

Exhibit 10-H1 Cost Proposal
Actual Cost-Plus-Fixed Fee or Lump Sum (Firm Fixed Price) Contracts
 (Design, Engineering and Environmental Studies)

Note: Mark-ups are Not Allowed

☒ Prime Consultant ☐ Subcontractor ☐ Joint Tier Subconsultant
Consultant STC Traffic, Inc.

Project Name Cathedral City HSIP Cycle 11 Projects
HSIPL-5430-039(C08754) | HSIPL-5430-040 (C08755) | HSIPL-5430-042 (C08757)
 HSIPL-5430-039
 HSIPL-5430-040
 Project No. HSIPL-5430-042 Contract No. TBD Date 09/16/24

DIRECT LABOR

Employee Title - Proposal Classification/Role	Hours	Actual Hourly Rate	Total
Principal-in-Charge	53	\$120.19	\$ 6,370.07
Principal Manager	204	\$80.00	\$ 16,320.00
Senior Project Engineer	408	\$56.73	\$ 23,145.84
Project Engineer II	503	\$47.12	\$ 23,701.36
Project Engineer I	920	\$36.06	\$ 33,175.20
Intern	218	\$25.00	\$ 5,450.00
Systems Engineer II	20	\$54.33	\$ 1,086.60
Construction Manager	68	\$62.50	\$ 4,250.00

LABOR COSTS

a) Subtotal Direct Labor Costs \$ 113,499.07
 b) Anticipated Salary Increases \$ - (see Escalation Calc.)
c) Total Direct Labor Costs [(a) + (b)] \$ 113,499.07

INDIRECT COSTS

d) Fringe Benefits (Rate: 71.49%) e) Total Fringe Benefits [(c) x (d)] \$ 81,140.49
 f) Overhead (Rate: 0.0%) g) Overhead [(c) x (f)] \$ -
 h) General & Administrative (Rate: 107.9%) i) Gen & Admin [(c) x (h)] \$ 122,499.55
TOTAL ICR 179.42%
j) Total Indirect Costs [(e) + (g) + (i)] \$ 203,640.03

FIXED FEE k) **TOTAL FIXED FEE [(c) + (j)]* fixed fee 10% \$ 31,713.91**

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total
Mileage Costs	0	mile	\$0.670	\$ -
Plan Sheets	0	ea	\$20.00	\$ -
l) TOTAL OTHER DIRECT COSTS				<u>\$ -</u>

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: \$ 38,505.79
(m) TOTAL SUBCONSULTANTS' COSTS \$ 38,505.79

(n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l) + (m)] \$ 38,505.79

TOTAL COST [(c) + (j) + (k) + (n)] \$ 387,358.80

STC Traffic | City of Cathedral City - HSIPL-5430-039 (C08754) [18 Unsignalized Intersection Upgrades Project]
Fee Proposal

		Principal-In-Charge	Principal Manager	Senior Project Engineer	Project Engineer II	Project Engineer I	Intern	Construction Manager	ERSC		
		\$369.42	\$245.89	\$174.37	\$144.83	\$110.83	\$76.84	\$192.10	Lump Sum		
Task	Task Description									Total Hours	Total Cost
Task 1.0	Project Management / Administration	4	24	8	2				\$ -	38	\$ 9,063.66
Task 2.0	Field Work/Preliminary Plans/ Inventory/ Standards										
Task 2.1	Field Work		2	8	30	36	8		\$ -	84	\$ 10,836.24
Task 2.2	Survey		6						\$ 26,614.38		\$ 6 089.7228,
Task 2.3	Preliminary Plans	4	8	24	50	90	30		\$ -	206	\$ 27,151.08
Task 3.0	Environmental Documentation		2	8	2				\$ -	12	\$ 2,176.40
Task 4.0	Plans, Specifications, and Estimate (PS&E)										
Task 4.1	Plans	12	30	110	190	410	100		\$ -	852	\$ 111,632.44
Task 4.2	Specifications	2	6	26	10				\$ -	44	\$ 8,196.10
Task 4.3	Engineers Estimate		2		20	10	6		\$ -	38	\$ 4,957.72
Task 5.0	Funding Allocation Request (Optional Task)		4	12	2				\$ -	18	\$ 3,365.66
Task 6.0	Bidding Assistance	1	2	4				10	\$ -	17	\$ 3,479.68
Task 7.0	Construction Support	2	4	20				28	\$ -	54	\$ 10,588.60
Task 8.0	Utility Coordination		2		10	28			\$ -	40	\$ 5,043.32
Total Hours		25	92	220	316	574	144	38	\$ -	1,409	
Subtotal Labor		\$9,235.50	\$22,621.88	\$38,361.40	\$45,766.28	\$63,616.42	\$11,064.96	\$7,299.80	\$ 26,614.38		
										Total Cost (All Tasks)	
										\$ 224,580.62	
										Total Cost (Optional Tasks Not Included)	
										\$ 221,214.96	

STC Traffic | City of Cathedral City - HSIPL-5430-040 (C08755) [2 Signalized Pedestrian Crossings]
Fee Proposal

		Principal-In-Charge	Principal Manager	Senior Project Engineer	Project Engineer II	Project Engineer I	Intern	Systems Engineer II	Construction Manager	ERSC		
		\$369.42	\$245.89	\$174.37	\$144.83	\$110.83	\$76.84	\$166.99	\$192.10	Lump Sum		
Task	Task Description										Total Hours	Total Cost
Task 1.0	Project Management / Administration	4	18	6						\$ -		\$ 28 6,949.92
Task 2.0	Field Work/Preliminary Plans/ Inventory/ Standards											
Task 2.1	Field Work		2	6	12	14	4			\$ -		\$ 38 5,134.94
Task 2.2	Survey		6							\$ 7,701.12		\$ 6 9,176.46
Task 2.3	Preliminary Plans	2	6	12	18	34	10			\$ -		\$ 82 11,450.18
Task 3.0	Environmental Documentation		2	8	2					\$ -		\$ 12 2,176.40
Task 4.0	Plans, Specifications, and Estimate (PS&E)											
Task 4.1	Plans	6	10	40	90	180	40			\$ -		\$ 366 47,707.92
Task 4.2	Specifications	2	4	18	12					\$ -		\$ 36 6,599.02
Task 4.3	Engineers Estimate		3		12	8	6			\$ -		\$ 29 3,823.31
Task 5.0	Funding Allocation Request (Optional Task)		4	14						\$ -		\$ 18 3,424.74
Task 6.0	Bidding Assistance	1	2	4					10			\$ 17 3,479.68
Task 7.0	Construction Support	2	4	14					8			\$ 28 5,700.38
Task 7.0	Signal Timing (Optional Task)							20	4			\$ 24 4,108.20
Task 8.0	Utility Coordination		2		4	10						\$ 16 2,179.40
Total Hours		17	63	122	150	246	60	20	22	\$ -	700	
Subtotal Labor		\$6,280.14	\$15,491.07	\$21,273.14	\$21,724.50	\$27,264.18	\$4,610.40	\$3,339.80	\$4,226.20	\$ 7,701.12		
											Total Cost (All Tasks)	
											\$ 111,910.55	
											Total Cost (Optional Tasks Not Included)	
											\$ 104,377.61	

STC Traffic | City of Cathedral City - HSIPL-5430-042 (C08757) [1 Pedestrian Crossing]
Fee Proposal

		Principal-In-Charge	Principal Manager	Senior Project Engineer	Project Engineer II	Project Engineer I	Intern	Construction Manager	ERSC			
		\$369.42	\$245.89	\$174.37	\$144.83	\$110.83	\$76.84	\$192.10	Lump Sum			
Task	Task Description										Total Hours	Total Cost
Task 1.0	Project Management / Administration		4	12	4					\$ -		\$ 20 5,125.84
Task 2.0	Field Work/Preliminary Plans/ Inventory/ Standards											
Task 2.1	Field Work			2		6	8	8		\$ -		\$ 24 2,862.12
Task 2.2	Survey			6						\$ 4,190.10		\$ 6 5,665.44
Task 2.3	Preliminary Plans			2	4		20	6		\$ -		\$ 32 3,866.90
Task 3.0	Environmental Documentation			2	10					\$ -		\$ 12 2,235.48
Task 4.0	Plans, Specifications, and Estimate (PS&E)											
Task 4.1	Plans		2	8	15	20	65			\$ -		\$10 15,422.06
Task 4.2	Specifications		2	4	8					\$ -		\$ 14 3,117.36
Task 4.3	Engineers Estimate			2		7	2			\$ -		\$ 11 1,727.25
Task 5.0	Funding Allocation Request (Optional Task)			4	12	2				\$ -		\$ 18 3,365.66
Task 6.0	Bidding Assistance		1	2	5				2	\$ -		\$ 10 2,117.25
Task 7.0	Construction Support		2	4	8				6	\$ -		\$ 20 4,269.96
Task 8.0	Utility Coordination			1		2	5					\$ 8 1,089.70
Total Hours			11	49	66	37	100	14	8	\$ -	285	
Subtotal Labor			\$4,063.62	\$12,048.61	\$11,508.42	\$5,358.71	\$11,083.00	\$1,075.76	\$1,536.80	\$ 4,190.10		
									Total Cost (All Tasks)		\$ 50,865.02	
									Total Cost (Optional Tasks Not Included)		\$ 47,499.36	

Exhibit 10-H1 Cost Proposal
Actual Cost-Plus-Fixed Fee or Lump Sum (Firm Fixed Price) contracts
 (Calculations for Anticipated Salary Increases)

Consultant STC Traffic, Inc. Contract No. TBD Date 09/16/24

1. Calculate average hourly rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal	Avg Hourly Rate	Contract Duration
\$ 113,499.07 /	2394	= \$47.41	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all periods (Increase the Average hourly rate for a period by proposed escalation %)

Avg Hourly Rate	Proposed Escalation		
Year 1 \$47.41 +	0%	= \$47.41	Year 2 Avg Hourly Rate
Year 2 \$47.41 +	0%	= \$47.41	Year 3 Avg Hourly Rate
Year 3 \$47.41 +	0%	= \$47.41	Year 4 Avg Hourly Rate
Year 4 \$47.41 +	0%	= \$47.41	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each period by total hours)

Estimated % Completed Each Period	Total Hours per Cost Proposal	Total Hours per Period
Year 1 0.00% *	2394	= 0
Year 2 0.00% *	2394	= 0
Year 3 0.00% *	2394	= 0
Year 4 0.00% *	2394	= 0
Year 5 0.00% *	2394	= 0
Total 0%	Total	= 0

4. Calculate Total Costs including Escalation (multiply average hourly rate by the number of hours)

Avg Hourly Rate (calculated above)	Estimated Hours (calculated above)	Cost Per Period
Year 1 \$47.41 *	0	= \$0.00
Year 2 \$47.41 *	0	= \$0.00
Year 3 \$47.41 *	0	= \$0.00
Year 4 \$47.41 *	0	= \$0.00
Year 5 \$47.41 *	0	= \$0.00

Total Direct Labor Cost with Escalation = \$0.00

Direct Labor Subtotal before escalation = \$113,499.07

Estimated total of Direct Labor Salary Increase = **\$0.00** Transfer to Page 1

Exhibit 10-H1 Cost Proposal

Certification of Direct Costs:


I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. [Title 23 United States Code Section 112](#) - Letting of Contracts
4. [48 Code of Federal Regulations Part 31](#) - Contract Cost Principles and Procedures
5. [23 Code of Federal Regulations Part 172](#) - Procurement, Management, and Administration of Engineering and Design Related Service
6. [48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board](#) (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: STC Traffic, Inc. Title*: Chief Financial Officer
Signature:  Date of Certification (mm/dd/yyyy): 9/16/2024
Email: sandra.sass@stctraffic.com Phone Number: (760) 602-4290
Address: 5973 Avenida Encinas, #218 | Carlsbad | CA | 92008

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Traffic Engineering Design and Analysis, Transportation Planning



Inspector General

California Department of Transportation

Certification of Indirect Costs and Financial Management System

(Note: If a Safe Harbor Indirect Cost Rate is approved, this form is not required)

Consultant's Full Legal Name: STC Traffic, Inc.

Important: Consultant means the individual or consultant providing engineering and design related services as a party of a contract with a recipient or sub-recipient of Federal assistance. Therefore, the Indirect Cost Rate(s) shall not be combined with its parent company or subsidiaries.

Indirect Cost Rate (ICR):

Combined Rate: 179.42% Or

Home Office Rate: _____ and Field Office Rate (if applicable): _____

Facilities Capital Cost of Money (if applicable): _____

Fiscal Period: * 01/01/2023-12/31/2023

* Fiscal period is annual one year applicable accounting period that the ICR was developed (not the contract period). The ICR is based on the consultant's one-year applicable accounting period for which financial statements are regularly prepared by the consultant.

I have reviewed the proposal to establish an ICR(s) for the fiscal period as specified above and have determined to the best of my knowledge and belief that:

- All costs included in the cost proposal to establish the ICR(s) are allowable in accordance with the cost principles of the Federal Acquisition Regulation (FAR) 48, Code of Federal Regulations (CFR), Chapter 1, Part 31 (48 CFR Part 31).
- The cost proposal does not include any costs which are expressly unallowable under the cost principles of 48 CFR Part 31.
- The accounting treatment and billing of prevailing wage delta costs are consistent with our prevailing wage policy as either direct labor, indirect costs, or other direct costs on all federally-funded A&E Consultant Contracts.
- All known material transactions or events that have occurred subsequent to year-end affecting the consultant's ownership, organization, and indirect cost rates have been disclosed as of the date of this certification.

I am providing the required and applicable documents as instructed on the Financial Document Review Request form.

Financial Management System:

Our labor charging, job costing, and accounting systems meet the standards for financial reporting, accounting records, and internal control adequate to demonstrate that costs claimed have been incurred, appropriately accounted for, are allocable to the contract, and comply with the federal requirements as set forth in [Title 23 United States Code \(U.S.C.\) Section 112\(b\)\(2\); 48 CFR Part 31.201-2\(d\); 23 CFR, Chapter 1, Part 172.11\(a\)\(2\);](#) and all applicable state and federal rules and regulations.

Our financial management system has the following attributes:

- Account numbers identifying allowable direct, indirect, and unallowable cost accounts;
- Ability to accumulate and segregate allowable direct, indirect, and unallowable costs into separate cost accounts;

- Ability to accumulate and segregate allowable direct costs by project, contract and type of cost;
- Internal controls to maintain integrity of financial management system;
- Ability to account and record costs consistently and to ensure costs billed are in compliance with FAR;
- Ability to ensure and demonstrate costs billed reconcile to general ledgers and job costing system; and
- Ability to ensure costs are in compliance with contract terms and federal and state requirements.

Cost Reimbursements on Contracts:

I also understand that failure to comply with 48 CFR Part 16.301-3 or knowingly charge unallowable costs to Federal-Aid Highway Program (FAHP) contracts may result in possible penalties and sanctions as provided by the following:

- Sanctions and Penalties - [23 CFR Part 172.11\(c\)\(4\)](#)
- False Claims Act - [Title 31 U.S.C. Sections 3729-3733](#)
- Statements or entries generally - [Title 18 U.S.C. Section 1001](#)
- Major Fraud Act - [Title 18 U.S.C. Section 1031](#)

All A&E Contract Information:

- Total participation amount \$14,471,121.37 on all State and FAHP contracts for Architectural & Engineering services that the consultant received in the last three fiscal periods.
- The number of states in which the consultant does business is 1
- Years of consultant's experience with 48 CFR Part 31 is 8
- Identify the type of audits listed below that the consultant has had performed (if applicable):

Cognizant ICR Audit ☐

Local Govt ICR Audit ☐

Caltrans ICR Audit ☒

CPA ICR Audit ☒

Federal Govt ICR Audit ☐

I, the undersigned, certify all of the above to the best of my knowledge and belief and that I have reviewed the ICR Schedule to determine that any costs which are expressly unallowable under the Federal cost principles have been removed and comply with [Title 23 U.S.C. Section 112\(b\)\(2\)](#), [48 CFR Part 31](#), [23 CFR Part 172](#), and all applicable state and federal rules and regulations. I also certify that I understand that all documentation of compliance must be retained by the consultant. I hereby acknowledge that costs that are noncompliant with the federal and state requirements are not eligible for reimbursement and must be returned to Caltrans.

Name:** Sandra Sass

Title:** CFO

Signature: *Sandra Sass*

Date: 09/16/2024

Phone:** 760-602-4290

Email:** admin@stctraffic.com

**An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President, a Chief Financial Officer, or equivalent, who has authority to represent the financial information used to establish the indirect cost rate.

Note: Both prime and subconsultants as parties of a contract must complete their own forms. Caltrans will not process local agency's invoices until a complete form is accepted and approved by the Independent Office of Audits and Investigations.

ERSC| City of Cathedral City - HSIPL-5430-039 (C08754)
Fee Proposal

		SR. ENGINEERING ASSOCIATE	PRINCIPAL SURVEYOR	SURVEYOR III		
		\$168.05	\$169.77	\$143.50		
Task	Task Description				Total Hours	Total Cost
Task 1.0	Research	-	18	-	18	\$ 3,055.86
Task 2.0	Control Survey	32	-	32	64	\$ 9,969.60
Task 3.0	Topo Survey	24	-	24	48	\$ 7,477.20
Task 4.0	Base Mapping	-	36	-	36	\$ 6,111.72
Total Hours		56	54	56	166	
Subtotal Labor		\$9,410.80	\$9,167.58	\$8,036.00		
						\$ 26,614.38

ERSC| City of Cathedral City - HSIPL-5430-040 (C08755)
Fee Proposal

		SR. ENGINEERING ASSOCIATE	PRINCIPAL SURVEYOR	SURVEYOR III		
		\$168.05	\$169.77	\$143.50		
Task	Task Description				Total Hours	Total Cost
Task 1.0	Research	-	4	-	4	\$ 679.08
Task 2.0	Control Survey	8	-	8	16	\$ 2,492.40
Task 3.0	Topo Survey	8	-	8	16	\$ 2,492.40
Task 4.0	Base Mapping	-	12	-	12	\$ 2,037.24
Total Hours		16	16	16	48	
Subtotal Labor		\$2,688.80	\$2,716.32	\$2,296.00		
						\$ 7,701.12

ERSC| City of Cathedral City - HSIPL-5430-042 (C08757)
Fee Proposal

		SR. ENGINEERING ASSOCIATE	PRINCIPAL SURVEYOR	SURVEYOR III		
		\$168.05	\$169.77	\$143.50		
Task	Task Description				Total Hours	Total Cost
Task 1.0	Research	-	2	-	2	\$ 339.54
Task 2.0	Control Survey	4	-	4	8	\$ 1,246.20
Task 3.0	Topo Survey	4	-	4	8	\$ 1,246.20
Task 4.0	Base Mapping	-	8	-	8	\$ 1,358.16
Total Hours		-	10	-	10	
Subtotal Labor		\$0.00	\$1,697.70	\$0.00		
						\$ 4,190.10



Inspector General

California Department of Transportation

Certification of Indirect Costs and Financial Management System

(Note: If a Safe Harbor Indirect Cost Rate is approved, this form is not required)

Consultant's Full Legal Name: ENGINEERING RESOURCES OF SOUTHERN CA, INC.

Important: Consultant means the individual or consultant providing engineering and design related services as a party of a contract with a recipient or sub-recipient of Federal assistance. Therefore, the Indirect Cost Rate(s) shall not be combined with its parent company or subsidiaries.

Indirect Cost Rate (ICR):

Combined Rate: 114% Or

Home Office Rate: _____ and Field Office Rate (if applicable): _____

Facilities Capital Cost of Money (if applicable): _____

Fiscal Period: * 2024

* Fiscal period is annual one year applicable accounting period that the ICR was developed (not the contract period). The ICR is based on the consultant's one-year applicable accounting period for which financial statements are regularly prepared by the consultant.

I have reviewed the proposal to establish an ICR(s) for the fiscal period as specified above and have determined to the best of my knowledge and belief that:

- All costs included in the cost proposal to establish the ICR(s) are allowable in accordance with the cost principles of the Federal Acquisition Regulation (FAR) 48, Code of Federal Regulations (CFR), Chapter 1, Part 31 (48 CFR Part 31).
- The cost proposal does not include any costs which are expressly unallowable under the cost principles of 48 CFR Part 31.
- The accounting treatment and billing of prevailing wage delta costs are consistent with our prevailing wage policy as either direct labor, indirect costs, or other direct costs on all federally-funded A&E Consultant Contracts.
- All known material transactions or events that have occurred subsequent to year-end affecting the consultant's ownership, organization, and indirect cost rates have been disclosed as of the date of this certification.

I am providing the required and applicable documents as instructed on the Financial Document Review Request form.

Financial Management System:

Our labor charging, job costing, and accounting systems meet the standards for financial reporting, accounting records, and internal control adequate to demonstrate that costs claimed have been incurred, appropriately accounted for, are allocable to the contract, and comply with the federal requirements as set forth in [Title 23 United States Code \(U.S.C.\) Section 112\(b\)\(2\); 48 CFR Part 31.201-2\(d\); 23 CFR, Chapter 1, Part 172.11\(a\)\(2\)](#); and all applicable state and federal rules and regulations.

Our financial management system has the following attributes:

- Account numbers identifying allowable direct, indirect, and unallowable cost accounts;
- Ability to accumulate and segregate allowable direct, indirect, and unallowable costs into separate cost accounts;

- Ability to accumulate and segregate allowable direct costs by project, contract and type of cost;
- Internal controls to maintain integrity of financial management system;
- Ability to account and record costs consistently and to ensure costs billed are in compliance with FAR;
- Ability to ensure and demonstrate costs billed reconcile to general ledgers and job costing system; and
- Ability to ensure costs are in compliance with contract terms and federal and state requirements.

Cost Reimbursements on Contracts:

I also understand that failure to comply with 48 CFR Part 16.301-3 or knowingly charge unallowable costs to Federal-Aid Highway Program (FAHP) contracts may result in possible penalties and sanctions as provided by the following:

- Sanctions and Penalties - [23 CFR Part 172.11\(c\)\(4\)](#)
- False Claims Act - [Title 31 U.S.C. Sections 3729-3733](#)
- Statements or entries generally - [Title 18 U.S.C. Section 1001](#)
- Major Fraud Act - [Title 18 U.S.C. Section 1031](#)

All A&E Contract Information:

- Total participation amount \$712,090.00 on all State and FAHP contracts for Architectural & Engineering services that the consultant received in the last three fiscal periods.
- The number of states in which the consultant does business is 1
- Years of consultant's experience with 48 CFR Part 31 is 28
- Identify the type of audits listed below that the consultant has had performed (if applicable):

Cognizant ICR Audit ☐

Local Govt ICR Audit ☐

Caltrans ICR Audit ☒

CPA ICR Audit ☐

Federal Govt ICR Audit ☐

I, the undersigned, certify all of the above to the best of my knowledge and belief and that I have reviewed the ICR Schedule to determine that any costs which are expressly unallowable under the Federal cost principles have been removed and comply with [Title 23 U.S.C. Section 112\(b\)\(2\)](#), [48 CFR Part 31](#), [23 CFR Part 172](#), and all applicable state and federal rules and regulations. I also certify that I understand that all documentation of compliance must be retained by the consultant. I hereby acknowledge that costs that are noncompliant with the federal and state requirements are not eligible for reimbursement and must be returned to Caltrans.

Name:** CRAIG M BRUDIN

Title:** TREASURER, DIRECTOR OF OPERATIONS

Signature: 

Date: 09/13/2024

Phone:** 9098901255

Email:** CBRUDIN@ERSCINC.COM

**An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President, a Chief Financial Officer, or equivalent, who has authority to represent the financial information used to establish the indirect cost rate.

Note: Both prime and subconsultants as parties of a contract must complete their own forms. Caltrans will not process local agency's invoices until a complete form is accepted and approved by the Independent Office of Audits and Investigations.