



# Penfield & Smith

111 East Victoria Street • Santa Barbara, CA 93101  
tel 805-963-9532 • fax 805-966-9801

Invoice Number: 120907  
February 13, 2014

## Invoice

RECEIVED  
MOUNTAINS RECREATION  
FEB 17 2014  
& CONSERVATION  
AUTHORITY-MALIBU

Mountains Recreation & Conservation Auth  
5810 Ramirez Canyon Road  
Malibu, CA 90265  
Judi Tamasi

Project: 21192.01 P - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary  
Client ID: MRCA Engineering for Public Beach Access at 8 Locations  
Manager: Bret Foster  
Contract #: MRCA 141/14  
Professional Services for the Period: 12/30/2013 to 1/26/2014

Account Code: 10-720-5111-005

### Professional Services

	Bill Hours	Bill Rate	Charge
Principal Engineer	16.00	\$190.00	\$3,040.00
Technical Support	0.25	\$75.00	\$18.75
	<u>16.25</u>		<u>\$3,058.75</u>

### Project Totals:

**Current Invoice Amount** \$3,058.75

Reporting Period:  
1/1/2003 to 10/31/2014

**Penfield & Smith**  
Billed Time and Expenses (by Invoice)

Report Using: Effective Date  
Selection: Invoice  
(Invoice Number One of: '120907?')

[MRCA] Mountains Recreation & Conservation Auth

Invoice#	AR Trans	Inv. Date	Eff. Date	Invoice Amt	Project/BillGrp	Titles
120907	125314	2/13/2014	1/26/2014	3,058.75	[21192.01]	C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access

[001]

**Professional Services**

Time Sheet #	Employee	Date	Bill Hours	Effective Charge	Regular Charge	Variance
146748	[1016] Bret Foster	1/13/2014	2.00	380.00	380.00	0.00
146831	[1016] Bret Foster	1/22/2014	7.00	1,330.00	1,330.00	0.00
146831	[1016] Bret Foster	1/24/2014	7.00	1,330.00	1,330.00	0.00
146617	[1254] Zelda Marshall	1/16/2014	0.25	18.75	18.75	0.00
<b>Professional Services Total:</b>			16.25	3,058.75	3,058.75	0.00
<b>Total for Invoice 120907:</b>				3,058.75	3,058.75	0.00
<b>Total for Client MRCA:</b>				3,058.75	3,058.75	0.00
<b>Report Totals:</b>				3,058.75	3,058.75	0.00



# Penfic & Smith

Engineering • Surveying • Planning • Construction Management

111 East Victoria Street • Santa Barbara, CA 93101  
tel 805-963-9532 • fax 805-966-9801

Invoice Number: 121096  
March 10, 2014

## Invoice

Mountains Recreation & Conservation Auth  
5810 Ramirez Canyon Road  
Malibu, CA 90265  
Judi Tamasi

Project: 21192.01 P - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary  
Client ID: MRCA Engineering for Public Beach Access at 8 Locations  
Manager: Bret Foster  
Contract #: MRCA 141/14  
Professional Services for the Period: 1/27/2014 to 2/23/2014

Account Code: 10-720-5111-005

### Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal Engineer	12.50	\$190.00	\$2,375.00
	<u>12.50</u>		<u>\$2,375.00</u>

### Reimbursables

	<u>Charge</u>
Mileage	\$89.04
<b>Total:</b>	<u>\$89.04</u>

### Project Totals:

<b>Current Invoice Amount</b>	<u>\$2,464.04</u>
Past Due Amount	\$3,058.75
<b>Total Amount Due</b>	<u>\$5,522.79</u>

Report Using: Effective Date

Selection: Invoice

(Invoice Number One of: '121096')

[MRCA] Mountains Recreation & Conservation Auth

Invoice#	AR Trans	Inv. Date	Eff. Date	Invoice Amt	Project/BillGrp	Titles
121096	125546	3/10/2014	2/23/2014	2,464.04	[21192.01]	C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access
						[001]

**Professional Services**

Time Sheet #	Employee	Date	Bill Hours	Effective Charge	Regular Charge	Variance
146920	[1016] Bret Foster	1/30/2014	3.00	570.00	570.00	0.00
146920	[1016] Bret Foster	1/31/2014	1.50	285.00	285.00	0.00
147014	[1016] Bret Foster	2/7/2014	3.00	570.00	570.00	0.00
147046	[1016] Bret Foster	2/11/2014	2.00	380.00	380.00	0.00
147146	[1016] Bret Foster	2/17/2014	2.00	380.00	380.00	0.00
147146	[1016] Bret Foster	2/18/2014	1.00	190.00	190.00	0.00
Professional Services Total:			12.50	2,375.00	2,375.00	0.00

**Reimbursables**

Source	Expense	Date	Bill Units	Effective Charge	Regular Charge	Variance
AP: 76571	[MILES] Mileage	2/19/2014	159.00	89.04	89.04	0.00
Reimbursables Total:			159.00	89.04	89.04	0.00
Total for Invoice 121096:				2,464.04	2,464.04	0.00
Total for Client MRCA:				2,464.04	2,464.04	0.00
<b>Report Totals:</b>				<b>2,464.04</b>	<b>2,464.04</b>	<b>0.00</b>





# Penfield & Smith

111 East Victoria Street • Santa Barbara, CA 93101  
tel 805-963-9532 • fax 805-966-9801

Invoice Number: 121558  
April 15, 2014

RECEIVED  
MOUNTAINS RECREATION  
& CONSERVATION  
AUTHORITY-MALIBU  
APR 21 2014

## Invoice

Mountains Recreation & Conservation Auth  
5810 Ramirez Canyon Road  
Malibu, CA 90265  
Judi Tamasi

Project: 21192.01 C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary  
Client ID: MRCA Engineering for Public Beach Access at 8 Locations  
Manager: Bret Foster  
Contract #: MRCA 141/14  
Professional Services for the Period: 2/24/2014 to 3/30/2014

Account Code: 10-720-5111-005

### Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal Engineer	46.00	\$190.00	\$8,740.00
Technical Support	0.25	\$75.00	\$18.75
	<u>46.25</u>		<u>\$8,758.75</u>

### Reimbursables

	<u>Charge</u>
Mileage	\$229.60
Total:	<u>\$229.60</u>

### Project Totals:

**Current Invoice Amount** \$8,988.35

Reporting Period:  
1/1/2013 to 10/31/2014

Report Using: Effective Date

Selection: Invoice  
(Invoice Number One of: '121558')

# Penfield & Smith

## Billed Time and Expenses (by Invoice)

[MRCA] Mountains Recreation & Conservation Auth

Invoice#	AR Trans	Inv. Date	Eff. Date	Invoice Amt	Project/BillGrp	Titles
121558	126056	4/15/2014	3/30/2014	8,988.35	[21192.01]	C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access
[001]						

### Professional Services

Time Sheet #	Employee	Date	Bill Hours	Effective Charge	Regular Charge	Variance
147265	[1016] Bret Foster	2/24/2014	0.50	95.00	95.00	0.00
147265	[1016] Bret Foster	2/26/2014	8.00	1,520.00	1,520.00	0.00
147265	[1016] Bret Foster	2/27/2014	4.00	760.00	760.00	0.00
147265	[1016] Bret Foster	2/28/2014	1.00	190.00	190.00	0.00
147498	[1016] Bret Foster	3/17/2014	1.00	190.00	190.00	0.00
147498	[1016] Bret Foster	3/19/2014	2.50	475.00	475.00	0.00
147498	[1016] Bret Foster	3/20/2014	3.00	570.00	570.00	0.00
147498	[1016] Bret Foster	3/20/2014	8.50	1,615.00	1,615.00	0.00
147498	[1016] Bret Foster	3/21/2014	3.00	570.00	570.00	0.00
147498	[1016] Bret Foster	3/21/2014	5.00	950.00	950.00	0.00
147628	[1016] Bret Foster	3/24/2014	1.00	190.00	190.00	0.00
147628	[1016] Bret Foster	3/26/2014	2.00	380.00	380.00	0.00
147628	[1016] Bret Foster	3/28/2014	1.00	190.00	190.00	0.00
147628	[1016] Bret Foster	3/28/2014	5.50	1,045.00	1,045.00	0.00
147214	[1254] Zelda Marshall	2/25/2014	0.25	18.75	18.75	0.00
<b>Professional Services Total:</b>			46.25	8,758.75	8,758.75	0.00

### Reimbursables

Source	Expense	Date	Bill Units	Effective Charge	Regular Charge	Variance
AP: 77046	[MILES] Mileage	3/30/2014	153.00	85.68	85.68	0.00
AP: 77046	[MILES] Mileage	3/30/2014	139.00	77.84	77.84	0.00
AP: 77046	[MILES] Mileage	3/30/2014	118.00	66.08	66.08	0.00
<b>Reimbursables Total:</b>			410.00	229.60	229.60	0.00
<b>Total for Invoice 121558:</b>				8,988.35	8,988.35	0.00
<b>Total for Client MRCA:</b>				8,988.35	8,988.35	0.00
<b>Report Totals:</b>				8,988.35	8,988.35	0.00





**P areto lanning**  
and environmental services

**INVOICE**

**Client:** Mountains Recreation and Conservation Authority  
5810 Ramirez Canyon Road  
Malibu, CA 90265  
**ATTN:** Jessica Nguyen, Project Analyst

**Project:** Project Name: Malibu Coastal Access  
Contract Number: MRCA 121/13

**Invoice:** MRCA-Coastal Access-1-2013  
(December 2, 2013 - January 31, 2014)

**Date:** February 1, 2013

**Invoice:** MRCA-Coastal Access-2-2014

Contact Amount Not To Exceed	<b>AMOUNT:</b> \$60,000.00
Hours Previously Invoiced	11.50
Fee previously Invoiced and Paid	\$1,725.00
Fee previously Invoices and Still Outstanding	\$0.00
<b>Contract Balance</b>	<b>\$58,275.00</b>

Notes	Week			
	Ending:	Hours	Rate	Total
Trip Generation	12/15/13	1	150	\$150.00
Trip Generation	12/29/13	1	150	\$150.00
Trip Generation	1/5/14	1.25	150	\$187.50
User estimates	1/12/14	1	150	\$150.00
CEQA and schedule questions	1/19/14	1.5	150	\$225.00
Question re OPR Transit impact Guidelines	1/31/14	0.5	150	\$75.00
		<u>6.25</u>		<u>\$937.50</u>

**TOTAL DUE THIS INVOICE: \$937.50**

Thank you,

Susan J. O'Carroll, PhD

