



| Date | Invoice Number |
|------------|----------------|
| 12/28/2022 | FPFLAW-23-3F |

FINAL

To: Patty Park, Accounting Technician
Pacific States Marine Fisheries Commission
205 Spokane Street, Suite 100
Portland, OR 97202
email: APInvoices@psmfc.org

Lawrence Creek Off-Channel Habitat Connection Project

Contract Number: 22-036G
Billing Period Covered: 7/1/22-12/31/22

| | |
|-------------------------------------|-------------|
| (1) Personnel | \$9,223.47 |
| (2) Fringe Benefits | \$4,543.47 |
| (3) Contractual | \$25,000.00 |
| (4) Travel | \$527.87 |
| (5) Supplies | \$50.00 |
| (6) Indirect | \$5,445.33 |
| (7) Approved Budget | \$48,029.00 |
| (8) Cumulative Expenditures to Date | \$3,238.71 |

PAYMENT DUE:

\$44,790.14

Invoice Submitted By:

Anna Halligan, Project Director

Work performed during the billing period is summarized in the attached Final Report and included TU staff time expended to prepare the final report and invoice, travel to the project site during implementation, supplies (e.g., native grass seed) and contractual costs for project implementation. All operating costs occurred within the period of performance, ending October 31, 2022.

Payment Remittance:

TU California
5950 Doyle Street, Suite 2
Emeryville, CA 94608.
Attn: Accounting



Invoice Transmittal Memo

Contract Number: Agreement Dated 07/02/21

PWA Invoice Number: 10637-22-1

Invoice Date: November 8, 2022

Billing Dates: 09/29/21 - 10/14/22

TO: Trout Unlimited
Attn: Anna Halligan
P.O. Box 1966
Fort Bragg, CA 95437
anna.halligan@tu.org; elise.ferrarese@tu.org

FROM: Pacific Watershed Associates, Inc.
P.O. Box 4433
Arcata, CA 95518
Fed ID #43-2036432
Attn: Tricia Platek

PROJECT: Lawrence Creek Off Channel Habitat Restoration Project

INVOICE #1 AMOUNT REQUESTED: \$19,367.93

DESCRIPTION OF WORK PERFORMED: This invoice includes work performed as part of the Lawrence Creek Off Channel Habitat Restoration Project. Work performed included performing on-site design supervision and oversight on an engineered large wood jam and an off-channel pond construction. Specifically, PWA surveyed and staked the construction site, performed construction oversight, and conducted several meetings both before and during construction to assure construction specifications were being met. This invoice also includes rental equipment, field supplies and mileage.

Thank you for your prompt payment of this invoice.

Sincerely,

Tricia Platek
Account Manager



P.O. Box 4433
Arcata, CA 95518-4433
Phone: 707-839-5130
Fax: 707-839-8168
pwa@pacificwatershed.com
EIN: 43-2036432

Invoice

| Date | Invoice # |
|-----------|------------|
| 11/8/2022 | 10637-22-1 |

| Terms | Due Date |
|--------|-----------|
| Net 30 | 12/8/2022 |

Bill to:

Trout Unlimited
Attn: Anna Halligan
P.O. Box 1966
Fort Bragg, CA 95437

P.O./ Contract

Project

10637 Lawrence Creek Habitat Impr Ph III

| Quantity | Description | Rate | Amount |
|----------|--|--------|-----------|
| | BILLING PERIOD 09/29/21 THROUGH 10/14/22 | | |
| | PERSONNEL SERVICES | | |
| 3 | Principal Geomorphologist | 159.00 | 477.00 |
| 47 | Professional Geologist | 108.00 | 5,076.00 |
| 125 | Staff Engineer | 100.00 | 12,500.00 |
| 1 | Clerical Staff | 56.00 | 56.00 |
| | TOTAL PERSONNEL SERVICES | | 18,109.00 |
| | OPERATING EXPENSES | | |
| 1,296 | Mileage (1,296 miles @ \$0.625 per mile) | 0.625 | 810.00 |
| 1 | Equipment Rental: Total Station (1 day @ \$100 per day) | 100.00 | 100.00 |
| 5 | Equipment Rental: Portable Saw (5 days @ \$20 per day) | 20.00 | 100.00 |
| 5 | Equipment Rental: Portable Generator (5 days @ \$20 per day) | 20.00 | 100.00 |
| 5 | Equipment Rental: Hole Hawg (5 days @ \$15 per day) | 15.00 | 75.00 |
| | Field Supplies (Stakes 50-pk) | 73.93 | 73.93 |
| | TOTAL OPERATING EXPENSES | | 1,258.93 |
| | TOTAL INVOICE# 10637-22-1 | | 19,367.93 |
| | FPFLAW- \$5,000 CRPLAW - \$14,367.93 | | |

Payments/Credits \$0.00

Balance Due \$19,367.93

VS Const-Shinn Inc.

INVOICE

2310 Waddington Rd
Ferndale, CA 95536
(707) 499-6425

| INVOICE # | DATE |
|----------------|------------|
| Lawrence Creek | 10/14/2022 |

| CUSTOMER ID | TERMS |
|-----------------|------------------|
| Trout Unlimited | Due Upon Receipt |

| BILL TO |
|--|
| Trout Unlimited PO Box 1966 Fort Bragg, CA 95437 |

TU BILLING:
FPFLAW-\$20,000
HRCSEP-\$15,500
CRPLAW- \$19,467.50

| DESCRIPTION | QTY | UNIT PRICE | AMOUNT |
|-------------------------------------|-----|------------|--------------|
| Materials | | 800.00 | 800.00 |
| Mobilization to job | | 4,725.00 | 4,725.00 |
| Labor for silt fence | | 1,500.00 | 1,500.00 |
| Opening access to site | | 700.00 | 700.00 |
| APEX Structure | | 10,787.50 | 10,787.50 |
| Across Creek Structure | | 3,250.00 | 3,250.00 |
| Side Channel Structure | | 2,712.50 | 2,712.50 |
| Pond | | 25,192.50 | 25,192.50 |
| Grading spoils pile | | 5,300.00 | 5,300.00 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| <i>Thank you for your business!</i> | | SUBTOTAL | 54,967.50 |
| | | TOTAL | \$ 54,967.50 |

If you have any questions about this invoice, please contact
Weston Shinn (707) 499-6425

I N V O I C E

PAGE: 1

HARE CREEK NURSERY & POWER EQUIPMENT
32461 HIGHWAY 20
FORT BRAGG, CA 95437
Phone #: (707)964-9259

PHONE #:
CELL #:
FAX #:
P.O.#:

DATE: 10/21/2022 11:24:16 AM
INVOICE #: 672298
CUSTOMER#: 1001
LOCATION: 1

TERMS: Cash
SALES ORDER#: 348057
SALES TYPE: Sales
CP: CHRISTINA
SALES REP: CHRISTINA

BILL TO 1001
CASH SALE

SHIP TO
CASH SALE

| MFR | PRODUCT NUMBER | DESCRIPTION | SOLD | B/O | PRICE | NET | TOTAL |
|-----|----------------|----------------------------------|------|-----|------------|------------|------------|
| LEB | GLNPBLEB | GRASSLAND NATIVE PERENNIAL BLEND | 1 | 0 | \$1,530.00 | \$1,530.00 | \$1,530.00 |

ALL RETURNS MUST HAVE RECEIPT. NO RETURNS ON USED EQUIPMENT OR SPECIAL ORDERS. NO RETURNS ON BATTERIES OR ELECTRICAL PARTS.

THANK YOU FOR OVER 40 YEARS OF BUSINESS.

Don't forget to like us on FACEBOOK!

FPFLAW- \$50.00
WCBAPN- \$1600.49

| | |
|--------------------------------------|-------------------|
| SUBTOTAL: | \$1,530.00 |
| TAX: | \$120.49 |
| INVOICE TOTAL: | <u>\$1,650.49</u> |
| 10/21/2022 PMT CREDIT/DEBIT : 021894 | \$1,650.49 |
| AMOUNT DUE: | \$0.00 |
| Pmt Credit/Debit AUTH #: 021894 | \$1,650.49 |
| XXXX-XXXX-XXXX-7990 Credit | VS |

SIGN X

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE ACCORDING TO CARDHOLDER'S AGREEMENT WITH ISSUER

Picked Up By: _____