Pacific Gas and Electric Company

Progress Billing Invoice

BILLING AGENT: Shayla Johnson
Billing Analyst

TO: Department of Transportation, District 4
111 Grand Avenue, 13th Floor
Oakland, CA 946212

DIVISION: North Bay
DATE: 4/10/2026
AMOUNT: *$ 31,663.01*
PG&E Job # 35521423
JOB DESC Relo 2 Poles Install 2 Poles

Send Payments to:
Pacific Gas and Electric Company
NEBS Payment Processing
PO Box 997300
Sacramento, CA 95899-7300

DETACH AND MAIL WITH PAYMENT

INVOICE NO. 0008505257-9

WORK DESCRIPTION AND DETAIL OF COSTS		DETAIL AMOUNT	TOTAL AMOUNT
BILLING INVOICE			
To cover 50 percent of the actual cost of expenditures recorded from 02/10/2026 to 04/08/2026 for the relocation of PG&E's Electric Distribution facilities to accommodate the Relo 2 Poles Install 2 Poles project.			
This is in accordance with the Utility Agreement No. 5923059-1 dated 08/11/2025.			
All records are located on a PG&E Company secure Share Drive			
DEBITS:			
Labor			
Engineering		$ 40,131.67	
Construction		$ 27,666.19	
Internal Contract Labor		$ 1,680.00	
Material		$ 22,397.82	
Transportation and Equipment		$ -	
Contract Costs		$ 61,925.50	
Other Direct Costs		$ 3,405.76	
Subtotal Direct			*$ 157,206.94*
Labor Overheads		$ 82,820.39	
Other Overheads		$ 40,933.90	
Allowance for Funds Used During Construction (AFUDC)		0	
Capitalized A&G		$ 17,756.58	
Subtotal Indirect			*$ 141,510.87*
Total Expenditures recorded: 02/10/2026 to 04/08/2026			**$ 298,717.81**
STANDARD CREDITS:			
Joint Pole Credits		N/A	
Betterment		$ (3,679.00)	
Salvage		$ (670.82)	
Depreciation		$ (1,917.76)	
48 CFR 31 Credits		Add CFR Credit	
Total Standard Credits:			$ (6,267.58)
Total Job Costs:			**$ 292,450.23**

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WORK DESCRIPTION AND DETAIL OF COSTS		DETAIL AMOUNT	TOTAL AMOUNT
BILLING INVOICE			
Less -50 % PG&E Company Cost:			*$ (146,225.12)*
Total Job costs to Agency: *This represents 227.7% of the total Agency Cost Responsibility per Utility Agreement*			***$ 146,225.12***
Billing Credits:			
Progress Bill 1 - BD 8451456 10/20/25 (Paid)		$ (32,625.68)	
Progress Bill 2 - BD 8469486 12/17/25 (Paid)		$ (2,591.00)	
Progress Bill 3 - BD 8479118 1/20/26 (Paid)		$ (14,405.31)	
UA cap applied. $64,940.12 deferred to PB5/Final pending amendment.		$ (64,940.12)	
Total Billing Credits			$ (114,562.11)
TOTAL AMOUNT DUE:			***$ 31,663.01***

MAY BE PAID AT ANY PG&E OFFICE OR AUTHORIZED PAYSTATION

(Saved:46122)

Received Payment

Date Paid