

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 15, 2023
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Attending remotely: Director Balentine
16301 Koch St.
Mojave, CA 93501

Director Coleman
2141 Icon Way
Vacaville, CA 95688

Zoom Video Conference

<https://us02web.zoom.us/j/81169957579?pwd=S24vNStCMm8yQkZ0UFZBeEgzQ2UxZz09>

Phone: 669 900 9128
Meeting ID: 811 6995 7579
Passcode: 146447

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements and Public Comments on Items not on the Agenda

3. Consent Agenda (Staff recommends approval of consent items by one motion.)

- A. Minutes of the Regular Board Meeting of August 1, 2023
- B. Check Register Dated August 11, 2023; \$355,760.49.

4. Action Items

- A. Contract Change Order No. 1 Runway 12/30 Rehabilitation (CEO)

5. Reports

- A. Director of Administration
- B. Chief Executive Officer
- C. Runway 12/30 Update (CEO)
- D. Inland Port Update (CEO)
- E. Water System Update (CEO)

- F. Hangar Development Update (CEO)
- G. Highlights (CEO)
- H. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy
- B. Existing Litigation (Govt Code 54956.9): Welton v. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9): Spacelink
- E. Potential Litigation (Govt Code 54956.9) Welch v. MASP
- F. Potential Litigation (Govt Code 54956.9) CalPERS
- G. Real Property Negotiations (Govt Code 54956.8):
Property: Hangar 953
Parties: MASP, Matt Stinemetze, Kathleen Bowman
Negotiators: CEO, legal counsel
Terms: Purchase
- H. Real Property Negotiations (Govt Code 54956.8):
Property: Test Site 5
Parties: MASP, Astrobotic
Negotiators: CEO, legal counsel
Terms: Rate

8. Closed Session Report

9. Action Items (Cont.)

- B. Matt Stinemetze/ Kathleen Bowman Hangar 953 Assignment to Justin Stinemetze (CEO)

Adjournment

This Agenda was posted on August 11, 2023, by Jason Buck.

This meeting will be conducted in person and via zoom video conference. If you participate via zoom, please:

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at Lynn@mojaveairport.com prior to the start of the meeting.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to Lynn@mojaveairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under “Public Comments on Items not on the Agenda,” but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

**FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A
PRINCIPLE FOCUS AS THE WORLD’S PREMIER CIVILIAN AEROSPACE TEST CENTER
WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY**

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 1, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday August 1, 2023, at 2:00 p.m. by Director Morgan.

A. Pledge of Allegiance: Director Morgan led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present: Allred, Balentine, and Morgan

Directors absent: Barney

Staff: CEO Reid, DOA Rawlings, DO Fuels Smith, DOT Buck, DOO Sewell, Contracts Manager Johansen.

Others present via Zoom: Counsel Navé, Director Coleman, DOPSS Spandorf, C. Panko, Operations Manager Diaz, Eric Schwartz, Joyce Media, and two other unidentified participants.

C. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda

No Public Comments made.

3. Consent Agenda

Upon Motion by Director Allred, seconded by Director Balentine, the Board unanimously approved the Consent Agenda.

- A. Minutes of the Special Board Meeting July 19, 2023
- B. Check Register Dated June 26, 2023, \$121,635.30
- C. Resolution Declaring Certain Property Surplus RES# 23-08-855

4. Action Items

- A. Local Equity Exclusive Negotiation Agreement
CEO Reid briefed the Board on the ENA. Upon motion by Director Balentine, seconded by Director Morgan, the Board voted 3-1 to approve the ENA with Directors Allred, Balentine, Morgan voting “yes” and Director Coleman voting “no”.

5. Reports

- A. Director of Operations
DOO presented her report to the Board.
- B. Chief Executive Officer
CEO Reid presented his report to the Board of Directors.
- C. Runway 12/30 Update (CEO)
CEO Reid updated the Board of Directors on the Runway 12/30 Rehabilitation Project.
- D. Taxiway “A” Rehabilitation
CEO Reid updated the board on the Taxiway A Rehabilitation
- E. Inland Port Update (CEO)

- CEO Reid didn't have an update for the Inland Port.
- F. Water System Update (CEO)
CEO Reid updated the board on the Water System project.
 - G. Hangar Development Update (CEO)
CEO Reid updated the Board on Hangar Development.
 - H. Board Committees
No Board Committees

6. Director Comments on Items not on the Agenda

No Comments made.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy
- B. Existing Litigation (Govt Code 54956.9): Welton vs. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9): Spacelink
- E. Potential Litigation (Govt Code 54956.9) Welch v MASP

8. Closed Session Report

In closed session, Counsel updated the board on Welton v MASP. No Update was given for Masten, Virgin Orbit, Spacelink or Welch v. MASP. No other items were discussed, and no action was taken.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:55 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Friday, August 11, 2023
 Time: 10:57AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-24 As of: 8/11/2023

Page: 1 of 2
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
063991	CK	8/15/2023	1314 Mead & Hunt	02-24	054157	VO	352168	7/24/2023	0.00	232,047.99
063992	CK	8/15/2023	1314 Mead & Hunt	02-24	054279	VO	352598	8/8/2023	0.00	2,556.00
063993	CK	8/15/2023	1314 Mead & Hunt	02-24	054280	VO	352628	8/8/2023	0.00	10,551.50
063994	CK	8/15/2023	1436 Porter Concrete Construction	02-24	054236	VO	4869	5/10/2023	0.00	37,185.00
063995	CK	8/15/2023	1436 Porter Concrete Construction	02-24	054258	VO	4889	8/1/2023	0.00	3,552.00
063996	CK	8/15/2023	1436 Porter Concrete Construction	02-24	054286	VO	4887	7/27/2023	0.00	8,006.00
063997	CK	8/15/2023	1436 Porter Concrete Construction	02-24	054287	VO	4888	7/31/2023	0.00	27,071.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054152	VO	10003265/B-12	7/22/2023	0.00	320.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054153	VO	10003170/B-180	7/9/2023	0.00	5,300.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054154	VO	10003266/B-83	7/22/2023	0.00	440.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054155	VO	10003264/B-11	7/22/2023	0.00	320.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054170	VO	10003293/B-580	7/27/2023	0.00	440.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054217	VO	0984607	6/30/2023	0.00	24,000.00
063998	CK	8/15/2023	1865 RLH Fire Protection	02-24	054289	VO	0984831	7/26/2023	0.00	3,971.00
Check Total										34,791.00

Date: Friday, August 11, 2023
 Time: 10:57AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-24 As of: 8/11/2023

Page: 2 of 2
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 8

Acct Sub Total: 355,760.49

Check Type	Count	Amount Paid
Regular	8	355,760.49
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	8	355,760.49

Company Disc Total	0.00	Company Total	355,760.49
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Planning
SUBJECT: Contract Change Order No. 1, Runway 12-30 Rehabilitation
MEETING DATE: August 15, 2023

Background:

Granite performed proof-rolling work in preparation for placement of P-401, the proof-rolling areas were at the outer 35ft of the work limits where exposed base layer was seen. Additional saw cutting was performed along work limits. The original work involved placing new base material under the new asphalt pavement. After visually inspecting the existing base material, it was determined the existing base course was tightly compacted and did not need to be replaced. Additional saw cutting was necessary to remove areas where the existing pavement edges showed signs of crumbling. The extra saw cutting was necessary to ensure the existing adjacent pavement was a clean, strong edge for the compacted P-401 material.

Recommended Action:

Staff recommend approval of Change Order No. 1

CONTRACTOR REQUESTED CHANGE ORDER NO. 1

Airport Mojave Air and Space Port
 Sponsor Mojave Air and Space Port (MASP)
 Contractor Granite Construction Company
 Project Runway 12-30 Rehabilitation

Date 7/17/23
 AIP No. 3-06-154-37-2022

Item No.	Description	Unit	Unit Price	Quantity	Amount
1.1	Proof-roll and Protect-In-Place Existing Base Material	LS	\$ 18,757.18	1	\$18,757.18
1.2	Additional Sawcut	LS	\$ 911.43	1	\$911.43
1.3	(DEDUCT) P-209-5.2 Replace Existing Crushed Aggregate Base Course - 6-inches thick	SY	\$ (10.00)	1966.861	(\$19,668.61)
			FAA Share	Local Share	Total CO Cost
This Change Order Total					\$0.00
Previous Change Order(s) Total					\$0.00
Original Contract Value					\$9,582,202.50
Revised Contract Value					\$9,582,202.50

This is a Change Order to provide reimbursement for the proof-rolling and additional sawcut work directly related to Runway 12-30 Rehabilitation. The following terms apply to this change order:

1. The number of days provided for completion of the contract is unchanged.
2. This document shall become an amendment to the contract and all provisions of the contract will apply.

Approved By:  8/8/23
 Mead & Hunt (Engineer) Date

Approved By: _____
 Mojave Air and Space Port (Sponsor) Date

Approved By: _____
 Mojave Air and Space Port Board of Directors Date

Approved By:  8/13/23
 Granite Construction (Contractor) Date

AIP NO. 3-06-154-37-2022

CHANGE ORDER NO.:

1

AIRPORT Mojave Air and Space Port

SPONSOR Mojave Air and Space Port (MASP)

CHANGE ORDER INFORMATION

Type of Change Order:	<input type="checkbox"/> Quantity Adjustment	<input checked="" type="checkbox"/> Extra Work	<input type="checkbox"/> Emergency Change Order
	<input type="checkbox"/> Corrective CO	<input type="checkbox"/> Deductive CO	<input checked="" type="checkbox"/> No Cost CO
1. Brief description of the proposed contract change(s) and location(s). Granite (prime contractor) performed proof-rolling work in preparation for placement of P-401, the proof-rolling areas were at the outer 35 ft of the work limits where exposed base layer was seen. Additional sawcutting was performed along the work limits.			
2. Justification for the change(s). The original work involved placing new base material under the new asphalt pavement, after visually inspecting the existing base material, it was determined the existing base course was tightly compacted and did not need to be replaced. Additional sawcutting was necessary to remove areas where the existing pavement edges showed signs of crumbling.			
3. Reason for proposed contract time extension or modification? N/A			
4. Does extra work involve non-allowable work? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
5. Does extra work conform to FAA Standards for design and construction? (AC 150/5370-10 and 5300-13) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If no, explain.			
6. Does Change Order adversely affect compliance with Buy America Preference? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
7. Does Change Order adversely affect compliance with Disadvantage Business Enterprise participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, explain.			
8. Does Change Order incorporate the current wage rate schedule and address the labor classifications? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If no, explain			
9. Does the Change Order require revisions to the CSPP? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable			
10. How does the Change Order work advance AIP Policy? The change order will meet the minimum requirements set forth by the FAA for compaction requirements of base material.			
11. How is the Change Order necessary to complete the project as intended under the original approved scope of work? This Change Order is necessary to meet the FAA's requirement for proof-rolling prior to laydown of new asphalt material (P-401)			
12. Does the Change Order address re-work due to errors or omissions? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable			

AIP NO. 3-06-154-37-2022

CHANGE ORDER NO. 1

AIRPORT Mojave Air and Space Port

SPONSOR


Mojave Air and Space Port (MASP)

<p>13. Why is the extra work necessary to carry out so a useable unit results at the conclusion of the project?</p> <p>The proof-rolling work was performed to verify the existing underlying base material would not yield after placing and compacting P-401 material. The extra sawcutting was necessary to ensure the existing adjacent pavement was a clean, strong edge for the compacted P-401 material.</p>
<p>14. Has the Sponsor performed a price or cost analysis?</p> <p>Yes, Contractor provided T&E work tickets for the performed work. RPR reviewed the hours, expenditures, and rates for all items.</p>
<p>15. What type of the Independent Fee Estimate (IFE)?</p> <p>N/A to construction</p>
<p>16. What type of analysis was used? (Hourly/Daily Rate Verification) + (Reasonable Expense Analysis)</p> <p>Does the sponsor recommend the FAA accept the price as fair and reasonable?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable</p>
<p>17. The Sponsor's share of the cost is available from?</p> <p>Local appropriations</p>
<p>18. Has consent of surety been obtained? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable</p>
<p>19. Will this change affect the insurance coverage? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable</p>
<p>20. If yes, will the policies be extended? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable</p>
<p>21. Has this Change Order been discussed with FAA officials? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable</p>
<p>When: 7/17/2023 With Whom: Manson Wong</p>
<p>Comment(s):</p> <p>See supported documentation. There is no change to the overall contract amount, items are paid for by deducting unused quantities from other items.</p>

T&E Tickets	PDF Page No.	Date	Work	Amount*
1	5-8	6/1/2023	proof-roll, delivery, and stand by material	\$ 6,370.21
2	9-10	6/2/2023	proof-roll	\$ 2,787.26
3	11-12	6/10/2023	proof-roll	\$ 1,583.47
4	13-14	6/12/2023	proof-roll	\$ 2,468.60
5	15-16	6/14/2023	proof-roll	\$ 1,122.22
6	17-18	6/15/2023	proof-roll	\$ 1,357.13
7	19-20	6/20/2023	proof-roll	\$ 1,122.22
8	21-22	6/21/2023	proof-roll	\$ 561.11
9	23-24	6/22/2023	proof-roll	\$ 561.11
10	25-26	6/23/2023	proof-roll	\$ 561.11
11	27-28	6/14/2023	sawcut	\$ 350.32
12	29-30	6/15/2023	sawcut	\$ 262.74
13	31-32	6/26/2023	proof-roll	\$ 561.11
Total:				\$ 19,668.61

*See T&E tickets for breakdown in costs. Each amount includes labors, material, and equipment rates as needed for work that day.

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order 001																																																																																	
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 451047		Billing Number 1.1																																																																																	
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date 7/03/2023																																																																																	
Description of Work: Proof Roll Ag Base						Perform Date 6/01/2023																																																																																	
Labor Charges																																																																																							
Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate																																																																																
L01	OEHW FG10	C Martinez	1.00		120.655		120.655																																																																																
L02	TMS G05	L Pearman	2.00		87.575		175.150																																																																																
Equipment Charges																																																																																							
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor																																																																																
E01	04.24856	2016 Peterbilt 348 3,600 Gl (S,Hyd)Water	2.00		100.580																																																																																		
E02	10.55090R	Case 84" Smooth SD Roller	8.00		60.990																																																																																		
Material/Specialist Work/Lump Sum or Unit Price Payment																																																																																							
Number	Date	Vendor Name and Description			Units	Unit Price	Extended																																																																																
M01	2483985	6/01/2023	Granite Construction Company (Central California) / Class 2			1.000 LS	2,355.95000																																																																																
Subcontract/Specialist Work																																																																																							
Number	Date	Vendor Name and Description			Units	Unit Price	Extended																																																																																
S01	6010	6/01/2023	Premier Valley Transport Inc. / Haul Base To Job			1.000 LS	2,378.70																																																																																
<table border="0" style="width: 100%;"> <tr> <td colspan="2">Labor Charges</td> <td>RT Labor</td> <td>0.00</td> </tr> <tr> <td colspan="2">OT/DT Labor</td> <td></td> <td>295.81</td> </tr> <tr> <td>SC</td> <td>9.00%</td> <td></td> <td>26.62</td> </tr> <tr> <td colspan="2">Subtotal Labor</td> <td></td> <td>322.43</td> </tr> <tr> <td colspan="2">Subsistence</td> <td></td> <td>0.00</td> </tr> <tr> <td colspan="2">Other Expenses</td> <td></td> <td>0.00</td> </tr> <tr> <td>MU</td> <td>15.00%</td> <td></td> <td>48.36</td> </tr> <tr> <td colspan="2">Labor Total</td> <td></td> <td>370.79</td> </tr> <tr> <td colspan="2">Equipment Charges</td> <td>Subtotal</td> <td>689.08</td> </tr> <tr> <td>MU</td> <td>15.00%</td> <td></td> <td>103.36</td> </tr> <tr> <td colspan="2">Equipment Total</td> <td></td> <td>792.44</td> </tr> <tr> <td colspan="2">Material Charges</td> <td>Subtotal</td> <td>2,355.95</td> </tr> <tr> <td>MU</td> <td>15.00%</td> <td></td> <td>353.39</td> </tr> <tr> <td colspan="2">Material Total</td> <td></td> <td>2,709.34</td> </tr> <tr> <td colspan="2">Subcontract Charges</td> <td>Subtotal</td> <td>2,378.70</td> </tr> <tr> <td>MU</td> <td>5.00%</td> <td></td> <td>118.94</td> </tr> <tr> <td colspan="2">Subcontract Total</td> <td></td> <td>2,497.64</td> </tr> <tr> <td colspan="2">Activity Total</td> <td></td> <td>6,370.21</td> </tr> <tr> <td colspan="2">Work Total</td> <td></td> <td>6,370.21</td> </tr> <tr> <td colspan="2">Bill Subtotal</td> <td></td> <td>6,370.21</td> </tr> </table>								Labor Charges		RT Labor	0.00	OT/DT Labor			295.81	SC	9.00%		26.62	Subtotal Labor			322.43	Subsistence			0.00	Other Expenses			0.00	MU	15.00%		48.36	Labor Total			370.79	Equipment Charges		Subtotal	689.08	MU	15.00%		103.36	Equipment Total			792.44	Material Charges		Subtotal	2,355.95	MU	15.00%		353.39	Material Total			2,709.34	Subcontract Charges		Subtotal	2,378.70	MU	5.00%		118.94	Subcontract Total			2,497.64	Activity Total			6,370.21	Work Total			6,370.21	Bill Subtotal			6,370.21
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Bill Subtotal			6,370.21																																																																																				
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted:																																																																																			
				Customer:	Date:																																																																																		
				Contractor:	Date:																																																																																		
						Bill Total +	6,370.21																																																																																

Time and Material Report

Date: 06/01/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 19,900.00 SY

Labor	Pay Class	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
Christopher N. Marti HRS:	OE10F	0.00	1.00	0.00	1.00
Leland E Pearman	TMTRG5	0.00	2.00	0.00	2.00
Total:					3.00

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
04.24856-Pete 348 3AX Water Truck	2.00	0.00	0.00	2.00
Total:				2.00

Approved by _____



INVOICE

PLEASE MAIL REMITTANCE TO:
Granite Construction Company
PO Box 742478
Los Angeles, CA 90074-2478

INVOICE DATE: 6/1/2023

GRANITE CONSTRUCTION COMPANY
 PO BOX 50085
 WATSONVILLE CA 95077

ORDER NO. 25538	CUSTOMER NO. 2	PLANT SOLARI AG-100588	INVOICE# 2483985
ORIGINAL INVOICE		#JOB ADDRESS BK MASP RUNWAY 12-30 REHAB 1434 FLIGHT LINE RD 58 JS0000013118	DATE OF SALE 6/1/2023 PO # 1200002

A LATE PENALTY OF 1.5% WILL BE APPLIED ON PAST DUE BALANCES MONTHLY.

PAGE 1

TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	*
45591008	6/1/2023	P-209 STAND BY BASE MATERIAL	14.5700	18.3000		P	V050290000
45591009	6/1/2023	P-209 STAND BY BASE MATERIAL	16.2000	18.3000		P	V050290000
45591011	6/1/2023	P-209 STAND BY BASE MATERIAL	16.6200	18.3000		P	V050290000
45591012	6/1/2023	P-209 STAND BY BASE MATERIAL	17.1300	18.3000		P	V050290000
45591015	6/1/2023	P-209 STAND BY BASE MATERIAL	17.1100	18.3000		P	V050290000
45591016	6/1/2023	P-209 STAND BY BASE MATERIAL	15.3600	18.3000		P	V050290000
45591018	6/1/2023	P-209 STAND BY BASE MATERIAL	15.2300	18.3000		P	V050290000
45591035	6/1/2023	P-209 STAND BY BASE MATERIAL	16.5200	18.3000		P	V050290000
TOTAL:		P-209 STAND BY BASE MATERIAL	128.7400	TN		0.00	

TERMS: NET 30

The prevailing party shall be entitled to reasonable attorney's fees and costs in any action to collect the amounts due hereunder.

Note: If haul charges are indicated separately above, then the title passage of materials is at the plant, with delivery provided for customers.

For any question regarding this billing, please call (831)768-4002.

TOTAL FREIGHT	0.00
MATERIAL	2,355.95
FEES	0.00
SALES TAX	

INVOICE TOTAL
2,355.95

FOB: P ? PLANT	J ? JOB	* - FOR OFFICIAL USE ONLY
Thank You for your business.		
<small>WARNING: THIS PRODUCT CONTAINS A CHEMICAL KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER, BIRTH DEFECTS OR OTHER REPRODUCTIVE HARM. MSDS SHEETS AVAILABLE AT WWW.GRANITECONSTRUCTION.COM/MSDS OR BY CONTACTING YOUR LOCAL OFFICE.</small>		



Premier Valley Transport Inc.
Bakersfield, CA 93307

Invoice

Date	Invoice #
6/1/2023	6010


Bill To
Gravite Construction P.O. Box 5127 Bakersfield, Ca. 93388

Ship To
Solari Mojave Base/Grindings Super 10

P.O. / Job #	Terms	Due Date	Account #	Project		
1200002	45 days	7/16/2023		1200002		
Item	Bill of Lading		Truck #	Quantity	Rate	Amount
Hours	8166906	0823	0823	12.08	135.00	1,630.80
Travel Time				1.75	135.00	236.25
Hours	9145560	11	11	12.00	135.00	1,620.00
Travel Time				1.75	135.00	236.25
Hours	7597251	JF01	JF01	11.00	135.00	1,485.00
Travel Time				1.75	135.00	236.25
Hours	8789302	178	178	12.17	135.00	1,642.95
Travel Time				1.75	135.00	236.25
Hours	9145597	05	05	12.00	135.00	1,620.00
Travel Time				1.75	135.00	236.25
Hours	9328060	27	27	12.00	135.00	1,620.00
Travel Time				1.75	135.00	236.25
Hours	7961612	24	24	12.17	135.00	1,642.95
Travel Time				1.75	135.00	236.25
Hours	11518	711	711	13.00	135.00	1,755.00
Travel Time				1.75	135.00	236.25
Total Hours: 96.42						
Total Travel Time: 14						
				17.62 hrs @ \$135.00/hr = \$2,378.70		
				DELIVERY OF STAND BY BASE MATERIAL		

Total	514,906.70
Payments/Credits	\$0.00
Balance Due	\$14,906.70

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order: 001																																																																					
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 451047		Billing Number: 2.1																																																																					
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date: 7/03/2023																																																																					
Description of Work: Proof Roll Ag Base						Perform Date: 6/02/2023																																																																					
Labor Charges																																																																											
Craft ID	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate																																																																				
L01	OEHW G10 C Campbell	4.00			88.700		354.800																																																																				
L02	OEHW FOS03 T Guevara	2.00			93.700		187.400																																																																				
L03	TMS G05 L Pearman	6.00	0.50		69.230	105.920	468.340																																																																				
Equipment Charges																																																																											
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor																																																																				
E01	12.358 2005 CAT 140H Motor Grader	2.00			115.410																																																																						
E02	10.55090R Case 84" Smooth SD Roller	8.00			60.990																																																																						
E03	04.24856 2016 Peterbilt 348 3,600 Gl (S,Hyd)Water	6.00			100.580																																																																						
<table style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Labor Charges</td> <td>RT Labor</td> <td>957.58</td> </tr> <tr> <td>SC</td> <td>9.00%</td> <td></td> <td>86.18</td> </tr> <tr> <td colspan="2">OT/DT Labor</td> <td></td> <td>52.96</td> </tr> <tr> <td>SC</td> <td>9.00%</td> <td></td> <td>4.77</td> </tr> <tr> <td colspan="2">Subtotal Labor</td> <td></td> <td>1,101.49</td> </tr> <tr> <td colspan="2">Subsistence</td> <td></td> <td>0.00</td> </tr> <tr> <td colspan="2">Other Expenses</td> <td></td> <td>0.00</td> </tr> <tr> <td>MU</td> <td>15.00%</td> <td></td> <td>165.22</td> </tr> <tr> <td colspan="2">Labor Total</td> <td></td> <td>1,266.71</td> </tr> <tr> <td colspan="4">Equipment Charges</td> </tr> <tr> <td colspan="2">Subtotal</td> <td></td> <td>1,322.22</td> </tr> <tr> <td>MU</td> <td>15.00%</td> <td></td> <td>198.33</td> </tr> <tr> <td colspan="2">Equipment Total</td> <td></td> <td>1,520.55</td> </tr> <tr> <td colspan="4">Material Charges</td> </tr> <tr> <td colspan="2">Activity Total</td> <td></td> <td>2,787.26</td> </tr> <tr> <td colspan="2">Work Total</td> <td></td> <td>2,787.26</td> </tr> <tr> <td colspan="2">Bill Subtotal</td> <td></td> <td>2,787.26</td> </tr> </table>								Labor Charges		RT Labor	957.58	SC	9.00%		86.18	OT/DT Labor			52.96	SC	9.00%		4.77	Subtotal Labor			1,101.49	Subsistence			0.00	Other Expenses			0.00	MU	15.00%		165.22	Labor Total			1,266.71	Equipment Charges				Subtotal			1,322.22	MU	15.00%		198.33	Equipment Total			1,520.55	Material Charges				Activity Total			2,787.26	Work Total			2,787.26	Bill Subtotal			2,787.26
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 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____				Bill Total + 2,787.26																																																																			

Time and Material Report

Date: 06/02/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 7,166.00 SY

Labor	Pay Class	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
Charles W Campbell	OE10	4.00	0.00	0.00	4.00
Todd M. Guevara HRS: 3.7	XOCF	2.00	0.00	0.00	2.00
Leland E Pearman	TMTRG5	6.00	0.00	0.50	6.50
Total:					12.50

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
04.24856-Pete 348 3AX Water Truck	6.00	0.00	0.00	6.00
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
12.358-Cat 140H Grader W/top Con Sys	2.00	0.00	0.00	2.00
Total:				16.00

Cost Code Note: All prof rolling for this stage has been bought of


KC NOTES:

PHASE 1

84" CALLED OFF TODAY

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field		Contract: 3-06-0154-36/37	Change Order 001
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation		Cost Code: 451047	Billing Number 3.1
Work Performed By: Granite Construction Company (Central California)		Report No.	Report Date 7/03/2023
Description of Work: Proof Roll Ag Base			Perform Date 6/10/2023
Labor Charges			Labor Charges
Craft ID	Employee Name	RT Hrs OT/DT Hrs Subs Units RT Rate OT/DT Rate Subs Rate Extended	RT Labor 0.00
L01	OEHW FOS03 T Guevara	2.00	125.155 250.310
L02	OEHW G10 N Hengtgen	1.00	117.655 117.655
Equipment Charges			OT/DT Labor 367.97
Equipment ID	Description	RT Hrs OT Hrs RT Rate OT Rate Delay Factor Extended	SC 9.00% 33.12
E01	10.55090R Case 84" Smooth SD Roller	8.00	60.990 487.920
E02	10.55090R Case 84" Smooth SD Roller	8.00	60.990 487.920
Contractor Comments			Subtotal Labor 401.09
Proof rolled sub grade. Roller Rental for 8 hrs each day on 6/9 & 6/10			Subsistence 0.00
			Other Expenses 0.00
			MU 15.00% 60.16
			Labor Total 461.25
			Equipment Charges
			Subtotal 975.84
			MU 15.00% 146.38
			Equipment Total 1,122.22
			Material Charges
			Activity Total 1,583.47
			Work Total 1,583.47
			Bill Subtotal 1,583.47
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748		Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____	Bill Total + 1,583.47

Time and Material Report

Date: 06/10/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 9,917.00 SY

Labor	Pay Class	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
Todd M. Guevara HRS: 3.7	XOCF	0.00	2.00	0.00	2.00
Nicholas Hengtgen	OE10	0.00	1.00	0.00	1.00
				Total:	3.00

Cost Code Note: Proof rolled sub grade.

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order 001					
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 451047		Billing Number 4.1					
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date 7/03/2023					
Description of Work: Proof Roll Ag Base						Perform Date 6/12/2023					
Labor Charges											
Craft ID	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended	Labor Charges		
L01	OEHW FOS03 T Guevara	2.00	1.00		93.700	125.155		312.555	RT Labor	897.00	
L02	OEHW G10 N Hengtgen	8.00	3.00		88.700	117.655		1,062.565	SC 9.00%	80.73	
L03	OEHW G10 N Hengtgen		1.00			146.610		146.610	OT/DT Labor	624.73	
									SC 9.00%	56.23	
									Subtotal Labor	1,658.69	
Equipment Charges									Sustenance	0.00	
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor	Extended	Other Expenses	0.00	
E01	10.55090R Case 84" Smooth SD Roller	8.00			60.990			487.920	MU 15.00%	248.80	
									Labor Total	1,907.49	
									Equipment Charges		
									Subtotal	487.92	
									MU 15.00%	73.19	
									Equipment Total	561.11	
									Material Charges		
									Activity Total	2,468.60	
									Work Total	2,468.60	
									Bill Subtotal	2,468.60	
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted:							
				Customer:		Date:					
				Contractor:		Date:				Bill Total +	2,468.60

Time and Material Report

Date: 06/12/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB


451047 PROOF-ROLL AGG BASE 10,084.00 SY

Labor	Pay Class	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
Todd M. Guevara HRS: 3.7	XOCF	2.00	1.00	0.00	3.00
Nicholas Hengtgen	OE10	8.00	3.00	1.00	12.00
				Total:	15.00

Cost Code Note: All rock base passed proof rolling.

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation Work Performed By: Granite Construction Company (Central California) Description of Work: Proof Roll Ag Base-Rental Roller		Contract: 3-06-0154-36/37 Cost Code: 451047 Report No.	Change Order 001 Billing Number 5.1 Report Date 7/03/2023 Perform Date 6/14/2023																								
Equipment Charges <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Equipment ID</th> <th>Description</th> <th>RT Hrs</th> <th>OT Hrs</th> <th>RT Rate</th> <th>OT Rate</th> <th>Delay Factor</th> <th>Extended</th> </tr> </thead> <tbody> <tr> <td>E01</td> <td>10.55090R Case 84" Smooth SD Roller</td> <td>8.00</td> <td></td> <td>60.990</td> <td></td> <td></td> <td>487.920</td> </tr> <tr> <td>E02</td> <td>10.55090R Case 84" Smooth SD Roller</td> <td>8.00</td> <td></td> <td>60.990</td> <td></td> <td></td> <td>487.920</td> </tr> </tbody> </table>		Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended	E01	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920	E02	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920	Labor Charges	
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended																				
E01	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920																				
E02	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920																				
Contractor Comments 8 hrs each day for 6/13 & 6/14																											
		Equipment Charges Subtotal 975.84 MU 15.00% <u>146.38</u> Equipment Total 1,122.22																									
		Material Charges																									
		Activity Total 1,122.22																									
		Work Total 1,122.22																									
		Bill Subtotal 1,122.22																									
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748		Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____	Bill Total + 1,122.22																								

Time and Material Report

Date: 06/14/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order 001	
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 451047		Billing Number 6.1	
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date 7/03/2023	
Description of Work: Proof Roll Ag Base						Perform Date 6/15/2023	
Labor Charges							
Craft ID	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate
L01	OEHW FOS03 T Guevara	2.00			93.700		
						Extended 187.400	
Equipment Charges							
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor
E01	10.55090R Case 84" Smooth SD Roller	8.00			60.990		
E02	10.55090R Case 84" Smooth SD Roller	8.00			60.990		
						Extended 487.920	
Contractor Comments							
<p><i>All of sub grade has been proof rolled with inspector's approval. Roller Rental for 8hr each day for 6/15 & 6/16</i></p>							
Labor Charges							
RT Labor							187.40
SC 9.00%							16.87
OT/DT Labor							0.00
Subtotal Labor							204.27
Subsistence							0.00
Other Expenses							0.00
MU 15.00%							<u>30.64</u>
Labor Total							234.91
Equipment Charges							
Subtotal							975.84
MU 15.00%							<u>146.38</u>
Equipment Total							1,122.22
Material Charges							
Activity Total							1,357.13
Work Total							1,357.13
Bill Subtotal							1,357.13
Bill Total +							1,357.13



Granite Construction Company (Central California)

Phone:
Job Contact: Jeff Cox 661-387-7748

Accepted:

Customer:

Date:

Contractor:

Date:

Time and Material Report

Date: 06/15/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 674.00 SY


Labor	Pay Class	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
Todd M. Guevara HRS: 3.7	XOCF	2.00	0.00	0.00	2.00
				Total:	2.00

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Cost Code Note: All of sub grade has been proof rolled with inspector's approval.

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order 001			
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 451047		Billing Number 7.1			
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date 7/03/2023			
Description of Work: Proof Roll Ag Base-Rental Roller						Perform Date 6/20/2023			
Equipment Charges							Labor Charges		
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delayed Factor		Extended	
E01	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920		
E02	10.55090R Case 84" Smooth SD Roller	8.00		60.990			487.920		
Contractor Comments							Equipment Charges		
8 hrs each day for 6/19 & 6/20									
							Subtotal	975.84	
							MU 15.00%	<u>146.38</u>	
							Equipment Total	1,122.22	
							Material Charges		
							Activity Total	1,122.22	
							Work Total	1,122.22	
							Bill Subtotal	1,122.22	
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted:					
				Customer:		Date:			
				Contractor:		Date:			
							Bill Total +	1,122.22	

Time and Material Report

Date: 06/20/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	16.00	0.00	0.00	16.00
			Total:	16.00

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation Work Performed By: Granite Construction Company (Central California) Description of Work: Proof Roll Ag Base-Rental Roller	Contract: 3-06-0154-36/37 Cost Code: 451047 Report No.:	Change Order 001 Billing Number 8.1 Report Date 7/03/2023 Perform Date 6/21/2023
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Equipment Charges								Labor Charges
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended	
E01 10.55090R	Case 84" Smooth SD Roller	8.00		60.990			487.920	
								Equipment Charges Subtotal 487.92 MU 15.00% <u>73.19</u> Equipment Total 561.11
								Material Charges
								Activity Total 561.11
								Work Total 561.11
								Bill Subtotal 561.11

 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748	Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____	Bill Total + 561.11
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Time and Material Report

Date: 06/21/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1


Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation Work Performed By: Granite Construction Company (Central California) Description of Work: Proof Roll Ag Base-Rental Roller						Contract: 3-06-0154-36/37 Cost Code: 451047 Report No.	Change Order: 001 Billing Number: 9.1 Report Date: 7/03/2023 Perform Date: 6/22/2023	
Equipment Charges						Labor Charges		
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended	
E01 10.55090R	Case 84" Smooth SD Roller	8.00		60.990			487.920	
						Equipment Charges		
						Subtotal	487.92	
						MU 15.00%	73.19	
						Equipment Total	561.11	
						Material Charges		
						Activity Total	561.11	
						Work Total	561.11	
						Bill Subtotal	561.11	
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748						Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____		Bill Total + 561.11

Time and Material Report

Date: 06/22/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field		Contract: 3-06-0154-36/37	Change Order 001				
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation		Cost Code: 451047	Billing Number 10.1				
Work Performed By: Granite Construction Company (Central California)		Report No.	Report Date 7/03/2023				
Description of Work: Proof Roll Ag Base-Rental Roller			Perform Date 6/23/2023				
Equipment Charges							
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended
E01 10.55090R	Case 84" Smooth SD Roller	8.00		60.990			487.920
Labor Charges							
Equipment Charges							
Subtotal 487.92							
<i>MU</i> 15.00% 73.19							
Equipment Total 561.11							
Material Charges							
Activity Total							561.11
Work Total							561.11
Bill Subtotal							561.11
Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748		Accepted:					
		Customer:		Date:			
		Contractor:		Date:			
Bill Total +							561.11

Time and Material Report

Date: 06/23/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1


Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Approved by _____

DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order: 001	
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 860001		Billing Number: 11.0	
Work Performed By: Granite Construction Company (Central California)				Report No.		Report Date: 7/03/2023	
Description of Work: Sawcut Crumbling Edges						Perform Date: 6/14/2023	
Labor Charges							
Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate
L01 LBR G04	F Baker	2.00			67.840		
L02 LBR G04	I Ochoa	2.00			67.840		
Equipment Charges							
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor
E01 SAW	SAWCO ABOP: 0	2.00			4.420		
Contractor Comments							
Saw cut crumbled edges that existing crack seal was on to have better longitudinal tie in.							
Labor Charges							
RT Labor						271.36	
SC 9.00%						24.42	
OT/DT Labor						0.00	
Subtotal Labor						295.78	
Subsistence						0.00	
Other Expenses						0.00	
MU 15.00%						44.37	
Labor Total						340.15	
Equipment Charges							
Subtotal						8.84	
MU 15.00%						1.33	
Equipment Total						10.17	
Material Charges							
Activity Total						350.32	
Work Total						350.32	
Bill Subtotal						350.32	
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted:			
				Customer:		Date:	
				Contractor:		Date:	
Bill Total +						350.32	

Daily Time and Materials (T&M) Report

Date: 6/14/2023

Foreman: Todd M. Guevara (GUE219166)

Granite Construction, Inc - Main

1200002 (BK MASP RUNWAY 12-30 REHAB)

860001 - SAWCUT CRUMBLING EDGES

Quantity: 1 PC

Labor

BAK9004299 - Frankie Baker

OCH773633 - Ismael Ochoa

Hours


2

2

Total Labor Hours: 4



DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field				Contract: 3-06-0154-36/37		Change Order: 001	
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation				Cost Code: 860001		Billing Number: 12.0	
Work Performed By: Granite Construction Company (Central California)				Report No.:		Report Date: 7/03/2023	
Description of Work: Sawcut Crumbling Edges						Perform Date: 6/15/2023	
Labor Charges							
Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate
L01 LBR G04	F Baker	1.50			67.840		
L02 LBR G04	I Ochoa	1.50			67.840		
Equipment Charges							
Equipment ID	Description	RT Hrs	OT Hrs		RT Rate	OT Rate	Delay Factor
E01 SAW	SAWCO ABOP: 0	1.50			4.420		
Contractor Comments							
<i>Frankie baker and ismael Reyes saw cut cleaned and removed crumbled vertical edges.</i>							
Labor Charges							
RT Labor							203.52
SC 9.00%							18.32
OT/DT Labor							0.00
Subtotal Labor							221.84
Subsistence							0.00
Other Expenses							0.00
MU 15.00%							<u>33.28</u>
Labor Total							255.12
Equipment Charges							
Subtotal							6.63
MU 15.00%							<u>0.99</u>
Equipment Total							7.62
Material Charges							
Activity Total							262.74
Work Total							262.74
Bill Subtotal							262.74
Bill Total +							262.74
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748				Accepted: Customer: _____ Date: _____ Contractor: _____ Date: _____			

Daily Time and Materials (T&M) Report

Date: 6/15/2023

Foreman: Christopher N. Marti HRS: 3.58 (MAR331142)

Granite Construction, Inc - Main

1200002 (BK MASP RUNWAY 12-30 REHAB)

860001 - SAWCUT CRUMBLING EDGES

Quantity: 1 PC

Notes:

Frankie baker and ismael Reyes saw cut cleaned and removed crumbled vertical edges.

Labor

BAK9004299 - Frankie Baker

OCH773633 - Ismael Ochoa

Hours

1.5

1.5

Total Labor Hours: 3



DAILY EXTRA WORK REPORT

Mojave Air And Space Port At Rutan Field						Contract: 3-06-0154-36/37	Change Order: 001
Contractor Job: 1200002 - BK MASP Runway 12-30 Rehabilitation						Cost Code: 451047	Billing Number: 13.1
Work Performed By: Granite Construction Company (Central California)						Report No.:	Report Date: 7/14/2023
Description of Work: Proof Roll Ag Base-Rental Roller							Perform Date: 6/26/2023
Equipment Charges							Labor Charges
Equipment ID	Description	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended
E01 10.55090R	Case 84" Smooth SD Roller	8.00		60.990			487.920
							Equipment Charges
Subtotal							487.92
MU 15.00%							73.19
Equipment Total							561.11
							Material Charges
							Activity Total 561.11
							Work Total 561.11
							Bill Subtotal 561.11
 Granite Construction Company (Central California) Phone: Job Contact: Jeff Cox 661-387-7748						Accepted:	
						Customer:	
						Contractor:	
						Date:	
							Bill Total + 561.11

Time and Material Report

Date: 06/26/2023
Foreman: Todd M. Guevara HRS: 3.75
Shift: 1

Job Code: 1200002
BK MASP RUNWAY 12-30 REHAB

451047 PROOF-ROLL AGG BASE 0.00 SY

Equipment	1st Rate Hrs	2nd Rate Hrs	3rd Rate Hrs	Total Hrs
10.55090R-Case 84 Smooth Sd Roller	8.00	0.00	0.00	8.00
			Total:	8.00

Approved by _____

ASSIGNMENT OF LEASE

THIS ASSIGNMENT OF LEASE (“Assignment”) is made as of August 15, 2023 between Matthew Stinemetze and Kathlene Bowman (“Assignor”), Justin Stinemetze (“Assignee”), and Mojave Air and Space Port (“Landlord”).

A. Mojave Air and Space Port, as landlord, and Assignor, as Tenant, executed a lease dated as of July 1, 2008 (“Lease”), a copy of which is attached and incorporated by reference as Exhibit A, pursuant to which Landlord leased to Tenant, and Tenant leased from Landlord, that certain property described pursuant to the terms of the Lease.

B. Assignor desires to assign the Lease to Assignee, and Assignee desires to accept the assignment of the Lease from the Assignor, and assume the obligations under the Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, Assignor and Assignee agree as follows:

Section 1. Assignment

Assignor assigns and transfers to Assignee all right, title, and interest in the Lease, and Assignee accepts from Assignor all right, title, and interest, subject to the terms and conditions set forth in this Assignment and:

- a. *Provide airport with a copy of the Bill of Sale prior to execution of assignment.*

Section 2. Assumption of Lease Obligations

Assignee assumes and agrees to be subject to and to perform and fulfill all the terms, covenants, conditions, and obligations required to be performed and fulfilled by Assignor as tenant under the Lease, including the making of all payments due to or payable on behalf of Landlord under the Lease as they become due and payable.

Section 3. Assignor’s Covenants

(a) Assignor covenants that the copy of the Lease attached as Exhibit A is a true and accurate copy of the Lease as currently in effect, and that there exists no other agreement affecting Assignor’s tenancy under the Lease.

(b) Assignor covenants that the Lease is in full effect and no default exists under the Lease, nor any acts or events which, with the passage of time or the giving of notice or both, could become defaults.

(c) Assignor agrees that it shall remain fully liable to Landlord under the Lease if Assignee defaults or fails to perform any of the terms and conditions under the Lease.

Section 4. Litigation Costs

If any litigation between Assignor, Assignee, and/or Landlord arises out of this Assignment, or concerning the meaning or interpretation of this Assignment, the losing

party shall pay the prevailing party's costs and expenses of this litigation, including, without limitation, reasonable attorney's fees.

Section 5. Indemnification

Assignor and Assignee jointly and severally indemnify Landlord from and against any loss, cost, or expense, including attorney's fees and court costs relating to the failure of Assignor or Assignee to fulfill their obligations under this Assignment and/or the Lease.

Section 6. Successors and Assigns

This Assignment shall be binding on and inure to the benefit of the parties to it, their heirs, executors, administrators, successors in interest, and assigns.

Section 7. Governing Law

This Assignment shall be governed by and construed in accordance with California law.

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first above written.

Assignor, Matthew Stinemetze

Assignor, Kathlene Bowman

By _____
Matthew Stinemetze, Joint Owner

By _____
Kathlene Bowman, Joint Owner

Assignee, Justine Stinemetze

By _____
Justin Stinemetze

CONSENT OF LANDLORD

The undersigned, as Landlord under the Lease, consents to this Assignment of the Lease to Assignee, provided however, that notwithstanding this Assignment and the undersigned's consent to this Assignment, Assignor shall remain primarily obligated as Tenant under the Lease, and the undersigned does not waive or relinquish any rights under the Lease against Assignor or Assignee.

Landlord, Mojave Air and Space Port

By _____
Tim Reid, CEO

**Mojave Air & Space Port
Treasurer's Report
For the month ended June 30, 2023**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	<u>\$ 3,865,495.80</u>	<u>\$ 2,684,639.52</u>	<u>\$ 4,260,878.74</u>	<u>\$ 10,811,014.06</u>
Receipts:				
Operating Revenues	3,120,877.70	-	-	3,120,877.70
Interest Income	168.25	-	-	168.25
Tax Proceeds	-	44,061.05	-	44,061.05
Total Receipts	<u>3,121,045.95</u>	<u>44,061.05</u>	<u>-</u>	<u>3,165,107.00</u>
Expenditures:				
Operating Expenses	(3,530,049.24)	-	-	(3,530,049.24)
Project Expenses	-	-	-	-
Total Expenditures	<u>(3,530,049.24)</u>	<u>-</u>	<u>-</u>	<u>(3,530,049.24)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,456,492.51</u>	<u>\$ 2,728,700.57</u>	<u>\$ 4,260,878.74</u>	<u>\$ 10,446,071.82</u>

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Twelve Months Ending Friday, June 30, 2023

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	4,211	-	3,820,865	-	3,825,076
Cost of Fuel & Lubricants Sold	-	-	2,946,127	-	2,946,127
Gross Profit on Fuel Sales & Services					
	4,211	-	874,738	-	878,949
Rents & Leases	5,846,469	2,108,520	7,832	36,854	7,999,674
Other Revenue	-	-	54,475	355,466	409,941
Total Operating Revenue	5,850,680	2,108,520	937,045	392,319	9,288,564
Operating Expense					
Salaries & Benefits	1,368,086	890,111	1,131,685	556,611	3,946,494
Noncapitalized Equipment	49,153	12,972	9,234	23,775	95,134
Supplies	69,295	30,347	96,302	18,483	214,427
Licensing & Software	61,974	30,773	24,726	31,249	148,721
Communications	28,329	15,108	15,534	14,258	73,229
Training & Travel	8,366	906	378	65,373	75,023
Permits & Fees	12,054	5,720	8,433	5,297	31,505
Repairs & Maintenance	510,275	269,448	203,286	13,834	996,843
Engineering Services	156,617	94,781	57,203	92,556	401,157
Legal & Accounting Services	86,007	-	-	126,052	212,059
Operating Services	278,374	122,014	249,611	33,682	683,679
Bad Debts	-	-	-	-	-
Dues & Subscriptions	12,769	8,140	9,616	25,546	56,070
Insurance	106,328	68,474	106,328	68,514	349,644
Marketing	11,660	7,106	7,987	92,743	119,495
Rent Expense	16,311	8,112	91,580	3,971	119,974
Utilities	136,804	230,789	47,444	45,693	460,730
Tenant Retention	11,946	11,946	-	-	23,892
Miscellaneous	2,397	1,672	34,036	34,392	72,498
Depreciation	891,270	8,330	1,575,994	29,640	2,505,234
Expense Reimbursements	-	-	(28,494)	(105,540)	(134,033)
Total Operating Expense	3,818,014	1,816,749	3,640,884	1,176,129	10,451,777
Excess (Deficit) of Operating Revenue over Operating Expense					
	2,032,666	291,770	(2,703,840)	(783,810)	(1,163,213)
Nonoperating Revenue					
Property Taxes	666,360	222,769	-	-	889,129
Interest Income	-	-	-	149,566	149,566
Other Nonoperating Revenue	134,800	-	-	-	134,800
Total Nonoperating Revenue	801,160	222,769	-	149,566	1,173,495
Excess (Deficit) of Revenue over Expense					
	2,833,826	514,540	(2,703,840)	(634,243)	219,052
FAA Projects					
Grants In Aid-Federal/State	-	-	8,144,448	-	8,144,448
FAA Projects Expense	-	-	-	8,313,635	8,313,635
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense					
	-	-	8,144,448	(8,313,635)	(169,187)
Reserve Designations					
Infrastructure Projects	-	-	-	942,785	942,785
Property Investments	-	-	-	70,000	70,000
Building Improvements	-	-	-	667,577	667,577
Equipment	-	-	-	524,862	524,862
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	2,455,224	2,455,224

Mojave Air & Space Port Fuel Inventory Report

JUNE 2023

JET A		
Beginning Inventory	63,732	
Gallons Delivered		
Gallons Purchased	31,788	
Defuels	-	
Total Gallons Delivered	31,788	
Gallons Pumped		
Gallons Sold	37,456	
Refuels	-	
Tank farm/Line truck sumps	50	
Delivery Samples	10	
Total Gallons Pumped	37,516	
Ending Inventory	58,004	
Physical Check	61,056	
Inventory Value at	3.08	\$188,052.48

AVGAS		
Beginning Inventory		13,863
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,846
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,851
Ending Inventory		11,012
Physical Check		10,734
Inventory Value at	5.15	\$55,280.10

LUBRICANTS		
Beginning Inventory	185	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	185	
Physical Check	185	
Aeroshell 110; 100W; 15/50 Multi 108@ \$8.35; 32@ \$8.35; 45@ \$11.29		\$1,677.05

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		10.8
117 CANS @ \$7.40; 10.8 Gallons @ 132		\$3,145.50

UNLEADED FUEL		
Beginning Inventory	936.0	
Gallons Purchased	648.0	
Gallons Used	765.2	
Ending Inventory	818.8	
Physical Check	832.0	
Inventory Value at	\$4.27	\$3,551.81

DIESEL FUEL		
Beginning Inventory		915.2
Gallons Purchased		310.0
Gallons Used		320.3
Ending Inventory		904.9
Physical Check		915.2
Inventory Value at	\$4.68	\$4,282.22

June 2023 Fuel Inventory \$255,989.16

June Gallons Sold 40,302
Year to Date 823,006

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
American Verde Technologies	20.79	22.10	22.82	2,085.39	2,151.10	Vacated Property - should be sending payment
High Desert Wireless	0.00	0.00	0.00	0.00	1,351.30	Vacated Property - should be sending payment
Virgin Orbit	0.00	29,099.12	13,000.00	69,928.89	112,028.01	Working with legal
Masten	0.00	0.00	0.00	0.00	166,766.92	Bankruptcy
Spacelink	0.00	135.08	578.91	2,392.13	3,106.12	Working with legal
Dean Soest	0.00	0.00	0.00	3,250.27	3,250.27	
Aged AR as 8/10/2023	717,630.19	84,601.92	55,933.20	267,482.40	1,125,647.71	

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	19714.28	14687.91	19262.45	17585.8	17755.1	16659.97		0	0	0	0	0
Total Expenses	17208.62	19698.5	17225.74	21625.1	18538.33	20123.89		0	0	0	0	0
=====												
Net Income	2505.66	-5010.59	2036.71	-4039.3	-783.23	-3463.92		0	0	0	0	0
MEMBERSHIPS	577	609	636	658	660	634		0	0	0	0	0
New Members	48	54	51	45	42	55		0	0	0	0	0
Cancelled Members	-26	-39	-35	-35	-60	-56		0	0	0	0	0
Net Change	22	15	16	10	-18	-1		0	0	0	0	0

Notes for bJANUARY: Of the 26 cancels, 5 are leaving the location 9 left for other reasons and the other 11 were either were cancelled because of missed payments or unknown reasons.

February: Of the 39 cancels, 2 moved, 1 paused, 12 were transferred, 10 other and the other 14 were either cancelled because of missed payments or unknown reasons.

March: Of the 35 cancels, 1 paused, 5 were too busy, 7 moved, 20 are leaving the location and the other 2 were cancelled because of missed payments or unknown reasons.

April: Of the 31 cancels, 2 paused, 3 moved, 7 are leaving the location and the other 9 are for other reasons and the additional 9 members were cancelled because of missed payment or unknown reasons.

May: Of the 60 cancels, 24 left the area, 4 were too busy, 4 left for financial reasons, 1 purchased gym equipment, 3 were temporary placed here, and 24 were cancelled because of missed payments or unknown reasons.

June: Membership audit completed with Ashlee (MASP) which is why our membership total looks different. Of the 56 cancels 16 left for unknown reasons, 12 left the area, 3 left to busy, 2 left for financial reasons, 2 left for health reasons, 1 purchased equipment, 20 left for delinquent reasons,



July 19, 2023

To the Board of Directors
of Mojave Air and Space Port
1434 Flightline
Mojave, CA 93501

We are engaged to audit the financial statements of Mojave Air and Space Port for the year ended June 30, 2023. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards* and the Uniform Guidance

As stated in our engagement letter dated July 19, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider Mojave Air and Space Port's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether Mojave Air and Space Port's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about Mojave Air and Space Port's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on Mojave Air and Space Port's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on Mojave Air and Space Port's compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to Management's Discussion and Analysis, the Schedule of proportionate change of net pension liability, the Schedule of pension contributions, and Schedule of changes in the District's total OPEB liability and related ratios, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

P.O. BOX 11171 | BAKERSFIELD, CA 93389

5001 E. COMMERCENTER DRIVE | SUITE 350 | BAKERSFIELD, CA 93309

(661) 631-1171 OFFICE | (661) 631-0244 FAX | BHKCPAS.com

We have been engaged to report on the Schedule of expenditures of federal awards which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope, Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including the system of internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

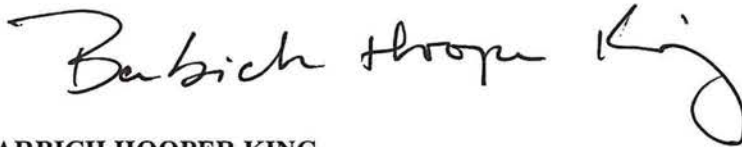
We have identified the following significant risks of material misstatement as part of our auditing planning:

- According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.
- The risk that the District's lease receivables and deferred lease income are not appropriately calculated and presented.
- The risk that the District's receivables are not properly valued and do not represent the amounts that will be collected in the future.
- The risk that the District's pension and OPEB plans are not correctly calculated and presented in the financial statements.

We expect to begin our audit on approximately September 18, 2023. Mark Gehring is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Directors and management of Mojave Air and Space Port and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



BARBICH HOOPER KING
DILL HOFFMAN
Accountancy Corporation



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: August 15, 2023

Updates

- ➔ **Runway 12/30 Rehabilitation** – All work including painting complete, final walk to be scheduled.

- ➔ **Taxiway A Electrical Rehabilitation** –The project was bid with a winning bid coming in at \$1.94 Million. FAA funding for this project is \$1.15 Million, and Mead & Hunt is currently working with the bidding contractor to revise the scope of work to meet funding requirements, with alternatives so we can ensure the best “bang for the buck” on this project. According to Mead & Hunt they think they have an alternative that will cover all circuits, a new regulator, and lights but no sign replacement. TWY C should be chartered for rehabilitation soon, where we could build in the signage for the Taxiway into the project. Work will include rehabilitation of the electrical homerun and circuits for TWY A. The project is anticipated to start in the fall of 2023.

- ➔ **Inland Port Update** – Pioneer Partners advise no updates currently. They will be meeting with the Caltrans grant team to find out more information for future submissions.

- ➔ **Water Main System Update** – Bid advertisement was received from Mead & Hunt August 3rd. Current milestones for the project:
 - Advertise for Bids August 14, 2023
 - Pre-bid Meeting & Job Walk August 24, 2023
 - Open Bids Sept. 7, 2023, at 11:00AM at the Airport

- ➔ **Water System Hydraulic Modeling** - Mead & Hunt is processing, compiling, and analyzing the data received from MASP relating to the development of the hydraulic model. Some of the data being processed includes water demand from tenants, water metering records, GIS pipe inventory, record drawings, Control narrative, SCADA information, Water Meter logs, CAD files among other relevant data. Mead and Hunt also received and processed data from Mojave Public Utility District (MPUD) to be incorporated in the analysis.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

- ➔ **Hangar Development Update** – Local Equity countersigned the ENA, moving forward with the next steps of evaluation and permitting.

- ➔ **Highlights of the Past Two Weeks:**
 - UAS test aircraft incident on Runway 4/22 Wednesday, August 9th. No injuries, damage, or operational impact.
 - Working with Assemblyman Lackey’s office to request GoBiz to consider funding transient hangars at Mojave (medium to large).
 - Tour with Ford Motor Company CEO August 8, 2023. He was passing through Mojave testing a new vehicle and requested a tour with his son.
 - Met with CSU-LA to discuss the 3D aircraft and UAS college competition, anticipated to be held May 2024 at Mojave.
 - Working with Universal Hydrogen and AvFuel to establish procedures for Hydrogen fueling. Reached out to the NTRB who is conducting a study on these procedures and nominated myself for that project’s research board.
 - Effective Monday (August 14th) the Airport Operations Department will go live, with all personnel completing the initial curriculum and training.

- ➔ **Property Rented**
 - Fastenal, Bldg. 171- 1 yr.- Lease renewal



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Authorized Payments

BOARD MEETING:8/15/2023	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	8/2/2023	41,993.49		41,993.49
	8/11/2023	75,812.63		75,812.63
EFT'S	8/9/2023	-	338,490.68	338,490.68
		117,806.12	338,490.68	456,296.80
BOD CHECK	063991	232,047.99		
	063992	2,556.00		
	063993	10,551.50		
	063994	37,185.00		
	063995	3,552.00		
	063996	8,006.00		
	063997	27,071.00		
	063998	34,791.00		
CHECK TOTAL		355,760.49		355,760.49
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				812,057.29

Date: Wednesday, August 2, 2023
 Time: 12:53PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
063929	CK	8/2/2023	0122 Aerotech News and Review	02-24	054206	VO	126894	7/28/2023	0.00	179.00
063930	CK	8/2/2023	0187 AFLAC	02-24	054169	VO	595024	7/25/2023	0.00	916.08
063931	CK	8/2/2023	0222 ADB Safegate	02-24	054158	VO	90137540	7/10/2023	0.00	807.93
063932	CK	8/2/2023	0549 Controlled Products Systems	02-24	054150	VO	50641873	7/24/2023	0.00	290.75
063932	CK	8/2/2023	0549 Controlled Products Systems	02-24	054215	VO	50643558	7/27/2023	0.00	781.07
063933	CK	8/2/2023	0586 Espino Fam Enterprises	02-24	054216	VO	99	6/25/2023	0.00	1,037.00
063934	CK	8/2/2023	0717 Geographic Data and	02-24	054149	VO	GD109681	7/14/2023	0.00	10,395.00
063935	CK	8/2/2023	0722 Freeway Smog & Auto Repair	02-24	054164	VO	4125	7/28/2023	0.00	90.41
063936	CK	8/2/2023	0823 HM Bio-Serv, Inc.	02-24	054165	VO	HM4705	7/19/2023	0.00	3,125.00
063937	CK	8/2/2023	1161 Kern Auto Parts Inc	02-24	054162	VO	985592	7/26/2023	0.00	133.05
063938	CK	8/2/2023	1364 Karl's Hardware Mojave	02-24	054218	VO	0723	7/28/2023	0.00	5,571.06
063939	CK	8/2/2023	1390 Mission Linen Supply	02-24	054160	VO	519748796	7/27/2023	0.00	112.05
063939	CK	8/2/2023	1390 Mission Linen Supply	02-24	054161	VO	519748790	7/27/2023	0.00	109.29
063940	CK	8/2/2023	1501 Office Depot	02-24	054151	VO	0723	7/17/2023	0.00	596.54
Check Total										221.34
										596.54

Date: Wednesday, August 2, 2023
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063941	CK	8/2/2023	1571 Ottimo Resources Inc	02-24	054166	VO	4250006980	7/20/2023	0.00	3,044.80
063942	CK	8/2/2023	1639 ProActive Work Health Services	02-24	054148	VO	83808	7/7/2023	0.00	35.00
063943	CK	8/2/2023	1670 Linde Gas & Equipment Inc.	02-24	054156	VO	37231925	7/22/2023	0.00	66.00
063944	CK	8/2/2023	1800 Ramos Strong Inc	02-24	054159	VO	0389906	7/24/2023	0.00	2,240.61
063945	CK	8/2/2023	1803 Race Telecommunications, Inc.	02-24	054213	VO	RC948357	8/1/2023	0.00	729.73
063945	CK	8/2/2023	1803 Race Telecommunications, Inc.	02-24	054214	VO	RC948658	8/1/2023	0.00	497.25
063946	CK	8/2/2023	2014 Sharper Landscaping Services	02-24	054163	VO	6453/0723	7/3/2023	0.00	2,400.00
063947	CK	8/2/2023	2045 Shreds Unlimited Inc	02-24	054167	VO	23808/0723	7/11/2023	0.00	40.00
063947	CK	8/2/2023	2045 Shreds Unlimited Inc	02-24	054168	VO	4323/0723	7/13/2023	0.00	610.00
063948	CK	8/2/2023	2050 The Tire Store	02-24	054176	VO	171987/053342	4/7/2023	0.00	650.00 20.00
063949	CK	8/2/2023	2193 Velosio LLC	02-24	054183	VO	100RN-018894	7/31/2023	0.00	629.10
063950	CK	8/2/2023	2230 Verizon Wireless	02-24	054171	VO	9939467311	7/12/2023	0.00	2,157.27
063951	CK	8/2/2023	2253 Waste Management Kern	02-24	054208	VO	0212206-4808-9	8/1/2023	0.00	958.60
063951	CK	8/2/2023	2253 Waste Management Kern	02-24	054209	VO	0212499-4808-0	8/1/2023	0.00	247.50
063951	CK	8/2/2023	2253 Waste Management Kern	02-24	054210	VO	0212128-4808-5	8/1/2023	0.00	482.80

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063952	CK	8/2/2023	3031 Floyd Vanwey	02-24	054219	VO	080723/FV	8/2/2023	0.00	320.00	
063953	CK	8/2/2023	3040 Michael Lazar	02-24	054172	VO	063023	7/27/2023	0.00	425.00	
063953	CK	8/2/2023	3040 Michael Lazar	02-24	054207	VO	072723	7/31/2023	0.00	261.85	
063954	CK	8/2/2023	3080 Mike Edmonds	02-24	054173	VO	050523-062623	7/28/2023	0.00	2,118.75	
063954	CK	8/2/2023	3080 Mike Edmonds	02-24	054174	VO	050423	7/28/2023	0.00	65.00	
063955	CK	8/2/2023	4008 Michael B.Jones DDS	02-24	054211	VO	071423/BUCK	7/20/2023	0.00	375.00	
063955	CK	8/2/2023	4008 Michael B.Jones DDS	02-24	054212	VO	071823/BUCK	7/20/2023	0.00	125.00	
									Check Total	500.00	
Check Count:		27								Acct Sub Total:	41,993.49

Check Type	Count	Amount Paid
Regular	27	41,993.49
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	27	41,993.49

Company Disc Total	0.00	Company Total	41,993.49
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Date: Friday, August 11, 2023
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Company: MASP										
Acct / Sub:	101000		1200							
063956	CK	8/11/2023	0109 AT&T	02-24	054294	VO	29683334/0823	8/1/2023	0.00	447.06
063957	CK	8/11/2023	0349 CLA-VAL	02-24	054283	VO	873424	7/19/2023	0.00	2,047.01
063957	CK	8/11/2023	0349 CLA-VAL	02-24	054284	VO	873425	7/19/2023	0.00	2,588.01
Check Total										4,635.02
063958	CK	8/11/2023	0396 CDW Government	02-24	054275	VO	KZ61743	7/28/2023	0.00	289.77
063958	CK	8/11/2023	0396 CDW Government	02-24	054276	VO	LB18429	7/31/2023	0.00	2,452.76
063958	CK	8/11/2023	0396 CDW Government	02-24	054285	VO	KZ20945	7/28/2023	0.00	2,186.96
Check Total										4,929.49
063959	CK	8/11/2023	0430 Desert Truck Service Inc.	02-24	054299	VO	1340177	8/7/2023	0.00	38.35
063960	CK	8/11/2023	0557 Amazon Capital Services, Inc.	02-24	054262	VO	1K7P1NKT1KYM	8/1/2023	0.00	551.92
063961	CK	8/11/2023	0712 FRANCOTYP POSTALIA, INC	02-24	054278	VO	RI105834791	7/5/2023	0.00	133.46
063962	CK	8/11/2023	0716 GHD Services, Inc.	02-24	054175	VO	340-0067451	5/3/2023	0.00	5,216.25
063963	CK	8/11/2023	0804 Hall Ambulance Service, Inc.	02-24	054269	VO	070123	7/1/2023	0.00	675.07
063964	CK	8/11/2023	0866 The Home Depot Credit Plan	02-24	054302	VO	0723	7/30/2023	0.00	1,740.93
063965	CK	8/11/2023	0898 IML Security Supply	02-24	054255	VO	3739487	8/2/2023	0.00	516.14
063966	CK	8/11/2023	1032 Interstate All Battery Center	02-24	054253	VO	1909301012080	7/31/2023	0.00	774.50

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				To Post	Closed						
063967	CK	8/11/2023	1103 KERN COUNTY DEPT.	02-24		054177	VO	170699999	7/6/2023	0.00	13.31
063967	CK	8/11/2023	1103 KERN COUNTY DEPT.	02-24		054178	VO	170699995	7/6/2023	0.00	31.89
063967	CK	8/11/2023	1103 KERN COUNTY DEPT.	02-24		054179	VO	170699993	7/6/2023	0.00	32.51
063967	CK	8/11/2023	1103 KERN COUNTY DEPT.	02-24		054180	VO	170700122	7/7/2023	0.00	136.37
063967	CK	8/11/2023	1103 KERN COUNTY DEPT.	02-24		054181	VO	170700151	7/7/2023	0.00	342.62
Check Total											556.70
063968	CK	8/11/2023	1215 Lancaster Plumbing Supplies	02-24		054257	VO	U1060217	8/1/2023	0.00	84.29
063969	CK	8/11/2023	1241 Loschnigg Consulting LLC	02-24		054282	VO	2023-07-31	7/31/2023	0.00	6,000.00
063970	CK	8/11/2023	1369 Mojave Desert News	02-24		054270	VO	56758	7/28/2023	0.00	217.50
063970	CK	8/11/2023	1369 Mojave Desert News	02-24		054271	VO	56676	7/27/2023	0.00	211.00
Check Total											428.50
063971	CK	8/11/2023	1372 Mojave Public Utility District	02-24		054263	VO	6072-001/0723	7/31/2023	0.00	8,976.69
063971	CK	8/11/2023	1372 Mojave Public Utility District	02-24		054264	VO	6072-002/0723	7/31/2023	0.00	171.62
063971	CK	8/11/2023	1372 Mojave Public Utility District	02-24		054265	VO	6072-003/0723	7/31/2023	0.00	1,079.04
063971	CK	8/11/2023	1372 Mojave Public Utility District	02-24		054266	VO	6072-000/0723	7/31/2023	0.00	102.07
Check Total											10,329.42
063972	CK	8/11/2023	1390 Mission Linen Supply	02-24		054297	VO	519789650	8/3/2023	0.00	112.05
063972	CK	8/11/2023	1390 Mission Linen Supply	02-24		054298	VO	519789644	8/3/2023	0.00	109.29
Check Total											221.34
063973	CK	8/11/2023	1429 Northern Digital, Inc.	02-24		054304	VO	057404	7/30/2023	0.00	405.00
063974	CK	8/11/2023	1571 Ottimo Resources Inc	02-24		054246	VO	4250007022	7/27/2023	0.00	2,992.00

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063974	CK	8/11/2023	1571 Ottimo Resources Inc	02-24	054303	VO	4250007058	8/3/2023	0.00	2,816.00
Check Total										5,808.00
063975	CK	8/11/2023	1639 ProActive Work Health Services	02-24	054288	VO	84246	8/2/2023	0.00	35.00
063976	CK	8/11/2023	1800 Ramos Strong Inc	02-24	054307	VO	0390446	8/7/2023	0.00	2,922.01
063977	CK	8/11/2023	1896 Speedy Car Wash	02-24	054256	VO	5082	8/5/2023	0.00	280.00
063977	CK	8/11/2023	1896 Speedy Car Wash	02-24	054261	VO	5081	8/2/2023	0.00	260.00
Check Total										540.00
063978	CK	8/11/2023	1925 Sparkletts	02-24	054290	VO	13703338 080323	8/3/2023	0.00	1,708.52
063979	CK	8/11/2023	1952 Southern California Edison	02-24	054281	VO	0723	8/4/2023	0.00	20,332.03
063980	CK	8/11/2023	2020 Tehachapi News	02-24	054272	VO	109927	7/31/2023	0.00	575.00
063981	CK	8/11/2023	2041 South Street Digital, Inc.	02-24	054291	VO	15014	7/26/2023	0.00	80.21
063981	CK	8/11/2023	2041 South Street Digital, Inc.	02-24	054292	VO	15092	7/25/2023	0.00	995.22
Check Total										1,075.43
063982	CK	8/11/2023	2219 Verizon Connect Fleet USA	02-24	054293	VO	46478	8/1/2023	0.00	1,467.33
063983	CK	8/11/2023	2253 Waste Management Kern	02-24	054277	VO	021288448083	8/1/2023	0.00	506.80
063984	CK	8/11/2023	2450 Xerox Corporation	02-24	054273	VO	019425867	8/1/2023	0.00	245.71
063984	CK	8/11/2023	2450 Xerox Corporation	02-24	054274	VO	019425866	8/1/2023	0.00	242.16
Check Total										487.87
063985	CK	8/11/2023	3025 Logan Altman	02-24	054259	VO	080723	7/31/2023	0.00	320.00

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063986	CK	8/11/2023	3026 Elisha Gutierrez	02-24	054309	VO	080723/OHIO	8/10/2023	0.00	320.00
063987	CK	8/11/2023	3040 Michael Lazar	02-24	054305	VO	080923	8/10/2023	0.00	372.90
063987	CK	8/11/2023	3040 Michael Lazar	02-24	054306	VO	080923	8/10/2023	0.00	179.00
									Check Total	551.90
063988	CK	8/11/2023	3047 Nicholas Keenberg	02-24	054295	VO	080423	8/7/2023	0.00	60.00
063989	CK	8/11/2023	3100 Linda Lasley	02-24	054300	VO	080323	8/8/2023	0.00	834.90
063989	CK	8/11/2023	3100 Linda Lasley	02-24	054301	VO	080823	8/9/2023	0.00	185.40
									Check Total	1,020.30
063990	CK	8/11/2023	3864 Carrie Rawlings	02-24	054296	VO	080723	8/8/2023	0.00	399.00

Check Count: 35

Acct Sub Total: 75,812.63

Check Type	Count	Amount Paid
Regular	35	75,812.63
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	35	75,812.63

Company Disc Total	0.00	Company Total	75,812.63
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MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers July 28, through August 9, 2023

Date		Debit
7/28/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$26,076.86
7/28/2023	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1,020.00
7/28/2023	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$382.00
8/1/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$26,099.89
8/2/2023	ACH DEBIT MTOT DISC BANKCARD	\$116.06
8/2/2023	WIRE TRANSFER FEE	\$15.00
8/3/2023	ACH DEBIT PAYROLL PAYCHEX	\$72,688.30
8/3/2023	ACH DEBIT TAXES PAYCHEX	\$15,027.06
8/3/2023	ACH DEBIT GARNISH PAYCHEX	\$48.96
8/4/2023	ACH DEBIT 1800 CALPERS	\$58,436.41
8/4/2023	ACH DEBIT 3100 CALPERS	\$12,201.60
8/4/2023	ACH DEBIT 3100 CALPERS	\$12,005.04
8/4/2023	ACH DEBIT 1800 CALPERS	\$9,182.74
8/4/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$8,209.99
8/4/2023	ACH DEBIT PAYABLES M	\$6,880.00
8/4/2023	ACH DEBIT 3100 CALPERS	\$3,024.25
8/4/2023	ACH DEBIT 3100 CALPERS	\$3,024.25
8/4/2023	ACH DEBIT INVOICE PAYCHEX	\$297.95
8/4/2023	SERVICE FEE OTHER CHARGES & FEES,	\$5.00
8/7/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$1,112.99
8/7/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
8/7/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
8/7/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
8/7/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
8/8/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$25,798.00
8/9/2023	ACH DEBIT PAYABLES Mojave Air-Space	\$55,833.33
8/9/2023	SERVICE FEE , ACH PER BATCH FEE	\$5.00
	TOTAL	\$338,490.68