, Michael	5/23/2017	2.00	135.00	270.00	
04323	Robertson, Michael	5/24/2017	2.00	135.00	270.00	
04428	Abraham, Ronald	4/28/2017	2.00	225.00	450.00	

		Date	Total Hours	Billing Rate	Regular Billing	Prior Amount	To Date Amount
04428	Abraham, Ronald	5/3/2017	8.00	225.00	1,800.00		
04428	Abraham, Ronald	5/12/2017	2.00	225.00	450.00		
04428	Abraham, Ronald	5/16/2017	4.00	225.00	900.00		
04428	Abraham, Ronald	5/17/2017	2.00	225.00	450.00		
04515	Luke, Benjamin	4/26/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	4/27/2017	.75	125.00	93.75		
04515	Luke, Benjamin	5/5/2017	.50	125.00	62.50		
04515	Luke, Benjamin	5/15/2017	6.00	125.00	750.00		
04515	Luke, Benjamin	5/16/2017	1.00	125.00	125.00		
04515	Luke, Benjamin	5/17/2017	1.50	125.00	187.50		
04515	Luke, Benjamin	5/22/2017	2.00	125.00	250.00		
04515	Luke, Benjamin	5/23/2017	2.00	125.00	250.00		
04885	Fuller, Claude	4/27/2017	.50	80.00	40.00		
04885	Fuller, Claude	5/5/2017	.25	80.00	20.00		
04885	Fuller, Claude	5/15/2017	.75	80.00	60.00		
04885	Fuller, Claude	5/22/2017	.25	80.00	20.00		
<b>Total for 400</b>			<b>40.50</b>		<b>6,843.75</b>		
<b>WBS2 Number: 700 Project Management</b>							
02865	Stewart, Kenneth	4/26/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	4/28/2017	2.00	200.00	400.00		
02865	Stewart, Kenneth	5/1/2017	6.00	200.00	1,200.00		
02865	Stewart, Kenneth	5/3/2017	2.00	200.00	400.00		
02865	Stewart, Kenneth	5/4/2017	2.00	200.00	400.00		
02865	Stewart, Kenneth	5/5/2017	5.00	200.00	1,000.00		
02865	Stewart, Kenneth	5/15/2017	2.00	200.00	400.00		
02865	Stewart, Kenneth	5/17/2017	.50	200.00	100.00		
02865	Stewart, Kenneth	5/22/2017	2.00	200.00	400.00		
02865	Stewart, Kenneth	5/23/2017	.50	200.00	100.00		
04622	Duffy, Melissa	4/27/2017	1.00	120.00	120.00		
<b>Total for 700</b>			<b>24.00</b>		<b>4,720.00</b>		
<b>WBS2 Number: 800 Additional Services</b>							
<b>WBS3 Number: 801 Major Milestone Meetings/Site Visits</b>						<b>1,800.00</b>	<b>1,800.00</b>
<b>WBS3 Number: 802 Progress Meetings</b>						<b>3,522.50</b>	<b>3,522.50</b>
<b>WBS3 Number: 804 Equipment Witness Testing</b>							
02865	Stewart, Kenneth	4/26/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	4/28/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	5/4/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	5/5/2017	1.00	200.00	200.00		
02865	Stewart, Kenneth	5/8/2017	8.00	200.00	1,600.00		
02865	Stewart, Kenneth	5/9/2017	8.00	200.00	1,600.00		
02865	Stewart, Kenneth	5/10/2017	8.00	200.00	1,600.00		
02865	Stewart, Kenneth	5/11/2017	8.00	200.00	1,600.00		
02865	Stewart, Kenneth	5/12/2017	8.00	200.00	1,600.00		
04515	Luke, Benjamin	5/4/2017	2.00	125.00	250.00		
<b>Total for 804</b>			<b>46.00</b>		<b>9,050.00</b>	<b>2,512.50</b>	<b>11,562.50</b>
<b>WBS3 Number: 805 Start-up and Commissioning</b>							

		Date	Total Hours	Billing Rate	Regular Billing	Prior Amount	To Date Amount
02550	Baker, Kenneth	4/27/2017	2.00	250.00	500.00		
02550	Baker, Kenneth	5/3/2017	6.00	250.00	1,500.00		
<b>Total for 805</b>			<b>8.00</b>		<b>2,000.00</b>	<b>56,495.00</b>	<b>58,495.00</b>
<b>WBS3 Number: 806 Develop Training Manuals</b>						<b>14,643.75</b>	<b>14,643.75</b>
<b>WBS3 Number: 808 Operator Training</b>						<b>36,591.25</b>	<b>36,591.25</b>
<b>WBS3 Number: 812 Contractor Changes</b>							
04331	Johnson, David	5/16/2017	4.00	225.00	900.00		
04331	Johnson, David	5/24/2017	4.00	225.00	900.00		
04428	Abraham, Ronald	5/2/2017	8.00	225.00	1,800.00		
04428	Abraham, Ronald	5/12/2017	4.00	225.00	900.00		
04428	Abraham, Ronald	5/18/2017	4.00	225.00	900.00		
04515	Luke, Benjamin	5/24/2017	2.00	125.00	250.00		
<b>Total for 812</b>			<b>26.00</b>		<b>5,650.00</b>	<b>25,235.00</b>	<b>30,885.00</b>
<b>Total for 800</b>			<b>80.00</b>		<b>16,700.00</b>	<b>140,800.00</b>	<b>157,500.00</b>
<b>WBS2 Number: 900 Mechanical Submittals</b>							
04515	Luke, Benjamin	4/26/2017	1.50	125.00	187.50		
<b>Total for 900</b>			<b>1.50</b>		<b>187.50</b>	<b>5,666.25</b>	<b>5,853.75</b>
<b>Total Additional Services</b>					<b>16,887.50</b>	<b>146,466.25</b>	<b>163,353.75</b>
<b>Total for 41192.00</b>			<b>185.00</b>		<b>34,400.00</b>		
<b>Scoped Services</b>					<b>17,512.5</b>		

# Expense Detail

Tuesday, June 13, 2017

12:44:19 PM

Gresham, Smith and Partners

Transactions for 4/26/2017 through 5/24/2017

Trans Type	Reference Number	Date	Billing Amount	Full Description
<b>Project Number: 41192.00 Guam - Agat-Santa Rita WWTP (Phase 2)</b>				
<b>WBS2 Number: 000 NOT FOR TIMESHEET USE</b>				
<b>Reimbursable Expenses</b>				
<b>521.000 Printing</b>				
JE	0005230	5/9/17	4.74	Equitrac / Prints - 4/10/2017 - 05/09/2017
* JE	0005230	5/9/17	18.12	Equitrac / Prints - 4/10/2017 - 05/09/2017
<b>Total for 521.000</b>			<b>22.86</b>	
<b>532.000 Color Copy/Printing</b>				
* JE	0005230	5/9/17	97.50	Equitrac / Prints - 4/10/2017 - 05/09/2017
JE	0005230	5/9/17	20.00	Equitrac / Prints - 4/10/2017 - 05/09/2017
<b>Total for 532.000</b>			<b>117.50</b>	
<b>Total for Reimb. Exp.</b>			<b>140.36</b>	
<b>Total for 000</b>			<b>140.36</b>	
<b>WBS2 Number: 100 Addendums</b>				
<b>Total for 100</b>				
<b>WBS2 Number: 200 Meetings</b>				
<b>WBS3 Number: 201 Construction Kickoff Meeting</b>				
<b>Total for 201</b>				
<b>WBS3 Number: 202 Internal Progress Meetings</b>				
<b>Total for 202</b>				
<b>Total for 200</b>				
<b>WBS2 Number: 300 Shop Drawings/Submittals</b>				
<b>Total for 300</b>				
<b>WBS2 Number: 400 Requests for Information (RFI)</b>				
<b>Total for 400</b>				
<b>WBS2 Number: 500 O&amp;M Manuals</b>				
<b>Total for 500</b>				
<b>WBS2 Number: 600 Record Drawings</b>				
<b>Total for 600</b>				
<b>WBS2 Number: 700 Project Management</b>				
<b>Total for 700</b>				
<b>WBS2 Number: 800 Additional Services</b>				
<b>WBS3 Number: 801 Major Milestone Meetings/Site Visits</b>				
<b>Total for 801</b>				
<b>WBS3 Number: 802 Progress Meetings</b>				
<b>Total for 802</b>				
<b>WBS3 Number: 803 Technical Memorandums</b>				
<b>Total for 803</b>				
<b>WBS3 Number: 804 Equipment Witness Testing</b>				
<b>Reimbursable Expenses</b>				
<b>525.000 Travel</b>				
EX	0122976	4/26/17	2,650.23	Stewart, Kenneth
EX	0122976	4/26/17	29.00	Stewart, Kenneth
<b>Total for 525.000</b>			<b>2,679.23</b>	
<b>525.020 Lodging</b>				
EX	0123809	5/11/17	408.52	Stewart, Kenneth / Erlangen, Germany - Witness Test

	Trans Type	Reference Number	Date	Billing Amount	Full Description
<b>Total for 525.020</b>				<b>408.52</b>	
<b>528.000 Meals</b>					
	EX	0123809	5/11/17	7.61	Stewart, Kenneth / Erlangen, Germany - Witness Test
	EX	0123809	5/12/17	34.23	Stewart, Kenneth / Erlangen Germany - Witness Test
<b>Total for 528.000</b>				<b>41.84</b>	
<b>Total for Reimb. Exp.</b>				<b>3,129.59</b>	
<b>Total for 804</b>				<b>3,129.59</b>	
<b>WBS3 Number: 805 Start-up and Commissioning</b>					
<b>Reimbursable Expenses</b>					
<b>525.020 Lodging</b>					
	EX	0122980	4/21/17	271.16	Abraham, Ronald
<b>Total for 525.020</b>				<b>271.16</b>	
<b>525.030 Car Rental</b>					
	EX	0122980	4/22/17	150.00	Abraham, Ronald
<b>Total for 525.030</b>				<b>150.00</b>	
<b>527.000 Telephone</b>					
	EX	0122983	4/8/17	50.00	Luke, Benjamin / International Phone Passport
<b>Total for 527.000</b>				<b>50.00</b>	
<b>528.000 Meals</b>					
	EX	0122980	4/19/17	19.47	Abraham, Ronald
	EX	0122980	4/20/17	86.99	Abraham, Ronald
	EX	0122980	4/21/17	7.27	Abraham, Ronald
<b>Total for 528.000</b>				<b>113.73</b>	
<b>Total for Reimb. Exp.</b>				<b>584.89</b>	
<b>Total for 805</b>				<b>584.89</b>	
<b>WBS3 Number: 806 Develop Training Manuals</b>					
<b>Total for 806</b>					
<b>WBS3 Number: 807 Laboratory Testing</b>					
<b>Total for 807</b>					
<b>WBS3 Number: 808 Operator Training</b>					
<b>Reimbursable Expenses</b>					
<b>525.020 Lodging</b>					
	EX	0122980	4/21/17	271.16	Abraham, Ronald
<b>Total for 525.020</b>				<b>271.16</b>	
<b>525.030 Car Rental</b>					
	EX	0122980	4/22/17	150.00	Abraham, Ronald
<b>Total for 525.030</b>				<b>150.00</b>	
<b>528.000 Meals</b>					
	EX	0122980	4/21/17	40.00	Abraham, Ronald
<b>Total for 528.000</b>				<b>40.00</b>	
<b>Total for Reimb. Exp.</b>				<b>461.16</b>	
<b>Total for 808</b>				<b>461.16</b>	
<b>WBS3 Number: 809 I&amp;C Training</b>					
<b>Total for 809</b>					
<b>WBS3 Number: 810 Vendor O&amp;M Manuals</b>					
<b>Total for 810</b>					
<b>WBS3 Number: 811 Standard Operating Procedures</b>					
<b>Total for 811</b>					
<b>WBS3 Number: 812 Contractor Changes</b>					
<b>Total for 812</b>					

<b>Trans Type</b>	<b>Reference Number</b>	<b>Date</b>	<b>Billing Amount</b>	<b>Full Description</b>
Total for 800			4,175.64	
WBS2 Number: 900 Mechanical Submittals				
Total for 900				
Total for 41192.00			4,316.00	
Scoped Services			140.36	





# Geo-Engineering & Testing, Inc.

# INVOICE

P O Box 8170  
 Tamuning, Guam 96931  
 Tel No. 646-7710  
 Fax No.646-6600

DATE	INVOICE #
3/29/2017	53-311.108A

<b>BILL TO</b>
Duenas, Camacho & Associates P.O.Box 8900 Tamuning, Guam 96931 Attn: Mr. Thomas P. Camacho

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Project Number: \_\_\_\_\_

DESCRIPTION	AMOUNT
Test Boring at Retaining Wall Construction of Agat-Santa Rita WasteWater Treatment Plant	
Guam EPA soil boring permit and inspection	300.00
Site coordination, including site visit and plotting of borings	400.00
Site access clearing, including gravel backfill for set-up of drill rig (Contractor to provide at no cost to us )	
Mobilization/demobilization of drill rig and crew and set-up to drill	1,000.00
Test borings including logging and sampling, 2 test borings x 30 ft. x \$50/ft.	3,000.00
Laboratory testing	1,000.00
Engineering, report, manage	4,000.00
Drafting, clerical support	600.00
Subtotal	10,300.00
Add: 4.17% tax	429.51
Thank you for your business.	<b>Total Due</b> <b>\$10,729.51</b>

Invoice is due on presentation and is past-due after 30 days from invoice date. Finance charge of 1.5% per month will be added on past due accounts. Collection fee, if applicable, will be added to the account.