

September 18th, 2017

Michael Haberkorn
Partner
Gatzke Dillon & Ballance LLP
2762 Gateway Road
Carlsbad, CA 92009

RE: San Diego State University Mission Valley Campus
Site Plan Studies

Dear Michael,

We are pleased to present this letter outlining our Scope of Services and related fee summary to be used for preparing our contract for master planning services for the San Diego State University Mission Valley Campus.

SITE PLAN STUDIES SCOPE OF SERVICES

PHASE I—RESEARCH, ANALYSIS, PRELIMINARY APPROACH:

Provide written documentation, exhibits and a report (along with a presentation to ownership) covering the following:

- A. Interview with key stake holders (SDSU, JMI Realty, JMI Sports, San Diego River Park Foundation, Mission Valley Community Planning Group).
- B. Review the SDSU program and provide questions and/or comments.
- C. Research site history. Conduct site reconnaissance including a site walk with key SDSU/JMI stakeholders.
- D. Research current codes.
- E. Review SDSU Architectural Design Guidelines (Exhibit C). Discuss architectural objectives with SDSU.
- F. Review the FS Soccer City plan. *2*
- G. Understand site constraints:
 - £ Traffic
 - £ River
 - £ Infrastructure
 - £ Topo
 - £ Soils/Geotechnical
 - £ Easements/Setbacks
 - £ Utilities

‡ Transit/Highway/Friars Rd

- H. Provide Design approach and confirm phasing and key goals with the SDSU team.
- I. Understand City codes pertaining to housing (classification of market vs student vs affordable housing)
- J. Meet with the SDSU Athletic Director, JMI Sports and the Stadium Architect to collaborate on stadium location, orientation, and ways to incorporate the design into the masterplan.
- K. Produce the masterplanning schedule for SDSU review and approval.
- L. Provide a Phase I project notebook with the results/research/analysis of Phase I.
- M. Schedule goal for Phase I – 14 calendar days.

PHASE II—CONCEPT ALTERNATIVES:

In this phase, architect should anticipate producing two to four masterplan options for presentation to SDSU stakeholders. The goal will be to exit this phase with one or two preferred options to carry forward for further study. Deliverables include:

- A. Generate preliminary blocking plans that show various configurations in which the SDSU Mission Valley program can be achieved.
- B. Highlight each option's key identity elements.
- C. With each option provide general information to communicate the highlights of each plan (building SF, floor plates, heights, hard/landscape, parks & open space (using the Prop D measurement standards), active residential open space, other public use (including public trails), stadium, public mass transit elements, vehicular and pedestrian circulation, etc. These should each be shown in graphical and tabular form. Time and effort in elaborate design is not required in this phase; rather spend the time communicating the vision, program data, parking, phasing, and the size/scale/height of buildings and spaces you are proposing.
- D. Parking – Although SDSU would like to have an offering of surface parking spaces and ample SF of open space available for tailgating, we anticipate using the campus & office buildings to fulfill as much of the stadium's parking needs as possible. Masterplan alternatives should show options for parking under buildings vs. parking within above grade parking garages.
- E. Develop a sub consultant budget schedule and participate in selecting sub consultants as needed to complete the masterplan.
- F. Collaborate the Stadium Architect on the optimal location and orientation of the Stadium.
- G. The Architect will present a SWOT analysis of each option.
- H. Concept Alternatives Presentation – Provide a package of the options and present these options to ownership. The goal will be to select one or two options for further development.
- I. Schedule goal for Phase II – 14 calendar days.

FEE SUMMARY

Architect - Carrier Johnson Inc.

Phase I

Design and Document	\$60,000.00
Team Meeting and Coordination	\$12,000.00

Phase II

Design and Document	\$55,000.00
Team Meeting and Coordination	\$11,000.00

Total Architect – Carrier Johnson Inc. \$138,000.00

Architect's Consultants

Hydrology	T&M Not to Exceed \$5,000.00
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Carrier Johnson Inc. Coordination & Management Fee	Not to Exceed \$1,000.00
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Total Consultants \$6,000.00

Total Architect + Consultants \$144,000.00

This total compensation excludes cost of project related expenses, see attached Rate Schedule.

Estimate of Reimbursable Expenses for Phases I & II **\$7,500.00**

Sincerely,

Claudia Escala
Principal
CARRIER JOHNSON + CULTURE
A California Corporation

Hourly Rate Schedule
ARCHITECTURE / ENVIRONMENTAL DESIGN / PLANNING

TITLE	HOURLY BILLING RATE
Design Principal	\$ 325.00
Principal	\$ 270.00
Associate Principal	\$ 220.00
Sr. Project Manager	\$ 200.00
Sr. Project Architect / Sr. Interior Designer	\$ 190.00
Project Manager / Project Architect	\$ 170.00
Interior Designer	\$ 170.00
Project Designer	\$ 150.00
Designer	\$ 130.00
Jr. Designer / Jr. Interior Designer	\$ 100.00
Administrative Support/Intern	\$ 95.00

1. Consultants are billed with a 20% mark-up to cover additional time associated with coordinating their services.
2. Actual out-of-pocket expenses for travel, reproduction, photography, messenger, etc. are billed with a 15% mark-up to cover the administrative costs of handling these items. Direct billing to client accounts is another viable option.
3. Billing Rates are subject to revision every six months.
4. Expert Witness Rates available upon request.

Invoice

carrierjohnson + CULTURE
 architecture + environments + brand strategy + graphics

Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 attn: Michael Masterson
 2762 Gateway Road
 Carlsbad, CA 92009

October 1, 2017
 Project No: 05813.00
 Invoice No: 33530
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus
Professional Services from September 1, 2017 to September 30, 2017

Phase Masterplan
 Sub-Phase Phase 1
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	90.00	54,000.00	0.00	54,000.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	0.00	12,000.00
Phase 2: Design & Document	55,000.00	35.00	19,250.00	0.00	19,250.00
Phase 2: Team Meeting & Coordination	11,000.00	35.00	3,850.00	0.00	3,850.00
Total Fee	138,000.00		89,100.00	0.00	89,100.00
Total Fee					89,100.00
Total this Sub-Phase					\$89,100.00
Total this Phase					\$89,100.00

Phase	Phase 2 Hydrology - Hourly	Current	Prior	To-Date
Billing Limits				
Consultants		0.00	0.00	0.00
Limit				6,000.00
Remaining				6,000.00
Total this Phase				0.00

Phase	Expenses	Current	Prior	To-Date
Billing Limits				
Expenses		0.00	0.00	0.00
Limit				7,500.00
Remaining				7,500.00
Total this Phase				0.00

Total this Invoice \$89,100.00

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
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 2762 Gateway Road
 Carlsbad, CA 92009

November 7, 2017
 Project No: 05813.00
 Invoice No: 33687
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus
Professional Services from October 1, 2017 to October 31, 2017

Phase	Masterplan	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Billing Phase		Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document		60,000.00	100.00	60,000.00	54,000.00	6,000.00
Phase 1: Team Meeting & Coordination		12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document		55,000.00	100.00	55,000.00	19,250.00	35,750.00
Phase 2: Team Meeting & Coordination		11,000.00	100.00	11,000.00	3,850.00	7,150.00
Phase 3: Design & Document		55,000.00	95.00	52,250.00	0.00	52,250.00
Phase 3: Team Meeting & Coordination		11,000.00	95.00	10,450.00	0.00	10,450.00
Total Fee		204,000.00		200,700.00	89,100.00	111,600.00
Total Fee						111,600.00
Total this Phase						\$111,600.00

Phase	Phase 2 Hydrology - Hourly	Current	Prior	To-Date
Billing Limits				
Consultants		0.00	0.00	0.00
Limit				6,000.00
Remaining				6,000.00
Total this Phase				0.00

Phase	Expenses	Current	Prior	To-Date
Reimbursable Expenses				
Travel, Meals and Lodging				11.88
Postage/Freight/Couriers				20.45
Total Reimbursables			1.15 times	32.33
				37.18
Billing Limits				
Expenses		37.18	0.00	37.18
Limit				7,500.00
Remaining				7,462.82
Total this Phase				\$37.18

Project	05813.00	SDSU Mission Valley Campus	Invoice	33687
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Total this Invoice \$111,637.18

Outstanding Invoices

Number	Date	Balance
33530	10/1/2017	89,100.00
Total		89,100.00

Invoice

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Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carlsbad, CA 92009

December 6, 2017
 Project No: 05813.00
 Invoice No: 33800
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus

Professional Services from November 1, 2017 to November 30, 2017

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	52,250.00	2,750.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	10,450.00	550.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	0.00	62,000.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	0.00	6,000.00
Renderings	58,000.00	75.00	43,500.00	0.00	43,500.00
Renderings Markup	11,600.00	75.00	8,700.00	0.00	8,700.00
Total Fee	341,600.00		324,200.00	200,700.00	123,500.00
	Total Fee				123,500.00
			Total this Phase		\$123,500.00

Phase Phase 2 Hydrology - Hourly

Billing Limits	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Limit			20,400.00
Remaining			20,400.00
		Total this Phase	0.00

Phase Expenses

Billing Limits	Current	Prior	To-Date
Expenses	0.00	37.18	37.18
Limit			7,500.00
Remaining			7,462.82
		Total this Phase	0.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	33800
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Total this Invoice \$123,500.00

Outstanding Invoices

Number	Date	Balance
33530	10/1/2017	89,100.00
33687	11/7/2017	111,637.18
Total		200,737.18

Invoice

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Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carsibad, CA 92009

January 6, 2018
 Project No: 05813.00
 Invoice No: 33888
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus
Professional Services from December 1, 2017 to December 31, 2017

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	43,500.00	14,500.00
Renderings Markup	11,600.00	100.00	11,600.00	8,700.00	2,900.00
Total Fee	341,600.00		341,600.00	324,200.00	17,400.00
	Total Fee				17,400.00
Billing Limits	Current	Prior	To-Date		
Labor	0.00	0.00	0.00		
Limit			50,000.00		
Remaining			50,000.00		
		Total this Phase			\$17,400.00

Phase Phase 2 Hydrology - Hourly

Consultants

Consultants - Other 797.50
Total Consultants 1.2 times 797.50 957.00

Billing Limits	Current	Prior	To-Date
Consultants	957.00	0.00	957.00
Limit			20,400.00
Remaining			19,443.00
		Total this Phase	\$957.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	33888
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Phase	Meetings and Presentations - Hourly			
Billing Limits	Current	Prior	To-Date	
Labor	0.00	0.00	0.00	
Limit			50,000.00	
Remaining			50,000.00	
		Total this Phase	0.00	

Phase	Expenses			
Billing Limits	Current	Prior	To-Date	
Expenses	0.00	37.18	37.18	
Limit			7,500.00	
Remaining			7,462.82	
		Total this Phase	0.00	

Total this Invoice \$18,357.00

Outstanding Invoices

Number	Date	Balance
33530	10/1/2017	89,100.00
33687	11/7/2017	111,637.18
33800	12/6/2017	123,500.00
Total		324,237.18

Invoice

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Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carlsbad, CA 92009

February 5, 2018
 Project No: 05813.00
 Invoice No: 33963
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus
Professional Services from January 1, 2018 to January 31, 2018

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee	341,600.00		341,600.00	341,600.00	0.00
Total this Phase					0.00

Billing Limits	Current	Prior	To-Date
Consultants	0.00	957.00	957.00
Limit			20,400.00
Remaining			19,443.00
Total this Phase			0.00

Professional Personnel	Hours	Rate	Amount
Design Principal	4.00	325.00	1,300.00
Principal	4.00	270.00	1,080.00
Associate Principal	25.00	220.00	5,500.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	33963
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Designer	7.00	130.00	910.00	
Designer	38.00	130.00	4,940.00	
Sr. Project Manager	3.00	200.00	600.00	
Totals	81.00		14,330.00	
Total Labor				14,330.00

Billing Limits	Current	Prior	To-Date	
Labor	14,330.00	0.00	14,330.00	
Limit			50,000.00	
Remaining			35,670.00	
		Total this Phase		\$14,330.00

Phase	Expenses			
Reimbursable Expenses				
Postage/Freight/Couriers			25.70	
Total Reimbursables		1.15 times	25.70	29.56
Billing Limits	Current	Prior	To-Date	
Expenses	29.56	37.18	66.74	
Limit			7,500.00	
Remaining			7,433.26	
		Total this Phase		\$29.56
		Total this Invoice		<u>\$14,359.56</u>

Outstanding Invoices			
Number	Date	Balance	
33530	10/1/2017	89,100.00	
33687	11/7/2017	111,637.18	
33800	12/6/2017	123,500.00	
33888	1/6/2018	18,357.00	
Total		342,594.18	

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 Email: LBrown@GDandB.com
 2762 Gateway Road
 Carlsbad, CA 92009

March 6, 2018
 Project No: 05813.00
 Invoice No: 34093
 Project Manager Claudia Escala
 Project Accountant Winchester, Randi

Project 05813.00 SDSU Mission Valley Campus
Professional Services from February 1, 2018 to February 28, 2018

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee	341,600.00		341,600.00	341,600.00	0.00
Total Fee					0.00
Total this Phase					0.00

Billing Limits	Current	Prior	To-Date
Consultants	0.00	957.00	957.00
Limit			20,400.00
Remaining			19,443.00
Total this Phase			0.00

Professional Personnel	Hours	Rate	Amount
Design Principal	1.50	325.00	487.50
Principal	1.00	270.00	270.00
Associate Principal	3.00	220.00	660.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	34093
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Designer		22.00	130.00	2,860.00	
Totals		27.50		4,277.50	
Total Labor					4,277.50
Billing Limits		Current	Prior	To-Date	
Labor		4,277.50	14,330.00	18,607.50	
Limit				50,000.00	
Remaining				31,392.50	
			Total this Phase		\$4,277.50

Phase	Expenses				
Billing Limits		Current	Prior	To-Date	
Expenses		0.00	66.74	66.74	
Limit				7,500.00	
Remaining				7,433.26	
			Total this Phase		0.00
			Total this Invoice		<u>\$4,277.50</u>

Outstanding Invoices

Number	Date	Balance
33963	2/5/2018	14,359.56
Total		14,359.56

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 Email: LBrown@GDandB.com
 2762 Gateway Road
 Carlsbad, CA 92009

April 2, 2018
 Project No: 05813.00
 Invoice No: 34132
 Project Manager Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from March 1, 2018 to March 31, 2018

Phase	Masterplan	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Billing Phase						
Phase 1: Design & Document		60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination		12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document		55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination		11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document		55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination		11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document		62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination		6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings		58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup		11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee		341,600.00		341,600.00	341,600.00	0.00
		Total Fee				0.00
				Total this Phase		0.00

Phase	Phase 2 Hydrology - Hourly	Current	Prior	To-Date
Consultants				
Consultants - Other				148.00
Total Consultants			1.2 times	148.00
				177.60
Billing Limits				
Consultants		177.60	957.00	1,134.60
Limit				20,400.00
Remaining				19,265.40
			Total this Phase	\$177.60

Phase Meetings and Presentations - Hourly

Professional Personnel

		Hours	Rate	Amount
Technical	3/14/2018	8.00	95.00	760.00
Technical	3/15/2018	6.00	95.00	570.00
Technical	3/16/2018	6.00	95.00	570.00
Technical	3/19/2018	7.50	95.00	712.50
Technical	3/20/2018	3.00	95.00	285.00
Principal	3/1/2018	2.00	270.00	540.00
Principal	3/8/2018	1.50	270.00	405.00
Meeting to review Option with added housing				
Designer	3/6/2018	9.00	130.00	1,170.00
massing studies				
Designer	3/7/2018	8.00	130.00	1,040.00
massing studies				
Designer	3/1/2018	1.00	130.00	130.00
Animation & Residential conversion of office blocks				
Designer	3/2/2018	2.00	130.00	260.00
Floor plans, units, yield, corner study				
Designer	3/7/2018	4.00	130.00	520.00
Animation & Residential conversion of office blocks				
Designer	3/8/2018	2.00	130.00	260.00
Animation & Residential conversion of office blocks				
Designer	3/13/2018	1.00	130.00	130.00
Tailgate garage design				
Designer	3/14/2018	1.00	130.00	130.00
Tailgate garage design				
Designer	3/16/2018	1.00	130.00	130.00
Developing Garage				
Designer	3/19/2018	1.00	130.00	130.00
Organizing Book				
Project Designer	3/28/2018	5.00	150.00	750.00
Tailgate Garage & Book				
Project Designer	3/29/2018	6.00	150.00	900.00
Tailgate Garage & Book				
Totals		75.00		9,392.50
Total Labor				9,392.50

Billing Limits	Current	Prior	To-Date
Labor	9,392.50	18,607.50	28,000.00
Limit			50,000.00
Remaining			22,000.00
Total this Phase			\$9,392.50

Phase	Expenses	Current	Prior	To-Date
Billing Limits				
Expenses		0.00	66.74	66.74
Limit				7,500.00
Remaining				7,433.26
Total this Phase				0.00
Total this Invoice				<u>\$9,570.10</u>

Project	05813.00	SDSU Mission Valley Campus	Invoice	34132
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Outstanding Invoices

Number	Date	Balance
34093	3/6/2018	4,277.50
Total		4,277.50

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 Email: LBrown@GDandB.com
 2762 Gateway Road
 Carlsbad, CA 92009

May 7, 2018
 Project No: 05813.00
 Invoice No: 34257
 Project Manager: Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from April 1, 2018 to April 30, 2018

Phase - Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee	341,600.00		341,600.00	341,600.00	0.00
	Total Fee				0.00
			Total this Phase		0.00

Phase Phase 2 Hydrology - Hourly

Billing Limits	Current	Prior	To-Date
Consultants	0.00	1,134.60	1,134.60
Limit			20,400.00
Remaining			19,265.40
			Total this Phase
			0.00

Phase Meetings and Presentations - Hourly

Professional Personnel	Hours	Rate	Amount
Principal 4/23/2018	1.00	270.00	270.00
Associate Principal 4/16/2018	2.00	220.00	440.00

Associate Principal	4/17/2018	2.00	220.00	440.00	
Associate Principal	4/18/2018	2.00	220.00	440.00	
Totals		7.00		1,590.00	
Total Labor					1,590.00

Billing Limits	Current	Prior	To-Date	
Labor	1,590.00	28,000.00	29,590.00	
Limit			50,000.00	
Remaining			20,410.00	
Total this Phase				\$1,590.00

Phase	Expenses			
Billing Limits	Current	Prior	To-Date	
Expenses	0.00	66.74	66.74	
Limit			7,500.00	
Remaining			7,433.26	
Total this Phase				0.00

Total this Invoice \$1,590.00

Outstanding Invoices

Number	Date	Balance
34093	3/6/2018	4,277.50
34132	4/2/2018	9,570.10
Total		13,847.60

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
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 2762 Gateway Road
 Carlsbad, CA 92009

June 11, 2018
 Project No: 05813.00
 Invoice No: 34380
 Project Manager Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from May 1, 2018 to May 31, 2018

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee	341,600.00		341,600.00	341,600.00	0.00
	Total Fee				0.00
			Total this Phase		0.00

Phase Phase 2 Hydrology - Hourly

Billing Limits	Current	Prior	To-Date
Consultants	0.00	1,134.60	1,134.60
Limit			20,400.00
Remaining			19,265.40
		Total this Phase	0.00

Phase Meetings and Presentations - Hourly

Professional Personnel

		Hours	Rate	Amount
Associate Principal	5/9/2018	2.00	220.00	440.00
Associate Principal	5/14/2018	6.00	220.00	1,320.00
Associate Principal	5/16/2018	4.00	220.00	880.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	34380
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Designer	5/7/2018	2.50	130.00	325.00	
Designer	5/9/2018	1.50	130.00	195.00	
Designer	5/10/2018	4.25	130.00	552.50	
Designer	5/11/2018	1.75	130.00	227.50	
Designer	5/14/2018	1.25	130.00	162.50	
Designer	5/14/2018	2.50	130.00	325.00	
Designer	5/15/2018	2.75	130.00	357.50	
Designer	5/16/2018	1.75	130.00	227.50	
Designer	5/23/2018	2.75	130.00	357.50	
Project Designer	5/10/2018	1.00	150.00	150.00	
Totals					
Total Labor		34.00		5,520.00	5,520.00

Billing Limits	Current	Prior	To-Date	
Labor	5,520.00	29,590.00	35,110.00	
Limit			50,000.00	
Remaining			14,890.00	
			Total this Phase	\$5,520.00

Phase	Expenses			
Billing Limits	Current	Prior	To-Date	
Expenses	0.00	66.74	66.74	
Limit			7,500.00	
Remaining			7,433.26	
			Total this Phase	0.00
			Total this Invoice	<u><u>\$5,520.00</u></u>

Outstanding Invoices			
	Number	Date	Balance
	34257	5/7/2018	1,590.00
	Total		1,590.00

Invoice

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Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 Email: LBrown@GDandB.com
 2762 Gateway Road
 Carlsbad, CA 92009

July 13, 2018
 Project No: 05813.00
 Invoice No: 34510
 Project Manager Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from June 1, 2018 to June 30, 2018

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Total Fee	341,600.00		341,600.00	341,600.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase Phase 2 Hydrology - Hourly

Billing Limits	Current	Prior	To-Date
Consultants	0.00	1,134.60	1,134.60
Limit			20,400.00
Remaining			19,265.40
Total this Phase			0.00

Phase Meetings and Presentations - Hourly

Professional Personnel

		Hours	Rate	Amount
Intern	6/29/2018	1.00	95.00	95.00
Associate Principal	6/14/2018	3.00	220.00	660.00
Associate Principal	6/21/2018	2.00	220.00	440.00

Project	05813.00	SDSU Mission Valley Campus			Invoice	34510
Associate Principal		6/26/2018	2.00	220.00	440.00	
Associate Principal		6/29/2018	2.00	220.00	440.00	
Designer		6/12/2018	.50	130.00	65.00	
Designer		6/18/2018	.25	130.00	32.50	
Designer		6/19/2018	.25	130.00	32.50	
Designer		6/29/2018	.50	130.00	65.00	
Jr. Designer		6/11/2018	1.00	100.00	100.00	
Jr. Designer		6/12/2018	2.00	100.00	200.00	
	Totals		14.50		2,570.00	
	Total Labor					2,570.00
Billing Limits			Current	Prior	To-Date	
Labor			2,570.00	35,110.00	37,680.00	
Limit					50,000.00	
Remaining					12,320.00	
				Total this Phase		\$2,570.00
<hr/>						
Phase	ASR 004 CEQA Support					
Professional Personnel						
			Hours	Rate	Amount	
Escala, Claudia			2.00	270.00	540.00	
Flores, Martin			7.00	220.00	1,540.00	
Stonehouse, Michael			6.00	200.00	1,200.00	
	Totals		15.00		3,280.00	
	Total Labor					3,280.00
Billing Limits			Current	Prior	To-Date	
Labor			3,280.00	0.00	3,280.00	
Limit					50,000.00	
Remaining					46,720.00	
				Total this Phase		\$3,280.00
<hr/>						
Phase	Expenses					
Billing Limits			Current	Prior	To-Date	
Expenses			0.00	66.74	66.74	
Limit					7,500.00	
Remaining					7,433.26	
				Total this Phase		0.00
				Total this Invoice		<u><u>\$5,850.00</u></u>
<hr/>						
Outstanding Invoices						
	Number	Date	Balance			
	34380	6/11/2018	5,520.00			
	Total		5,520.00			

Invoice

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Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carlsbad, CA 92009

August 10, 2018
 Project No: 05813.00
 Invoice No: 34599
 Project Manager Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from July 1, 2018 to July 31, 2018

Phase	Masterplan				
Fee					
Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Renderings - Red Machine	14,850.00	33.3333	4,950.00	0.00	4,950.00
Renderings Markup	3,330.00	0.00	0.00	0.00	0.00
Total Fee	359,780.00		346,550.00	341,600.00	4,950.00
	Total Fee				4,950.00
			Total this Phase		\$4,950.00

Phase	Phase 2 Hydrology - Hourly			
Billing Limits	Current	Prior	To-Date	
Consultants	0.00	1,134.60	1,134.60	
Limit			20,400.00	
Remaining			19,265.40	
			Total this Phase	0.00

Phase	Meetings and Presentations - Hourly			
Professional Personnel	Hours	Rate	Amount	
Intern	7/3/2018	3.00	95.00	285.00

Intern	7/31/2018	3.00	95.00	285.00
Design Principal	7/31/2018	2.00	325.00	650.00
Design Principal	8/1/2018	1.50	325.00	487.50
Principal	7/2/2018	2.00	270.00	540.00
Principal	7/5/2018	.50	270.00	135.00
Principal	7/16/2018	.50	270.00	135.00
Principal	7/17/2018	1.00	270.00	270.00
Principal	7/18/2018	2.50	270.00	675.00
Principal	7/19/2018	.50	270.00	135.00
Associate Principal	7/2/2018	3.00	220.00	660.00
Associate Principal	7/3/2018	2.00	220.00	440.00
Associate Principal	7/10/2018	2.00	220.00	440.00
Associate Principal	7/16/2018	3.00	220.00	660.00
Associate Principal	7/18/2018	3.00	220.00	660.00
Associate Principal	7/19/2018	4.00	220.00	880.00
Associate Principal	7/19/2018	2.00	220.00	440.00
Associate Principal	7/24/2018	2.50	220.00	550.00
Associate Principal	7/25/2018	2.50	220.00	550.00
Associate Principal	7/27/2018	2.00	220.00	440.00
Associate Principal	7/31/2018	3.00	220.00	660.00
Designer	7/23/2018	.25	130.00	32.50
Designer	7/24/2018	1.50	130.00	195.00
Project Designer	7/26/2018	7.00	150.00	1,050.00
Project Designer	7/30/2018	6.00	150.00	900.00

Totals	60.25	12,155.00
Total Labor		12,155.00

Billing Limits	Current	Prior	To-Date
Labor	12,155.00	37,680.00	49,835.00
Limit			50,000.00
Remaining			165.00

Total this Phase \$12,155.00

Phase ASR 004 CEQA Support

Professional Personnel

	Hours	Rate	Amount	
Assi, Sofia	2.00	95.00	190.00	
Escala, Claudia	2.00	270.00	540.00	
Lake, Amber	1.50	130.00	195.00	
Stonehouse, Michael	23.00	200.00	4,600.00	
Totals	28.50		5,525.00	
Total Labor				5,525.00

	Current	Prior	To-Date	
Billing Limits				
Labor	5,525.00	3,280.00	8,805.00	
Limit			50,000.00	
Remaining			41,195.00	
Total this Phase				\$5,525.00

Phase ASR 005 Rendering Support

Professional Personnel

	Hours	Rate	Amount	
Escala, Claudia	2.50	270.00	675.00	
Flores, Martin	2.00	220.00	440.00	
Lake, Amber	4.00	130.00	520.00	
Martinez, John	31.00	150.00	4,650.00	
Totals	39.50		6,285.00	
Total Labor				6,285.00

	Current	Prior	To-Date	
Billing Limits				
Labor	6,285.00	0.00	6,285.00	
Limit			8,000.00	
Remaining			1,715.00	
Expenses	0.00	0.00	0.00	
Limit			1,800.00	
Remaining			1,800.00	
Total this Phase				\$6,285.00

Phase Expenses

Reimbursable Expenses

Models/Renderings/Photos/Website Designs			4,950.00	
Total Reimbursables		1.15 times	4,950.00	5,692.50

	Current	Prior	To-Date	
Billing Limits				
Expenses	5,692.50	66.74	5,759.24	
Limit			15,000.00	
Remaining			9,240.76	
Total this Phase				\$5,692.50

Total this Invoice \$34,607.50

Outstanding Invoices

Number	Date	Balance
34380	6/11/2018	5,520.00
34510	7/13/2018	5,850.00
Total		11,370.00

Invoice

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September 14, 2018

Project No: 05813.00

Invoice No: 34694

Project Manager Claudia Escala

Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carlsbad, CA 92009

Project 05813.00 SDSU Mission Valley Campus

Professional Services from August 1, 2018 to August 31, 2018

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 3: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
Phase 4: Team Meeting & Coordination	6,000.00	100.00	6,000.00	6,000.00	0.00
Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
Renderings - Red Machine	14,850.00	33.3333	4,950.00	4,950.00	0.00
Renderings Markup	3,330.00	0.00	0.00	0.00	0.00
Total Fee	359,780.00		346,550.00	346,550.00	0.00
	Total Fee				0.00
			Total this Phase		0.00

Phase Phase 2 Hydrology - Hourly

Consultants

Consultants - Other			592.00		
Total Consultants		1.2 times	592.00		710.40
Billing Limits	Current	Prior	To-Date		
Consultants	710.40	1,134.60	1,845.00		
Limit			20,400.00		
Remaining			18,555.00		
			Total this Phase		\$710.40

Phase Meetings and Presentations - Hourly

Billing Limits		Current	Prior	To-Date
Labor		0.00	49,835.00	49,835.00
Limit				50,000.00
Remaining				165.00
Total this Phase				0.00

Phase ASR 004 CEQA Support
Professional Personnel

	Hours	Rate	Amount
Escala, Claudia	2.00	270.00	540.00
Flores, Martin	21.00	220.00	4,620.00
Lake, Amber	3.00	130.00	390.00
Stonehouse, Michael	3.00	200.00	600.00
Totals	29.00		6,150.00
Total Labor			6,150.00

Billing Limits		Current	Prior	To-Date
Labor		6,150.00	8,805.00	14,955.00
Limit				50,000.00
Remaining				35,045.00
Total this Phase				\$6,150.00

Phase ASR 005 Rendering Support
Professional Personnel

	Hours	Rate	Amount
Escala, Claudia	3.50	270.00	945.00
Flores, Martin	2.00	220.00	440.00
Lake, Amber	2.50	130.00	325.00
Totals	8.00		1,710.00
Total Labor			1,710.00

Billing Limits		Current	Prior	To-Date
Labor		1,710.00	6,285.00	7,995.00
Limit				8,000.00
Remaining				5.00
Expenses		0.00	0.00	0.00
Limit				1,800.00
Remaining				1,800.00
Total this Phase				\$1,710.00

Phase Expenses

Billing Limits		Current	Prior	To-Date
Expenses		0.00	5,759.24	5,759.24
Limit				15,000.00
Remaining				9,240.76
Total this Phase				0.00
Total this Invoice				<u><u>\$8,570.40</u></u>

Outstanding Invoices

Number	Date	Balance
34599	8/10/2018	34,607.50
Total		34,607.50

Invoice

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Gatzke Dillon & Ballance LLP
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 2762 Gateway Road
 Carlsbad, CA 92009

October 15, 2018
 Project No: 05813.00
 Invoice No: 34794
 Project Manager: Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from September 1, 2018 to September 30, 2018

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
ASR001 Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
ASR001 Phase 3: Team Meeting & Coord	11,000.00	100.00	11,000.00	11,000.00	0.00
ASR002 Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
ASR002 Phase 4: Team Meeting & Coord	6,000.00	100.00	6,000.00	6,000.00	0.00
ASR002 Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
ASR002 Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
ASR 005 Renderings - Red Machine	14,850.00	66.6667	9,900.00	4,950.00	4,950.00
ASR 005 Renderings Markup	3,330.00	100.00	3,330.00	0.00	3,330.00
ASR 005REV01 Renderings	13,202.50	100.00	13,202.50	0.00	13,202.50
Total Fee	372,982.50		368,032.50	346,550.00	21,482.50
	Total Fee				21,482.50
			Total this Phase		\$21,482.50

Phase	Phase 2 Hydrology - Hourly		
Billing Limits	Current	Prior	To-Date
Consultants	0.00	1,845.00	1,845.00
Limit			20,400.00
Remaining			18,555.00
		Total this Phase	0.00

Phase	ASR 003 Meetings and Presentations-Hrly		
Billing Limits	Current	Prior	To-Date
Labor	0.00	49,835.00	49,835.00
Limit			50,000.00
Remaining			165.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	34794
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Flores, Martin	9/12/2018	3.00	220.00	660.00
Lake, Amber	8/3/2018	3.00	130.00	390.00
Lake, Amber	8/7/2018	5.00	130.00	650.00
Lake, Amber	8/8/2018	1.00	130.00	130.00
Lake, Amber	8/9/2018	.26	130.00	33.80
Lake, Amber	9/26/2018	.25	130.00	32.50
Magallanes, Mario	8/1/2018	4.50	100.00	450.00
Magallanes, Mario	8/2/2018	2.50	100.00	250.00
Martinez, John	9/4/2018	2.00	150.00	300.00
Martinez, John	9/5/2018	1.00	150.00	150.00
Martinez, John	9/7/2018	1.00	150.00	150.00

Totals		69.51		13,648.80
Total Labor				13,648.80

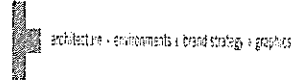
Billing Limits	Current	Prior	To-Date	
Labor	13,648.80	0.00	13,648.80	
Limit			40,765.00	
Remaining			27,116.20	
		Total this Phase		\$13,648.80

Phase	Expenses			
Billing Limits		Current	Prior	To-Date
Expenses		0.00	5,759.24	5,759.24
Limit				15,000.00
Remaining				9,240.76
		Total this Phase		0.00
		Total this Invoice		<u>\$35,131.30</u>

Outstanding Invoices

Number	Date	Balance
34599	8/10/2018	34,607.50
34694	9/14/2018	8,570.40
Total		43,177.90

Invoice



carrierjohnson + CULTURA

Gatzke Dillon & Ballance LLP
 Email: MMasterson@GDandB.com
 Email: LBrown@GDandB.com
 2762 Gateway Road
 Carlsbad, CA 92009

November 8, 2018
 Project No: 05813.00
 Invoice No: 34871
 Project Manager Claudia Escala

Project 05813.00 SDSU Mission Valley Campus
Professional Services from October 1, 2018 to October 31, 2018

Phase Masterplan
 Fee

Billing Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Phase 1: Design & Document	60,000.00	100.00	60,000.00	60,000.00	0.00
Phase 1: Team Meeting & Coordination	12,000.00	100.00	12,000.00	12,000.00	0.00
Phase 2: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
Phase 2: Team Meeting & Coordination	11,000.00	100.00	11,000.00	11,000.00	0.00
ASR001 Phase 3: Design & Document	55,000.00	100.00	55,000.00	55,000.00	0.00
ASR001 Phase 3: Team Meeting & Coord	11,000.00	100.00	11,000.00	11,000.00	0.00
ASR002 Phase 4: Design & Document	62,000.00	100.00	62,000.00	62,000.00	0.00
ASR002 Phase 4: Team Meeting & Coord	6,000.00	100.00	6,000.00	6,000.00	0.00
ASR002 Renderings	58,000.00	100.00	58,000.00	58,000.00	0.00
ASR002 Renderings Markup	11,600.00	100.00	11,600.00	11,600.00	0.00
ASR 005 Renderings - Red Machine	14,850.00	66.6667	9,900.00	9,900.00	0.00
ASR 005 Renderings Markup	3,330.00	100.00	3,330.00	3,330.00	0.00
ASR 005REV01 Renderings	13,202.50	100.00	13,202.50	13,202.50	0.00
Total Fee	372,982.50		368,032.50	368,032.50	0.00
	Total Fee				0.00
			Total this Phase		0.00

Phase	Phase 2 Hydrology - Hourly		
Billing Limits	Current	Prior	To-Date
Consultants	0.00	1,845.00	1,845.00
Limit			20,400.00
Remaining			18,555.00
		Total this Phase	0.00

Phase	ASR 003 Meetings and Presentations-Hrly		
Billing Limits	Current	Prior	To-Date
Labor	0.00	49,835.00	49,835.00
Limit			50,000.00

Remaining	165.00
Total this Phase	0.00

Phase ASR 004 CEQA Support
Professional Personnel

	Hours	Rate	Amount	
Escala, Claudia	2.50	270.00	675.00	
Lake, Amber	1.25	130.00	162.50	
Stonehouse, Michael	2.50	200.00	500.00	
Totals	6.25		1,337.50	
Total Labor				1,337.50

Billing Limits	Current	Prior	To-Date	
Labor	1,337.50	14,955.00	16,292.50	
Limit			50,000.00	
Remaining			33,707.50	
Total this Phase				\$1,337.50

Phase ASR 005 Rendering Support
Professional Personnel

	Hours	Rate	Amount	
Martinez, John	.03	150.00	4.50	
Totals	.03		4.50	
Total Labor				4.50

Billing Limits	Current	Prior	To-Date	
Labor	4.50	7,995.00	7,999.50	
Limit			8,000.00	
Remaining			.50	
Total this Phase				\$4.50

Phase ASR 007 Meetings and Presentation
Professional Personnel

		Hours	Rate	Amount
Escala, Claudia	10/24/2018	2.00	270.00	540.00
Escala, Claudia	10/30/2018	1.00	270.00	270.00
Flores, Martin	10/9/2018	3.50	220.00	770.00
Flores, Martin	10/10/2018	2.00	220.00	440.00
Flores, Martin	10/11/2018	3.00	220.00	660.00
Flores, Martin	10/22/2018	3.00	220.00	660.00
Flores, Martin	10/23/2018	2.50	220.00	550.00
Flores, Martin	10/24/2018	3.00	220.00	660.00
Martinez, John	10/2/2018	2.00	150.00	300.00

Project	05813.00	SDSU Mission Valley Campus	Invoice	34871
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Martinez, John	10/3/2018	2.00	150.00	300.00	
Martinez, John	10/9/2018	3.00	150.00	450.00	
Martinez, John	10/26/2018	.97	150.00	145.50	
Totals			27.97	5,745.50	
Total Labor					5,745.50

Billing Limits	Current	Prior	To-Date	
Labor	5,745.50	13,648.80	19,394.30	
Limit			40,765.00	
Remaining			21,370.70	
Total this Phase				\$5,745.50

Phase	Expenses			
Billing Limits	Current	Prior	To-Date	
Expenses	0.00	5,759.24	5,759.24	
Limit			15,000.00	
Remaining			9,240.76	
Total this Phase				0.00
Total this Invoice				<u>\$7,087.50</u>

Outstanding Invoices

Number	Date	Balance
34694	9/14/2018	8,570.40
34794	10/15/2018	35,131.30
Total		43,701.70